

**R. M. of McKillop No. 220**  
**Operating Revenues and Expenditures Summary for 2014**

	2014 Budget	2013 Actual	2012 Actual
<b><u>REVENUES</u></b>			
TAXES	1,424,433	1,401,569	1,234,158
FEES AND CHARGES	108,880	106,737	90,340
UTILITIES	1,020	1,002	890
GRANTS FROM OTHER GOVERNMENTS	2,988,103	212,905	228,376
CAPITAL ASSET PROCEEDS	-	(30,334)	221
LAND SALES - GAIN	-	-	-
INVESTMENT INCOME AND COMMISSIONS	22,000	22,756	17,988
OTHER REVENUES	50	50	-
<b>TOTAL REVENUES</b>	<b>4,544,486</b>	<b>1,714,685</b>	<b>1,571,973</b>

<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	274,190	268,358	255,491
PROTECTIVE SERVICES	77,030	63,974	62,027
TRANSPORTATION SERVICES	922,050	919,428	813,400
ENVIRONMENTAL HEALTH SERVICES	147,510	150,442	93,438
PLANNING AND DEVELOPMENT SERVICES	47,660	51,355	28,424
RECREATION AND CULTURAL SERVICES	82,140	67,252	55,334
UTILITIES	3,724,300	59,471	78,627
<b>TOTAL EXPENDITURES</b>	<b>5,274,880</b>	<b>1,580,280</b>	<b>1,386,741</b>

<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(730,394)</b>	<b>134,405</b>	<b>185,232</b>
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**OPERATING SURPLUS/APPROPRIATED FUND TRANSFERS**

Operating Fund	-	-	-
Appropriated Fund			
<b>TOTAL</b>	<b>36</b>	<b>(57,851)</b>	<b>21,179</b>

**CASH BUDGET TRANSACTIONS**

NET CASH TRANSACTIONS - GENERAL OPERATING	(749,204)	317,219	369,570
TOTAL CAPITAL EXPENDITURES	(3,868,500)	-	-
TRANSFER FROM INVESTMENTS	-	-	-
BANK OPERATING LOAN	-	-	-
CURRENT PORTION OF LONG-TERM DEBT REPAYED	-	-	-
LONG-TERM DEBT ISSUED	5,000,000	-	-

<b>CHANGE IN CASH</b>	<b>382,296</b>	<b>317,219</b>	<b>369,570</b>
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Adopted by the Council of the R. M. of McKillop No. 220 on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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Reeve

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Administrator

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