

MUNICIPAL DISTRICT OF BONNYVILLE NO. 87

2012 BUDGET

	2010 BUDGET	2010 Y-T-D ACTUAL	2011 BUDGET	2011 Y-T-D ACTUAL	2012 BUDGET
REVENUES:					
				6-Mar-12	
General Municipal Revenues	-43,024,825	-43,584,136.50	-44,823,276	-45,164,615.46	-56,966,067
General Government Services	-95,565	-339,991.32	-149,565	-2,329,522.71	-3,512,200
Fire Protection Services	0	-9,500.00	-153,490	-114,206.04	-386,797
Disaster Services	0	0.00	0	0.00	0
Ambulance Services	-115,429	-115,429.00	-19,500	-34,930.59	-19,500
Public Safety	-233,500	-198,273.05	-238,438	-219,967.35	-269,613
Roads, Street, Walks, Lighting	-16,400,843	-12,406,755.79	-12,793,333	-17,080,000.91	-8,467,781
Water Supply & Distribution	-398,530	-390,144.40	-385,000	-453,091.03	-391,000
Sanitary Sewage Services	-26,316	-917,907.20	-26,300	-1,692,643.51	-27,000
Waste Management	-105,000	-210,398.53	-114,962	-231,737.31	-120,000
Preventive Social Services	-210,467	-210,467.00	-210,467	-210,467.00	-210,467
Municipal Planning/Zoning/Development	-139,500	-218,908.00	-139,500	-199,956.33	-93,000
Community Serv/Agricultural Service Bd	-245,620	-235,438.02	-321,253	-385,445.38	-316,905
Economic Development	-10,000	0.00	0	-7,238.06	-8,000
Recreation Boards	-293,930	-482,831.73	-283,231	-18,111,772.40	-283,442
Parks	-863,834	-1,344,120.73	-435,334	-903,912.78	-539,334
Kinosoo Ridge Ski Hill	-689,635	-773,095.65	-995,500	-811,945.23	-766,500
Culture/Comm Halls/Library	-48,854	-48,854.00	-48,854	-48,854.00	-48,854
Operating Contingencies Reserve	-8,332	0.00	-2,086	-14,429.60	12,244
Total Revenues	-62,910,180	-61,486,250.92	-61,140,089	-88,014,735.69	-72,414,216
EXPENSES:					
Council & Other Legislative	588,397	548,538.34	591,270	520,577.18	562,531
General Administration	2,745,639	2,749,129.11	3,064,880	2,849,194.61	3,597,876
Other General Government Services	90,250	79,487.30	77,287	111,951.34	89,880
Fire Protection Services	698,170	606,615.46	1,781,502	1,699,832.57	878,000
Disaster Services	14,103	4,791.69	14,646	3,731.22	20,064
Ambulance Services	10,265	10,264.90	10,265	10,264.90	10,265
Public Safety	945,010	920,801.37	1,108,500	1,002,103.95	1,254,524
911 Service	106,504	58,226.75	34,840	34,840.00	52,994
Roads, Streets, Walks, Lighting	20,122,329	15,308,493.57	23,044,839	16,239,753.68	23,143,768
Water Supply & Distribution	523,599	539,584.30	547,598	548,351.01	663,730
Sanitary Sewage Services	370,073	245,449.25	443,769	357,081.76	501,671
Garbage Collection & Disposal	2,135,882	1,576,018.24	1,612,802	1,394,361.95	1,615,676
Preventive Social Services/Cemeteries	265,784	265,029.09	265,784	266,198.81	267,084
Municipal Planning/Zoning/Development	959,702	843,684.75	1,087,366	877,084.87	1,254,723
Community Services	2,350,599	1,180,773.93	2,212,042	1,071,812.09	1,232,075
Agricultural Service Board	731,871	656,312.48	854,920	843,160.01	1,123,975
Economic Development	506,000	383,786.70	497,650	356,019.10	514,200
Recreation Boards	1,200,929	2,663,188.89	2,367,328	1,364,581.53	2,142,905
Parks	833,645	781,583.50	915,229	703,788.89	870,023
Kinosoo Ridge Ski Hill	2,053,856	1,737,564.92	1,592,405	1,668,047.28	1,663,099
Culture/Comm Halls/Library	257,659	256,030.08	275,230	274,404.76	283,513
Requisitions	8,962,493	8,962,493.19	9,367,275	9,367,280.12	10,166,233
Operating Contingencies Reserve	0	10,417.85	0	0.00	0
Total Expenses	46,472,759	40,388,265.66	51,767,426	41,564,421.63	51,908,809
SURPLUS(-)/DEFICIT	-16,437,421	-21,097,985.26	-9,372,663	-46,450,314.06	-20,505,407
ADJUST FOR NON-CASH ITEMS					
Non-Cash Items In Surplus					
Depreciation - not funded	-6,271,897	-6,057,771.14	-7,228,821	-5,982,405.00	-8,280,130
Contributed Assets	1,100,500.00	2,035,776.78	1,490,000	19,047,366.21	1,590,000
Writedown on Capital Assets					
Gain/(Loss) on disposal of Capital Assets	1,213,905	1,552,547.68	23,817	-49,683.94	6,246
Change in Non-Cash Operating Items	-3,957,492	-2,469,446.68	-5,715,004	13,015,277.27	-6,683,884
Cash Provided by Operating Activities	-20,394,913	-23,567,431.94	-15,087,667	-33,435,036.79	-27,189,291
ADJUST FOR CASH ITEMS					
Capital Transactions (Incl Work-in-Progress)					
Purchase of Fixed Assets	28,338,071	18,826,520.00	27,878,181	20,909,330.55	36,322,267
Sale of Fixed Assets	-2,005,000	-2,533,474.35	-313,512	-420,322.86	-342,000
Cash Applied To Capital Transactions	26,333,071	16,293,045.65	27,564,669	20,489,007.69	35,980,267
Financing Transactions					
Proceeds from Debt Issue	0	0.00	-5,000,000	-951,500.00	0
Debt Repayment	536,704	536,252.71	387,274	382,633.15	267,962
Cash from financing transactions	536,704	536,252.71	-4,612,726	-568,866.85	267,962
Surplus Transactions					
Transfer from Restricted Surplus	-5,000	-25,000.00	-124,250	-328,862.39	-230,774
Transfer from Unrestricted Surplus	-7,695,000	0.00	-9,601,511	0.00	-11,221,719
Transfer to Restricted Surplus	1,225,138	1,257,138.27	1,861,485	2,210,685.47	2,393,555
Surplus Transactions - Totals	-6,474,862	1,232,138.27	-7,864,276	1,881,823.08	-9,058,938
NET FUNDING REQUIREMENTS	0	-5,505,995.31	0	-11,633,072.87	0
Total Expenditures	70,300,775	54,950,405.50	74,665,545	59,084,665.80	82,612,463
Total Funds from Taxation	42,569,825	42,801,412.34	44,163,276	44,356,394.21	56,201,067
Total Funds Other Than Taxation	27,730,950	17,654,988.47	30,502,269	26,361,344.46	26,411,396
NET FUNDING REQUIREMENTS (Page totals)	0	-5,505,995.31	0	-11,633,072.87	0