

**MUNICIPAL DISTRICT OF BONNYVILLE NO. 87
2016 BUDGET**

	2014 BUDGET	2014 Y-T-D ACTUAL <i>27-Mar-15</i>	2015 BUDGET	2015 Y-T-D ACTUAL <i>8-Mar-16</i>	2016 Budget
REVENUES:					
General Municipal Revenues	-71,182,871	-71,105,860.54	-74,538,470	-75,286,584.46	-82,950,526
General Government Services	-385,752	-482,372.01	-300,397	-338,095.75	-196,384
Fire Protection Services	-209,797	-206,397.91	-220,297	-194,512.48	-101,149
Disaster Services	0	0.00	0	9,308.08	0
Ambulance Services	-40,000	-40,000.00	-40,000	-40,000.00	-40,000
Public Safety	-390,029	-507,958.15	-503,660	-548,384.44	-846,239
Roads, Street, Walks, Lighting	-9,743,618	-16,622,638.42	-14,915,468	-12,355,966.86	-11,473,781
Water Supply & Distribution	-2,070,935	-515,491.97	-1,391,035	-1,297,420.09	-445,575
Sanitary Sewage Services	-40,500	-87,120.11	-513,230	-749,073.03	-40,500
Waste Management	-260,000	-417,246.07	-350,000	-446,757.54	-350,000
Preventive Social Services	-210,467	-210,467.00	-210,467	-268,815.00	-389,824
Municipal Planning/Zoning/Development	-378,000	-403,296.52	-343,000	-211,770.35	-166,000
Community Serv/Agricultural Service Bd	-341,488	-383,381.75	-319,955	-342,206.26	-366,811
Economic Development	0	-17,142.11	0	0.00	0
Recreation Boards	-50,000	-69,775.70	-50,000	-37,150.69	-50,000
Parks	-526,000	-1,588,544.66	-673,731	-761,538.63	-650,000
Kinsoo Ridge Ski Hill	-1,101,720	-1,438,911.70	-1,081,435	-1,001,060.21	-1,041,220
Culture/Comm Halls/Library	-49,306	-49,306.00	-73,443	-73,443.00	-73,443
Operating Contingencies Reserve	0	0.00	-44,375	0.00	-225,914
Total Revenues	-86,980,483	-94,145,910.62	-95,568,963	-93,943,470.71	-99,407,366
EXPENSES:					
Council & Other Legislative	651,521	608,669.35	649,606	585,652.67	649,606
General Administration	4,592,425	4,321,755.23	4,926,263	4,561,595.06	5,036,645
Other General Government Services	202,000	129,302.77	103,000	390,103.03	448,000
Fire Protection Services	1,046,735	987,027.70	1,129,598	1,054,867.59	1,235,318
Disaster Services	70,064	49,784.42	25,564	3,194.92	32,461
Ambulance Services	25,265	39,758.67	25,265	11,464.96	25,265
Public Safety	1,790,867	1,896,342.44	2,050,639	1,846,825.50	2,205,952
911 Service	110,000	105,590.00	120,597	105,590.00	96,824
Roads, Streets, Walks, Lighting	30,309,926	30,767,537.62	31,337,843	28,210,114.26	32,585,857
Water Supply & Distribution	928,558	741,042.14	924,226	769,498.60	993,959
Sanitary Sewage Services	491,602	389,334.13	531,573	448,937.29	588,505
Waste Management	2,228,912	2,183,449.71	2,477,243	2,202,403.13	2,505,297
Preventive Social Services/Cemeteries	267,084	266,124.43	267,084	324,726.91	465,890
Municipal Planning/Zoning/Development	1,711,123	1,308,279.02	1,810,860	1,387,052.40	2,146,370
Community Services	6,216,066	1,718,131.00	4,802,083	3,447,627.77	4,948,876
Agricultural Service Board	1,477,821	1,323,714.11	1,623,599	1,608,481.80	1,864,845
Economic Development	454,600	433,995.95	508,825	444,206.48	512,320
Recreation Boards	2,285,011	1,763,406.24	2,185,786	2,044,535.61	2,089,702
Parks	950,921	891,251.68	1,082,863	1,069,316.56	1,128,533
Kinsoo Ridge Ski Hill	2,006,230	1,879,698.17	2,194,723	1,844,292.44	2,221,485
Culture/Library	337,083	326,735.28	368,398	357,914.17	377,650
Requisitions	11,666,370	11,666,873.47	12,783,340	12,783,339.54	13,768,398
Operating Contingencies Reserve	12,792	44,375.09	0	181,539.05	0
Total Expenses	69,832,976	63,842,178.62	71,928,977	65,683,279.74	75,927,758
SURPLUS(-)/DEFICIT	-17,147,507	-30,303,732.00	-23,639,986	-28,260,190.97	-23,479,608
ADJUST FOR NON-CASH ITEMS					
Non-Cash Items in Surplus					
Depreciation - not funded	-11,101,273	-11,715,625.58	-13,865,737.00	-13,118,803.61	-15,083,548
Contributed Assets	3,842,190	3,390,507.00	3,842,190.00	2,017,811.72	1,400,000
Writedown on Capital Assets					
Gain/(Loss) on disposal of Capital Assets	-237,489	-329,216.21	-185,018	-735,426.05	208,545
Change in Non-Cash Operating Items	-7,496,572	-8,654,334.79	-10,208,565	-11,836,417.94	-13,475,003
Cash Provided by Operating Activities	-24,644,079	-38,958,066.79	-33,848,551	-40,096,608.91	-36,954,611
ADJUST FOR CASH ITEMS					
Capital Transactions (Incl Work-in-Progress)					
Purchase of Fixed Assets	36,924,357	26,867,370.69	45,983,872	36,481,642.54	34,606,516
Sale of Fixed Assets	-899,500	-716,237.61	-867,850	-777,543.50	-776,500
Cash Applied To Capital Transactions	36,024,857	26,151,133.08	45,116,022	35,704,099.04	33,830,016
Financing Transactions					
Proceeds from Debt Issue	0	0.00	0	0.00	0
Debt Repayment	276,801	281,582.84	287,585	287,894.54	191,000
Cash from financing transactions	276,801	281,582.84	287,585	287,894.54	191,000
Surplus Transactions					
Transfer from Restricted Surplus	-406,210	-38,045,418.73	-1,967,445	-2,195,461.91	-98,265
Transfer from Unrestricted Surplus	-13,503,940	0.00	-15,139,160	0.00	-13,136,694
Transfer to Restricted Surplus	2,252,571	39,947,169.55	5,551,549	9,462,181.86	16,168,554
Surplus Transactions - Totals	-11,657,579	1,901,750.82	-11,555,056	7,266,719.95	2,933,595
NET FUNDING REQUIREMENTS	0	-10,623,600.05	0	3,162,104.62	0
Total Expenditures	98,185,432	119,222,676	109,886,246	98,796,195.07	111,810,280
Total Funds from Taxation	70,137,871	70,069,462.88	73,633,470	74,201,153.19	82,122,026
Total Funds Other Than Taxation	28,047,561	59,776,813.29	36,252,776	21,432,937.26	29,688,254
NET FUNDING REQUIREMENTS	0	-10,623,600.05	0	3,162,104.62	0