

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

<b>MUNICIPALITY OPERATING REVENUE</b>	<b>2024-25 Budget</b>
Assessable municipal property taxes	\$ 154,251.54
Equalization grant from provincial government (MSG payment)	\$ 66,354.46
Municipal Capital Expenditure Grant (MCEG)	\$ -
Events - Regular and Special	\$ 51,720.00
Multiplex Board Signage	\$ 10,400.00
Early Learning Center Revenue	\$ 1,087,407.00
Other Income (Donations, permits, etc.)	\$ 1,500.00
<b>Total</b>	<b>\$ 1,371,633.00</b>

<b>MUNICIPALITY OPERATING EXPENSES</b>	<b>2024-25 Budget</b>
Administration	\$ 185,950.00
Facility	\$ 103,500.00
Events	\$ 35,100.00
Parks and Recreation	\$ 25,000.00
Early Learning Center	\$ 1,015,500.00
Reserve Funds	\$ 3,500.00
<b>Total</b>	<b>\$ 1,368,550.00</b>

<b>Operating Surplus</b>	<b>\$ 3,083.00</b>
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<b>SEWER UTILITY OPERATING REVENUE</b>	<b>2024-25 Budget</b>
Flat Rate Sewer Fees	\$ 85,000.00
<b>Total</b>	<b>\$ 85,000.00</b>

<b>SEWER UTILITY OPERATING EXPENSES</b>	<b>2024-25 Budget</b>
<b>Total Operating Expenses</b>	<b>\$ 85,000.00</b>

<b>Sewer Operating Surplus</b>	<b>\$ -</b>
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**MUNICIPALITY OPERATING EXPENSES****2024-25 Budget****Administration**

Advertising	\$	3,500.00
Donations	\$	2,000.00
Dues/Grants	\$	1,000.00
Accounting Fees	\$	10,000.00
Insurance	\$	10,000.00
Interest on Loans	\$	15,000.00
Office Supplies	\$	3,000.00
POS Fees	\$	300.00
Professional Fees	\$	10,000.00
Library	\$	300.00
Travel	\$	500.00
Wages and Benefits	\$	56,000.00
Community Programs (Black Fly)	\$	8,000.00
Bank Charges	\$	900.00
Honorariums	\$	3,300.00
Training	\$	2,000.00
Internet and Phone	\$	3,000.00
Website	\$	1,000.00
Fire Dues	\$	33,650.00
Accounting Software	\$	1,500.00
Loan Repayment	\$	21,000.00
<b>Total</b>	<b>\$</b>	<b>185,950.00</b>

**Facility and Public Property**

Property Tax	\$	2,000.00
Snow Removal	\$	5,000.00
Repairs and Maintenance	\$	35,000.00
Utilities	\$	30,000.00
Landscaping	\$	6,500.00
Cleaning and Supplies	\$	15,000.00
Wages	\$	10,000.00
<b>Total</b>	<b>\$</b>	<b>103,500.00</b>

**Events**

Bar	\$	3,000.00
Bingo	\$	-
Kitchen/Canteen	\$	2,000.00
Special Events	\$	10,000.00
Bartenders	\$	2,000.00
Security	\$	2,000.00
Raffle Fundraiser	\$	16,100.00
<b>Total</b>	<b>\$</b>	<b>35,100.00</b>

**MUNICIPALITY OPERATING EXPENSES****2024-25 Budget****Parks and Recreation**

Ballfield	\$	10,000.00
Rink	\$	15,000.00

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<b>Total</b>	<b>\$</b>	<b>25,000.00</b>
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**Early Learning Center**

Administration	\$	929,000.00
Facility Costs	\$	50,000.00
Food	\$	30,000.00
Supplies	\$	6,500.00

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<b>Total</b>	<b>\$</b>	<b>1,015,500.00</b>
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**SEWER UTILITY OPERATING EXPENSES****2024-25 Budget**

Administration	\$	27,500.00
Bank Fees	\$	300.00
Accounting Fees	\$	4,100.00
Interest on Debt	\$	9,000.00
Debit Machine	\$	750.00
Repairs and Maintenance	\$	27,700.00
Supplies	\$	4,200.00
Internet and Phone	\$	950.00
Electricity	\$	3,500.00
Loan Repayment	\$	7,000.00
<b>Total</b>	<b>\$</b>	<b>85,000.00</b>

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