

MUNICIPAL DISTRICT OF BONNYVILLE NO. 87
2014 BUDGET

	2012 BUDGET	2012 Y-T-D ACTUAL	2013 BUDGET	2013 Y-T-D ACTUAL	2014 BUDGET
REVENUES:					
General Municipal Revenues	-56,966,067	-57,522,053.46	-61,086,184	-61,434,230.97	-71,182,871
General Government Services	-3,512,200	-3,184,030.96	-1,384,652	-1,460,594.13	-385,752
Fire Protection Services	-396,797	-389,541.06	-429,297	-214,706.46	-209,797
Disaster Services	0	0.00	0	0.00	0
Ambulance Services	-19,500	-58,500.00	-40,000	-40,008.00	-40,000
Public Safety	-269,613	-310,307.57	-362,500	-405,839.95	-390,029
Roads, Street, Walks, Lighting	-8,467,782	-10,292,192.76	-12,204,217	-20,383,357.42	-9,743,618
Water Supply & Distribution	-391,000	-543,523.64	-545,000	-427,694.23	-2,070,935
Sanitary Sewage Services	-27,000	-28,591.51	-32,500	-30,302.54	-40,500
Waste Management	-120,000	-391,466.13	-220,000	-358,396.83	-260,000
Preventive Social Services	-210,467	-210,467.00	-210,467	-210,467.00	-210,467
Municipal Planning/Zoning/Development	-93,000	-374,241.32	-86,195	-578,335.18	-378,000
Community Serv/Agricultural Service Bd	-316,905	-505,038.16	-552,528	-724,386.11	-341,488
Economic Development	-8,000	0.00	-8,000	0.00	0
Recreation Boards	-283,442	-376,419.67	-50,000	-54,519.77	-50,000
Parks	-539,334	-1,685,789.31	-528,667	-1,236,513.26	-526,000
Kinosoo Ridge Ski Hill	-766,500	-781,812.15	-1,063,720	-1,076,385.36	-1,101,720
Culture/Comm Halls/Library	-48,854	-49,306.00	-49,306	-49,306.00	-49,306
Operating Contingencies Reserve	12,244	0.00	-40,116	-52,908.20	0
Total Revenues	-72,424,217	-76,703,280.70	-78,893,348	-88,737,951.41	-86,980,483
EXPENSES:					
Council & Other Legislative	562,531	536,097.50	584,921.00	534,901.12	651,521
General Administration	3,597,876	3,164,578.13	3,883,455.00	3,583,686.27	4,592,425
Other General Government Services	89,880	120,262.02	124,880.00	111,785.16	202,000
Fire Protection Services	876,000	823,163.81	934,064.00	916,175.30	1,046,735
Disaster Services	20,064	4,205.90	70,064.00	4,214.90	70,064
Ambulance Services	10,265	10,264.90	10,265.00	10,264.90	25,265
Public Safety	1,254,524	1,205,251.63	1,374,396.00	1,375,010.78	1,790,867
911 Service	52,994	52,994.00	87,994.00	58,406.00	110,000
Roads, Streets, Walks, Lighting	23,143,768	23,470,432.04	30,061,451.00	26,653,790.94	30,309,926
Water Supply & Distribution	663,730	793,348.03	907,563.00	725,190.91	928,558
Sanitary Sewage Services	501,671	328,320.97	624,614.17	392,752.74	491,602
Waste Management	1,615,676	1,168,676.49	1,812,001.00	1,718,045.84	2,228,912
Preventive Social Services/Cemeteries	267,084	266,209.05	267,084.00	267,120.92	267,084
Municipal Planning/Zoning/Development	1,254,723	1,055,693.70	1,300,166.00	1,198,959.56	1,711,123
Community Services	1,232,075	1,112,140.44	1,414,989.00	2,260,760.53	6,216,066
Agricultural Service Board	1,123,975	1,011,579.74	1,523,234.00	1,529,046.42	1,477,821
Economic Development	514,200	376,690.94	518,200.00	481,551.64	454,600
Recreation Boards	2,142,905	2,372,264.84	4,469,752.00	2,113,583.46	2,285,011
Parks	870,023	697,581.14	832,560.00	728,358.69	950,921
Kinosoo Ridge Ski Hill	1,663,099	1,721,632.88	1,867,053.00	1,947,151.94	2,006,230
Culture/Comm Halls/Library	283,513	281,913.73	332,626.00	322,184.78	337,083
Requisitions	10,166,233	10,166,232.82	11,427,593.00	11,427,593.23	11,666,370
Operating Contingencies Reserve	0.00	40,116.27	0.00	0.00	12,792
Total Expenses	51,908,809.13	50,779,650.97	64,428,925	58,360,536.03	69,832,976
SURPLUS(-)/DEFICIT	-20,515,407.82	-25,923,629.73	-14,464,423	-30,377,415.38	-17,147,507
ADJUST FOR NON-CASH ITEMS					
Non-Cash Items in Surplus					
Depreciation - not funded	-8,280,130	-7,252,918.07	-10,281,453	-9,665,726.29	-11,101,273
Contributed Assets	1,590,000	3,813,415.37	200,000	5,546,383.15	3,842,190
Writedown on Capital Assets					
Gain/(Loss) on disposal of Capital Assets	16,246	70,988.45	-203,598	-99,659.47	-237,489
Change in Non-Cash Operating Items	-6,673,884	-3,368,514.25	-10,285,051	-4,219,002.61	-7,496,572
Cash Provided by Operating Activities	-27,189,291	-29,292,143.98	-24,749,474	-34,596,417.99	-24,644,079
ADJUST FOR CASH ITEMS					
Capital Transactions (Incl Work-in-Progress)					
Purchase of Fixed Assets	36,322,267	24,556,316.35	45,858,065	40,389,896.90	36,924,357
Sale of Fixed Assets	-342,000	-342,789.50	-1,101,000	-1,308,445.00	-899,500
Cash Applied To Capital Transactions	35,980,267	24,213,526.85	44,757,065	39,081,451.90	36,024,857
Financing Transactions					
Proceeds from Debt Issue	0	0.00	0	0.00	0
Debt Repayment	267,962	268,639.63	275,023	274,480.85	276,801
Cash from financing transactions	267,962	268,639.63	275,023	274,480.85	276,801
Surplus Transactions					
Transfer from Restricted Surplus	-230,774	-279,472.47	-274,295	-334,774.49	-406,210
Transfer from Unrestricted Surplus	-11,221,719	0.00	-20,945,713	-1,186,992.01	-13,503,940
Transfer to Restricted Surplus	2,393,555	2,409,686.40	937,394	1,557,010.67	2,252,571
Surplus Transactions - Totals	-9,058,938	2,130,213.93	-20,282,614	35,244.17	-11,657,579
NET FUNDING REQUIREMENTS	0	-2,679,763.57	0	4,794,758.93	0
Total Expenditures	82,612,463	70,761,375.28	101,217,954	90,916,198.16	98,185,432
Total Funds from Taxation	56,201,067	56,559,455.32	60,096,184	60,269,146.19	70,137,871
Total Funds Other Than Taxation	26,411,396	16,881,683.53	41,121,770	25,852,293.04	28,047,561
NET FUNDING REQUIREMENTS	0	-2,679,763.57	0	4,794,758.93	0