

Organized Hamlet of Alta Vista

2020 Capital and Operating Budget

2020 Budget - Approved	2020 Budget - Submitted	2019 Actual	2018 Actual
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REVENUE

TAXES

601-400-100 Municipal Tax Levy - OH Share

34,961	32,000	30,267	29,718
34,961	32,000	30,267	29,718

Total Taxes

UTILITIES

601-410-700 Water Fees - Organized Hamlets

1,100	1,100	770	1,950
1,100	1,100	770	1,950

Total Utilities

GRANTS FROM OTHER GOVERNMENTS

Unconditional

601-420-200 Revenue Sharing - Organized Hamlets

6,105	5,500	5,622	5,497
6,105	5,500	5,622	5,497

Total Unconditional Grants

Conditional

601-420-400 Local

601-420-400 SK Lotteries

-	-	-	-
-	-	-	-

Total Conditional Grants

Total Grants From Other Governments

6,105	5,500	5,622	5,497
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INVESTMENT INCOME AND COMMISSIONS

601-100-100 Interest - Term deposits

601-420-910 Interest - Savings

738	786		
84	14	3	
822	800	3	-

Total Investment Income and Commissions

OTHER REVENUES

601-420-400 Donations - General

-	-	-	1,500
-	-	-	1,500

Total Other Revenues

TOTAL REVENUE

42,988	39,400	36,662	38,665
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EXPENDITURES

GENERAL GOVERNMENT

601-510-100	Hamlet Board Indemnity	2,700	2,700	2,700	2,700
601-510-400	Office Supplies	300	300	34	300
	Insurance	-		-	-
	Elections	-		-	-
	Public Meetings				
	Other Services (per Agreement with RM)	-		-	-
Total General Government		3,000	3,000	2,734	3,000

PROTECTIVE SERVICES (All per Agreement with RM)

601-525-100	Bylaw Enforcement			-	-
601-525-200	Fire Levy	600	600	577	577
Total Protective Services		600	600	577	577

TRANSPORTATION SERVICES (All per Agreement with RM)

601-530-100	Employee - Wages				
601-530-120	Employee - EI				
601-530-130	Employee - CPP				
601-530-150	Employee - Vacation				
601-530-160	Employee - Mileage				
601-530-200	Contracted Road/Street Maintenance	9,000	9,000		5,083
601-530-210	Insurance - Machinery	120	120	91	113
601-530-300	Street Lights	1,400	1,400	1,282	1,287
601-530-310	Shop - Power				
601-530-400	Fuel and Oil	250	250	181	465
601-530-410	Gravel/Sand	5,000	5,000	4,353	471
601-530-420	Road/Street Signs	200	200		
601-530-430	Supplies/Repairs	2,000	2,000	2,334	
601-530-440	Dust Control	5,000	5,000	4,840	
601-530-450	Culverts/Drainage	2,000	2,000		
601-537-200	Contracted Snow Removal	5,000	5,000	6,752	1,000
601-530-600	Capital Expenditures			-	-
601-530-800	Depreciation	1,143			
Total Transportation Services		31,113	29,970	19,833	8,419

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

601-540-200	Other - Garbage Disposal	-	-	-	-
601-540-210	Insurance	9	9	9	9
601-540-600	Capital Expenditures				
601-540-800	Depreciation	160			159
Total Environmental Health Services		169	9	9	168

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

601-570-200	Contract Maintenance	2,000	2,000		
601-570-210	Insurance	60	60	59	57
601-570-300	Power				
601-570-400	Supplies/Repairs	500	500	473	834

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601-570-600	Capital Expenditures		8,000	15,626	
601-570-800	Depreciation	15,535	-	-	15,626
Total Recreation and Cultural Services		18,095	10,560	16,158	16,517

UTILITIES

Water

601-580-200	Insurance				
601-580-210	Laboratory Testing Fees	10	10	10	10
601-580-300	Power	800	800	677	753
601-580-400	Supplies	1500	1500	938	447
601-580-500	Building Repairs and Maintenance	3500	3500		
601-580-600	Capital Expenditures			0	0
601-580-800	Depreciation	197		197	197
Total Water		6,007	5,810	1,822	1,407

Sewer

N/A	Other Services (per Agreement with RM)			-	-
Total Sewer		-	-	-	-

Total Utilities

6,007	5,810	1,822	1,407
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TOTAL EXPENDITURES

58,984	49,949	41,133	30,088
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LONG-TERM CAPITAL PLAN

Year	Description	Cost
2020	EH - Garbage Compound to be shared with ShoreAcres (for information purposes only)	12,000
2021		
2022		
2023		
2024		

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REVENUE less EXPENDITURES

(15,996)	(10,549)	-	4,471	8,577
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Transfer to Reserves

Transfer From Reserves

TOTAL REVENUE less EXPENDITURES

(15,996)	(10,549)	(4,471)	8,577
181,276	181,276	185,747	177,168

Reserve Balance, January 1

Client Adj

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Reserve Balance, December 31

165,280	170,727	181,276	185,747
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Submitted on behalf of the Organized Hamlet of ^{Alta Vista} ~~Uhi's Bay~~ on the


_____ day of _____, 2020.

Organized Hamlet Board Chair


Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the

14 day of April, 2020.



Reeve



Administrator