

**Improvement District No. 4, Waterton Lakes National Parks
2012 Capital and Operating Budget**

Descriptions	Budget 2012
TAXES - RESIDENTIAL & NON-RESIDENTIAL	(507,800)
TOTAL Property Tax	<u>(507,800)</u>
PENALTIES & COSTS	(3,200)
TAX CERTIFICATES	(175)
BANK INTEREST	(1,000)
OTHER - G-I-L of TAXES	0
PROVINCIAL GRANTS	(24,245)
OTHER MISCELLANEOUS REVENUE	0
REFUND OF EXPENDITURES	0
TOTAL General Revenue	<u>(28,620)</u>
TOTAL Operating Revenues	<u>(536,420)</u>
MEMBERSHIPS	1,200
TRAVEL - MILEAGE	2,500
ADVERTISING	2,000
INSURANCE	1,000
COURIER SERVICES	400
BUILDING COSTS & FEDERAL LAND LEASES	0
HONORARIA	11,000
LEGAL FEES	0
ASSESSMENT FEES	9,000
OTHER PROFESSIONAL & LABOUR SERVICES	46,500
WATER, SEWAGE & GARBAGE	375
OTHER PURCHASED SERVICES	0
ADMINISTRATION & OFFICE SUPPLIES	42,000
FIRE & AMBULANCE COSTS	0
REQUISITIONS - SCHOOL & FOUNDATION	295,920
OTHER GRANTS	103,820
BAD DEBT EXPENSES	0
TOTAL General Expenditures	<u>515,715</u>
NET Operating Income	<u>(20,705)</u>
Amounts Carried Forward	(25,136)
Capital Grants - 2012 MSI	(178,107)
Capital Grants - FGTF carry forward amount	(179,485)
Capital Grants - 2012 FGTF	(50,000)
Short Term Financing	(650,000)
Payment on Short-term Loan CAP-2692	210,057
Capital Expenditures - WPCA, CAP-2692	656,774
Capital Expenditures - CAP2694	93,159
Capital Expenditures - CAP-3580	60,000
Amounts Carried Forward	<u>(62,739)</u>