

MUNICIPAL DISTRICT OF BONNYVILLE NO. 87  
2015 BUDGET

	2013 BUDGET	2013 Y-T-D ACTUAL <i>19-Mar-14</i>	2014 BUDGET	2014 Y-T-D ACTUAL <i>27-Mar-15</i>	2015 BUDGET
<b>REVENUES:</b>					
General Municipal Revenues	-61,086,184	-61,434,230.97	-71,182,871	-71,105,860.54	-74,538,470
General Government Services	-1,384,652	-1,460,594.13	-385,752	-482,372.01	-300,397
Fire Protection Services	-429,297	-214,706.46	-209,797	-206,397.91	-220,297
Disaster Services	0	0.00	0	0.00	0
Ambulance Services	-40,000	-40,008.00	-40,000	-40,000.00	-40,000
Public Safety	-362,500	-405,839.95	-390,029	-507,958.15	-503,660
Roads, Street, Walks, Lighting	-12,204,217	-20,383,357.42	-9,743,618	-16,622,638.42	-14,915,468
Water Supply & Distribution	-545,000	-427,694.23	-2,070,935	-515,491.97	-1,391,035
Sanitary Sewage Services	-32,500	-30,302.54	-40,500	-87,120.11	-513,230
Waste Management	-220,000	-358,396.83	-260,000	-417,246.07	-350,000
Preventive Social Services	-210,467	-210,467.00	-210,467	-210,467.00	-210,467
Municipal Planning/Zoning/Development	-86,195	-578,335.18	-378,000	-403,296.52	-343,000
Community Serv/Agricultural Service Bd	-552,528	-724,386.11	-341,488	-383,381.75	-319,955
Economic Development	-8,000	0.00	0	-17,142.11	0
Recreation Boards	-50,000	-54,519.77	-50,000	-69,775.70	-50,000
Parks	-528,667	-1,236,513.26	-526,000	-1,588,544.66	-673,731
Kinosoo Ridge Ski Hill	-1,063,720	-1,076,385.36	-1,101,720	-1,438,911.70	-1,081,435
Culture/Comm Halls/Library	-49,306	-49,306.00	-49,306	-49,306.00	-73,443
Operating Contingencies Reserve	-40,116	-52,908.20	0	0.00	-44,375
<b>Total Revenues</b>	<b>-78,893,348</b>	<b>-88,737,951.41</b>	<b>-86,980,483</b>	<b>-94,145,910.62</b>	<b>-95,568,963</b>
<b>EXPENSES:</b>					
Council & Other Legislative	584,921	534,901.12	651,521	608,669.35	649,606
General Administration	3,883,455	3,583,686.27	4,592,425	4,321,755.23	4,926,263
Other General Government Services	124,880	111,785.16	202,000	129,302.77	103,000
Fire Protection Services	934,064	916,175.30	1,046,735	987,027.70	1,129,598
Disaster Services	70,064	4,214.90	70,064	49,784.42	25,564
Ambulance Services	10,265	10,264.90	25,265	39,758.67	25,265
Public Safety	1,374,396	1,375,010.78	1,790,867	1,896,342.44	2,050,639
911 Service	87,994	58,406.00	110,000	105,590.00	120,597
Roads, Streets, Walks, Lighting	30,061,451	26,653,790.94	30,309,926	30,767,537.62	31,337,843
Water Supply & Distribution	907,563	725,190.91	928,558	741,042.14	924,226
Sanitary Sewage Services	624,614	392,752.74	491,602	389,334.13	531,573
Waste Management	1,812,001	1,718,045.84	2,228,912	2,183,449.71	2,477,243
Preventive Social Services/Cemeteries	267,084	267,120.92	267,084	266,124.43	267,084
Municipal Planning/Zoning/Development	1,300,166	1,198,959.56	1,711,123	1,308,279.02	1,810,860
Community Services	1,414,989	2,260,760.53	6,216,066	1,718,131.00	4,802,083
Agricultural Service Board	1,523,234	1,529,046.42	1,477,821	1,323,714.11	1,623,599
Economic Development	518,200	481,551.64	454,600	433,995.95	508,825
Recreation Boards	4,469,752	2,113,583.46	2,285,011	1,763,406.24	2,185,786
Parks	832,560	728,358.69	950,921	891,251.68	1,082,863
Kinosoo Ridge Ski Hill	1,867,053	1,947,151.94	2,006,230	1,879,698.17	2,194,723
Culture/Comm Halls/Library	332,626	322,184.78	337,083	326,735.28	368,398
Requisitions	11,427,593	11,427,593.23	11,666,370	11,666,873.47	12,783,340
Operating Contingencies Reserve	0	0.00	12,792	44,375.09	0
<b>Total Expenses</b>	<b>64,428,925</b>	<b>58,360,536.03</b>	<b>69,832,976</b>	<b>63,842,178.62</b>	<b>71,928,977</b>
<b>SURPLUS(-)/DEFICIT</b>	<b>-14,464,423</b>	<b>-30,377,415.38</b>	<b>-17,147,507</b>	<b>-30,303,732.00</b>	<b>-23,639,986</b>
<b>ADJUST FOR NON-CASH ITEMS</b>					
<b>Non-Cash Items in Surplus</b>					
Depreciation - not funded	-10,281,453	-9,665,726.29	-11,101,273	-11,715,625.58	-13,865,737
Contributed Assets	200,000	5,546,383.15	3,842,190	3,390,507.00	3,842,190
Writedown on Capital Assets					
Gain/(Loss) on disposal of Capital Assets	-203,598	-99,659.47	-237,489	-329,216.21	-185,018
<b>Change in Non-Cash Operating Items</b>	<b>-10,285,051</b>	<b>-4,219,002.61</b>	<b>-7,496,572</b>	<b>-8,654,334.79</b>	<b>-10,208,565</b>
<b>Cash Provided by Operating Activities</b>	<b>-24,749,474</b>	<b>-34,596,417.99</b>	<b>-24,644,079</b>	<b>-38,958,066.79</b>	<b>-33,848,551</b>
<b>ADJUST FOR CASH ITEMS</b>					
<b>Capital Transactions (Incl Work-in-Progress)</b>					
Purchase of Fixed Assets	45,858,065	40,389,896.90	36,924,357	26,867,370.69	45,983,872
Sale of Fixed Assets	-1,101,000	-1,308,445.00	-899,500	-716,237.61	-867,850
<b>Cash Applied To Capital Transactions</b>	<b>44,757,065</b>	<b>39,081,451.90</b>	<b>36,024,857</b>	<b>26,151,133.08</b>	<b>45,116,022</b>
<b>Financing Transactions</b>					
Proceeds from Debt Issue	0	0.00	0	0.00	0
Debt Repayment	275,023	274,480.85	276,801	281,582.84	287,585
<b>Cash from financing transactions</b>	<b>275,023</b>	<b>274,480.85</b>	<b>276,801</b>	<b>281,582.84</b>	<b>287,585</b>
<b>Surplus Transactions</b>					
Transfer from Restricted Surplus	-274,295	-334,774.49	-406,210	-38,045,418.73	-1,967,445
Transfer from Unrestricted Surplus	-20,945,713	-1,186,992.01	-13,503,940	0.00	-15,139,160
Transfer to Restricted Surplus	937,394	1,557,010.67	2,252,571	39,947,169.55	5,551,549
<b>Surplus Transactions - Totals</b>	<b>-20,282,614</b>	<b>35,244.17</b>	<b>-11,657,579</b>	<b>1,901,750.82</b>	<b>-11,555,056</b>
<b>NET FUNDING REQUIREMENTS</b>	<b>0</b>	<b>4,794,758.93</b>	<b>0</b>	<b>-10,623,600.05</b>	<b>0</b>
<b>Total Expenditures</b>	<b>101,217,954</b>	<b>90,916,198.16</b>	<b>98,185,432</b>	<b>119,222,676.12</b>	<b>109,886,246</b>
<b>Total Funds from Taxation</b>	<b>60,096,184</b>	<b>60,269,146.19</b>	<b>70,137,871</b>	<b>70,069,462.88</b>	<b>73,633,470</b>
<b>Total Funds Other Than Taxation</b>	<b>41,121,770</b>	<b>25,852,293.04</b>	<b>28,047,561</b>	<b>59,776,813.29</b>	<b>36,252,776</b>
<b>NET FUNDING REQUIREMENTS</b>	<b>0</b>	<b>4,794,758.93</b>	<b>0</b>	<b>-10,623,600.05</b>	<b>0</b>

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