

Town of Kindersley



Approved Budget for the Year Ending December 31, 2011

	General Government & Administration	Municipal & Protective Services	Municipal & Regional Infrastructure	Recreation, Leisure & Culture	Water & Sewer Utilities	Projected 2011 Annual Budget
Operating Revenue	213,669,460					
Municipal Taxes	4,887,674.20					4,887,674.20
Operating Grants & Contributions	1,402,218.33	61,179.44	15,525.68	277,253.45	25,185.28	1,781,362.18
User Fees & Direct Charges	287,568.67	148,740.66	489,467.59	291,830.28	2,159,373.10	3,376,980.30
Total Operating Revenue	1,077,461.20	1,309,920.10	2,504,993.27	2,969,083.73	2,184,558.38	10,046,016.68
Operating Expense						
Compensation	774,200.00	377,100.00	745,800.00	548,800.00	436,690.53	2,882,590.53
Contracts & Professional Services	286,991.35	333,200.00	322,775.00	153,450.00	292,700.00	1,389,116.35
Utilities	38,952.17	18,144.23	154,492.73	171,402.26	194,934.03	577,925.42
Maintenance and Supplies	99,000.00	105,850.00	405,250.00	266,850.00	258,200.00	1,135,150.00
Extraordinary/ One-Time Expenses	37,500.00	50,000.00	375,000.00		450,000.00	912,500.00
Grants & Contributions	55,000.00	159,000.00	0.00	129,100.00	0.00	343,100.00
Amortization Expense	33,000.00	30,950.00	449,725.00	246,500.00	197,500.00	957,675.00
Interest, Allowances & All Other	300.00	0.00	6,000.00	0.00	418,755.00	425,055.00
Total Operating Expense	1,324,943.52	1,074,244.23	2,459,042.73	1,516,102.26	2,248,779.56	8,623,112.30
Net Contribution	(247,482.32)	235,675.87	45,950.54	1,452,981.47	(64,221.18)	1,422,904.38
Non-Operating Funds by Source						
Capital grants & Contributions (FED)			96,644.80			96,644.80
Capital grants & Contributions (OTHER)			96,644.80			96,644.80
New Deal Gas Tax Funds	219,480.00	46,122.41				265,602.41
Charitable donations & contributions				750,000.00		750,000.00
Gain on disposal of capital assets				2,700,000.00		2,700,000.00
Insurance loss recoveries/ proceeds				2,750,000.00		2,750,000.00
Proceeds of new loans or borrowings						0.00
Proceeds of capital lease financing						0.00
Cash Available for Undernoted	(28,002.32)	281,798.28	239,240.14	7,652,981.47	(64,221.18)	8,081,796.39
Operating Cash Requirements						
General Capital Program Expenditures	0.00	0.00	623,905.36	109,000.00	100,000.00	832,905.36
Arena Rehabilitation (RInC)						0.00
Arena Replacement (Design/Build)				11,402,835.00		11,402,835.00
Multi-Use Facility (Pre-Design)				15,000.00		15,000.00
Airport Runway & Drainage			289,934.40			289,934.40
RCMP Detachment Facility		25,000.00				25,000.00
Crushed Concrete Inventory Added			275,000.00			275,000.00
Fire Engine - Deposit / Custom Build		225,000.00				225,000.00
Waste Mg Facility Loan (exp. 2012)			40,000.00			40,000.00
EK Pumphouse Loan (exp. 2013)					140,000.00	140,000.00
Water Tower Loan (exp. 2025)					154,000.00	154,000.00
Water West Loan (exp. 2025)					535,290.00	535,290.00
Total Non-Op. Cash Requirements	0.00	250,000.00	1,228,839.76	11,526,835.00	929,290.00	13,934,964.76
Adjusted "CASH" Surplus or (Deficit) Before Undernoted Transactions	(28,002.32)	31,798.28	(989,599.62)	(3,873,853.53)	(993,511.18)	(5,853,168.37)
Add Back: Amortization Expenses	33,000.00	30,950.00	449,725.00	246,500.00	197,500.00	957,675.00
Transfer to AR (insurance claims)				900,000.00		900,000.00
Transfers (to)from Reserves:						0.00
New Deal Gas Tax Funding	37,500.00	3,877.59	125,000.00	109,000.00		275,377.59
Arena Insurance Advance (Net)				2,724,492.00		2,724,492.00
2010 Paving Levy			553,500.00			553,500.00
Capital Trust Fund Repayments	(26,900.00)	(53,400.00)	(158,442.00)	(127,000.00)	0.00	(365,742.00)
All Other Transfers to Reserves	(2,000.00)				(4,000.00)	(6,000.00)
Investment to date - Water West					(16,660,444.96)	(16,660,444.96)
Borrowing Proceeds - CMHC Loan					6,678,120.53	6,678,120.53
Recoveries to date - Water west					9,982,324.43	9,982,324.43
Transfers from Reserves:						0.00
Capital Trust Fund Borrowings			30,405.36			30,405.36
All Other Transfers from Reserves					796,011.18	796,011.18
Adjusted "CASH" Surplus or (Deficit)	13,597.68	13,225.87	10,588.74	(20,861.53)	(4,000.00)	12,550.76