

2020 Cash Budget

	2020 Budget
Net Cash Transactions (Rev-(Exp+Amort))	\$ 44,560.00
Capital Expenditures	-\$ 20,000.00
Transfer from Investments	
Federal & Provincial Funding	
Transfer from Surplus	
Bank Operating Loan	

	<u>Amortization</u>	<u>Revenue</u>	<u>Expenses</u>
GG	\$ 4,060.00	\$ 399,790.00	\$ 399,790.00
PS	\$ 340.00		
EH&W	\$ 250.00		
R&C	\$ 2,930.00		
UT - Water	\$ 33,320.00		
UT- Lagoon	\$ 3,660.00		
Total	\$ 44,560.00		

CURRENT PORTION LONG-TERM DEBT REPAYED

Total Current Portion of Long-Term Debt Repaid	\$ -
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LONG-TERM DEBT ISSUED

Recreation & Culture	
Utilities	
Total Long-Term Debt Issued	\$ -

TOTAL CASH BUDGET	\$ 24,560.00
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2020 Capital Budget

General Government

Total General Government	\$ -
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Protective Services

Total Protective Services	\$ -
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Transportation Services

Culverts	\$ 20,000.00
Total Transportation Services	\$ 20,000.00

Recreation and Cultural Services

Total Recreation and Cultural Services	\$ -
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Utilities

Total Utilities	\$ -
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TOTAL CAPITAL EXPENDITURES	\$ 20,000.00
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Approved by the Council of the Resort Village of Kannata Valley
this 17th day of June, 2020.



Ken MacDonald, Mayor



Darlene Sytnick, Administrator