

Kinkora

SUMMARY OF OPERATING REVENUE AND EXPENSES

	Year Ending 31/3/2020 Forecast
OPERATING REVENUE	
Assessable municipal property taxes	\$ 100,000.00
Equalization grant from provincial government	\$ 65,000.00
Gas tax fund allocations for operations	\$ -
Municipal Capital Expenditure Grant	\$ 100,000.00
Sewer	\$ 39,000.00
Events - Regular and Special	\$ 58,000.00
Other Income (Donations, Permits, Etc)	\$ 9,000.00
Fire Department revenues	\$ 170,000.00
TOTAL OPERATING REVENUE	\$ 541,000.00
OPERATING EXPENSES	
Administration	\$ 129,000.00
Events	\$ 49,000.00
Facility & Public Property	\$ 93,000.00
Fire	\$ 170,000.00
Parks an Rec	\$ 10,000.00
Sewer	\$ 22,000.00
TOTAL OPERATING EXPENSES	\$ 473,000.00
Net Operating Surplus	\$ 68,000.00