

MUNICIPAL DISTRICT OF BONNYVILLE NO. 87
2013 BUDGET

	2011 BUDGET	2011 Y-T-D ACTUAL	2012 BUDGET	2012 Y-T-D ACTUAL <i>14-Mar-13</i>	2013 BUDGET
REVENUES:					
General Municipal Revenues	-44,823,276	-45,164,615.46	-56,966,067	-57,522,053.46	-61,086,184
General Government Services	-149,565	-2,329,522.71	-3,512,200	-3,184,030.96	-1,384,652
Fire Protection Services	-153,490	-114,206.04	-396,797	-389,541.06	-429,297
Disaster Services	0	0.00	0	0.00	0
Ambulance Services	-19,500	-34,930.59	-19,500	-58,500.00	-40,000
Public Safety	-238,438	-219,967.35	-269,613	-310,307.57	-362,500
Roads, Street, Walks, Lighting	-12,793,333	-17,080,000.91	-8,467,781	-10,292,192.76	-12,204,217
Water Supply & Distribution	-385,000	-453,091.03	-391,000	-543,523.64	-545,000
Sanitary Sewage Services	-26,300	-1,692,643.51	-27,000	-28,591.51	-32,500
Waste Management	-114,962	-231,737.31	-120,000	-391,466.13	-220,000
Preventive Social Services	-210,467	-210,467.00	-210,467	-210,467.00	-210,467
Municipal Planning/Zoning/Development	-139,500	-199,956.33	-93,000	-374,241.32	-86,195
Community Serv/Agricultural Service Bd	-321,253	-385,445.38	-316,905	-505,038.16	-552,528
Economic Development	0	-7,238.06	-8,000	0.00	-8,000
Recreation Boards	-283,231	-18,111,772.40	-283,442	-376,419.67	-50,000
Parks	-435,334	-903,912.78	-539,334	-1,685,789.31	-528,667
Kinosoo Ridge Ski Hill	-995,500	-811,945.23	-766,500	-781,812.15	-1,063,720
Culture/Comm Halls/Library	-48,854	-48,854.00	-48,854	-49,306.00	-49,306
Operating Contingencies Reserve	-2,086	-14,429.60	12,244	0.00	-40,116
Total Revenues	-61,140,089	-88,014,735.69	-72,424,216	-76,703,280.70	-78,893,348
EXPENSES:					
Council & Other Legislative	591,270	520,577.18	562,531	536,097.50	584,921
General Administration	3,064,880	2,849,194.61	3,597,876	3,164,578.13	3,883,455
Other General Government Services	77,287	111,951.34	89,880	120,262.02	124,880
Fire Protection Services	1,781,502	1,699,832.57	878,000	823,163.81	934,064
Disaster Services	14,646	3,731.22	20,064	4,205.90	70,064
Ambulance Services	10,265	10,264.90	10,265	10,264.90	10,265
Public Safety	1,108,500	1,002,103.95	1,254,524	1,205,251.63	1,374,396
911 Service	34,840	34,840.00	52,994	52,994.00	87,994
Roads, Streets, Walks, Lighting	23,044,839	16,239,753.68	23,143,768	23,470,432.04	30,061,451
Water Supply & Distribution	547,598	548,351.01	663,730	793,348.03	907,563
Sanitary Sewage Services	443,769	357,081.76	501,671	328,320.97	624,614
Garbage Collection & Disposal	1,612,802	1,394,361.95	1,615,676	1,168,676.49	1,812,001
Preventive Social Services/Cemeteries	265,784	266,198.81	267,084	266,209.05	267,084
Municipal Planning/Zoning/Development	1,087,366	877,084.87	1,254,723	1,055,693.70	1,300,166
Community Services	2,212,042	1,071,812.09	1,232,075	1,112,140.44	1,414,989
Agricultural Service Board	854,920	843,160.01	1,123,975	1,011,579.74	1,523,234
Economic Development	497,650	356,019.10	514,200	376,690.94	518,200
Recreation Boards	2,367,328	1,364,581.53	2,142,905	2,372,264.84	4,469,752
Parks	915,229	703,788.89	870,023	697,581.14	832,560
Kinosoo Ridge Ski Hill	1,592,405	1,668,047.28	1,663,099	1,721,632.88	1,867,053
Culture/Comm Halls/Library	275,230	274,404.76	283,513	281,913.73	332,626
Requisitions	9,367,275	9,367,280.12	10,166,233	10,166,232.82	11,427,593
Operating Contingencies Reserve	0.00	0.00	0	40,116.27	0
Total Expenses	51,767,426	41,564,421.63	51,908,809	50,779,650.97	64,428,925
SURPLUS(-)/DEFICIT	-9,372,663	-46,450,314.06	-20,515,407	-25,923,629.73	-14,464,423
ADJUST FOR NON-CASH ITEMS					
Non-Cash Items in Surplus					
Depreciation - not funded	-7,228,821	-5,982,405.00	-8,280,130	-7,252,918.07	-10,281,453
Contributed Assets	1,490,000	19,047,366.21	1,590,000	3,813,415.37	200,000
Writedown on Capital Assets					
Gain/(Loss) on disposal of Capital Assets	23,817	-49,683.94	16,246	70,988.45	-203,598
Change in Non-Cash Operating Items:	-5,715,004	13,015,277.27	-6,673,884	-3,368,514.25	-10,285,051
Cash Provided by Operating Activities:	-15,087,667	-33,435,036.79	-27,189,291	-29,292,143.98	-24,749,474
ADJUST FOR CASH ITEMS					
Capital Transactions (Incl Work-in-Progress)					
Purchase of Fixed Assets	27,878,181	20,909,330.55	36,322,267	24,556,316.35	45,858,065
Sale of Fixed Assets	-313,512	-420,322.86	-342,000	-342,789.50	-1,101,000
Cash Applied To Capital Transactions	27,564,669	20,489,007.69	35,980,267	24,213,526.85	44,757,065
Financing Transactions					
Proceeds from Debt Issue	-5,000,000	-951,500.00	0	0.00	0
Debt Repayment	387,274	382,633.15	267,962	268,639.63	275,023
Cash from financing transactions	-4,612,726	-568,866.85	267,962	268,639.63	275,023
Surplus Transactions					
Transfer from Restricted Surplus	-124,250.00	-328,862.39	-230,774	-279,472.47	-274,295
Transfer from Unrestricted Surplus	-9,601,511.00	0.00	-11,221,719	0.00	-20,945,713
Transfer to Restricted Surplus	1,861,485.00	2,210,685.47	2,393,555	2,409,686.40	937,394
Surplus Transactions - Totals	-7,864,276	1,881,823.08	-9,058,938	2,130,213.93	-20,282,614
NET FUNDING REQUIREMENTS	0	-11,633,072.87	0	-2,679,763.57	0
Total Expenditures	74,665,545	59,084,665.80	82,612,463	70,761,375.28	101,217,954
Total Funds from Taxation	44,163,276	44,356,394.21	56,201,067	56,201,067.95	60,096,184
Total Funds Other Than Taxation	30,502,269	26,361,344.46	26,411,396	17,240,070.90	41,121,770
NET FUNDING REQUIREMENTS (Page totals)	0	-11,633,072.87	0	-2,679,763.57	0