

**TOWN OF KINDERSLEY**  
**GENERAL OPERATING BUDGET SUMMARY FOR THE YEAR 2018**

**Schedule "A"**

	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020
<b>REVENUES:</b>						
Municipal Tax Levy	6,935,216	7,103,000	6,947,731	7,238,500	7,399,000	7,386,700
Grant-In-Lieus	133,578	114,400	114,792	108,400	108,400	108,400
Operating Grants	1,808,037	1,604,200	1,640,249	1,587,700	1,587,700	1,580,200
General Government Services <small>(Council, Accounting, Taxation, HR, Communications)</small>	218,771	167,450	333,257	205,250	209,400	188,900
Protective Services ( Fire, RCMP, Bylaw)	168,543	267,600	207,102	1,198,800	218,800	218,800
Transportation Services ( Airport, Roads)	201,721	179,050	120,550	99,400	89,900	89,900
Environment Health Services (Landfill)	500,790	408,000	497,223	346,000	140,000	140,000
Public Health Services (Cemetery, OH&S)	23,864	23,300	41,244	25,300	25,800	25,800
Planning & Dev. Services (Building, Com. Planning)	140,827	164,650	235,791	162,600	162,300	162,300
Recreation Services <small>(WCEC, Pool, Sports Grds, Playgrounds, Parks, Outdoor Arenas, Library, Halls)</small>	823,914	2,408,380	1,830,037	2,186,250	1,353,500	1,353,500
Utility Services ( Water & Sewer)	3,794,907	7,610,700	4,290,742	3,955,400	4,127,700	4,127,700
<b>TOTAL REVENUES</b>	<b>14,750,168</b>	<b>20,050,730</b>	<b>16,258,718</b>	<b>17,113,600</b>	<b>15,422,500</b>	<b>15,382,200</b>
<b>EXPENDITURES:</b>						
General Government Services <small>(Council, Accounting, Taxation, HR, Communications)</small>	1,721,572	1,565,500	1,532,512	1,516,800	1,486,890	1,509,170
Protective Services ( Fire, RCMP, Bylaw)	845,318	832,500	756,242	2,869,700	1,971,344	900,000
Transportation Services ( Airport, Roads)	2,392,471	4,066,800	2,949,446	3,575,610	3,821,458	3,451,870
Environment Health Services (Landfill)	855,465	902,200	749,086	629,850	390,000	390,000
Public Health Services (Cemetery, OH&S)	38,662	44,000	29,590	44,550	41,650	44,050
Planning & Dev. Services (Building, Com. Planning)	199,457	989,400	1,010,313	1,240,460	261,750	262,750
Recreation Services <small>(WCEC, Pool, Sports Grds, Playgrounds, Parks, Outdoor Arenas, Library, Halls)</small>	2,835,171	9,506,470	4,208,388	9,055,970	4,512,460	3,816,940
Utility Services ( Water & Sewer)	2,806,683	7,756,400	2,007,771	4,214,800	4,281,920	7,302,640
<b>TOTAL EXPENDITURES</b>	<b>11,694,799</b>	<b>25,663,270</b>	<b>13,243,348</b>	<b>23,147,740</b>	<b>16,767,472</b>	<b>17,677,420</b>
<b>Surplus Before Transfers &amp; Loans</b>	<b>3,055,369</b>	<b>(5,612,540)</b>	<b>3,015,370</b>	<b>(6,034,140)</b>	<b>(1,344,972)</b>	<b>(2,295,220)</b>
<b>Long Term Debt:</b>						
Received	-	3,500,000	-	3,500,000	-	-
Repaid	808,942	865,648	808,942	1,002,848	1,083,100	1,120,100
<b>Transfers</b>						
Transfer to Allowances	3,000	5,000	5,000	5,000	5,000	5,000
Transfers To Reserves	2,287,058	950,680	2,948,768	723,300	455,700	400,000
Capital Trust Fund Repayment	338,180	384,440	384,440	322,840	252,240	176,840
Transfer From Reserves	533,086	2,531,844	1,842,037	3,042,565	1,027,266	-
Capital Trust Withdrawals	256,300	80,000	41,500	-	500,000	-
	407,575	(1,706,464)	751,757	(1,545,563)	(1,613,746)	(3,997,160)
Less Capital Expenditure	1,582,874	inc	inc	inc	inc.	inc.
Plus Amortization	1,933,897	1,954,800		1,864,500	1,874,000	1,946,000
<b>SURPLUS (CASH BASIS)</b>	<b>758,598</b>	<b>248,336</b>	<b>751,757</b>	<b>318,937</b>	<b>260,254</b>	<b>(2,051,160)</b>