

**Improvement District No. 4, Waterton Lakes National Parks
2015 Capital and Operating Budget for Ministerial Approval**

Descriptions	Budget 2015
TAXES - RESIDENTIAL & NON-RESIDENTIAL	(825,588)
TOTAL Property Tax	<u>(825,588)</u>
PENALTIES & COSTS	(7,800)
TAX CERTIFICATES	(200)
BANK INTEREST	(4,500)
PROVINCIAL GRANTS - MSI Operating	(19,786)
OTHER MISCELLANEOUS REVENUE	(200)
REFUND OF EXPENDITURES	0
TOTAL General Revenue	<u>(32,486)</u>
TOTAL Operating Revenues	<u>(858,074)</u>
MEMBERSHIPS	500
TRAVEL - MILEAGE	4,500
ADVERTISING	2,000
INSURANCE	800
COURIER SERVICES	400
BUILDING COSTS & FEDERAL LAND LEASES	0
HONORARIA	27,500
LEGAL FEES	0
ASSESSMENT FEES	10,000
OTHER PROFESSIONAL & LABOUR SERVICES	0
WATER, SEWAGE & GARBAGE	750
OTHER PURCHASED SERVICES	0
ADMINISTRATION & OFFICE SUPPLIES	70,000
Municipal Affairs & Town of Raymond	50,000
ID Council Committees Expense	<u>20,000</u>
FIRE & AMBULANCE COSTS - Paramedic Support	0
REQUISITIONS - SCHOOL & FOUNDATION	399,859
OTHER GRANTS	288,000
Waterton Chamber of Commerce - Tourism Marketing	130,000
Waterton Park Community Association (WPCA)	153,000
Waterton Foundation	<u>5,000</u>
DEBENTURE INTEREST - CAP 2692	762
BAD DEBT EXPENSES	0
TOTAL General Expenditures	<u>\$ 805,071</u>
NET Operating Income	<u>\$ (53,003)</u>
Transfer to Operating Reserve	<u>\$ 53,003</u>
Capital Grants - Provincial MSI	(194,740)
Capital Grants - Provincial BMTG	(10,933)
Capital Grant - FGTF	(50,000)
Debenture for Broadband Project	(500,000)
Capital Project - Community Broadband Project - WPCA	500,000
Payment on Short-term Loan - MSI CAP-2692	110,208
Net Capital/Operating (Surplus)/Deficit	<u>\$ (145,465)</u>