

TOWN OF KINDERSLEY

Schedule "A"

GENERAL OPERATING BUDGET SUMMARY FOR THE YEAR 2013

	ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013
REVENUES:				
Municipal Tax Levy	4,987,284	5,131,604	5,328,466	5,433,000
Grant-In-Lieus	118,779	130,996	133,678	137,000
Operating Grants	1,586,821	1,656,568	4,995,702	1,747,132
General Government Services	600,278	412,060	391,313	211,315
Protective Services	175,723	154,091	227,640	164,300
Transportation Services	260,230	127,400	118,911	263,774
Environment Health Services	365,235	381,000	404,580	515,500
Public Health Services	27,010	28,900	31,538	24,000
Planning & Development Services	137,743	276,921	448,056	286,150
Recreation Services	4,666,927	2,984,104	3,355,973	745,200
Utility Services	2,412,995	2,599,170	2,731,552	2,890,000
TOTAL REVENUES	15,339,025	13,882,814	18,167,409	12,417,371
EXPENDITURES:				
General Government Services	1,325,172	1,631,247	1,449,265	1,572,150
Protective Services	655,091	1,378,310	721,812	786,850
Transportation Services	1,620,012	3,266,941	1,426,711	4,547,450
Environment Health Services	718,403	918,444	562,636	991,000
Public Health Services	33,321	39,090	24,733	61,700
Planning & Development Services	362,911	474,002	188,336	299,500
Recreation Services	1,854,788	14,779,549	1,694,718	2,793,800
Utility Services	2,276,274	24,278,641	1,628,897	2,882,483
TOTAL EXPENDITURES	8,845,972	46,766,224	7,697,108	13,934,933
Surplus Before Transfers & Loans	6,493,053	(32,883,410)	10,470,301	(1,517,562)
Long Term Debt:				
Received	-	-	-	-
Repaid	715,290	733,596	733,596	712,529
Transfers				
Transfer to Allowances	6,000	-	-	7,600
Transfers To Reserves	839,699	1,168,452	1,369,016	540,000
Capital Trust Fund Repayment	365,742	803,542	303,542	306,547
Transfer From Reserves	4,076,737	2,284,826	1,623,534	1,614,413
Capital Trust Withdrawals	20,000	200,000	200,000	490,000
	8,663,059	(33,104,174)	9,887,681	(979,825)
Less Capital Expenditure	11,419,764	inc	4,327,901	inc
Plus Amortization	1,050,803	1,448,000	-	1,152,800
SURPLUS (CASH BASIS)	(1,705,901)	(31,656,174)	5,559,780	172,975