

OPERATING BUDGETS – AFTON, BONSHAW, MEADOW BANK, NEW HAVEN/RIVERDALE, WEST RIVER FOR 2019/2020

INDIVIDUAL RURAL COMMUNITIES PRE-AMALGAMATION						
	AFTON	BONSHAW	MEADOW BANK	NEW HAVEN/RIVERDALE	WEST RIVER	FIVE COMMUNITIES
	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending
For the Fiscal Year Ending	31/03/2020	31/03/2020	31/03/2020	31/03/2020	31/03/2020	31/03/2020
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING REVENUE						
Assessable Municipal Property Taxes	174,822.00	19,557.00	36,578.00	70,313.00	103,584.00	404,854.00
Tax Grant				3,867.00		3,867.00
Equalization Grant --- Provincial Government		5,678.00		13,581.00		19,259.00
Gas tax fund allocations for operations						
Municipal Capital Expenditure Grant						
Services provided to other governments						
Sales of services/Rental Income		688.00				688.00
Other revenue from own sources --- 2019 Surplus	33,229.00		9,858.20	1,300.00		44,387.20
Other unconditional transfers from other governments for operations					5,250.00	5,250.00
GST (Other conditional transfers from other governments or agencies for operations)				2,500.00		2,500.00
TOTAL OPERATING REVENUE	208,051.00	25,923.00	46,436.20	91,561.00	108,834.00	480,805.20
OPERATING EXPENSES						
General Administration						
Advertising	500.00			700.00		1,200.00
Bank Charges & Interest	100.00	180.00		225.00	200.00	705.00
Elections	1,000.00				750.00	1,750.00
Legal Fees/Bylaw Enforcement	2,000.00			1,000.00		3,000.00
Insurance	8,500.00	2,175.00	2,100.00	1,500.00	4,000.00	18,275.00
Accounting Services	3,000.00	2,000.00	2,450.00	5,000.00	4,500.00	16,950.00
Office & Supplies	1,000.00	200.00	390.90	7,800.00	2,700.00	12,090.90
Mayor & Council Remuneration			2,250.00	5,160.00		7,410.00
CAO Compensation	4,500.00	2,450.00	1,500.00	9,050.00	5,000.00	22,500.00
Volunteer Appreciation	1,500.00					1,500.00
Donations	250.00		700.00		3,050.00	4,000.00
West River Group	5,000.00	1,000.00	500.00	1,500.00	2,000.00	10,000.00
Miscellaneous --- Prof. Fees, Training, Travel	1,500.00			4,850.00		6,350.00
TOTAL --- General Administration	28,850.00	8,005.00	9,890.90	36,785.00	22,200.00	105,730.90
Transportation services						
Fire protection services	110,000.00	9,167.00	27,433.43	26,000.00	59,760.00	232,360.43
Other Municipal Services						
Mapping				500.00		500.00
Black Fly Program				11,500.00		11,500.00
TOTAL --- Other Municipal Services				12,000.00		12,000.00
Police protection services						
Recreation and parks						
Grants to Organizations	7,084.00	2,500.00	2,442.00	2,000.00	4,020.00	18,046.00
Community Events	5,000.00			1,000.00	1,500.00	7,500.00
TOTAL --- Recreation & Parks	12,084.00	2,500.00	2,442.00	3,000.00	5,520.00	25,546.00
Depreciation/amortization						
Facilities and public property						
Operating Grants --- Facilities	25,000.00					25,000.00
Property Renovations/Upgrades	29,000.00				2,000.00	31,000.00
Property Maintenance	2,500.00	4,375.00		7,000.00	7,400.00	21,275.00
Staff Compensation					10,500.00	10,500.00
TOTAL --- Facilities and public property	56,500.00	4,375.00		7,000.00	19,900.00	87,775.00
TOTAL OPERATING EXPENSES	\$207,184.00	\$24,047.00	\$39,066.33	\$84,785.00	107,380.00	\$462,462.33
NET OPERATING SURPLUS (DEFICIT)	\$867.00	\$1,876.00	\$7,369.78	\$6,776.00	\$1,454.00	\$18,342.78