

R. M. of McKillop No. 220
Operating Revenues and Expenditures Summary for 2016

	2016 Budget			2015 Actual			2014 Actual
	Agricultural Property	Subdivided Property	Total	Agricultural Property	Subdivided Property	Total	
REVENUES							
TAXES	815,958	905,693	1,721,651	744,850	958,643	1,703,493	1,408,232
FEES AND CHARGES	37,900	14,475	52,375	40,125	28,427	68,552	117,897
UTILITIES	1,500	19,500	21,000	1,553	21,169	22,722	8,626
GRANTS FROM OTHER GOVERNMENTS	654,235	1,208,075	1,862,310	176,838	1,803,510	1,980,348	230,026
CAPITAL ASSET PROCEEDS	-	-	-	-	-	-	129,034
LAND SALES - GAIN	-	-	-	-	-	-	-
INVESTMENT INCOME AND COMMISSIONS	7,500	7,500	15,000	7,815	7,896	15,711	27,370
OTHER REVENUES	-	-	-	1,251	6,190	7,441	-
TOTAL REVENUES	1,517,093	2,155,243	3,672,336	972,432	2,825,835	3,798,267	1,921,185
EXPENDITURES							
GENERAL GOVERNMENT	196,850	260,850	457,700	217,926	289,759	507,684	306,562
PROTECTIVE SERVICES	28,000	80,570	108,570	25,832	77,487	103,319	60,008
TRANSPORTATION SERVICES	1,196,650	617,700	1,814,350	1,415,325	731,401	2,146,726	1,023,436
ENVIRONMENTAL HEALTH SERVICES	49,500	106,175	155,675	41,073	79,030	120,103	92,696
PLANNING AND DEVELOPMENT SERVICES	15,000	100,000	115,000	47,275	96,640	143,915	69,905
RECREATION AND CULTURAL SERVICES	6,950	202,700	209,650	6,597	102,245	108,842	11,601
UTILITIES	26,250	1,201,000	1,227,250	1,889	1,968,294	1,970,183	56,381
TOTAL EXPENDITURES	1,519,200	2,568,995	4,088,195	1,755,916	3,344,856	5,100,772	1,620,589
TOTAL REVENUE LESS TOTAL EXPENDITURES	(2,107)	(413,752)	(415,859)	(783,484)	(519,021)	(1,302,505)	300,596
Add: Capital Expenditures	179,750	1,424,250	1,604,000	230,843	2,279,798	2,510,641	-
Add: Gravel Inventory	500,000	-	500,000	-	-	-	-
CHANGE IN NET FINANCIAL ASSETS	677,643	1,010,498	1,688,141	(552,641)	1,760,777	1,208,136	300,596