

R. M. of McKillop No. 220
Operating Revenues and Expenditures Summary for 2015

	2015 Budget	2014 Actual	2013 Actual
<u>REVENUES</u>			
TAXES	1,479,696	1,408,232	1,401,569
FEES AND CHARGES	92,500	117,897	106,737
UTILITIES	6,000	8,626	1,002
GRANTS FROM OTHER GOVERNMENTS	1,913,798	230,026	212,905
CAPITAL ASSET PROCEEDS	-	129,034	(30,334)
LAND SALES - GAIN	-	-	-
INVESTMENT INCOME AND COMMISSIONS	22,000	27,370	22,756
OTHER REVENUES	50	-	50
TOTAL REVENUES	3,514,044	1,921,185	1,714,685

<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	363,082	306,562	269,400
PROTECTIVE SERVICES	118,775	60,008	63,974
TRANSPORTATION SERVICES	877,750	1,023,436	919,428
ENVIRONMENTAL HEALTH SERVICES	100,750	92,696	150,442
PLANNING AND DEVELOPMENT SERVICES	31,500	69,905	50,313
RECREATION AND CULTURAL SERVICES	22,800	11,601	67,252
UTILITIES	54,350	56,381	59,471
TOTAL EXPENDITURES	1,569,007	1,620,589	1,580,280

CHANGE IN NET FINANCIAL ASSETS	1,945,037	300,596	134,405
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OPERATING SURPLUS/APPROPRIATED FUND TRANSFERS

Operating Fund	-	-	-
Appropriated Fund			
TOTAL	1,945,037	300,596	(57,851)

CASH BUDGET TRANSACTIONS

NET CASH TRANSACTIONS - GENERAL OPERATING	2,689,037	484,790	317,219
TOTAL CAPITAL EXPENDITURES	(5,680,000)	-	-
TRANSFER FROM INVESTMENTS	-	-	-
BANK OPERATING LOAN	5,000,000	-	-
CURRENT PORTION OF LONG-TERM DEBT REPAYED	-	-	-
LONG-TERM DEBT ISSUED	1,400,000	-	-

CHANGE IN CASH	3,409,037	484,790	317,219
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Adopted by the Council of the R. M. of McKillop No. 220 on the _____ day of _____, 2015.

Reeve

Administrator

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