

**RURAL MUNICIPALITY OF KINKORA**  
**SUMMARY OF OPERATING REVENUE AND EXPENSES**

| <b>MUNICIPALITY OPERATING REVENUE</b>                       | <b>2023-24 Budget</b>  |
|---|------------------------|
| Assessable municipal property taxes                         | \$ 138,377.94          |
| Equalization grant from provincial government (MSG payment) | \$ 66,354.46           |
| Municipal Capital Expenditure Grant (MCEG)                  | \$ 60,000.00           |
| Events - Regular and Special                                | \$ 79,370.00           |
| Multiplex Board Signage                                     | \$ 8,000.00            |
| Early Learning Center Revenue                               | \$ 784,000.00          |
| Other Income (Donations, permits, etc.)                     | \$ 1,500.00            |
| <b>Total</b>  | <b>\$ 1,137,602.40</b> |

| <b>MUNICIPALITY OPERATING EXPENSES</b> | <b>2023-24 Budget</b>  |
|--|------------------------|
| Administration                         | \$ 177,900.00          |
| Facility                               | \$ 94,500.00           |
| Events                                 | \$ 53,100.00           |
| Parks and Recreation                   | \$ 20,000.00           |
| Early Learning Center                  | \$ 784,000.00          |
| Reserve Funds                          | \$ 3,500.00            |
| <b>Total</b>                           | <b>\$ 1,133,000.00</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Operating Surplus</b> | <b>\$ 4,602.40</b> |
|--------------------------|--------------------|

| <b>SEWER UTILITY OPERATING REVENUE</b> | <b>2023-24 Budget</b> |
|--|-----------------------|
| Flat Rate Sewer Fees                   | \$ 83,600.00          |
| <b>Total</b>                           | <b>\$ 83,600.00</b>   |

| <b>SEWER UTILITY OPERATING EXPENSES</b> | <b>2023-24 Budget</b> |
|---|-----------------------|
| <b>Total Operating Expenses</b>         | <b>\$ 83,600.00</b>   |

|                                |             |
|--------------------------------|-------------|
| <b>Sewer Operating Surplus</b> | <b>\$ -</b> |
|--------------------------------|-------------|

**MUNICIPALITY OPERATING EXPENSES****2023-24 Budget****Administration**

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| Advertising                    | \$        | 5,000.00          |
| Donations                      | \$        | 2,000.00          |
| Dues/Grants                    | \$        | 1,000.00          |
| Accounting Fees                | \$        | 10,000.00         |
| Insurance                      | \$        | 10,000.00         |
| Interest on Loans              | \$        | 20,000.00         |
| Office Supplies                | \$        | 3,000.00          |
| POS Fees                       | \$        | 500.00            |
| Professional Fees              | \$        | 10,000.00         |
| Library                        | \$        | 300.00            |
| Travel                         | \$        | 1,000.00          |
| Wages and Benefits             | \$        | 38,000.00         |
| Community Programs (Black Fly) | \$        | 8,000.00          |
| Bank Charges                   | \$        | 800.00            |
| Honorariums                    | \$        | 3,300.00          |
| Training                       | \$        | 2,000.00          |
| Internet and Phone             | \$        | 2,500.00          |
| Website                        | \$        | 1,000.00          |
| Fire Dues                      | \$        | 28,000.00         |
| Accounting Software            | \$        | 1,500.00          |
| Loan Repayment                 | \$        | 30,000.00         |
| <b>Total</b>                   | <b>\$</b> | <b>177,900.00</b> |

**Facility and Public Property**

|                         |           |                  |
|-------------------------|-----------|------------------|
| Property Tax            | \$        | 2,500.00         |
| Snow Removal            | \$        | 5,000.00         |
| Repairs and Maintenance | \$        | 30,000.00        |
| Utilities               | \$        | 26,000.00        |
| Landscaping             | \$        | 6,000.00         |
| Cleaning and Supplies   | \$        | 15,000.00        |
| Wages                   | \$        | 10,000.00        |
| <b>Total</b>            | <b>\$</b> | <b>94,500.00</b> |

**Events**

|                   |           |                  |
|-------------------|-----------|------------------|
| Bar               | \$        | 3,000.00         |
| Bingo             | \$        | -                |
| Kitchen/Canteen   | \$        | 2,000.00         |
| Special Events    | \$        | 11,600.00        |
| Bartenders        | \$        | 2,000.00         |
| Security          | \$        | 2,000.00         |
| Raffle Fundraiser | \$        | 32,500.00        |
| <b>Total</b>      | <b>\$</b> | <b>53,100.00</b> |

**MUNICIPALITY OPERATING EXPENSES****2023-24 Budget****Parks and Recreation**

|           |    |           |
|-----------|----|-----------|
| Ballfield | \$ | 15,000.00 |
| Rink      | \$ | 5,000.00  |

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|              |           |                  |
|--------------|-----------|------------------|
| <b>Total</b> | <b>\$</b> | <b>20,000.00</b> |
|--------------|-----------|------------------|

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**Early Learning Center**

|                |    |            |
|----------------|----|------------|
| Administration | \$ | 711,500.00 |
| Facility Costs | \$ | 45,000.00  |
| Food           | \$ | 21,000.00  |
| Supplies       | \$ | 6,500.00   |

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|              |           |                   |
|--------------|-----------|-------------------|
| <b>Total</b> | <b>\$</b> | <b>784,000.00</b> |
|--------------|-----------|-------------------|

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**SEWER UTILITY OPERATING EXPENSES****2023-24 Budget**

|                         |           |                  |
|-------------------------|-----------|------------------|
| Administration          | \$        | 16,000.00        |
| Bank Fees               | \$        | 300.00           |
| Accounting Fees         | \$        | 5,000.00         |
| Interest on Debt        | \$        | 7,000.00         |
| Debit Machine           | \$        | 750.00           |
| Repairs and Maintenance | \$        | 27,700.00        |
| Supplies                | \$        | 4,000.00         |
| Internet and Phone      | \$        | 850.00           |
| Electricity             | \$        | 2,000.00         |
| Loan Repayment          | \$        | 20,000.00        |
| <b>Total</b>            | <b>\$</b> | <b>83,600.00</b> |

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# RURAL MUNICIPALITY OF KINKORA

## SUMMARY OF OPERATING REVENUE AND EXPENSES - KINKORA EARLY LEARNING CENTER

| <b>KELC OPERATING REVENUE</b>      | <b>2023-24 Budget</b> |
|------------------------------------|-----------------------|
| Parent Fees                        | \$ 344,000.00         |
| Designation and Government Funding | \$ 440,000.00         |
| <b>Total Operating Revenue</b>     | <b>\$ 784,000.00</b>  |

| <b>KELC OPERATING EXPENSES</b>         | <b>2023-24 Budget</b> |
|--|-----------------------|
| <b>Administration</b>                  |                       |
| Advertising                            | \$ 100.00             |
| Accounting Fees                        | \$ 4,000.00           |
| Insurance                              | \$ 3,500.00           |
| Office Supplies                        | \$ 2,500.00           |
| Travel                                 | \$ 500.00             |
| Wages                                  | \$ 654,000.00         |
| Bank Fees                              | \$ 400.00             |
| Benefits (Healthcare Spending Account) | \$ 15,000.00          |
| Training                               | \$ 2,000.00           |
| Internet and Phone                     | \$ 1,600.00           |
| Website                                | \$ 400.00             |
| Accounting Software                    | \$ 500.00             |
| Loan Payment                           | \$ 27,000.00          |
| <b>Total</b>                           | <b>\$ 711,500.00</b>  |

|                         |                     |
|-------------------------|---------------------|
| <b>Facility</b>         |                     |
| Property Tax            | \$ 1,000.00         |
| Snow Removal            | \$ 1,000.00         |
| Repairs and Maintenance | \$ 4,000.00         |
| Utilities               | \$ 18,000.00        |
| Cleaning and Supplies   | \$ 15,000.00        |
| Wages                   | \$ 6,000.00         |
| <b>Total</b>            | <b>\$ 45,000.00</b> |

|                        |                     |
|------------------------|---------------------|
| <b>Food</b>            |                     |
| Daily Lunch and Snacks | \$ 21,000.00        |
| <b>Total</b>           | <b>\$ 21,000.00</b> |

|                 |                    |
|-----------------|--------------------|
| <b>Supplies</b> |                    |
| Craft Supplies  | \$ 6,000.00        |
| Supplies        | \$ 500.00          |
| <b>Total</b>    | <b>\$ 6,500.00</b> |

|                                 |                      |
|---------------------------------|----------------------|
| <b>Total Operating Expenses</b> | <b>\$ 784,000.00</b> |
|---------------------------------|----------------------|