

MD OF BONNYVILLE NO. 87  
2017 BUDGET

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
<b>REVENUE</b>					
General Municipal Revenues	(74,538,470)	(75,286,584)	(82,950,526)	(83,559,426)	(79,615,983)
Finance & Administration	(300,397)	(338,096)	(192,384)	(288,849)	(193,800)
Fire Protection Services	(220,297)	(189,512)	(101,149)	(101,148)	(25,000)
Disaster Services	-	9,308	-	-	-
Ambulance Services	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Public Safety	(503,660)	(492,098)	(148,761)	(463,731)	(840,311)
Roads, Streets, Walks, Lighting	(14,915,468)	(11,731,414)	(11,473,781)	(11,586,498)	(6,744,115)
Water Supply & Distribution	(1,391,035)	(1,297,420)	(445,575)	(425,548)	(320,575)
Sanitary Sewage Services	(513,230)	(749,073)	(40,500)	(64,656)	(40,500)
Waste Management	(350,000)	(446,758)	(350,000)	(516,131)	(184,000)
Preventative Social Services	(210,467)	(268,815)	(389,824)	(389,824)	(389,824)
Municipal Planning/Zoning/Development	(343,000)	(211,770)	(166,000)	(133,392)	(229,062)
Community Serv/Agricultural Service Bd	(319,955)	(299,231)	(366,810)	(379,165)	(342,283)
Economic Development	-	-	-	(4,750)	-
Recreation Boards	(50,000)	(37,151)	(50,000)	(29,585)	-
Parks	(673,731)	(743,074)	(650,000)	(921,316)	(636,300)
Kinosoo Ridge Ski Hill	(1,081,435)	(975,126)	(1,041,220)	(890,455)	(1,108,590)
Library	(73,443)	(73,443)	(73,443)	(73,443)	-
Operating Contingencies Reserve	(44,375)	-	(225,914)	(374,127)	-
<b>TOTAL REVENUE</b>	<b>(95,568,963)</b>	<b>(93,170,258)</b>	<b>(98,705,887)</b>	<b>(100,242,045)</b>	<b>(90,710,343)</b>
<b>EXPENSES</b>					
Council and Other Legislative	649,606	585,653	649,606	562,751	649,606
Finance & Administration	4,926,263	4,561,595	5,036,645	4,983,210	5,146,867
General Government Services	12,886,340	13,173,443	14,216,397	13,633,057	19,808,069
Fire Protection Services	1,129,598	1,054,868	1,235,318	1,252,752	1,727,415
Disaster Services	25,564	3,195	32,461	16,220	12,461
Ambulance Services	25,265	11,465	25,265	19,320	25,265
Public Safety	2,050,639	1,846,826	2,205,952	2,076,258	2,313,654
911 Service	120,597	105,590	96,824	96,825	96,824
Roads, Streets, Walks, Lighting	31,337,842	28,210,114	32,585,858	31,388,955	31,694,048
Water Supply & Distribution	924,226	769,499	993,959	918,515	869,886
Sanitary Sewage Services	531,573	448,937	588,505	503,333	566,896
Waste Management	2,477,243	2,202,403	2,505,297	2,300,240	2,281,996
Preventive Social Services/Cemeteries	267,084	324,727	465,890	465,372	491,280
Municipal Planning/Zoning/Development	1,810,860	1,387,052	2,146,370	1,429,499	2,331,860
Community Services	4,802,083	3,447,628	4,948,876	4,154,601	526,000
Agriculture Service Board	1,623,599	1,608,482	1,864,845	1,719,127	2,015,660
Economic Development	508,825	444,206	512,320	484,585	516,423
Recreation Boards	2,185,786	2,044,536	2,089,702	1,994,015	1,626,083
Parks	1,082,863	1,069,317	1,128,533	998,922	1,279,113
Kinosoo Ridge Ski Hill	2,194,723	1,844,292	2,221,485	2,034,287	2,148,883
Library	368,398	357,914	377,650	374,504	303,565
Operating Contingencies Reserve	-	181,539	-	-	-
<b>TOTAL EXPENSES</b>	<b>71,928,977</b>	<b>65,683,280</b>	<b>75,927,758</b>	<b>71,406,348</b>	<b>76,431,854</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(23,639,986)</b>	<b>(27,486,978)</b>	<b>(22,778,129)</b>	<b>(28,835,696)</b>	<b>(14,278,489)</b>
<b>ADJUST FOR NON-CASH ITEMS</b>					
Depreciation - not funded	(13,865,737)	(13,123,921)	(15,083,548)	(15,514,864)	(14,680,335)
Contributed Assets	3,842,190	2,017,812	1,400,000	863,156	200,000
Gain/(Loss) on disposal of Capital Assets	(185,018)	(1,510,545)	(492,934)	(507,127)	115,246
<b>Change in Non-Cash Operating Items</b>	<b>(10,208,565)</b>	<b>(12,616,655)</b>	<b>(14,176,482)</b>	<b>(15,158,835)</b>	<b>(14,365,089)</b>
<b>Cash Provided by Operating Activities:</b>	<b>(33,848,551)</b>	<b>(40,103,633)</b>	<b>(36,954,611)</b>	<b>(43,994,531)</b>	<b>(28,643,578)</b>
<b>ADJUST FOR CASH ITEMS</b>					
Purchase of Fixed Assets	45,983,872	31,636,587	34,606,516	27,287,602	50,501,408
Sale of Fixed Assets	(867,850)	(775,119)	(776,500)	(447,175)	(1,696,300)
<b>Cash Applied To Capital Transactions</b>	<b>45,116,022</b>	<b>30,861,468</b>	<b>33,830,016</b>	<b>26,840,427</b>	<b>48,805,108</b>
<b>Financing Transactions</b>					
Debt Repayment	287,585	288,644	191,000	194,470	46,600
<b>Cash from financing transactions</b>	<b>287,585</b>	<b>288,644</b>	<b>191,000</b>	<b>194,470</b>	<b>46,600</b>
<b>Surplus Transactions</b>					
Transfer to (from) Restricted Surplus	3,584,104	7,266,720	16,070,289	15,878,046	(7,652,335)
Transfer to (from) Unrestricted Surplus	(15,139,160)	(2,022,676)	(13,136,694)	(13,105,062)	(12,555,795)
<b>Surplus Transactions - Totals</b>	<b>(11,555,056)</b>	<b>5,244,044</b>	<b>2,933,595</b>	<b>2,772,984</b>	<b>(20,208,130)</b>
<b>NET FUNDING REQUIREMENTS</b>	<b>=</b>	<b>(3,709,478)</b>	<b>=</b>	<b>(14,186,649)</b>	<b>=</b>