

TOWN OF PINCHER CREEK
Revenues and Expenditures - Total Operating
For the Year 2012

	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Budget
REVENUES					
General Government Services					
General Municipal	5,019,362	5,135,457	5,281,165	5,318,679	5,435,179
Legislative Services	65	5,144			5,000
General Administration	116,656	103,742	91,086	191,726	149,304
Protective Services					
Police Protection	315,797	252,489	216,292	273,881	284,895
Fire Protection and Ambulance	86,224	3,702		105,000	205,000
Emergency Measures and Disast		58,483			
Bylaw Enforcements	14,100	15,155	6,636	11,000	14,300
Transportation Services					
Common Services	26,414	10,668	2,864	21,145	580
Roads, Street, Walks, Lighting	254,983	213,310	3,560	268,566	264,566
Storm Sewers & Drainage	15,628	20,005		80,000	21,000
Environmental Use & Protection					
Water	862,568	796,216	722,161	1,115,716	1,050,881
Sewer	374,863	359,356	282,913	376,712	366,712
Garbage Collection & Disposal	556,702	587,313	377,455	543,821	455,819
Family & Community Support Sevices					
F.C.S.S.	134,827	101,789	130,441	154,398	156,600
Public Health & Welfare					
Cemeteries	44,573	48,007	11,914	53,553	55,699
Planning & Development					
Land Use Planning, Zoning & Dev	46,486	97,130	28,116	140,000	144,000
Economic Development	5,657	275	1,402	1,500	1,500
Subdivision Land & Development	20,503	19,342	106,936	18,681	41,590
General Land & Building Rentals	6,268	7,665	7,335	6,743	34,743
Recreation & Culture					
Recreation Administration	170,313	186,604	5,411	210,274	215,059
Pool	381,098	413,655	274,093	434,713	351,574
Arena	171,805	203,288	106,501	245,091	170,223
Programs					
Program Administration	6,826	6,440	3,545	7,089	5,956
Clinics & Workshops				2,321	2,321
Children' s Programs	5,112	9,159	351	7,327	5,877
Summer Fun Program	10,486	12,492	282		
Fitness Programs	3,026	4,308	3,445	7,874	5,774
Parks	19,463	38,022	20,997	17,750	24,200
Sportsfields	53,668	118,898	39,997	70,952	65,612
Community Recreation Centre & (44,210	22,385	23,326	44,000	55,800
Library	110,301	110,844	100,084	107,679	182,679
Culture and Community	32,639	550	10,550	30,550	14,250
Lebel Mansion	5,490	7,848	1	10,001	1
TOTAL REVENUES:	8,916,113	8,969,741	7,858,859	9,876,742	9,786,694

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EXPENDITURES					
General Government Services					
General Municipal	1,208,629	1,494,445	731,265	1,247,737	1,335,698
Legislative Services	144,340	150,868	153,171	176,875	180,839
General Administration	896,074	622,932	583,853	777,857	739,218
Protective Services					
Police Protection	488,373	481,514	217,803	518,673	525,150
Fire Protection and Ambulance	218,318	96,960	89,916	259,273	321,073
Emergency Measures & Disaster	28,265	88,760	340,439	44,089	58,180
Bylaw Enforcement	171,831	175,921	151,077	198,751	229,749
Transportation Services					
Common Services	315,738	221,546	154,777	141,721	132,046
Roads, Streets, Walks, Lighting	970,477	881,892	588,931	933,797	972,580
Storm Sewers & Drainage	132,701	120,745	54,091	236,913	185,665
Environmental Use & Protection					
Water	1,165,719	1,169,143	844,653	1,470,370	1,293,105
Sewer	433,667	413,796	192,774	468,879	484,420
Garbage Collection & Disposal	577,536	679,320	354,693	583,806	505,490
Creek Management	49,994	47,550	22,716	58,109	58,080
Family & Community Support Services					
F.C.S.S	158,514	125,593	159,593	178,201	180,403
Public Health & Welfare					
Cemeteries	72,686	78,572	66,569	94,264	98,558
Planning & Development					
Land Use Planning, Zoning & Dev	138,861	144,843	112,762	272,382	293,464
Economic Development	73,037	42,317	29,630	66,379	75,864
Subdivision Land & Development	211,879	195,371	115,616	231,552	246,275
General Land & Building Rentals	4,469	9,147	10,104	11,400	44,840

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Recreation & Culture					
Recreation Administration	171,955	190,780	189,141	213,967	218,752
Pool	955,351	1,052,377	669,957	1,079,729	1,006,200
Arena	372,911	432,679	291,450	485,195	492,418
Programs					
Program Administration	16,871	18,810	1,126	21,268	21,763
Clinics & Workshops	185		550	2,321	2,330
Children's Programs	5,113	9,794	929	7,327	5,887
Summer Fun Program	11,387	12,491			
Fitness Programs	5,549	4,186	4,136	7,874	5,700
Parks	286,503	378,936	176,042	377,384	293,553
Sportsfields	155,483	237,440	63,880	207,982	218,198
Community Recreation Centre & (105,985	77,212	55,271	114,509	110,369
Library	199,241	218,594	203,338	235,723	307,706
Culture & Community	114,801	132,977	146,197	185,619	189,177
Lebel Mansion	45,978	30,474	24,204	35,818	22,854
Centennial Celebrations	29				
TOTAL EXPENDITURES:	9,908,450	10,037,985	6,800,654	10,945,744	10,855,604
BUDGET SURPLUS/DEFICIT	(992,337)	(1,068,244)	1,058,205	(1,069,002)	(1,068,910)
BUDGET SURPLUS/DEFICIT	(992,337)	(1,069,007)	1,058,254	(1,069,002)	(1,068,910)
ADD BACK NON CASH ITEMS					
Amortization	1,005,230	1,069,002		1,069,002	1,069,002
BUDGET CASH SURPLUS/(DEFICIT)	12,893	(5)	1,058,254	0	92

TOWN OF PINCHER CREEK
Revenues and Expenditures - Total Capital
For the Year 2012

	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Budget
REVENUES					
General Government Services					
General Municipal	166,402	158,723	45,070	100,000	150,000
Legislative Services	1,035			20,000	20,000
General Administration	84,249	109,398		358,740	
Protective Services					
Police Protection	12,293				
Transportation Services					
Common Services	117,525	27,774			180,000
Roads, Street, Walks, Lighting	317,019	421,959		400,000	280,000
Storm Sewers & Drainage	126,878				200,000
Environmental Use & Protection					
Water	121,431	343,692		240,000	258,000
Sewer	23,357	12,370		150,000	270,000
Garbage Collection & Disposal	247,538				250,000
Recreation & Culture					
Pool Facility		51,541		220,000	140,000
Arena Facility				100,000	20,000
Parks	210,728	431,411		506,500	562,000
Sportsfield	5,005	5,000			5,000
Lebel Mansion				50,000	60,000
TOTAL REVENUES:	1,433,460	1,561,868	45,070	2,145,240	2,395,000

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General Government Services					
General Municipal	166,402	158,723		100,000	150,000
Legislative Services	1,035		10,000	20,000	20,000
General Administration	84,249	109,398	357,828	358,740	
Protective Services					
Police Protection	12,293				
Transportation Services					
Common Services	117,525	27,774			180,000
Roads, Streets, Walks, Lighting	317,019	421,959	260,370	400,000	280,000
Storm Sewers & Drainage	126,878				200,000
Environmental Use & Protection					
Water	121,431	343,692	178,443	240,000	258,000
Sewer	23,357	12,370	94,979	150,000	270,000
Garbage Collection & Disposal	247,538				250,000
Recreation & Culture					
Pool Facility		51,541	2,238	220,000	140,000
Arena Facility			4,452	100,000	20,000
Parks	210,729	431,411	182,081	506,500	562,000
Sportsfield	5,005	5,000			5,000
Lebel Mansion			4,780	50,000	60,000
TOTAL EXPENDITURES:	1,433,461	1,561,868	1,095,171	2,145,240	2,395,000
SURPLUS/(DEFICIT)	(1)	0	(1,050,101)	0	0