

**Improvement District No. 4, Waterton Lakes National Parks
2013 Capital and Operating Budget**

Descriptions	Budget 2013
TAXES - RESIDENTIAL & NON-RESIDENTIAL	(769,333)
TOTAL Property Tax	<u>(769,333)</u>
PENALTIES & COSTS	(3,200)
TAX CERTIFICATES	(175)
BANK INTEREST	(500)
PROVINCIAL GRANTS	(22,053)
OTHER MISCELLANEOUS REVENUE - AB SW	(10,000)
REFUND OF EXPENDITURES	0
TOTAL General Revenue	<u>(35,928)</u>
TOTAL Operating Revenues	<u>(805,261)</u>
MEMBERSHIPS	1,000
TRAVEL - MILEAGE	2,500
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	75,000
WATER, SEWAGE & GARBAGE	750
OTHER PURCHASED SERVICES	0
ADMINISTRATION & OFFICE SUPPLIES	42,000
FIRE & AMBULANCE COSTS	0
REQUISITIONS - SCHOOL & FOUNDATION	416,580
OTHER GRANTS	168,820
DEBENTURE INTEREST - CAP 2692	6,776
BAD DEBT EXPENSES	0
TOTAL General Expenditures	<u>741,826</u>
NET Operating Income	<u>(63,435)</u>
Transfer of Operating Funds to Capital	(63,435)
Capital Grants - 2013 MSI	(168,602)
Capital Grants - 2013 FGTF	(50,000)
Payment on Short-term Loan CAP-2692	215,165
Capital Expenditures - CAP2694	18,682
Capital Expenditures - CAP-3580	48,183
Amounts Carried Forward	<u>(7)</u>