

	Town of Kindersley - Annual Proposed Budget - 2012					
	General Govt & Administration	Municipal & Protect.Services	Mun.& Regional Infrastructure	Recreation, Leisure&Culture	Water & Waste Water Utility	ANNUAL TOTAL All Lines of Business
Total Municipal Assessment						210,900,190
Operating Revenue						
Municipal Taxes - General Tax Yield		1,265,401	2,003,552	1,159,951		4,428,904
Municipal Taxes - Base Tax Yield			574,500			574,500
Comb.General & Special Purpose Tax Yield		1,265,401	2,578,052	1,159,951		5,003,404
Operating Grants & Contributions	1,496,961	80,521	10,225	160,925	40,000	1,788,632
User Fees & Direct Charges	412,059	239,391	508,400	394,260	2,469,170	4,023,280
Total Operating Revenue	1,909,020	1,585,313	3,096,677	1,715,136	2,509,170	10,815,316
Operating Expense						
Compensation	697,894	337,890	710,363	686,375	375,000	2,807,522
Planned Staff Adjustments/Increments	164,783	47,658	70,194	120,372	48,943	451,951
Contracts & Professional Services	323,654	513,431	774,610	183,679	460,600	2,255,974
Utilities	32,441	19,939	160,949	276,027	215,450	704,806
Maintenance and Supplies	53,650	101,965	462,069	349,604	295,250	1,262,537
Extraordinary/ One-Time Expenses				150,000		150,000
Facility Lease/Rent/Operating Exp. (Net)						
Grants & Contributions	36,750	92,785		138,870		268,406
Amortization Expense	37,500	37,000	522,500	301,000	550,000	1,448,000
Interest, Allowances & All Other	10,300		3,000	82,500	395,859	491,659
Total Operating Expense	1,356,973	1,150,668	2,703,685	2,288,427	2,341,102	9,840,855
Net Contribution (Op. Margin)	552,048	434,644	392,992	(573,291)	168,068	974,461
Oper. Margin as a % of Oper. Revenues						
Non-Operating Funds by Source						
Add Back: Amortization Expenses	37,500	37,000	522,500	301,000	550,000	1,448,000
Capital grants & Contributions (FED)						
Capital grants & Contributions (OTHER)		90,000			90,000	180,000
New Deal Gas Tax Funds Acquired				265,602		265,602
Charitable donations & contributions				125,000		125,000
Gain on disposal of capital assets		50,000				50,000
Insurance loss recoveries/ proceeds				2,428,919		2,428,919
Proceeds of new loans or borrowings				3,500,000		3,500,000
Proceeds of capital lease financing						
Third party investment in capital projects					2,479,146	2,479,146
Capital Trust Fund Borrowings				200,000		200,000
Transfers from Reserve Accounts		407,734	466,350	410,750		1,284,834
Total Non-Operating Funding	37,500	584,734	988,850	7,231,272	3,119,146	11,961,502
Cash Available for Undernoted	589,548	1,019,378	1,381,843	6,657,980	3,287,214	12,935,963
Non-Operating Cash Requirements						
One Time Expenditures & Project Costs	57,500	100,000	150,000	100,000		407,500
Capital Equipment & Fleet Acquisitions	17,400	644,734		37,136		699,270
Allowance for Future Capital Acquisitions					16,000	16,000
Infrastructure Rehabilitation Projects		6,000	1,276,701	220,085	430,000	1,932,786
Infrastructure Expansion Projects				12,033,898	93,000	12,126,898
Third Party Infrastructure Projects					20,656,000	20,656,000
Allowance for Infrastructure Projects				100,000		100,000
Waste Mg Facility Loan (repaid 2012)			40,000			40,000
EK Pumphouse Loan (repaid 2013)					140,000	140,000
Water Tower Loan (repaid 2027)						
Water West Loan (repaid 2025)					553,596	553,596
Construction (Bridge) Loan Repaid				3,200,000		3,200,000
Capital Trust Fund Repayments	16,000	9,000	173,542	105,000		303,542
Transfers to Reserve Accounts		270,000	40,000	39,426	90,000	439,426
Total Non-Operating Expenditures	90,900	1,029,734	1,680,243	15,835,545	21,978,596	40,615,018
Combined Surplus or (Deficit)	498,648	(10,356)	(298,400)	(9,177,564)	(18,691,382)	(27,679,055)
Working Capital Adjustments						
Capital Works-in-Progress- Water West					17,976,854	17,976,854
Capital Works-in-Progress- MUF Phase One				9,851,458		9,851,458
Capital Works-in-Progress- All Other					152,817	152,817
Transfer (to) from Retained Surplus Acct.	(500,000)	10,356	280,850	(265,602)	561,711	87,314
Adjusted Surplus (Deficit)incl. foregoing	(1,352)	0	(17,550)	408,291	0	389,389