

2022 MILLRATES AND MINIMUM TAX

2022 MUNICIPAL UNIFORM MILL RATE **10.6500**

2022 MUNICIPAL MILL RATE FACTORS

Agricultural	1.0585
Commercial	1.3200
Elevators	1.3200
Multi-Unit Residential	0.7895
Condominiums	0.7895
Railways	1.3200
Residential	0.7895

PROPERTY CLASS MILL RATES WITH MRF	2022 Municipal	2022 School	2022 Combined
Agricultural	11.2730	1.4200	12.6930
Commercial	14.0580	6.8600	20.9180
Elevators	14.0580	6.8600	20.9180
Multi-Unit Residential	8.4082	4.5400	12.9482
Condominiums	8.4082	4.5400	12.9482
Railways	14.0580	6.8600	20.9180
Residential	8.4082	4.5400	12.9482

MINIMUM TAX RATES (MUNICIPAL ONLY)	Land	Improvements	Land & Improv/ Property
Residential, Multi-Unit Residential & Condominium	\$ 1,300.00	\$ -	\$ 1,300.00
Commercial, Elevators, Railways & Pipeline	\$ 2,400.00	\$ -	\$ 2,400.00

ESTIMATED 2022 LEVIES BASED ON PROPOSED RATES

	Municipal	School	Total Levy
Agricultural	\$ 17,430.52	\$ 2,195.61	\$ 19,626.13
Commercial	\$ 3,282,936.23	\$ 1,559,274.16	\$ 4,842,210.39
Elevators	\$ 275,499.48	\$ 134,437.79	\$ 409,937.27
Railways	\$ 2,400.00	\$ 1,217.51	\$ 3,617.51
Multi-Unit Residential	\$ 363,582.26	\$ 244,334.93	\$ 607,917.19
Residential	\$ 2,933,469.96	\$ 1,459,971.88	\$ 4,393,441.84
Base Tax - All Classes	\$ 619,800.00	\$ -	\$ 619,800.00
TOTAL 2022 PROPERTY TAX LEVY	\$ 7,495,118.45	\$ 3,401,431.88	\$ 10,896,550.33

2022 MINIMUM TAX IN MUNICIPAL TAX ABOVE

	Minimum Tax Levied
Agricultural	\$ -
Commercial	\$ 199,200.00
Elevators	\$ -
Multi-Unit Residential	\$ -
Railways	\$ -
Residential	\$ 552,500.00
TOTALS	\$ 751,700.00

TOWN OF KINDERSLEY

OPERATING AND CAPITAL BUDGET FOR THE YEAR 2022

	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024
REVENUES:						
Municipal Tax Levy	7,009,922	7,585,750	7,795,953	7,819,700	7,787,500	7,787,500
Grant-In-Lieus	101,578	110,000	117,321	119,100	119,000	119,000
Operating Grants	2,872,931	1,805,780	2,086,542	1,759,265	1,792,580	1,792,580
General Government Services (Council, Accounting, Taxation, HR, Communications)	252,409	209,400	482,134	372,200	177,700	185,700
Protective Services (Fire, RCMP, Bylaw)	295,542	256,200	275,575	256,200	256,200	256,200
Transportation Services (Airport, Roads)	97,633	1,787,590	725,350	1,287,430	86,000	86,000
Environment Health Services (Landfill)	366,704	270,980	354,577	284,480	284,480	284,480
Public Health Services (Cemetery, OH&S)	28,028	28,000	31,729	26,000	26,000	26,000
Planning & Dev. Services (Building, Com. Planning)	67,558	76,950	66,690	81,430	96,950	97,000
Recreation Services (WCEC, Pool, Sports Grds, Playgrounds, Parks, Outdoor Arenas, Library, Halls)	1,152,581	1,066,000	1,135,571	792,200	749,200	749,200
Utility Services (Water & Sewer)	4,584,025	3,480,900	3,814,930	3,490,900	3,490,900	3,490,900
TOTAL REVENUES	16,828,911	16,677,550	16,886,373	16,288,905	14,866,510	14,874,560
EXPENDITURES:						
General Government Services (Council, Accounting, Taxation, HR, Communications)	1,050,538	1,085,540	943,476	1,177,500	983,800	983,800
Protective Services (Fire, RCMP, Bylaw)	1,050,424	1,325,160	1,033,685	1,264,570	1,034,070	1,038,020
Transportation Services (Airport, Roads)	2,259,460	7,551,780	2,611,295	5,545,240	3,102,740	3,052,240
Environment Health Services (Landfill)	552,618	546,130	468,316	491,100	552,490	547,690
Public Health Services (Cemetery, OH&S)	37,032	133,310	38,284	185,410	51,760	52,350
Planning & Dev. Services (Building, Com. Planning)	369,290	445,070	345,848	379,940	290,450	292,750
Recreation Services (WCEC, Pool, Sports Grds, Playgrounds, Parks, Outdoor Arenas, Library, Halls)	3,610,209	4,404,950	3,682,718	5,085,580	3,781,580	4,050,400
Utility Services (Water & Sewer)	2,678,053	2,834,720	2,806,256	3,102,110	3,897,720	6,603,320
TOTAL EXPENDITURES	11,607,624	18,326,660	11,929,879	17,231,450	13,694,610	16,620,570
Surplus Before Transfers & Loans	5,221,287	(1,649,110)	4,956,494	(942,545)	1,171,900	(1,746,010)
Long Term Debt:						
Received	1,250,000					
Repaid	1,114,253	1,248,419	1,248,559	1,299,138	1,341,728	1,116,193
Transfers						
Transfer to Allowances	16,000	12,000	12,000	23,000	12,000	12,000
Transfers To Reserves	1,477,551	157,400	1,078,118	896,560	1,215,000	115,000
Capital Trust Fund Repayment	176,840	196,920	196,920	145,660	137,360	137,360
Transfer From Reserves	2,562,203	1,416,680	950,796	870,607	100,000	100,000
Capital Trust Withdrawals	1,200,000	-	-	-	-	-
	7,448,846	(1,847,169)	3,371,692	(2,436,296)	(1,434,188)	(3,026,563)
Less Capital Expenditure	9,900,644	incl	5,401,403	incl	incl	incl
Plus Amortization	2,359,875	2,154,300	2,407,311	2,730,050	2,730,050	2,730,050
SURPLUS (CASH BASIS)	(91,924)	307,131	377,600	293,754	1,295,862	(296,513)



From Category : 110 To Category : 910
 Account Code : ?-?-???-???? To : ?-?-???-????

Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
GENERAL OPERATING							
1-3-110-1010	TAX - MUNICIPAL PROPERTY TAX LEV	(6,628,595)	(7,308,000)	(14,408,172)	(7,490,200)	(7,500,000)	(7,500,000)
1-3-110-1011	TAX - MOBILE HOME LICENCE FEES	(149,919)	(150,000)	(148,438)	(142,000)	(150,000)	(150,000)
1-3-110-1013	TAX - PREPAID FRONTAGE/VOL PAVE I	(4,800)	(4,800)	(4,500)	(4,800)	(4,800)	(4,800)
1-3-110-1015	TAX - PROPERTY ABATEMENT	12,471	22,050	56,981	22,300	22,300	22,300
1-3-110-1110	TAX - PROPERTY TAX PENALTY (CUR)	(26,886)	(60,000)	(52,360)	(55,000)	(55,000)	(55,000)
1-3-110-1120	TAX - PROPERTY TAX PENALTY (ARRE	(212,193)	(85,000)	(339,464)	(150,000)	(100,000)	(100,000)
1-3-120-1151	REVENUE FUND INTEREST	(15,779)	(20,000)	(14,121)	(15,000)	(17,000)	(20,000)
1-3-120-1152	RESERVE INTEREST	(105,211)	(100,000)	(67,278)	(68,000)	(75,000)	(80,000)
1-3-120-1153	ACCOUNT RECEIVABLE INTEREST	(34,594)	(3,000)	(34,921)	(3,000)	(3,000)	(3,000)
1-3-120-1155	G.S.T. INTEREST	(254)	0	0	0	0	0
1-3-120-1400	RENTALS (OFFICE/LEASES)	(14,180)	(14,500)	(17,060)	(14,500)	(14,500)	(14,500)
1-3-120-1500	SALE OF OFFICE SUPPLIES	(309)	(500)	(160)	(500)	(500)	(500)
1-3-120-1700	OFFICE CUSTOM WORK	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
1-3-120-1801	BUSINESS LICENCES	(11,950)	(16,000)	(11,375)	(16,000)	(12,000)	(12,000)
1-3-120-1805	FREEDOM OF INFORMATION FEES	(40)	(200)	0	(200)	(200)	(200)
1-3-120-1806	LOTTERY LICENCES	(20)	(100)	(15)	(100)	(100)	(100)
1-3-120-1901	PROVINCIAL COURT FINES	(38,030)	(40,000)	(64,215)	(40,000)	(40,000)	(40,000)
1-3-120-1910	CHARGE FOR FAULTY PAYMENTS	0	(100)	(80)	(100)	(100)	(100)
1-3-120-2101	TAX CERTIFICATES	(3,790)	(3,000)	(3,920)	(3,500)	(3,500)	(3,500)
1-3-120-2102	MARRIAGE CERTIFICATES	(480)	(200)	(360)	(200)	(200)	(200)
1-3-120-2103	ZONING COMPLIANCE CERTIFICATES	0	(100)	0	(100)	(100)	(100)
1-3-120-2105	TAX SEARCH/LIEN REMOVAL	(230)	(200)	(260)	(200)	(400)	(400)
1-3-120-2200	ASSESSMENT FEE REVENUE	0	0	0	0	(100)	(100)
1-3-120-2201	P.S.T. COMMISSION	(16,802)	0	0	0	0	0
1-3-120-2301	CO-OP DIVIDENDS	(2,251)	(3,500)	(2,754)	(2,800)	(3,000)	(3,000)
1-3-120-2805	PROFIT ON SALE OF TTP	0	0	0	(200,000)	0	0
1-3-120-2900	GENERAL GOV'T MISC	(2,489)	(2,000)	(259,615)	(2,000)	(2,000)	(2,000)
1-3-130-1210	FEDERAL GOVERNMENT/AGENCIES	(11,914)	(13,000)	(19,673)	(19,600)	(19,500)	(19,500)
1-3-130-1211	PROVINCIAL GOVERNMENT/AGENCIE	(24,027)	(24,500)	(21,744)	(24,500)	(24,500)	(24,500)
1-3-130-1213	SASK TEL	(7,308)	(8,000)	(10,949)	(11,000)	(11,000)	(11,000)
1-3-130-1215	S.G.I.	(10,990)	(12,500)	(10,364)	(10,000)	(10,000)	(10,000)
1-3-130-1216	LOCAL HOUSING AUTHORITY	(47,339)	(52,000)	(54,592)	(54,000)	(54,000)	(54,000)
1-3-140-1300	FEDERAL GRANTS - SUNDRY	0	(13,200)	0	(13,200)	0	0
1-3-150-1301	PROV. GRANT-SUNDRY	(274,229)	(8,000)	(8,000)	(8,500)	(8,000)	(8,000)
1-3-150-1302	S.P.C. SURCHARGE	(360,670)	(360,000)	(361,820)	(360,000)	(360,000)	(360,000)
1-3-150-1304	SASK ENERGY GAS 5% REV	(127,715)	(120,000)	(123,214)	(120,000)	(120,000)	(120,000)
1-3-150-1305	UNCONDITIONAL REVENUE SHARING	(1,042,763)	(1,033,360)	(1,033,364)	(973,465)	(1,033,360)	(1,033,360)
1-3-150-1308	CANADA COMMUNITY-BUILDING FUND	(406,835)	(271,220)	(560,144)	(284,100)	(271,220)	(271,220)
1-3-150-1311	MEEP GRANT	(660,719)	0	0	0	0	0



From Category : 110 To Category : 910

Account Code : ?-?-???-???? To : ?-?-???-????

Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-3-220-1802	DOG LICENCES	(1,695)	(1,600)	(1,317)	(1,600)	(1,600)	(1,600)
1-3-220-1902	BYLAW OFFENSE PENALTIES	(4,241)	(7,500)	(5,650)	(7,500)	(7,500)	(7,500)
1-3-220-1903	DOG IMPOUNDMENT FEES	(1,760)	(1,000)	(490)	(1,000)	(1,000)	(1,000)
1-3-220-1904	VEHICLE IMPOUNDMENT FEES	(139)	(500)	(284)	(500)	(500)	(500)
1-3-220-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	(20)	0	0	0	0	0
1-3-240-1302	FIRE-LOCAL GOVERNMENT GRANT	(221,067)	(185,000)	(176,962)	(185,000)	(185,000)	(185,000)
1-3-240-1906	FIRE DEPARTMENT FEES	(66,620)	(60,000)	(90,873)	(60,000)	(60,000)	(60,000)
1-3-240-1907	INTER-MUNICIPAL FIRE FEES	0	(100)	0	(100)	(100)	(100)
1-3-240-2900	FIRE MISC	0	(500)	0	(500)	(500)	(500)
1-3-320-1300	FEDERAL GRANTS - TRANSPORTATIO	0	0	(294,243)	(514,100)	0	0
1-3-320-1301	PROV. GRANT-TRANSPORTATION	0	(1,481,890)	(245,178)	(448,370)	0	0
1-3-320-1700	CUSTOM WORK	(300)	(1,500)	(21,313)	(1,500)	(1,500)	(1,500)
1-3-320-2800	SALE OF SUPPLIES	0	(500)	0	(500)	0	0
1-3-320-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	0	(175,000)	(84,214)	0	0	0
1-3-320-2900	TRANS SERVICES-MISC	0	(2,000)	0	(194,850)	(2,000)	(2,000)
1-3-325-1306	PROVINCIAL GRANT- AIRPORT	(9,000)	(36,700)	(4,000)	(50,610)	(5,000)	(5,000)
1-3-325-1600	AIRPORT MUNICIPAL DONATIONS	(60,000)	(60,000)	(52,500)	(52,500)	(52,500)	(52,500)
1-3-325-2203	AIRPORT REVENUES	(28,333)	(30,000)	(23,901)	(25,000)	(25,000)	(25,000)
1-3-410-1502	WMF - PAPER AND CARDBOARD REV	(65,001)	(15,000)	(55,502)	(30,000)	(30,000)	(30,000)
1-3-410-2203	SCRAPE METAL SERVICE FEES	(42,840)	(24,480)	(24,480)	(24,480)	(24,480)	(24,480)
1-3-410-2204	LANDFILL FEES	9,600	0	(16,746)	0	0	0
1-3-410-2205	BAILING FACILITY RENT	(49,275)	(22,500)	(22,500)	(30,000)	(30,000)	(30,000)
1-3-410-2206	ENVIRONMENTAL SURCHARGE	(219,188)	(200,000)	(226,249)	(200,000)	(200,000)	(200,000)
1-3-410-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	0	(9,000)	(9,100)	0	0	0
1-3-510-1600	CEMETERY - DONATIONS	(2,700)	0	0	0	0	0
1-3-510-1800	MONUMENT/BURIAL PERMIT	(234)	(500)	(617)	(500)	(500)	(500)
1-3-510-2208	CEMETERY - GRAVE LICENSE	(2,405)	(3,000)	(2,473)	(3,000)	(3,000)	(3,000)
1-3-510-2209	CEMETERY - GRAVE DIGGING	(7,255)	(10,000)	(5,805)	(7,000)	(7,000)	(7,000)
1-3-510-2210	PERPETUAL CARE	(3,428)	(2,500)	(3,920)	(3,500)	(3,500)	(3,500)
1-3-510-2211	COLUMBARIUM FEES	(12,006)	(12,000)	(18,914)	(12,000)	(12,000)	(12,000)
1-3-610-1802	SIGN/MISC ROAD PERMITS	(140)	(100)	(80)	(100)	(100)	(100)
1-3-610-1803	BUILDING PERMITS	(24,544)	(30,000)	(24,696)	(60,000)	(50,000)	(50,000)
1-3-610-1804	PLUMBING PERMITS	(1,125)	0	0	0	0	0
1-3-610-1805	DEVELOPMENT LEVY & SERVICING FE	(2,110)	(5,000)	(3,410)	(5,000)	(5,000)	(5,000)
1-3-610-1808	REZONING/DEVELOP APPEAL FEES	(90)	(1,500)	(1,515)	(1,500)	(1,500)	(1,500)
1-3-610-1809	PROJECT PROPOSAL FEES	0	(200)	0	(200)	(200)	(200)
1-3-620-1301	PROV. GRANT - TRANSIT FOR DISABLI	(39,549)	(36,950)	(36,950)	(14,430)	(36,950)	(37,000)
1-3-620-2211	TOURIST BOOTH - GIFT SHOP REVENI	0	(200)	(40)	(200)	(200)	(200)
1-3-620-2212	SIGNAGE REVENUE	0	(3,000)	0	0	(3,000)	(3,000)
1-3-710-1300	FEDERAL GRANTS - RECREATION	0	(3,600)	(4,811)	0	(3,600)	(3,600)
1-3-710-1301	PROVINCIAL GRANTS-RECREATION	(24,028)	0	(31,854)	0	0	0



From Category : 110 To Category : 910

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-3-710-1302	LOCAL GOV'T GRANTS-RECREATION	(214,989)	(170,000)	(169,989)	(170,000)	(170,000)	(170,000)
1-3-710-1600	F&LS - KCIP GRANT	(46,103)	(46,100)	(44,770)	(45,000)	(45,000)	(45,000)
1-3-710-1601	F&LS - MULTI-USE FACILITY DONATION	0	(1,000)	0	0	0	0
1-3-710-1603	F&LS - SPONSORSHIP REVENUE	(22,600)	(22,600)	(22,600)	(27,600)	(22,600)	(22,600)
1-3-710-1604	F7LS - POOL DONATIONS	(396,300)	(380,800)	(393,300)	(56,500)	0	0
1-3-710-1710	F&LS - RECREATION PROGRAMMING	0	(1,000)	(468)	(1,000)	(1,000)	(1,000)
1-3-710-2800	F&LS - SALE OF SUPPLIES	0	(2,000)	0	0	(2,000)	(2,000)
1-3-710-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	77,771	0	0	0	0	0
1-3-720-1400	W.C.E.C. - RENTALS	(20,768)	(35,000)	(28,330)	(40,000)	(35,000)	(35,000)
1-3-720-1403	W.C.E.C. - ICE RENTALS	(180,681)	(165,000)	(184,451)	(185,000)	(200,000)	(200,000)
1-3-720-1404	W.C.E.C. - CONCESSION REVENUE	(618)	(600)	(670)	(1,500)	(1,500)	(1,500)
1-3-720-1405	W.C.E.C. - LIQUOR CONCESSION	(27,549)	(10,000)	(26,223)	(20,000)	(20,000)	(20,000)
1-3-720-1406	W.C.E.C. - VENDING REVENUE	(1,501)	(2,000)	(273)	0	0	0
1-3-720-1600	W.C.E.C. - DONATIONS/ADVERTISING	0	(2,000)	(1,750)	(2,000)	(2,000)	(2,000)
1-3-720-1601	W.C.E.C. - RINK DONATIONS	0	(1,000)	0	0	0	0
1-3-720-2213	W.C.E.C. - CAPITAL COST FEES	(16,800)	(20,000)	(17,590)	(20,000)	(20,000)	(20,000)
1-3-720-2900	W.C.E.C. - SUNDRY REVENUE	0	(1,000)	0	(500)	(1,000)	(1,000)
1-3-730-1300	POOL - FUNDRAISING/DONATIONS	(204)	(1,000)	(2,300)	(1,000)	(1,000)	(1,000)
1-3-730-1400	POOL - POOL RENTALS	(3,123)	(5,000)	(7,977)	(8,000)	(10,000)	(10,000)
1-3-730-1402	POOL - ROOM RENTALS	(4,170)	(3,800)	(2,124)	(3,800)	(3,800)	(3,800)
1-3-730-1500	POOL - PRO-SHOP	(1,907)	(2,000)	(4,415)	(4,000)	(4,000)	(4,000)
1-3-730-2213	POOL - CAPITAL COST FEES	(5,028)	(6,000)	(7,256)	(7,000)	(7,000)	(7,000)
1-3-730-2214	POOL - ADMISS/MEMBERSHIP	(87,373)	(130,000)	(103,438)	(135,000)	(140,000)	(140,000)
1-3-730-2215	POOL - LEADERSHIP	(3,048)	(20,000)	(22,784)	(20,000)	(20,000)	(20,000)
1-3-730-2216	POOL - LESSONS	(21,789)	(20,000)	(24,936)	(25,000)	(25,000)	(25,000)
1-3-730-2217	POOL - DAYCAMP	(760)	(2,000)	0	(2,000)	(2,000)	(2,000)
1-3-730-2800	POOL - SALE OF SUPPLIES	0	(100)	0	(100)	(100)	(100)
1-3-730-2900	POOL - SUNDRY REVENUE	(40)	0	0	0	0	0
1-3-740-1400	SPORTSGROUNDS-RENTALS	(1,000)	(1,000)	(280)	(1,000)	(1,000)	(1,000)
1-3-740-1600	SPORTSGROUNDS-DONATIONS	(20,458)	0	0	0	0	0
1-3-770-1600	PARKS - DONATIONS	(125,531)	0	(23,934)	0	0	0
1-3-770-2800	PARKS - SALE OF SUPPLIES	0	(500)	0	(5,300)	0	0
1-3-780-2213	NRCC - CAPITAL COST	0	(500)	0	(500)	(500)	(500)
1-3-785-1400	ELKS HALL - RENTAL	(3,589)	(9,500)	(8,224)	(9,500)	(9,500)	(9,500)
1-3-785-2213	ELKS HALL - CAPITAL COST FEES	(395)	(900)	(825)	(900)	(900)	(900)
1-3-800-1301	FEDERAL GRANTS - UTILITY	(515,342)	0	0	0	0	0
1-3-800-1307	PROVINCIALGRANTS - UTILITY	(512,780)	0	0	0	0	0
1-3-800-1700	CUSTOM WORK/EQUIP RENTAL - UTL	0	0	(82,879)	0	0	0
1-3-800-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	0	0	2,599	0	0	0
1-3-800-2900	UTIL - MISC. REVENUE	417	0	(115,510)	0	0	0
1-3-810-1402	HYDRANT RENTAL	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)



From Category : 110

To Category : 910

Account Code : ?-?-???-????

To : ?-?-???-????

Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-3-810-1908	ON/OFF CHARGES	(480)	(900)	(720)	(900)	(900)	(900)
1-3-810-2218	SALE OF WATER - BACK WASH	(14,841)	(15,000)	(10,230)	(10,000)	(10,000)	(10,000)
1-3-810-2219	SALE OF WATER-RESIDENTIAL	(1,941,566)	(1,900,000)	(2,056,947)	(1,900,000)	(1,900,000)	(1,900,000)
1-3-810-2220	SALE OF WATER-COMMERCIAL	(917,216)	(900,000)	(882,015)	(900,000)	(900,000)	(900,000)
1-3-810-2221	SALE OF WATER-TANK LOADS	(138,761)	(150,000)	(119,039)	(150,000)	(150,000)	(150,000)
1-3-810-2222	SALE OF WATER-RAW WATER	(113,958)	(70,000)	(91,207)	(70,000)	(70,000)	(70,000)
1-3-810-2223	SERVICE CHARGES-RESIDENTIAL	(331,910)	(330,000)	(351,923)	(350,000)	(350,000)	(350,000)
1-3-810-2224	SERVICE CHARGES-COMMERCIAL	(78,915)	(80,000)	(79,660)	(80,000)	(80,000)	(80,000)
1-3-820-2219	SEWER USAGE - RESIDENTIAL	27	0	0	0	0	0
1-3-820-2220	SEWER USAGE - COMMERCIAL	(196)	0	0	0	0	0
1-3-820-2225	SEWER CHARGES-RESIDENTIAL	(67)	0	0	0	0	0
1-3-820-2226	SEWER CHARGES-COMMERCIAL	(3,437)	(20,000)	(12,400)	(15,000)	(15,000)	(15,000)
1-3-910-2701	TRANSFER FROM UTILITIES	(1,739,892)	(27,000)	0	(237,100)	0	0
1-3-910-2702	TRANSFER FROM FUNDED RESERVES	(826,837)	(1,389,680)	(950,796)	(633,507)	(100,000)	(100,000)
Revenue Total		(19,395,640)	(18,094,230)	(24,937,172)	(17,159,512)	(14,965,810)	(14,973,860)
1-4-115-1010	COUNCIL - COMMITTEE MEETINGS	87,000	87,000	87,000	87,000	87,000	87,000
1-4-115-1100	COUNCIL - PAYROLL BENEFITS	17,892	20,000	17,045	20,000	18,500	18,500
1-4-115-2070	COUNCIL - CONTRACTED SERVICES	568	2,000	1,352	2,000	1,000	1,000
1-4-115-2220	COUNCIL - PROFESSIONAL DEVELOPMENT	1,331	2,000	176	2,000	2,000	2,000
1-4-120-1010	ADMIN - WAGES	401,349	395,600	345,251	340,000	352,000	361,000
1-4-120-1011	ADMIN - UNION ADMINISTRATION WAGE	0	500	0	500	500	500
1-4-120-1014	ADMIN - OFFICE MAINTENANCE WAGE	0	500	1,208	5,800	1,000	1,000
1-4-120-1045	ADMIN - MTCE TOWN PROPERTY - WAGE	8,312	8,300	8,501	8,500	8,300	8,300
1-4-120-1100	ADMIN - PAYROLL BENEFITS	75,718	80,000	68,684	82,000	80,000	81,600
1-4-120-1110	ADMIN - WORKER'S COMPENSATION	4,010	5,500	3,594	5,500	5,500	5,500
1-4-120-2010	ADMIN - LEGAL FEES	17,585	15,000	48,609	60,000	30,000	30,000
1-4-120-2020	ADMIN - AUDIT FEES	16,702	19,000	18,482	19,000	19,000	19,000
1-4-120-2050	ADMIN - MISCELLANEOUS COUNCIL G	9,317	20,000	16,603	20,000	19,000	19,000
1-4-120-2052	ADMIN - HOUSING SUBSIDIES	8,941	8,000	13,017	16,000	8,000	8,000
1-4-120-2070	ADMIN - CONTRACTED SERVICES	5,647	8,200	14,337	14,000	10,000	10,000
1-4-120-2091	ADMIN - SASK ASSESSMENT AUTHOR	54,443	55,190	55,187	57,000	58,000	58,000
1-4-120-2110	ADMIN - ADVERTISING	5,116	5,700	6,312	3,500	3,500	3,500
1-4-120-2220	ADMIN - PROFESSIONAL DEVELOPMENT	5,309	10,000	1,437	10,000	10,000	10,000
1-4-120-2320	ADMIN - INSURANCE	7,714	8,000	5,912	8,000	8,000	8,000
1-4-120-2321	ADMIN - INSURANCE DEDUCT PAID (CI	0	6,000	0	6,000	6,000	6,000
1-4-120-2330	ADMIN - MEMBERSHIP & SUBSCRIPTIO	13,959	14,500	10,238	10,000	10,000	10,000
1-4-120-2371	ADMIN - TAXES ON LEASE OF MUN PR	260	300	0	300	300	300
1-4-120-2410	ADMIN - TAX COLLECTION COSTS	6,138	4,000	6,982	4,000	6,000	6,000
1-4-120-2420	ADMIN - COMPUTER MAINT/SOFTWARE	90,394	92,000	45,093	60,000	60,000	60,000
1-4-120-2421	ADMIN - COMPUTER EQUIPMENT & SC	64,240	36,500	28,191	36,500	36,500	36,500



From Category : 110

To Category : 910

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-120-2510	ADMIN - BANK CHARGES	2,099	3,000	1,502	3,000	3,000	3,000
1-4-120-2515	ADMIN - GST INTEREST	43	100	0	100	100	100
1-4-120-2530	ADMIN - CASH - OVER/SHORT	50	0	0	0	0	0
1-4-120-3010	ADMIN - HEAT	2,373	2,500	3,841	3,500	3,800	3,800
1-4-120-3020	ADMIN - POWER	8,607	9,000	6,758	7,000	7,000	7,000
1-4-120-3040	ADMIN - WATER	3,081	3,100	4,615	3,100	3,100	3,100
1-4-120-3050	ADMIN - PHONE	31,250	33,000	32,172	33,000	33,000	33,000
1-4-120-4020	ADMIN - POSTAGE	7,033	10,000	8,035	10,000	10,000	10,000
1-4-120-4030	ADMIN - OFFICE SUPPLIES/STATIONARY	11,284	17,000	14,968	17,000	17,000	17,000
1-4-120-4033	ADMIN - OH&S SUPPLIES	195	200	110	200	200	200
1-4-120-4035	ADMIN - MARRIAGE CERTIFICATES	0	0	875	0	0	0
1-4-120-4040	ADMIN - MATERIALS & SUPPLIES	4,846	8,000	9,112	9,000	8,000	8,000
1-4-120-4090	ADMIN - OFFICE REPAIRS & MAINTENANCE	32,059	20,000	21,734	20,000	20,000	20,000
1-4-120-4095	ADMIN - MAINTENANCE OF TOWN PARK	0	0	850	0	0	0
1-4-120-4110	ADMIN - EQUIPMENT REPAIRS & MAINTENANCE	5,036	7,000	4,846	7,000	7,000	7,000
1-4-120-5030	ADMIN - ELECTIONS	461	0	0	0	0	0
1-4-120-7100	ADMIN - AMORTIZATION EXPENSE	40,176	40,200	30,846	31,500	31,500	31,500
1-4-120-8010	ADMIN - CAPITAL BUILDING	0	0	0	155,500	0	0
1-4-120-8012	ADMIN - CAPITAL MISC.	0	28,650	0	0	0	0
1-4-210-2090	RCMP - CONTRACT FEES	357,917	365,000	367,522	399,200	385,000	385,000
1-4-220-1010	BEO/EMO - WAGES	65,238	65,000	56,618	65,000	68,200	70,000
1-4-220-1026	BEO - OTHER PROTECTIVE SERVICE	0	0	0	0	15,000	15,000
1-4-220-1100	BEO - PAYROLL BENEFITS	12,637	12,500	12,347	14,300	12,500	15,400
1-4-220-2070	BEO - CONTRACTED SERVICES (TOWN)	225	500	400	500	1,000	1,000
1-4-220-2073	BEO - CONTRACTED SERVICES (POUND)	135	250	441	250	250	250
1-4-220-2110	BEO - ADVERTISING	0	500	0	2,000	500	500
1-4-220-2220	BEO - PROFESSIONAL DEVELOPMENT	1,713	3,000	455	8,000	1,000	1,000
1-4-220-2320	BEO - INSURANCE	227	200	232	200	200	200
1-4-220-2325	BEO - VEHICLE REGISTRATION	1,252	1,500	975	1,650	1,650	1,650
1-4-220-2330	BEO - MEMBERSHIPS/SUBSCRIPTIONS	50	2,100	50	3,000	3,000	3,000
1-4-220-3040	BEO - WATER	337	500	325	500	500	500
1-4-220-3050	BEO - PHONE	742	750	792	750	750	0
1-4-220-4030	BEO - OFFICE SUPPLIES/IT	493	820	1,698	820	820	820
1-4-220-4031	BEO - POUND OFFICE SUPPLIES	0	100	0	100	100	100
1-4-220-4039	BEO - VETERINARY CARE/SUPPLIES	430	1,000	539	1,000	1,000	1,000
1-4-220-4040	BEO - MATERIALS & SUPPLIES	406	500	429	2,000	1,000	1,000
1-4-220-4041	BEO - POUND ANIMAL CARE SUPPLIES	819	900	518	900	900	900
1-4-220-4042	BEO - E.M.O. EXPENSES	0	2,000	0	2,000	2,000	2,000
1-4-220-4065	BEO - CLOTHING/BOOT/SHOT ALLOWANCE	1,072	2,500	1,864	2,500	2,500	2,500
1-4-220-4070	BEO - FUEL/OIL	2,770	3,000	3,538	5,000	5,000	5,000
1-4-220-4075	BEO - VEHICLE MAINTENANCE & REPAIRS	1,761	4,500	5,576	2,000	2,000	2,000



From Category : 110 To Category : 910

Account Code : ?-?-???-???? To : ?-?-???-????

Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-220-4090	BEO - POUND BUILDING REPAIR/MTCE	1,915	8,000	1,486	8,000	1,500	1,500
1-4-220-6010	BEO - PROFESSIONAL SERVICES	22	0	776	800	0	0
1-4-220-7100	BEO - AMORTIZATION EXPENSE	4,383	4,390	0	0	5,600	5,600
1-4-220-8020	BEO - CAPITAL MACHINE/EQUIPMENT	0	0	0	70,000	0	0
1-4-240-1010	FIRE - WAGES (50-50)	220,613	170,000	214,036	210,000	210,000	210,000
1-4-240-1014	FIRE - HALL MAINTENANCE (50-50)	72	1,000	0	1,000	1,000	1,000
1-4-240-1066	FIRE - EMERGENCY RESPONSE WAGE	770	2,000	817	2,000	2,000	2,000
1-4-240-1067	FIRE - EMERGENCY RESPONSE WAGE	1,890	3,000	2,100	3,000	3,000	3,000
1-4-240-2053	FIRE - FIREMAN'S BALL DONATION (50	7,000	7,000	0	7,000	7,000	7,000
1-4-240-2054	FIRE - SERVICE AWARDS (50-50)	3,026	1,000	1,074	3,500	2,000	2,000
1-4-240-2092	FIRE - 911 DISPATCH SERVICES (100)	5,746	6,100	6,034	6,900	6,900	6,900
1-4-240-2110	FIRE - ADVERTISING (50-50)	572	1,000	189	1,000	1,000	1,000
1-4-240-2220	FIRE - PROFESSIONAL DEVELOPMENT	15,487	8,000	1,976	8,000	10,000	10,000
1-4-240-2320	FIRE - INSURANCE (50-50)	13,371	13,500	14,759	15,000	15,000	15,000
1-4-240-2330	FIRE - MEMBERSHIPS & SUBSCRIPTION	2,769	2,800	1,225	2,800	2,800	2,800
1-4-240-3010	FIRE - HEAT FIRE HALL (50-50)	7,318	7,500	4,374	6,000	6,000	6,000
1-4-240-3020	FIRE - POWER (50-50)	11,942	12,500	10,878	12,500	12,500	12,500
1-4-240-3040	FIRE - WATER (50-50)	3,336	3,500	3,431	3,500	3,500	3,500
1-4-240-3050	FIRE - PHONE & ALARM SYSTEM (50-50)	18,573	18,500	12,708	18,500	18,500	18,500
1-4-240-3052	FIRE - CELL PHONE (50 -50)	5,093	5,000	4,763	5,000	5,000	5,000
1-4-240-4030	FIRE - OFFICE SUPPLIES/IT (50-50)	7,710	2,000	3,581	3,500	3,500	3,500
1-4-240-4040	FIRE - MATERIAL & SUPPLIES (50-50)	1,463	4,000	1,013	4,000	4,000	4,000
1-4-240-4070	FIRE - FUEL/OIL (100)	2,481	4,000	3,347	4,000	4,000	4,000
1-4-240-4090	FIRE - HALL MAINTENANCE (50-50)	61,159	10,000	5,330	6,000	6,000	6,000
1-4-240-4110	FIRE - EQUIPMENT REPAIRS (100)	20,253	30,000	18,678	24,000	24,000	24,000
1-4-240-4133	FIRE - EQUIPMENT REPAIR (50-50)	10,419	6,000	11,959	12,000	12,000	12,000
1-4-240-4136	FIRE - FIGHTING GEAR/UNIFORMS (50	7,426	95,000	78,472	32,000	10,000	10,000
1-4-240-4139	FIRE - CONSUMABLES (50-50)	16,171	5,000	4,422	5,000	5,000	5,000
1-4-240-4141	FIRE - FIGHTING EQUIPMENT (100%)	0	5,000	0	5,000	5,000	5,000
1-4-240-4142	FIRE - FIGHTING EQUIPMENT (50 - 50)	13,966	10,000	32,517	12,000	12,000	12,000
1-4-240-4300	FIRE - HYDRANT RENTAL (100)	15,000	15,000	15,000	15,000	15,000	15,000
1-4-240-7100	FIRE - AMORTIZATION EXPENSE	122,254	122,250	124,425	124,400	135,400	135,400
1-4-240-8031	FIRE - CAPITAL MACHINERY/EQUIPMENT	0	275,000	0	121,500	0	0
1-4-300-1010	ENG - WAGES	101,782	111,200	97,129	85,000	89,300	91,500
1-4-300-1100	ENG - PAYROLL BENEFITS	19,090	22,000	20,500	18,700	19,600	20,100
1-4-300-2220	ENG - PROFESSIONAL DEVELOPMENT	550	2,000	0	2,000	2,000	3,000
1-4-300-2325	ENG - INSURANCE/VEHICLE REGISTRATION	2,466	3,600	3,013	3,000	3,000	3,000
1-4-300-2330	ENG - MEMBERSHIPS & SUBSCRIPTION	1,145	1,000	1,230	1,200	1,200	1,200
1-4-300-3050	ENG - GPS FEES	0	500	0	500	500	500
1-4-300-4030	ENG - OFFICE SUPPLIES/IT	8,257	10,000	8,949	10,000	10,000	10,000
1-4-300-4070	ENG - FUEL/OIL	663	800	371	800	800	800



From Category : 110

To Category : 910

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-300-4075	ENG - VEHICLE EXPENSES	1,975	2,000	50	2,000	2,000	2,000
1-4-300-4110	ENG - EQUIPMENT REPAIRS & MTCE	0	400	77	400	400	400
1-4-300-6010	ENG - PROFESSIONAL SERVICES	34,459	35,000	35,884	60,000	50,000	50,000
1-4-300-7100	ENG - AMORTIZATION EXPENSE	1,385	1,390	1,385	1,390	1,390	1,390
1-4-310-1010	PW ADMIN - WAGES	36,339	31,200	36,214	36,000	36,000	37,000
1-4-320-1010	PW - WAGES	92,452	94,000	94,258	95,000	98,700	101,200
1-4-320-1015	PW - SHOP MTCE WAGES	30,625	35,000	25,508	27,000	36,700	37,700
1-4-320-1016	PW - EQUIPMENT REPAIR & MTCE WA	49,327	50,000	44,055	47,000	52,500	53,800
1-4-320-1032	PW - TRAINING WAGES	1,070	2,000	1,195	2,000	2,100	2,200
1-4-320-1033	PW - DRAINAGE MAINTENANCE WAGE	39,121	41,000	44,163	41,000	43,000	44,100
1-4-320-1034	PW - SAND/GRAVEL WAGES	5,234	6,000	6,723	6,000	6,300	6,500
1-4-320-1035	PW - WINTER MTCE WAGES	82,629	50,000	43,796	50,000	52,500	53,800
1-4-320-1036	PW - SIGNAGE WAGES	8,536	10,000	14,505	10,000	10,500	10,800
1-4-320-1037	PW - TRAFFIC CONTROL WAGES	1,371	2,000	1,542	1,500	2,100	2,200
1-4-320-1038	PW - HIGHWAY TRAFFIC SIGNALS WA	108	500	135	500	500	500
1-4-320-1039	PW - STREET MAINTENANCE WAGES	58,479	60,000	55,505	60,000	63,000	64,500
1-4-320-1040	PW - SWEEPING WAGES	11,637	12,000	19,208	18,000	12,600	12,900
1-4-320-1041	PW - GRAVELLED STREETS WAGES	15,212	15,800	12,566	15,800	16,600	17,000
1-4-320-1042	PW - SIDEWALKS WAGES	440	800	1,520	1,200	800	800
1-4-320-1043	PW - TRANS. SERVICES MISC WAGES	1,186	2,000	1,995	2,000	2,100	2,200
1-4-320-1044	PW - CUSTOM WORK WAGES	2,848	2,500	4,846	3,500	2,600	2,700
1-4-320-1045	PW - MTCE TOWN PROPERTY WAGES	26,792	23,000	33,027	32,700	34,300	35,200
1-4-320-1065	PW - PEST CONTROL WAGES	4,446	4,500	4,899	4,500	4,700	4,800
1-4-320-1068	PW - WEST NILE PEST CONTROL WAC	1,456	2,000	5,261	2,000	2,100	2,200
1-4-320-1100	PW - PAYROLL BENEFITS	96,746	83,000	93,391	93,500	98,200	100,600
1-4-320-2070	PW - INDUSTRIAL AREA CONTRACTED	0	50,000	54,630	50,000	50,000	50,000
1-4-320-2074	PW - STREET MAINTENANCE CONTRA	93,035	320,000	303,102	150,000	160,000	160,000
1-4-320-2075	PW - SIDEWALK MAINTENANCE CONT	17,057	80,000	92,494	100,000	50,000	50,000
1-4-320-2081	PW- PEST CONTROL CONTRACTED	1,230	2,000	1,084	2,000	2,000	2,000
1-4-320-2110	PW - ADVERTISING	286	500	0	500	500	500
1-4-320-2220	PW - PROFESSIONAL DEVELOPMENT	161	6,000	150	8,000	6,000	0
1-4-320-2320	PW - INSURANCE	16,737	17,000	17,311	17,000	17,000	17,000
1-4-320-2325	PW - VEHICLE REGISTRATION	21,623	23,500	18,094	20,000	20,000	20,000
1-4-320-2326	PW - VEHICLE EXPENSE	2,637	5,000	38,972	5,000	5,000	5,000
1-4-320-2330	PW - MEMBERSHIPS & SUBSCRIPTION	1,180	1,800	1,202	1,800	1,800	1,800
1-4-320-3010	PW - HEAT	9,982	9,500	8,624	9,500	10,000	10,000
1-4-320-3020	PW - POWER	16,296	16,500	17,082	17,500	18,000	18,000
1-4-320-3024	PW - POWER (STREET LIGHTS)	112,082	115,000	94,810	115,000	115,000	115,000
1-4-320-3040	PW - WATER	5,217	5,500	7,961	6,000	6,000	6,000
1-4-320-3050	PW - PHONE	6,747	6,800	7,186	7,500	7,500	7,500
1-4-320-4030	PW - OFFICE SUPPLIES/IT	454	500	1,200	1,000	1,000	1,000



From Category : 110

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-320-4033	PW - OH&S SUPPLIES	5,057	6,000	3,358	6,000	6,000	6,000
1-4-320-4035	PW - SHOP SUPPLIES	4,227	8,000	5,736	8,000	8,000	0
1-4-320-4038	PW - WEST NILE PEST CONTROL SUP	0	15,000	0	15,000	15,000	15,000
1-4-320-4039	PW - PEST CONTROL SUPPLIES	0	500	0	500	500	500
1-4-320-4044	PW - GRAVEL	41,882	50,000	16,153	50,000	50,000	50,000
1-4-320-4045	PW - SAND	13,319	6,000	2,769	6,000	6,000	6,000
1-4-320-4046	PW - WINTER SALT	4,076	4,500	4,447	4,500	4,500	4,500
1-4-320-4048	PW - CROSSING SIGNALS/MTCE	3,615	3,300	3,868	4,000	4,000	4,000
1-4-320-4049	PW - DRAINAGE/CULVERTS	0	18,000	13,507	12,000	12,000	12,000
1-4-320-4050	PW - STREET MAINTENANCE	9,257	16,000	60,169	16,000	16,000	16,000
1-4-320-4051	PW - STREET NAME SIGNS	270	2,000	0	2,000	2,000	2,000
1-4-320-4052	PW - TRAFFIC CONTROL (SIGNAGE)	19,652	12,000	5,214	32,000	12,000	12,000
1-4-320-4057	PW - STREET MARKING MATERIALS	1,880	25,000	25,424	25,000	25,000	25,000
1-4-320-4058	PW - DUST CONTROL SUPPLIES	0	35,000	19,700	35,000	35,000	35,000
1-4-320-4065	PW - CLOTHING/BOOT/SHOTS ALLOW	1,725	3,000	1,086	3,000	3,000	3,000
1-4-320-4070	PW - FUEL/OIL	25,848	28,000	34,451	35,000	35,000	35,000
1-4-320-4080	PW - SMALL TOOLS/EQUIPMENT	5,600	10,000	1,686	15,000	10,000	10,000
1-4-320-4090	PW - SHOP REPAIRS & MAINTENANCE	7,155	10,000	13,783	10,000	10,000	10,000
1-4-320-4110	PW - EQUIPMENT REPAIRS & MAINTENANCE	50,694	55,000	45,703	55,000	55,000	0
1-4-320-4111	PW - HIGHWAY TRAFFIC CONTROL	0	183,000	0	171,550	0	0
1-4-320-4112	PW - DOWNTOWN TRAFFIC CONTROL	0	1,000	0	1,000	1,000	1,000
1-4-320-6010	PW - PROFESSIONAL SERVICES	3,180	10,000	13,511	1,500	1,500	1,500
1-4-320-7100	PW - AMORTIZATION EXPENSE	889,105	889,100	837,810	1,094,500	1,100,000	1,100,000
1-4-320-8040	PW - CAPITAL MACHINERY & EQUIPMENT	0	485,540	0	119,500	330,000	330,000
1-4-320-8041	PW - CAPITAL VEHICLES	0	25,000	0	62,000	0	0
1-4-320-8042	PW - CAPITAL PAVING	0	4,075,850	0	2,289,600	0	0
1-4-325-1010	AIRPORT - WAGES	0	500	0	500	500	500
1-4-325-1015	AIRPORT - MAINTENANCE WAGES	0	500	0	500	500	500
1-4-325-2070	AIRPORT - CONTRACTED MANAGER	36,000	36,000	44,169	45,000	45,000	45,000
1-4-325-2071	AIRPORT - CONTRACTED MTCE	14,580	15,000	4,938	0	0	0
1-4-325-2320	AIRPORT - INSURANCE	6,242	6,300	7,461	7,400	7,400	7,400
1-4-325-2330	AIRPORT - MEMBERSHIPS/SUBSCRIPTIONS	453	650	225	650	650	650
1-4-325-3020	AIRPORT - POWER	2,036	2,100	1,910	2,100	2,100	2,100
1-4-325-3040	AIRPORT - WATER	0	100	0	100	100	100
1-4-325-3050	AIRPORT - PHONE	762	1,000	792	1,000	1,000	1,000
1-4-325-4070	AIRPORT - FUEL/OIL	0	2,000	0	2,000	2,000	2,000
1-4-325-4090	AIRPORT - REPAIRS & MAINTENANCE	15,834	10,000	11,822	10,000	10,000	10,000
1-4-325-4091	AIRPORT - MATERIALS & SUPPLIES	723	5,000	191	5,000	5,000	5,000
1-4-325-4110	AIRPORT - EQUIPMENT REPAIRS & MAINTENANCE	1,938	6,000	1,657	6,000	6,000	6,000
1-4-325-6010	AIRPORT - OTHER PROFESSIONAL SERVICES	8,505	4,000	9,363	9,500	9,500	9,500
1-4-325-7100	AIRPORT - AMORTIZATION EXPENSE	43,595	43,600	43,595	43,600	43,600	43,600



From Category : 110 To Category : 910

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-325-8000	AIRPORT - CAPITAL	0	65,450	0	93,250	0	0
1-4-410-1010	WMF - WAGES	0	0	4	0	0	0
1-4-410-1014	WMF - BLDG/EQ MTCE.(CLEANUP) - W	0	0	104	0	0	0
1-4-410-1016	WMF - EQUIP. REPAIR & MTCE - WAGI	66	0	0	0	0	0
1-4-410-1027	WMF - DISPOSAL SITE PW STAFF - W/	612	0	1,010	0	0	0
1-4-410-1028	WMF - GARBAGE PICKUP-WAGES	0	0	93	0	0	0
1-4-410-1029	WMF- GROUNDS MTCE. WAGES	26,290	25,700	24,767	25,700	27,000	27,000
1-4-410-1065	WMF - PEST CONTROL WAGES	0	0	207	0	0	0
1-4-410-1100	WMF - PAYROLL BENEFITS	6,642	6,000	5,807	6,000	6,400	6,600
1-4-410-2070	WMF - CONTRACTED MTCE	41,599	20,000	0	20,000	0	0
1-4-410-2072	WMF - CONTRACTED WASTE MANAGE	333,081	320,000	302,186	305,000	370,000	370,000
1-4-410-2076	WMF - WRLI DISPOSAL FEE	102,356	120,000	102,374	105,000	120,000	120,000
1-4-410-2320	WMF - INSURANCE	2,633	2,600	2,805	2,600	2,600	2,600
1-4-410-2330	WMF - MEMBERSHIP & SUBSCRIPTION	400	690	1,090	1,000	690	690
1-4-410-3010	WMF - HEAT	0	2,000	0	0	0	0
1-4-410-3020	WMF - POWER	0	3,000	0	0	0	0
1-4-410-3040	WMF - WATER	0	200	0	0	0	0
1-4-410-4030	WMF - OFFICE SUPPLIES/IT	0	0	1,581	500	500	500
1-4-410-4040	WMF - MATERIALS & SUPPLIES	0	0	215	0	0	0
1-4-410-4080	WMF - SMALL TOOLS & EQUIPMENT	0	0	770	0	0	0
1-4-410-4090	WMF - BLDG/OFFICE/SHOP REPAIRS &	0	2,000	1,814	2,000	2,000	2,000
1-4-410-4095	WMF - GROUNDS MAINTENANCE	0	0	3,825	0	0	0
1-4-410-4110	WMF - SCALE MAINTENANCE	0	5,000	1,336	5,000	5,000	0
1-4-410-7100	WMF - AMORTIZATION EXPENSE	38,939	38,940	18,328	18,300	18,300	18,300
1-4-510-1010	CEMETERY - WAGES	35	1,000	102	500	1,000	1,000
1-4-510-1014	CEMETERY - MAINTENANCE WAGES	6,794	7,000	8,452	9,000	9,500	9,700
1-4-510-1016	CEMETERY - EQUIPMENT REPAIR & M	380	500	0	500	500	500
1-4-510-1019	CEMETERY - OPEN & CLOSE WAGES	5,297	7,000	3,224	7,000	7,300	7,500
1-4-510-1020	CEMETERY - HEADSTONE WAGES	318	500	536	1,000	1,000	1,000
1-4-510-1100	CEMETERY - PAYROLL BENEFITS	2,660	3,200	2,448	3,800	4,000	4,100
1-4-510-2070	CEMETERY - CONTRACTED SERVICES	0	10,000	0	10,000	0	0
1-4-510-2110	CEMETERY - ADVERTISING	0	200	0	0	0	0
1-4-510-2320	CEMETERY - INSURANCE	321	300	332	350	350	350
1-4-510-4039	CEMETERY - COLUMBARIUM PLAQUE:	4,175	4,200	4,273	4,200	4,200	4,200
1-4-510-4040	CEMETERY - MATERIALS & SUPPLIES	0	500	0	500	500	500
1-4-510-4090	CEMETERY - BUILDING REPAIRS & MT	83	200	0	200	200	200
1-4-510-4095	CEMETARY - MAINTENANCE (GROUNCE	0	550	0	550	550	550
1-4-510-4110	CEMETERY - EQUIPMENT REPAIRS & I	71	500	0	500	500	500
1-4-510-7100	CEMETERY - AMORTIZATION EXPENSI	11,213	11,210	11,213	11,210	11,210	11,210
1-4-510-8042	CEMETERY - CAPITAL	0	75,000	0	125,000	0	0
1-4-520-1010	OH&S - WAGES	1,438	5,000	339	2,650	2,750	2,800



From Category : 110 To Category : 910

Account Code : ?-?-???-???? To : ?-?-???-????

Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-520-1100	OH&S - PAYROLL BENEFITS	347	1,000	68	500	500	540
1-4-520-2220	OH&S - PROFESSIONAL DEVELOPEMEN	0	500	0	500	500	500
1-4-520-4030	OH&S - OFFICE SUPPLIES/IT	0	200	0	200	200	200
1-4-520-4040	OH&S - MATERIALS & SUPPLIES	0	750	697	750	500	500
1-4-520-6010	OH&S - PROFESSIONAL SERVICES	3,900	4,000	6,600	6,500	6,500	6,500
1-4-610-1022	P&Z - BLDG INSPEC/DEVELOPMENT W	42,193	45,300	41,756	43,490	43,000	44,000
1-4-610-1100	P&Z - PAYROLL BENEFITS	9,207	9,200	9,374	9,000	9,500	9,700
1-4-610-2077	P&Z - CONTRACTED SERVICES	726	6,000	1,165	6,000	6,000	6,000
1-4-610-2078	P&Z - BUILDING INSPECTIONS (MUNIC	58,827	50,000	9,100	60,000	50,000	50,000
1-4-610-2110	P&Z - ADVERTISING	0	2,000	738	2,700	2,000	2,000
1-4-610-2220	P&Z - PROFESSIONAL DEVELOPMENT	0	1,000	60	1,000	1,000	1,000
1-4-610-4040	P&Z - MATERIALS & SUPPLIES	95	250	483	250	250	250
1-4-610-6010	P & Z - PROFESSIONAL SERVICES	0	0	11,732	0	0	0
1-4-620-1010	CP - PROMOTION/DEVELOPMENT WA	12,000	12,000	12,000	13,000	13,700	14,000
1-4-620-1011	CP - DECORATIVE LIGHTING WAGES	378	500	592	500	500	500
1-4-620-1100	CP - PAYROLL BENEFITS	2,628	2,600	2,661	2,900	3,000	3,100
1-4-620-2050	CP - DRUG TREATMENT FAC GRANT	50,000	25,000	25,000	0	0	0
1-4-620-2053	CP - WEST CENTRAL ABILITIES GRAN	50,000	50,000	50,000	50,000	0	0
1-4-620-2056	CP - SENIOR TRANSPORTATION GRAN	48,607	48,600	24,598	58,000	48,600	48,600
1-4-620-2057	CP - MUSEUM GRANT	23,089	14,000	10,000	10,000	10,000	10,000
1-4-620-2058	CP - KDLY INTEGRATED HEALTH GRAN	25,000	25,000	25,000	25,000	25,000	25,000
1-4-620-2059	CP - COMMUNITY GRANTS	6,186	15,000	13,500	15,000	15,000	15,000
1-4-620-2060	CP - COMMUNITIES IN BLOOM GRANT	0	500	0	0	500	500
1-4-620-2061	CP - KDLY VETERINARY GRANT	3,768	3,420	3,419	3,700	3,700	3,700
1-4-620-2070	CP - CONTRACTED SERVICES	12,215	0	0	0	0	0
1-4-620-2105	CP - KINDERSLEY REGIONAL AIRPORT	15,000	15,000	15,000	15,000	15,000	15,000
1-4-620-2110	CP - ADVERTISING	3,500	5,000	2,247	3,000	5,000	5,000
1-4-620-2112	CP - MARKETING & PROMOTION	493	10,000	4,271	5,000	2,000	2,000
1-4-620-2115	CP - ECONOMIC DEVELOPMENT	1,272	23,000	5,884	23,000	1,000	1,000
1-4-620-2320	CP - HANDIBUS INSURANCE	1,585	2,000	1,286	1,500	1,500	1,500
1-4-620-4043	CP - STREET DECORATION SPLIES	971	46,000	49,697	1,000	1,000	1,000
1-4-620-4060	CP - MAIN STREET LAMP PROJECT	146	2,000	0	1,000	2,000	2,000
1-4-630-1010	TOURIST BOOTH - WAGES	0	23,500	21,544	24,000	25,200	25,800
1-4-630-1100	TOURIST BOOTH - PAYROLL BENEFITS	0	3,500	986	1,200	1,300	1,400
1-4-630-2015	TOURIST BOOTH - RENTAL FEES	1,200	1,200	1,200	1,200	1,200	1,200
1-4-630-2070	TOURIST BOOTH - CONTRACTED SER	191	2,000	994	2,000	2,000	2,000
1-4-630-4040	TOURIST BOOTH - MATERIALS & SUPP	13	1,500	1,562	1,500	1,500	1,500
1-4-710-1010	F&LS ADMIN. - WAGES	149,937	0	150,082	189,000	0	255,000
1-4-710-1100	F&LS ADMIN - BENEFITS	31,693	31,000	30,890	33,000	52,300	53,600
1-4-710-2061	F&LS ADMIN - REGIONAL PARK GRAN	29,000	16,500	16,500	16,500	16,500	16,500
1-4-710-2062	F&LS ADMIN - REGIONAL LIBRARY GR	38,385	40,000	38,385	40,000	40,000	40,000



From Category : 110 To Category : 910

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-710-2063	F&LS ADMIN - MUNICIPAL LIBRARY GR	45,326	45,330	45,326	45,330	45,330	45,330
1-4-710-2064	F&LS ADMIN - KCIP GRANTS	46,103	46,100	44,770	45,000	45,000	45,000
1-4-710-2065	F&LS ADMIN - CANADA DAY GRANT	14,000	14,000	10,000	18,000	14,000	14,000
1-4-710-2110	F&LS ADMIN - ADVERTISING	0	2,000	2,701	2,000	2,000	2,000
1-4-710-2220	F&LS ADMIN - PROFESSIONAL DEVEL	1,335	3,000	1,426	4,500	3,000	3,000
1-4-710-2320	F&LS ADMIN - INSURANCE	80,558	81,000	85,364	85,500	85,500	85,500
1-4-710-2330	F&LS ADMIN - MEMBERSHIPS & SUBS	190	500	417	500	500	500
1-4-710-2610	F&LS ADMIN - RECREATION PROGRAM	9,738	40,000	437	0	0	0
1-4-710-3050	F&LS ADMIN - PHONE	2,171	3,000	2,307	3,000	3,000	3,000
1-4-710-4030	F&LS ADMIN - OFFICE SUPPLIES	629	2,000	840	3,000	2,000	2,000
1-4-710-4040	F&LS ADMIN - COMPUTER MTCE/SOFT	6,000	7,500	6,000	7,500	7,500	7,500
1-4-710-4080	F&LS ADMIN - SMALL TOOLS/EQUIPME	0	500	173	500	500	500
1-4-710-4110	F&LS ADMIN - EQUIPMENT REPAIRS &	2,302	2,000	2,466	2,000	2,000	2,000
1-4-710-6010	F&LS ADMIN - PROFESSIONAL SERVIC	0	2,000	0	0	2,000	2,000
1-4-720-1010	WCEC - WAGES	235,904	297,500	282,164	310,700	326,200	334,400
1-4-720-1100	WCEC - PAYROLL BENEFITS	57,228	60,000	62,995	68,400	71,800	73,600
1-4-720-2110	WCEC - ADVERTISING	0	800	0	800	800	800
1-4-720-2220	WCEC - PROFESSIONAL DEVELOPMEI	0	5,000	4,903	5,000	5,000	5,000
1-4-720-2325	WCEC - VEHICLE REGISTRATION	1,771	1,800	1,425	1,800	1,800	1,800
1-4-720-3010	WCEC - HEAT	82,910	85,000	100,778	95,000	100,000	100,000
1-4-720-3020	WCEC - POWER	99,182	105,000	91,197	95,000	100,000	100,000
1-4-720-3021	WCEC - POWER-Ice Plant	106,550	110,000	93,326	100,000	100,000	100,000
1-4-720-3040	WCEC - WATER	43,465	50,000	49,244	50,000	50,000	50,000
1-4-720-3050	WCEC - PHONE	12,739	13,000	11,879	13,000	13,000	13,000
1-4-720-4030	WCEC - OFFICE SUPPLIES/IT	3,798	4,000	5,590	6,000	6,000	6,000
1-4-720-4033	WCEC - OH&S SUPPLIES	4,763	3,000	4,532	3,000	3,000	3,000
1-4-720-4040	WCEC - MATERIALS & SUPPLIES	43,016	45,000	44,255	45,000	45,000	45,000
1-4-720-4051	WCES - CONCESSION SMALL TOOL/E	0	5,000	343	5,000	5,000	5,000
1-4-720-4054	WCEC - LOUNGE EXPENSE	28,403	10,000	27,733	20,000	20,000	20,000
1-4-720-4065	WCEC - CLOTHING/BOOT/SHOT ALLO	2,386	3,000	1,521	3,000	3,000	3,000
1-4-720-4070	WCEC - FUEL	6,606	9,000	9,826	10,000	10,000	10,000
1-4-720-4075	WCEC - VEHICLE EXPENSE	2,386	2,500	0	1,500	1,500	1,500
1-4-720-4080	WCEC - SMALL TOOLS/EQUIPMENT	7,530	7,500	6,941	7,500	7,500	7,500
1-4-720-4090	WCEC - BUILDING REPAIRS & MAINT	133,173	103,000	94,119	97,000	60,000	60,000
1-4-720-4110	WCEC - EQUIPMENT REPAIRS & MTCE	4,271	12,500	252	5,000	5,000	5,000
1-4-720-4113	WCEC - ICE RESURFACER MTCE	27,455	18,000	12,461	18,000	18,000	18,000
1-4-720-4114	WCEC - ARTIFICIAL ICE PLANT	50,848	85,000	37,051	85,000	85,000	85,000
1-4-720-6010	WCEC - PROFESSIONAL SERVICES	0	2,000	0	39,000	2,000	2,000
1-4-720-7100	WCEC - AMORTIZATION EXPENSE	362,382	362,380	390,553	404,500	404,500	404,500
1-4-720-8075	WCEC - CAPITAL BUILDING	0	20,000	0	25,000	0	0
1-4-720-8094	WCEC - CAPITAL MACHINERY & EQUIP	0	186,000	0	343,900	0	0



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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-730-1010	POOL - WAGES	106,884	114,400	146,675	146,700	154,000	157,900
1-4-730-1012	POOL - LIFEGUARD WAGES	227,713	229,900	291,335	215,700	226,500	232,100
1-4-730-1013	POOL - INSTRUCTOR WAGES	49,820	93,300	57,912	62,700	65,800	67,500
1-4-730-1014	POOL - FACILITY MTCE WAGES	22,563	19,100	3,214	10,600	11,100	11,400
1-4-730-1100	POOL - PAYROLL BENEFITS	71,819	85,600	70,261	67,000	69,000	70,500
1-4-730-2110	POOL - ADVERTISING	286	2,000	990	3,500	2,000	2,000
1-4-730-2220	POOL - PROFESSIONAL DEVELOPMEN	1,897	3,000	4,214	6,500	3,000	3,000
1-4-730-2510	POOL - INTERAC/VISA/MC CHARGES	2,606	3,000	3,129	3,000	3,000	3,000
1-4-730-2610	POOL - PROGRAMMING	300	3,000	430	3,000	3,000	3,000
1-4-730-2615	POOL - LEADERSHIP	4,292	8,000	15,097	8,000	8,000	8,000
1-4-730-2620	POOL - LESSONS	1,034	3,000	(84)	3,000	3,000	3,000
1-4-730-2625	POOL - DAYCAMPS	48	2,500	0	2,500	2,500	2,500
1-4-730-3010	POOL - HEAT	34,852	36,000	46,377	46,000	48,000	48,000
1-4-730-3020	POOL - POWER	70,089	75,000	68,065	70,000	71,000	71,000
1-4-730-3040	POOL - WATER	20,051	20,000	19,939	20,000	20,000	20,000
1-4-730-3050	POOL - PHONE	2,357	2,500	2,421	2,500	2,500	2,500
1-4-730-4020	POOL - POSTAGE	0	500	0	500	500	500
1-4-730-4030	POOL - OFFICE SUPPLIES/IT	11,725	6,000	9,393	8,000	8,000	8,000
1-4-730-4033	POOL - OH&S SUPPLIES	5,770	5,000	378	5,000	5,000	5,000
1-4-730-4040	POOL - MATERIALS & SUPPLIES	44,578	40,000	15,750	20,000	20,000	20,000
1-4-730-4053	POOL CHEMICALS	6,889	10,000	11,872	10,000	10,000	10,000
1-4-730-4054	POOL - PRO-SHOP	728	3,000	7,224	3,000	3,000	3,000
1-4-730-4065	POOL - CLOTHING ALLOWANCE	0	2,000	2,001	3,500	2,500	2,500
1-4-730-4080	POOL - SMALL TOOLS/EQUIPMENT	7,342	3,000	1,662	3,000	3,000	3,000
1-4-730-4090	POOL - REPAIRS & MAINTENANCE	49,034	25,000	34,043	33,000	35,000	35,000
1-4-730-4110	POOL - EQUIPMENT REPAIRS & MTCE	26,504	20,000	12,014	39,000	20,000	0
1-4-730-5011	POOL - AQUATIC CENTRE LOAN INTEF	72,812	68,000	68,046	63,500	58,500	58,500
1-4-730-6010	POOL - PROFESSIONAL SERVICES	2,308	2,000	3,041	2,000	1,500	1,500
1-4-730-7100	POOL - AMORTIZATION EXPENSE	159,465	159,470	161,331	176,000	176,000	176,000
1-4-730-8094	POOL - CAPITAL MACHINERY & EQUIP	0	147,200	0	0	0	0
1-4-740-1010	SPORTSGROUNDS - WAGES	27,250	40,000	29,959	40,000	42,000	42,000
1-4-740-1100	SPORTSGROUNDS - PAYROLL BENEFI	5,918	8,000	4,466	6,000	6,300	6,300
1-4-740-3010	SPORTSGROUNDS - HEAT	485	500	485	500	500	500
1-4-740-3020	SPORTSGROUNDS - POWER	3,750	6,900	4,281	5,000	5,500	5,500
1-4-740-3040	SPORTSGROUNDS - WATER	700	500	0	500	500	500
1-4-740-4040	SPORTSGROUNDS - MATERIALS & SU	852	6,000	6,269	6,000	6,000	6,000
1-4-740-4080	SPORTSGROUNDS - SMALL TOOLS/EC	439	500	0	500	500	500
1-4-740-4090	SPORTSGROUNDS - REPAIRS & MAIN	24,147	25,000	23,353	50,000	10,000	10,000
1-4-740-4110	SPORTSGROUNDS - EQUIPMENT REP	0	1,000	171	1,000	1,000	1,000
1-4-740-6010	SPORTSGROUNDS - PROFESSIONAL S	508	3,000	4,826	3,000	5,000	5,000
1-4-740-7100	SPORTSGROUNDS - AMORTIZATION E	24,954	24,950	25,421	26,600	26,600	26,600



From Category : 110 To Category : 910

Account Code : ?-?-???-???? To : ?-?-???-????

Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-740-8076	SPORTSGROUNDS - BALL DIAMONDS	0	15,000	0	50,000	0	0
1-4-750-1010	PLAYGROUNDS - WAGES	17,973	20,000	17,252	20,000	21,000	21,500
1-4-750-1100	PLAYGROUNDS - PAYROLL BENEFITS	3,414	4,000	3,454	4,000	4,200	4,300
1-4-750-3020	PLAYGROUNDS - POWER	1,464	1,500	1,306	1,500	1,500	1,500
1-4-750-4040	PLAYGROUNDS - MATERIALS & SUPPL	1,375	20,000	2,263	25,000	20,000	20,000
1-4-750-4090	PLAYGROUNDS - REPAIRS & MAINTEN	59	25,000	0	500	500	500
1-4-750-4110	PLAYGROUNDS - EQUIPMENT REPAIR	0	500	0	500	500	500
1-4-750-6010	PLAYGROUNDS - PROFESSIONAL SER	0	0	2,768	0	0	0
1-4-750-7100	PLAYGROUNDS - AMORTIZATION EXPI	12,312	12,310	18,427	20,600	20,600	20,600
1-4-750-8000	PLAYGROUNDS - CAPITAL	0	97,000	0	282,000	0	0
1-4-760-1010	OD RINKS - WAGES	5,217	7,000	3,926	7,000	7,300	7,500
1-4-760-1100	OD RINKS - PAYROLL BENEFITS	1,376	1,500	1,073	1,500	1,600	1,700
1-4-760-3010	OD RINKS - HEAT	1,561	2,500	3,031	3,100	3,100	3,100
1-4-760-3020	OD RINKS - POWER	2,589	3,000	2,985	3,000	3,000	3,000
1-4-760-3040	OD RINKS - WATER	1,400	1,000	0	1,000	1,000	1,000
1-4-760-4040	OD RINKS - MATERIALS & SUPPLIES	1,970	5,000	601	5,000	5,000	5,000
1-4-760-4080	OD RINKS - SMALL TOOLS/EQUIPMEN	0	500	0	500	500	500
1-4-760-4090	OD RINKS - REPAIRS & MAINTENANCE	797	5,000	0	5,000	5,000	5,000
1-4-760-4110	OD RINKS - EQUIPMENT REPAIRS & M	0	500	0	500	500	500
1-4-760-6010	OD RINKS - PROFESSIONAL SERVICE	1,673	0	0	0	0	0
1-4-760-7100	OUTDOOR RINKS - AMORTIZATION EX	0	0	0	1,400	1,400	1,400
1-4-770-1010	PARKS - WAGES	69,835	75,000	83,165	85,000	89,200	91,500
1-4-770-1014	PARKS - MAINTENANCE WAGES	142,443	140,000	143,242	140,000	147,000	150,670
1-4-770-1015	PARKS - SHOP MTCE WAGES	276	2,000	2,380	2,000	2,100	2,200
1-4-770-1016	PARKS - EQUIPMENT REPAIR & MTCE	7,935	7,000	14,450	10,000	10,500	10,800
1-4-770-1017	PARKS - TREE PRUNING WAGES	10,798	7,000	5,538	6,000	7,300	7,500
1-4-770-1018	PARKS - SIDEWALK SNOW REMOVAL	14,800	12,000	24,531	20,000	21,000	21,500
1-4-770-1100	PARKS - PAYROLL BENEFITS	52,327	50,000	54,406	58,000	60,500	62,000
1-4-770-2070	PARKS - CONTRACTED SERVICES	33,173	10,000	13,203	10,000	10,000	10,000
1-4-770-2220	PARKS - PROFESSIONAL DEVELOPME	183	2,000	1,768	6,000	2,000	2,000
1-4-770-2325	PARKS - VEHICLE REGISTRATION	3,873	4,200	3,843	4,000	4,000	4,000
1-4-770-3010	PARKS - HEAT	0	0	1,446	1,400	1,500	1,500
1-4-770-3020	PARKS - POWER	1,733	2,000	1,411	2,000	2,000	2,000
1-4-770-3040	PARKS - WATER	30,682	25,000	6,828	25,000	25,000	25,000
1-4-770-3050	PARKS - PHONE	2,485	3,000	2,552	3,000	3,000	3,000
1-4-770-4030	PARKS - OFFICE SUPPLIES/IT	0	500	137	500	500	500
1-4-770-4033	PARKS - OH&S SUPPLIES	269	2,000	491	2,000	2,000	2,000
1-4-770-4035	PARKS - SHOP SUPPLIES/MAINTENAN	2,611	3,000	456	3,000	3,000	3,000
1-4-770-4040	PARKS - MATERIALS & SUPPLIES	51,593	30,000	24,214	25,000	25,000	25,000
1-4-770-4055	PARKS - FLOWERS, PLANTS & TREES	27,207	21,000	24,395	25,000	25,000	25,000
1-4-770-4065	PARKS - CLOTHING/BOOT/SHOT ALLO	3,251	2,500	1,842	2,500	2,500	2,500



From Category : 110 To Category : 910

Account Code : ?-?-???-???? To : ?-?-???-????

Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-770-4070	PARKS - FUEL/OIL	11,864	12,000	16,838	15,000	15,000	15,000
1-4-770-4075	PARKS - VEHICLE EXPENSE	0	800	0	3,000	800	800
1-4-770-4080	PARKS - SMALL TOOLS & EQUIPMENT	7,339	9,500	11,934	9,500	9,500	9,500
1-4-770-4090	PARKS - ASPHALT PATH MAINTENANC	52	1,000	1,019	1,000	1,000	1,000
1-4-770-4096	PARKS - TREE PRUNING	9,524	45,000	49,925	45,000	45,000	45,000
1-4-770-4098	PARKS - WINTER SIDEWALK SUPPLIES	0	200	0	200	200	200
1-4-770-4100	PARKS - PARK MAINTENANCE	0	48,000	10,920	38,000	40,000	40,000
1-4-770-4110	PARKS - EQUIPMENT REPAIRS & MTCI	29,264	16,000	22,154	20,000	20,000	20,000
1-4-770-4112	PARKS - SPRAY PARK REPAIRS & MTC	1,261	2,000	395	2,000	2,000	2,000
1-4-770-6010	PARKS - PROFESSIONAL SERVICES	11,331	7,200	10,514	7,200	7,200	7,200
1-4-770-7100	PARKS - AMORTIZATION EXPENSE	68,823	68,820	71,249	95,000	95,000	95,000
1-4-770-8000	PARKS - CAPITAL (GENERAL)	0	0	0	258,000	0	0
1-4-770-8077	PARKS - CAPITAL EQUIPMENT	0	15,000	0	65,000	0	0
1-4-780-1010	NRCC - WAGES	0	500	0	500	500	500
1-4-780-1100	NRCC - PAYROLL BENEFITS	0	100	0	100	100	100
1-4-780-2320	NRCC - INSURANCE	4,602	4,600	4,896	4,900	4,900	4,900
1-4-780-3010	NRCC - HEAT	2,599	3,000	1,817	3,000	3,000	3,000
1-4-780-3020	NRCC - POWER	2,153	3,000	1,798	3,000	3,000	3,000
1-4-780-3040	NRCC - WATER	10,906	2,000	2,261	2,000	2,000	2,000
1-4-780-3050	NRCC - PHONE	564	980	1,044	1,100	1,100	1,100
1-4-780-4090	NRCC - REPAIRS & MAINTENANCE	6,927	10,000	1,590	15,200	5,000	5,000
1-4-780-6010	NRCC - PROFESSIONAL SERVICES	2,279	0	0	0	0	0
1-4-780-7100	NRCC - AMORTIZATION EXPENSE	14,413	14,410	17,063	20,240	20,240	20,240
1-4-780-8078	NRCC - CAPITAL	0	35,250	0	0	0	0
1-4-785-1010	ELKS HALL - WAGES	0	1,000	1,208	1,000	1,100	1,100
1-4-785-1100	ELKS HALL - PAYROLL BENEFITS	0	200	294	200	200	200
1-4-785-2070	ELKS HALL - CONTRACTED SERVICES	4,702	7,000	3,041	7,000	7,000	7,000
1-4-785-2320	ELKS HALL - INSURANCE	3,627	3,700	3,762	3,800	3,800	3,800
1-4-785-3010	ELKS HALL - HEAT	3,551	4,200	4,123	4,200	4,400	4,400
1-4-785-3020	ELKS HALL - POWER	4,838	5,000	4,940	5,000	5,000	5,000
1-4-785-3040	ELKS HALL - WATER	3,799	3,600	3,702	3,600	3,600	3,600
1-4-785-3050	ELKS HALL - PHONE	1,465	1,500	1,490	1,500	1,500	1,500
1-4-785-4030	ELKS HALL - OFFICE SUPPLIES/IT	0	100	0	100	100	100
1-4-785-4033	ELKS HALL - OH&S SUPPLIES	75	100	65	100	100	100
1-4-785-4040	ELKS HALL - MATERIALS & SUPPLIES	709	4,000	0	4,000	4,000	4,000
1-4-785-4080	ELKS HALL - SMALL TOOLS/EQUIPMEN	0	0	53	0	0	0
1-4-785-4090	ELKS HALL - BUILDING REPAIRS & MA	190	7,000	10,902	23,000	2,000	2,000
1-4-785-4110	ELKS HALL - EQUIPMENT REPAIR & M/	0	600	0	600	600	600
1-4-785-6010	ELKS HALL - PROFESSIONAL SERVICE	0	100	0	100	100	100
1-4-785-7100	ELKS HALL - AMORTIZATION EXPENSE	21,045	21,050	21,045	21,050	21,050	21,050
1-4-790-1014	LIBRARY - MTCE WAGES	81	500	1,487	1,500	1,500	1,600



From Category : 110

To Category : 910

Account Code : ?-?-???-????

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-790-4033	LIBRARY - OH&S SUPPLIES	0	100	45	100	100	100
1-4-790-4040	LIBRARY - MATERIAL & SUPPLIES	248	300	0	300	300	300
1-4-790-4090	LIBRARY - BUILDING REPAIR & MTCE	5,336	5,000	5,540	5,000	3,000	3,000
1-4-790-7100	LIBRARY - AMORTIZATION EXPENSE	1,086	1,100	1,086	2,260	2,260	2,260
1-4-790-8075	LIBRARY - CAPITAL BUILDING	0	10,000	0	0	0	0
1-4-800-1010	UTILITIES - WAGES	138,991	144,700	134,309	144,700	131,700	135,000
1-4-800-1100	UTILITIES - PAYROLL BENEFITS	25,352	30,000	26,943	30,000	27,600	28,400
1-4-800-2061	UTILITIES - CNR LEASE AGREEMENTS	26	200	0	200	200	200
1-4-800-2110	UTILITIES - ADVERTISING	0	1,000	0	1,000	1,000	1,000
1-4-800-2220	UTILITIES - PROFESSIONAL DEVELOP	2,320	5,000	0	5,000	5,000	5,000
1-4-800-2320	UTILITIES - INSURANCE	45,909	46,000	54,978	55,000	55,000	55,000
1-4-800-2325	UTILITIES - VEHICLE REGISTRATION	4,044	6,000	3,170	4,000	4,000	4,000
1-4-800-2330	UTILITIES - MEMBERSHIPS & SUBSCRIF	1,050	1,000	1,000	1,000	1,000	1,000
1-4-800-3050	UTILITIES - PHONE	4,878	5,000	4,679	5,000	5,000	5,000
1-4-800-4020	UTILITIES - POSTAGE	17,972	18,000	15,828	18,000	18,000	18,000
1-4-800-4030	UTILITIES - OFFICE SUPPLIES/IT	1,138	1,000	7,455	2,000	2,000	2,000
1-4-800-4070	UTILITIES - FUEL/OIL (GENERAL)	29,873	22,000	23,044	25,000	2,500	2,500
1-4-800-4075	UTILITIES - VEHICLE EXPENSE	83	100	69	100	100	100
1-4-800-4080	UTILITIES - SMALL TOOLS/EQUIPMENT	684	3,000	997	3,000	3,000	3,000
1-4-800-4110	UTILITIES - EQUIPMENT REPAIRS & M	13,133	15,000	1,860	2,000	2,000	0
1-4-800-6010	UTILITIES - PROFESSIONAL SERVICES	1,374	2,000	1,086	2,000	2,000	2,000
1-4-800-8033	UTILITIES - CAPITAL BUILDINGS	0	0	0	0	0	1,500,000
1-4-800-8090	UTILITIES - WATER CAPITAL	0	0	0	256,000	100,000	1,500,000
1-4-800-8093	UTILITIES - CAPITAL WATERMAINS	0	25,000	0	0	950,000	750,000
1-4-810-1016	WATER - EQUIPMENT REPAIR & MTCE	3,779	3,500	3,677	3,500	3,700	3,800
1-4-810-1023	WATER - PUMPING & TREATMENT MTC	307	0	366	0	0	0
1-4-810-1032	WATER - TRAINING WAGES	230	500	0	500	500	500
1-4-810-1044	WATER - CUSTOM WORK WAGES	88	0	45	0	0	0
1-4-810-1047	WATER - WATERMAINS MAINTENANCE	22,340	25,000	28,727	27,000	28,400	29,000
1-4-810-1048	WATER - VENDING MACHINE MTC WA	1,183	2,000	4,335	2,000	2,100	2,200
1-4-810-1049	WATER - CONNECTION WAGES	30,686	30,000	29,755	30,000	31,500	32,300
1-4-810-1050	WATER - SNIPELAKE PIPELINE MTCE	0	500	0	500	500	500
1-4-810-1051	WATER - CNR DAM MAINTENANCE WA	0	500	110	500	500	500
1-4-810-1052	WATER - HYDRANTS WAGES	25,167	30,000	23,598	30,000	31,500	32,300
1-4-810-1053	WATER - TOWER MAINTENANCE WAG	0	2,000	0	2,000	2,000	2,000
1-4-810-1054	WATER - E.K. PIPELINE WAGES	0	400	0	400	400	400
1-4-810-1056	WATER - METER REPAIR & MTCE - WA	13,858	5,000	12,970	5,000	5,300	5,400
1-4-810-1100	WATER - PAYROLL BENEFITS	19,588	20,000	23,496	22,300	23,500	24,000
1-4-810-2078	WATER - SASK WATER CONTRACTED	473,742	468,420	444,091	468,420	468,420	468,420
1-4-810-2079	WATER - CONTRACTED SERVICES	0	2,000	0	2,000	2,000	2,000
1-4-810-2080	WATER - CUSTOM WORK & EQUIP RE	0	500	0	500	500	500



From Category : 110 To Category : 910

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-810-2093	WATER - E-K PIPELINE CONTRACT FE	508,185	506,600	502,129	365,740	450,000	450,000
1-4-810-3010	WATER - WTP HEAT	6,268	7,500	6,926	7,500	7,500	7,500
1-4-810-3022	WATER - POWER (SUPPLY & PIPELINE	70,283	85,000	57,823	60,000	85,000	85,000
1-4-810-3025	WATER - POWER (PUMPING & TREATM	485	500	351	500	500	500
1-4-810-3026	WATER - POWER (TOWER & DISTRIBU	6,635	10,000	6,108	10,000	10,000	10,000
1-4-810-3040	WATER - WTP WATER	0	1,200	0	1,200	0	0
1-4-810-4033	WATER - OH&S SUPPLIES	728	1,000	2,975	1,000	1,000	1,000
1-4-810-4056	WATER - CHEMICALS	71,663	70,000	47,282	70,000	70,000	70,000
1-4-810-4070	WATER - FUEL/OIL (PUMPING & TREAT	221	500	433	500	500	500
1-4-810-4080	WATER - SMALL TOOLS/EQUIPMENT	360	5,000	2,341	5,000	5,000	5,000
1-4-810-4110	WATER - EQUIPMENT REPAIR (PIPELIN	258	5,500	102	5,500	5,000	5,000
1-4-810-4114	WATER - METER READ MAINTENANCE	22,727	3,000	9,938	5,000	5,000	5,000
1-4-810-4115	WATER - WATER METER EQUIP & REP	30,215	30,000	31,709	30,000	30,000	30,000
1-4-810-4116	WATER - WATERMAINS MAINTENANCE	26,170	50,000	32,223	70,000	70,000	70,000
1-4-810-4117	WATER - PUMPING & TREATMENT MTC	34,640	37,100	39,547	34,000	34,000	34,000
1-4-810-4118	WATER - WTP BUILDING MAINTENANC	3,177	10,000	4,705	10,000	10,000	10,000
1-4-810-4119	WATER - CNR DAM MAINTENANCE	2,526	8,000	4,889	8,000	8,000	8,000
1-4-810-4120	WATER - TOWER MAINTENANCE	178	5,000	19	5,000	5,000	5,000
1-4-810-4121	WATER - HYDRANT MAINTENANCE	3,643	12,000	1,512	12,000	12,000	12,000
1-4-810-4122	WATER - VENDING MACHINE MAINTEN	3,285	6,200	7,048	7,000	7,000	7,000
1-4-810-4123	WATER - CONNECTIONS MAINTENANC	32,894	30,000	46,187	50,000	50,000	50,000
1-4-810-4124	WATER - SNIPE LAKE PIPELINE MAINT	29	4,000	0	4,000	4,000	4,000
1-4-810-4126	WATER - WATER QUALITY TESTS	1,547	4,000	1,970	2,000	2,000	2,000
1-4-810-5012	WATER - WATERTOWER LOAN INTERE	31,989	23,400	23,371	14,750	5,800	5,800
1-4-810-5013	WATER - WATER WEST LOAN INTERE	153,704	137,200	128,644	111,500	85,100	85,100
1-4-810-7100	WATER - AMORTIZATION EXPENSE	317,659	317,660	319,557	323,500	327,000	327,000
1-4-810-8092	WATER - CAPITAL	0	0	0	50,000	0	0
1-4-820-1025	SEWER - SEWER MAINS MAINTENEN	6,722	8,000	5,728	8,000	8,400	8,600
1-4-820-1059	SEWER - SEWER CONNECTIONS WAC	1,034	3,000	13,673	10,000	10,500	10,800
1-4-820-1060	SEWER - JUNCTION LIFT MTCE WAGE	7,049	10,000	7,244	10,000	10,500	10,800
1-4-820-1061	SEWER - ROSEDALE LIFT MTCE. WAG	9,781	10,000	8,604	10,000	10,500	10,800
1-4-820-1062	SEWER - DANIELSON LIFT MTCE WAG	4,475	5,000	4,247	5,000	5,300	5,400
1-4-820-1063	SEWER - LAGOON MAINTENANCE WA	14,487	10,000	4,844	10,000	10,500	10,800
1-4-820-1064	SEWER - LAGOON PUMPHOUSE MTCE	5,307	3,000	2,641	3,000	3,200	3,300
1-4-820-1069	SEWER - SEWER AUGER WAGES	20,778	20,000	17,148	20,000	21,000	21,500
1-4-820-1100	SEWER - PAYROLL BENEFITS	13,179	14,800	12,659	16,500	17,300	17,800
1-4-820-2070	SEWER - SEWAGE CONTRACTED	31,220	33,000	88,035	45,000	45,000	45,000
1-4-820-3010	SEWER - HEAT	1,662	10,000	7,976	10,000	10,000	10,000
1-4-820-3023	SEWER - POWER (JUNCTION LIFT STA	4,159	4,300	3,504	4,300	4,300	4,300
1-4-820-3027	SEWER - POWER (ROSEDALE LIFT ST.	5,996	7,200	4,938	6,000	6,000	6,000
1-4-820-3028	SEWER - POWER (LAGOON PUMPHOL	72,069	90,000	100,813	110,000	110,000	110,000



From Category : 110

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Detail: BUDGET VALUE

Year: 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUE	2021 ACTUAL VALUES	2022 BUDGET VALUE	2023 BUDGET VALUE	2024 BUDGET VALUE
1-4-820-3029	SEWER - POWER (DANIELSON PARK I	3,255	4,000	4,073	4,200	4,200	4,200
1-4-820-4033	SEWER - OH&S SUPPLIES	483	500	93	500	500	500
1-4-820-4080	SEWER - SMALL TOOLS/EQUIPMENT	3,586	3,000	1,311	3,000	3,000	3,000
1-4-820-4110	SEWER - CONNECTIONS-MAINTENANC	57	5,000	2,218	5,000	5,000	5,000
1-4-820-4127	SEWER - SEWER MAINS MAINTENANC	14,399	20,000	30,505	30,000	30,000	30,000
1-4-820-4128	SEWER - MAINTENANCE (JUNCTION L	949	6,000	3,033	6,000	6,000	6,000
1-4-820-4129	SEWER - MAINTENANCE (ROSEDALE I	949	6,000	15,960	15,000	15,000	15,000
1-4-820-4130	SEWER - MAINTENANCE (LAGOON)	17,126	15,000	966	10,000	15,000	15,000
1-4-820-4131	SEWER - MAINTENANCE (LAGOON AIF	204	9,000	5,286	9,000	9,000	9,000
1-4-820-4144	SEWER - SEWER EQUIPMENT MTCE	2,481	3,000	1,903	3,000	3,000	3,000
1-4-820-4145	SEWER - MAINTENANCE (INDUSTRIAL	949	3,000	1,081	3,000	3,000	3,000
1-4-820-5011	SEWER - LAGOON LOAN INTEREST	1,748	19,550	19,421	19,300	17,200	15,100
1-4-820-7100	SEWER - AMORTIZATION EXPENSE	226,685	226,690	313,977	314,000	314,000	314,000
1-4-910-9000	TRF TO FUNDED RESERVES	1,474,780	154,900	717,180	894,060	300,000	300,000
1-4-910-9010	TRF TO CTF - ANNUAL REPAYMENT	0	196,920	0	145,660	137,360	137,360
1-4-910-9040	TRF TO ALLOW FOR UNCOLL ACCTS	10,000	2,000	2,000	1,000	2,000	2,000
1-4-910-9050	TRF TO ALLOW FOR UNCOLL UTIL	6,000	10,000	10,000	22,000	3,000	3,000
1-4-910-9060	TRF TO PERPETUAL CARE FUND	2,771	2,500	3,136	2,500	2,500	2,500
1-4-910-9080	TRANSFER TO UTILITY RESERVES	0	0	357,802	0	0	0
Expenditures Total		13,101,475	18,533,280	13,020,006	18,296,670	14,159,470	17,096,080
Report Total -->		(6,294,165)	439,050	(11,917,166)	1,137,158	(806,340)	2,122,220

TRANSFER TO RESERVE HISTORY

	2015	2016	2017	2018	2019	2020	2021	2022
Beginning Balance	6,050,397	7,293,133	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500
Additions	2,290,531	2,625,238	3,299,583	3,109,284	1,894,419	1,654,391	1,275,038	1,042,220
Reductions	(1,047,795)	(789,386)	(1,883,537)	(1,414,073)	(3,680,066)	(3,766,729)	(950,796)	-870,607
Ending Balance	7,293,133.26	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500	8,838,113

RESERVE	Begin 2021	Add 2021	Use 2021	Ending 2021	Add 2022	Use 2022	Ending 2022
Airport Capital Reserve	67,497	10,500		77,997		(42,140)	35,857
Airport Operating Reserve	124,526		(12,626)	111,900		(18,750)	93,150
Cemetery Capital Reserve	22,980	75,000		97,980	-	(75,000)	22,980
Columbarium Reserve	91,128	18,914		110,042	12,000	(50,000)	72,042
Curling Club Reserve	33,319	5,000		38,319	5,000		43,319
Dedicated Land Reserve	137,287			137,287	-	-	137,287
Disaster Reserve	20,000			20,000	-	-	20,000
Environmental Reserve	142,687	245,250		387,936	40,000	-	427,936
Event Reserve	5,000			5,000	-	-	5,000
Fire Communication Reserve	68,500	6,500		75,000	6,500	-	81,500
Fire Equipment Reserve (SCBA)	92,000	11,500		103,500	11,500	-	115,000
Fire Truck Replacement Reserve	1,077,266		(154,751)	922,515	50,000	(121,500)	851,015
General Development Reserve	522,148			522,148	-	-	522,148
General Paving Reserve	1,067,014			1,067,014	107,960	-	1,174,974
Ball Diamond Reserve	3,000			3,000	-	-	3,000
Multi-Use Facility Reserve	185,891			185,891		-	185,891
Machinery and Equipment Reserve	539,150			539,150			539,150
New Deal Reserve	1,139,652		(424,416)	715,236	284,100		999,336
Perpetual Care	89,597	3,136		92,733	2,500	-	95,233
Pool Reserve	714,648	5,028		719,676	7,000	-	726,676
Property Development Reserve	243,524	28,650		272,174		(28,650)	243,524
Recreation Reserve	855,241	127,838	(149,002)	834,076	370,000	(114,467)	1,089,610
Service Roads Reserve	157,500	183,000	(210,000)	130,500	-	(183,000)	52,500
Unspecified Reserve	15,784			15,784		-	15,784
Utility Development Fee Reserve	671,949			671,949	-	(237,100)	434,849
Utility Reserve	81,630	357,802		439,432			439,432
Capital Trust	1,368,500	196,920		1,565,420	145,660		1,711,080
TOTALS	9,537,417	1,275,038.11	-950,795.53	9,861,660	1,042,220	-870,607	10,033,273

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2022

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/21	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Balance Owing Dec. 31/21		Total Amount Paid	
WCEC - EC/Curling Boilers PW- Traffic Lights Lagoon Project	2015	2025	173,600	69,440	17,360	17,360	17,360	17,360								-	52,080	121,620	
	2017	2022	41,500	8,300	8,300											-	-	41,500	
	2020	2030	1,200,000	1,080,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000			960,000	240,000		
Annual Repayment			1,415,100	1,157,740	145,660	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	-	1,012,080	403,020		
					2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032				
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE					345,340	491,000	628,360	765,720	903,080	1,023,080	1,143,080	1,263,080	1,383,080	1,503,080	1,503,080	(Current Balance Sheet Amount)			
(Amount able to be withdrawn for the calendar year)					Increase	-	-	-	-	-	-	-	-	-	-				
					Repayment	145,660	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	-			
					Withdrawal														
Yearend Balance					491,000	628,360	765,720	903,080	1,023,080	1,143,080	1,263,080	1,383,080	1,503,080	1,503,080	1,503,080				
PROJECTED CTF - YEAREND GENERAL LEDGER BALANCE					1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000			
LONG TERM DEBT REPAYMENT SCHEDULE					Balance Owing Dec. 31/20	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Balance Owing Dec. 31/21		
CMHC	Water West	2011	2025	10,268,000	3,262,213	774,887	801,389	828,796	857,141								Water West	2,487,326	
TD	Water Tower	2014	2023	2,232,000	511,455	251,150	260,140										Water Tower	260,305	
TD	Lagoon	2021	2030	1,250,000	1,134,615	117,373	119,508	121,584	123,779	125,972	128,204	130,547	132,786	135,139			Lagoon	1,017,242	
Synergy	Aquatic Centre	2019	2034	2,500,000	2,067,076	155,728	160,692	165,813	171,099	176,552	182,180	187,986	193,978	200,161	206,541	213,124	Aquatic Centre	1,911,348	
					16,250,000	6,975,359	1,299,138	1,341,728	1,116,193	1,152,018	302,524	310,383	318,534	326,764	335,300	206,541	213,124		5,676,221

TOWN OF KINDERSLEY
2021 Five Year Capital Projects Budget

#	Dept.	Project Name		Notes	2022	2023	2024	2025	2026	General Revenue	Reserves	Grants	Sale of Assets	CTF	Contribution	Donation	Likelihood	Conseq. Injury	Conseq. Service Int.	Conseq. Environment	Conseq. Financial	Conseq. Reputation	Risk Rating	
										Source of Funds							Risk Factor							
ADMINISTRATION																								
1	Admin	Town Office Parking Lot Resurfacing	INF	Renewal of Existing	138,400					109,750	28,650													
2	Admin	Town Office Windows	FAC	Renewal of Existing	17,100					17,100														
ADMINISTRATION Subtotal					155,500	-	-	-	-	109,750	28,650	-	-	-	-	-								
PROTECTIVE SERVICES																								
3	Fire	Ladder Truck	EQ	New Asset	121,500						121,500							4	4	2	3	4	4	21/30
4	Bylaw	New Bylaw Truck	VEH	Renewal of Existing	70,000					70,000								3	3	5	3	5	5	24/30
PROTECTIVE SERVICES Subtotal					191,500	-	-	-	-	-	121,500	-	-	-	-	-	-							
TRANSPORTATION SERVICES																								
5	Airport	Airport Lighting Upgrade	INF	Renewal of Existing	93,250						42,140	46,610						4	4	4	4	4	4	24/30
6	Public Works	Paving - Stewart	INF	Renewal of Existing	197,700					197,700														
7	Public Works	Paving - 11th Avenue	INF	Renewal of Existing	385,700					192,850						192,850								
8	Public Works	Line Painter	EQ	Replacement	12,000					12,000								3	3	3	3	3	3	18/30
9	Public Works	Snow Blower	EQ	New Asset	11,000					11,000								3	3	3	3	3	3	18/30
10	Public Works	Tracker Skid Steer	EQ	Replacement	96,500					96,500								3	3	3	3	3	3	18/30
11	Public Works	New 1/2 Ton	VEH	Replacement	62,000					62,000								3	3	3	3	3	3	18/30
12	Public Works	Thomson Drive Extension	INF	New Asset	1,291,200					421,730		869,470						3	3	3	3	3	3	18/30
13	Public Works	Coleman Crescent	INF	New Asset	200,000					200,000														
14	Public Works	East Grid Culvert/Road Upgrade	INF	New Asset	65,000					65,000														
15	Public Works	Jackson Lane & Orchid Road	INF	New Asset	50,000					50,000														
16	Public Works	Sidewalk Replacement	INF	Renewal of Existing	100,000					27,000		73,000												
	Public Works	Bi-Directional	EQ	Replacement		200,000																		
	Public Works	Loader	EQ	Replacement		130,000																		
	Public Works	Steamer/Pressure Washer	EQ	Replacement			12,000																	
	Public Works	Grader	EQ	Replacement			300,000																	
TRANSPORTATION Subtotal					2,564,350	330,000	312,000	-	-	1,335,780	42,140	989,080	-	-	-	-	192,850							
PUBLIC HEALTH SERVICES																								
15	Cemetery	Columbarium Phase 3	INF	New Asset	50,000						50,000													
16	Cemetery	Mini Excavator	EQ	New Asset	75,000						75,000							3	3	3	3	3	3	18/30
PUBLIC HEALTH SERVICES Subtotal					125,000	-	-	-	-	-	125,000	-	-	-	-	-	-							
RECREATION SERVICES																								
17	WCEC	New Compressor + Electrical	EQ	New Asset	198,400	150,000	180,000	150,000		198,400								2	2	5	3	4	5	21/30
18	WCEC	Chiller	EQ	New Asset	105,000					105,000								2	2	5	3	4	5	21/30
19	WCEC	EC Zamboni Room N/G Fuel Station	EQ	New Asset	22,000					22,000								3	2	4	4	3	4	20/30
20	WCEC	WCEC Lift Station Heater	EQ	Renewal of Existing	8,500					8,500														
21	WCEC	Domestic Hot Water Heater Upgrades	EQ	Renewal of Existing	10,000					10,000														
22	WCEC	Emergency Exits in Plant Room	FAC	New Asset	25,000					25,000														
23	Parks	Parks Truck	VEH	Renewal of Existing	30,000					30,000				1,000				4	4	5	4	4	4	25/30
24	Parks	Snow Blower	EQ	Renewal of Existing	9,000					9,000				2,800										
25	Parks	Rotatiller 5ft	EQ	Renewal of Existing	8,000					8,000								4	4	5	4	4	5	26/30
26	Parks	Rotary Mower	EQ	New Asset	18,000					18,000				1,500				4	4	4	3	4	5	21/30
27	Parks	Rosedale Rink Shack Upgrade (flooring & Paint)	INF	Renewal of Existing	8,000					8,000														
28	Parks	Motherwell Beach Development	INF	New Asset	250,000					250,000														
29	Sportsgrounds	Ball Diamond Mower	EQ	Renewal of Existing	30,000					30,000								4	5	3	3	4	5	24/30
30	Sportsgrounds	Berard & Flanagan Washroom Fixtures, Flooring & Tiling	FAC	Renewal of Existing	20,000					20,000														
31	Playgrounds	McGowan Park Drainage	INF	Renewal of Existing	162,000					162,000														
32	Playgrounds	Bakers Park Fitness Equipment	EQ	New Asset	65,000					43,534	21,466													
33	Playgrounds	Kinsmen Park Playground Upgrades	EQ	Renewal of Existing	55,000						55,000							2	3	3	2	2	4	16/30
	WCEC	Zamboni	EQ	Renewal of Existing		155,250				155,250								2	2	3	4	3	4	18/30
RECREATION SERVICES Subtotal					1,023,900	305,250	180,000	150,000	-	947,434	76,466	-	5,300	-	-	-	-							

TOWN OF KINDERSLEY
2021 Five Year Capital Projects Budget

#	Dept.	Project Name	Notes	2022	2023	2024	2025	2026	General Revenue	Reserves	Grants	Sale of Assets	CTF	Contribution	Liability	Conseq. Injury	Conseq. Service Int.	Conseq. Environment	Conseq. Financial	Conseq. Reputation	Risk Rating
WATER & SEWER SERVICES																					
34	Water	Hydrant Replacement Program	EQ End of Useful Life	50,000		50,000		50,000		50,000											
35	Water	C.I. Water main Replacements	INF Renewal of Existing		950,000	665,000	550,000									5	5	5	5	5	30/30
36	Water/Sewer	Coleman Crescent Servicing	INF New Asset	231,000						231,000					3	3	3	3	3	3	18/30
37	Water	Drainage Pond - Culvert, Landscaping,	INF New Asset	25,000						25,000											
	Water	Water Vending Computer System + Station	EQ Renewal of Existing																		
	Water	Raw Water - Final Design & Construction - Raw Supply & Pumping	INF New Asset		100,000	1,500,000	1,500,000	3,900,000													
	Water	Water Treatment Construction - Water Plant	FAC Renewal of Existing			1,500,000	3,000,000														
WATER & SEWER Subtotal				306,000	1,050,000	3,715,000	5,050,000	3,950,000	-	306,000	-	-	-	-	-						
GRAND TOTAL CAPITAL ITEMS				4,366,250	1,685,250	4,207,000	5,200,000	3,950,000	2,283,214	546,106	989,080	5,300	-	192,850							