

TOWN OF KINDERSLEY

Schedule "A"

GENERAL OPERATING BUDGET SUMMARY FOR THE YEAR 2014

	ACTUAL 2012	BUDGET 2013	ACTUAL 2013	BUDGET 2014
REVENUES:				
Municipal Tax Levy	5,328,466	5,433,000	5,476,548	6,378,400
Grant-In-Lieus	133,678	137,000	121,738	125,000
Operating Grants	4,995,701	1,747,132	1,720,962	1,694,500
General Government Services	392,787	211,315	474,632	223,000
Protective Services	184,538	164,300	162,484	163,800
Transportation Services	118,912	263,774	139,707	413,750
Environment Health Services	404,581	515,500	402,930	383,000
Public Health Services	31,537	24,000	31,037	33,800
Planning & Development Services	448,056	286,150	533,016	537,600
Recreation Services	3,234,973	745,200	796,103	775,550
Utility Services	2,712,708	2,890,000	3,166,823	3,706,500
TOTAL REVENUES	17,985,936	12,417,371	13,025,979	14,434,900
EXPENDITURES:				
General Government Services	1,488,034	1,572,150	1,669,392	1,785,500
Protective Services	744,563	786,850	756,809	783,400
Transportation Services	1,909,218	4,547,450	3,334,974	4,235,360
Environment Health Services	610,713	991,000	922,255	866,600
Public Health Services	32,080	61,700	76,512	98,100
Planning & Development Services	188,335	299,500	282,578	296,250
Recreation Services	2,007,387	2,793,800	2,411,153	3,128,100
Utility Services	1,923,528	2,882,483	2,538,249	2,826,900
TOTAL EXPENDITURES	8,903,858	13,934,933	11,991,921	14,020,210
Surplus Before Transfers & Loans	9,082,078	(1,517,562)	1,034,057	414,690
Long Term Debt:				
Received	2,500,000	-	-	-
Repaid	4,733,596	712,529	712,529	781,298
Transfers				
Transfer to Allowances	-	7,600	7,600	-
Transfers To Reserves	1,674,034	540,000	1,584,205	1,768,700
Capital Trust Fund Repayment	303,542	306,547	306,547	294,400
Transfer From Reserves	1,323,993	1,614,413	1,408,682	725,462
Capital Trust Withdrawals	200,000	490,000	353,000	519,000
	6,394,899	(979,825)	184,858	(1,185,246)
Less Capital Expenditure	4,510,052	inc	inc	inc
Plus Amortization	1,203,996	1,152,800	-	1,251,900
SURPLUS (CASH BASIS)	3,088,844	172,975	184,858	66,654