

**Improvement District No. 4, Waterton Lakes National Parks
2014 Capital and Operating Budget for Ministerial Approval**

Descriptions	Budget 2014
TAXES - RESIDENTIAL & NON-RESIDENTIAL	(825,629)
TOTAL Property Tax	<u>(825,629)</u>
PENALTIES & COSTS	(4,500)
TAX CERTIFICATES	(200)
BANK INTEREST	(4,000)
PROVINCIAL GRANTS - MSI Operating	(16,859)
OTHER MISCELLANEOUS REVENUE	(27,500)
Crooked Creek Campground	<u>(27,500)</u>
REFUND OF EXPENDITURES	0
TOTAL General Revenue	<u>(53,059)</u>
TOTAL Operating Revenues	<u>(878,688)</u>
MEMBERSHIPS	1,000
TRAVEL - MILEAGE	4,500
ADVERTISING	2,000
INSURANCE	1,000
COURIER SERVICES	400
BUILDING COSTS & FEDERAL LAND LEASES	0
HONORARIA	16,000
LEGAL FEES	0
ASSESSMENT FEES	9,000
OTHER PROFESSIONAL & LABOUR SERVICES	70,000
Community Development Officer	30,000
Website Enhancements	40,000
WATER, SEWAGE & GARBAGE	750
OTHER PURCHASED SERVICES	5,000
Information Signage	3,000
Playground Maintenance	2,000
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	10,000
REQUISITIONS - SCHOOL & FOUNDATION	422,206
OTHER GRANTS	211,320
Waterton Chamber of Commerce - Tourism Marketing	130,000
Waterton Park Community Association	77,500
Waterton Foundation	<u>3,820</u>
DEBENTURE INTEREST - CAP 2692	3,790
BAD DEBT EXPENSES	0
TOTAL General Expenditures	<u>\$ 826,966</u>
NET Operating Income	<u>\$ (51,722)</u>
Capital Grants - Provincial 2014 MSI	(196,435)
Capital Grants - Provincial BMTG	(10,933)
Capital Project - Community Wi Fi Project	30,000
Payment on Short-term Loan CAP-2692	218,151
Net Capital/Operating (Surplus)/Deficit	<u>\$ (10,939)</u>