

**Improvement District No. 4, Waterton Lakes National Parks
2017 Capital and Operating 5 Year Budget Plan for Ministerial Approval**

Descriptions		2017	2018	2019	2020	2021
419020	TAXES - RESIDENTIAL & NON-RESIDENTIAL	795,347	803,300	811,333	819,447	827,641
425020	TAXES - POWER & Pipeline	7,813	7,891	7,970	8,050	8,130
425010	FEDERAL - GRANTS IN PLACE OF TAXES	194,832	196,780	198,748	200,736	202,743
	TOTAL PROPERTY TAX	\$ 997,992	\$ 1,007,972	\$ 1,018,052	\$ 1,028,232	\$ 1,038,515
425040	PENALTIES & COSTS	7,800	7,800	7,800	7,800	7,800
445010	TAX CERTIFICATES	100	100	100	100	100
453010	BANK INTEREST	4,000	4,000	4,000	4,000	4,000
473225	PROVINCIAL GRANTS - MSI Operating	16,753	16,753			
473325	OTHER MISCELLANEOUS REVENUE	200	200	200	200	200
474010	REFUND OF EXPENDITURES	-	-	-	-	-
	TOTAL GENERAL REVENUE	\$ 28,853	\$ 28,853	\$ 12,100	\$ 12,100	\$ 12,100
	TOTAL OPERATING REVENUES	\$ 1,026,845	\$ 1,036,825	\$ 1,030,152	\$ 1,040,332	\$ 1,050,615
521050	MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500
525020	TRAVEL - MILEAGE	4,682	4,776	4,871	4,969	5,068
525050	TRAVEL - MEALS	1,224	1,248	1,273	1,299	1,325
525060	TRAVEL - LODGING	-	-	-	-	-
572090	INTEREST EXPENSE	2,153	926	-	-	-
529070	ADVERTISING	2,000	2,000	2,000	2,000	2,000
531010	INSURANCE	1,020	1,040	1,061	1,082	1,104
533010	COURIER SERVICES	408	416	424	433	442
537070	BUILDING COSTS & FEDERAL LAND LEASES					
543020	HONORARIA	45,000	45,900	46,818	47,754	48,709
543120	LEGAL FEES	-	-	-	-	-
543470	ASSESSMENT FEES	10,404	10,612	10,824	11,041	11,262
544480	OTHER PROFESSIONAL & LABOUR SERVICES	-	-	-	-	-
551090	WATER, SEWAGE & GARBAGE	765	780	796	812	828
551240	OTHER PURCHASED SERVICES	-	-	-	-	-
553040	ADMINISTRATION & OFFICE SUPPLIES	54,100	55,182	56,286	57,411	58,560
558010	PROTECTIVE SERVICES - FIRE & AMBULANCE COSTS	-	-	-	-	-
560030	REQUISITIONS - SCHOOL & FOUNDATION	428,553	427,186	427,186	427,186	427,186
564010	OTHER GRANTS	475,000	475,000	475,000	475,000	475,000
578020	BAD DEBT EXPENSES	-	-	-	-	-
585020	AMORTIZATION	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	\$ 1,026,809	\$ 1,026,567	\$ 1,028,040	\$ 1,030,487	\$ 1,032,983
	EXCESS (DEFICIENCY) OF OPERATING REVENUE OVER EXPENDITURE	\$ 36	\$ 10,258	\$ 2,112	\$ 9,845	\$ 17,631
	CAPITAL					
473225	PROVINCIAL GRANTS					
	MSI CAPITAL	\$ (194,563)	\$ (194,563)	\$ -	\$ -	\$ -
	GTF	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
	ACP	\$ (211,800)	\$ -	\$ -	\$ -	\$ -
275070	Payment on Short-term Loan - MSI CAP-6825, Broadband WiFi Project	\$ 166,664	\$ 167,891	\$ -	\$ -	\$ -
	CAPITAL PROJECT - Broadband Project (WPCA)	\$ 244,563	\$ 94,990	\$ -	\$ -	\$ -
	CAPITAL PROJECT - Waterton Front Wireless Fidelity Project (WPCA)	\$ 211,800	\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECT - Lions Hall Project	\$ -	\$ 149,573			
370020	CAPITAL RESERVES Transfers to/(from)	\$ (166,664)	\$ (167,891)	\$ -	\$ -	\$ -
	EXCESS (DEFICIENCY) OF CAPITAL REVENUE OVER EXPENDITURE	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)