

## TOWN OF KINDERSLEY

## Schedule "A"

## GENERAL OPERATING BUDGET SUMMARY FOR THE YEAR 2015

	ACTUAL 2013	BUDGET 2014	ACTUAL 2014	BUDGET 2015
<b>REVENUES:</b>				
Municipal Tax Levy	5,476,548	6,378,400	6,387,869	6,810,798
Grant-In-Lieus	121,738	125,000	129,126	132,300
Operating Grants	1,720,962	1,694,500	1,723,857	1,773,861
General Government Services	474,632	223,000	840,328	494,600
Protective Services	162,484	163,800	137,623	171,100
Transportation Services	139,707	413,750	275,322	287,671
Environment Health Services	402,930	383,000	320,574	353,000
Public Health Services	31,037	33,800	49,992	26,500
Planning & Development Services	533,016	537,600	416,381	450,200
Recreation Services	796,103	775,550	825,194	682,040
Utility Services	3,166,823	3,706,500	2,985,410	6,487,041
<b>TOTAL REVENUES</b>	<b>13,025,979</b>	<b>14,434,900</b>	<b>14,091,676</b>	<b>17,669,111</b>
<b>EXPENDITURES:</b>				
General Government Services	1,669,392	1,785,500	1,632,014	1,839,030
Protective Services	756,809	783,400	682,348	898,208
Transportation Services	3,334,974	4,235,360	3,631,569	3,741,742
Environment Health Services	922,255	866,600	1,260,448	1,516,250
Public Health Services	76,512	98,100	58,257	84,050
Planning & Development Services	282,578	296,250	271,012	315,380
Recreation Services	2,411,153	3,128,100	2,825,995	3,347,260
Utility Services	2,538,249	2,826,900	2,497,265	5,139,920
<b>TOTAL EXPENDITURES</b>	<b>11,991,921</b>	<b>14,020,210</b>	<b>12,858,908</b>	<b>16,881,840</b>
<b>Surplus Before Transfers &amp; Loans</b>	<b>1,034,057</b>	<b>414,690</b>	<b>1,232,768</b>	<b>787,271</b>
<b>Long Term Debt:</b>				
Received	2,500,000	-	-	-
Repaid	4,733,596	781,298	712,529	808,943
<b>Transfers</b>				
Transfer to Allowances	-	-	-	3,000
Transfers To Reserves	1,674,034	1,768,700	1,619,205	2,231,300
Capital Trust Fund Repayment	303,542	294,400	294,400	321,600
Transfer From Reserves	1,323,993	725,462	1,302,829	740,121
Capital Trust Withdrawals	200,000	519,000	377,000	636,600
	(1,653,122)	(1,185,246)	286,463	(1,200,851)
Less Capital Expenditure	4,510,052	inc	inc	inc
Plus Amortization	1,203,996	1,251,900	-	1,272,600
<b>SURPLUS (CASH BASIS)</b>	<b>(4,959,177)</b>	<b>66,654</b>	<b>286,463</b>	<b>71,749</b>