

2023 MILLRATES AND MINIMUM TAX

2023 MUNICIPAL UNIFORM MILL RATE 10.8000

2023 MUNICIPAL MILL RATE FACTORS

Agricultural	1.0378
Commercial	1.3340
Elevators	1.3340
Multi-Unit Residential	0.7910
Condominiums	0.7910
Railways	1.3340
Residential	0.7910

PROPERTY CLASS MILL RATES WITH MRF

	2023 Municipal	2023 School	2023 Combined
Agricultural	11.2082	1.4200	12.6282
Commercial/Industrial	14.4072	6.8600	21.2672
Commercial/Resource	14.4072	9.8800	24.2872
Elevators	14.4072	6.8600	21.2672
Multi-Unit Residential	8.5428	4.5400	13.0828
Condominiums	8.5428	4.5400	13.0828
Railways	14.4072	6.8600	21.2672
Residential	8.5428	4.5400	13.0828

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 2023 LEVIES BASED ON PROPOSED RATES

	Municipal	School	Total Levy
Agricultural	\$ 18,232.85	\$ 2,309.98	\$ 20,542.83
Commercial/Industrial	\$ 3,234,247.99	\$ 1,499,534.36	\$ 4,733,782.35
Commercial/Resource	\$ 2,400.00	\$ 1,053.95	\$ 3,453.95
Elevators	\$ 305,519.88	\$ 145,473.54	\$ 450,993.42
Railways	\$ 2,400.00	\$ 1,217.51	\$ 3,617.51
Multi-Unit Residential	\$ 380,207.19	\$ 237,480.19	\$ 617,687.38
Residential	\$ 3,036,157.72	\$ 1,504,776.42	\$ 4,540,934.14
Base Tax - All Classes	\$ 613,500.00	\$ -	\$ 613,500.00
TOTAL 2023 PROPERTY TAX LEVY	\$ 7,592,665.63	\$ 3,391,845.95	\$ 10,984,511.58

2023 MINIMUM TAX IN MUNICIPAL TAX ABOVE

	Minimum Tax Levied
Agricultural	\$ -
Commercial	\$ 201,600.00
Elevators	\$ -
Multi-Unit Residential	\$ -
Railways	\$ -
Residential	\$ 481,000.00
TOTALS	\$ 682,600.00



**TOWN OF KINDERSLEY
OPERATING AND CAPITAL BUDGET FOR THE YEAR 2023**

	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
REVENUES:						
Municipal Tax Levy	7,795,953	7,819,700	7,847,379	7,929,600	7,886,800	7,896,800
Grant-In-Lieus	117,321	119,100	129,280	137,900	135,500	135,500
Operating Grants	2,510,958	1,759,265	1,502,475	2,411,050	1,560,000	1,560,000
General Government Services <small>(Council, Accounting, Taxation, HR, Communications)</small>	482,134	372,100	669,303	811,770	360,400	290,400
Protective Services (Fire, RCMP, Bylaw)	275,575	256,200	372,407	295,400	295,400	295,400
Transportation Services (Airport, Roads)	725,350	1,287,430	296,285	946,440	92,500	92,500
Environment Health Services (Landfill)	354,577	284,480	397,504	334,480	334,480	334,480
Public Health Services (Cemetery, OH&S)	31,729	26,000	37,030	26,000	26,000	26,000
Planning & Dev. Services (Building, Com. Planning)	66,690	81,430	152,238	82,330	87,900	87,900
Recreation Services <small>(WCEC, Pool, Sports Grds, Playgrounds, Parks, Outdoor Arenas, Library, Halls)</small>	1,135,571	792,200	945,478	1,840,365	998,410	964,950
Utility Services (Water & Sewer)	3,814,930	3,490,900	3,708,838	3,505,900	3,505,900	3,505,900
TOTAL REVENUES	17,310,789	16,288,805	16,058,218	18,321,235	15,283,290	15,189,830
EXPENDITURES:						
General Government Services <small>(Council, Accounting, Taxation, HR, Communications)</small>	943,476	1,177,500	1,059,920	1,382,340	1,017,000	1,028,500
Protective Services (Fire, RCMP, Bylaw)	1,033,685	1,264,570	1,172,751	1,318,700	1,233,850	1,256,550
Transportation Services (Airport, Roads)	2,611,295	5,545,240	3,041,547	5,129,800	5,462,730	3,493,900
Environment Health Services (Landfill)	468,316	491,100	423,593	475,700	455,800	455,800
Public Health Services (Cemetery, OH&S)	38,284	185,410	36,632	186,660	47,610	47,710
Planning & Dev. Services (Building, Com. Planning)	345,848	379,940	334,539	391,410	354,500	325,900
Recreation Services <small>(WCEC, Pool, Sports Grds, Playgrounds, Parks, Outdoor Arenas, Library, Halls)</small>	3,682,718	5,085,580	4,302,548	7,696,190	4,528,850	4,561,650
Utility Services (Water & Sewer)	2,806,256	3,102,110	2,877,190	3,124,840	2,938,200	2,917,400
TOTAL EXPENDITURES	11,929,879	17,231,450	13,248,720	19,705,640	16,038,540	14,087,410
Surplus Before Transfers & Loans	5,380,910	(942,645)	2,809,498	(1,384,405)	(755,250)	1,102,420
Long Term Debt:						
Received						
Repaid	1,248,559	1,299,138	1,299,172	1,341,841	1,116,143	1,151,972
Transfers						
Transfer to Allowances	12,000	23,000	23,000	5,000	5,000	5,000
Transfers To Reserves	1,078,118	896,560	1,551,092	1,814,950	550,000	550,000
Capital Trust Fund Repayment	196,920	145,660	145,660	137,360	137,360	137,360
Transfer From Reserves	950,796	870,607	451,328	1,984,731	100,000	100,000
Capital Trust Withdrawals	-	-	-	-	-	-
Less Capital Expenditure	3,796,109	(2,436,396)	241,903	(2,698,825)	(2,463,753)	(641,912)
Plus Amortization	5,401,403	incl 2,730,050	2,762,390	incl 2,984,160	incl 2,987,060	incl 3,087,060
SURPLUS (CASH BASIS)	802,016	293,654	259,002	285,335	523,307	2,445,148

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
GENERAL OPERATING							
1-3-110-1010	TAX - MUNICIPAL PROPERTY TAX LEV	(14,408,172)	(7,490,200)	(7,476,901)	(7,591,800)	(7,600,000)	(7,610,000)
1-3-110-1011	TAX - MOBILE HOME LICENCE FEES	(148,438)	(142,000)	(137,729)	(138,000)	(138,000)	(138,000)
1-3-110-1013	TAX - PREPAID FRONTAGE/VOL PAVE I	(4,500)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
1-3-110-1015	TAX - PROPERTY ABATEMENT	56,981	22,300	59,241	60,000	61,000	61,000
1-3-110-1110	TAX - PROPERTY TAX PENALTY (CURF	(52,360)	(55,000)	(56,186)	(55,000)	(55,000)	(55,000)
1-3-110-1120	TAX - PROPERTY TAX PENALTY (ARRE	(339,464)	(150,000)	(231,004)	(200,000)	(150,000)	(150,000)
1-3-120-1151	REVENUE FUND INTEREST	(14,121)	(15,000)	(89,123)	(80,000)	(60,000)	(40,000)
1-3-120-1152	RESERVE INTEREST	(67,278)	(68,000)	(207,078)	(250,000)	(200,000)	(150,000)
1-3-120-1153	ACCOUNT RECEIVABLE INTEREST	(34,921)	(3,000)	(38,517)	(20,000)	(20,000)	(20,000)
1-3-120-1400	RENTALS (OFFICE/LEASES)	(17,060)	(14,500)	(14,711)	(14,500)	(14,500)	(14,500)
1-3-120-1500	SALE OF OFFICE SUPPLIES	(160)	(500)	(344)	(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	(11,375)	(16,000)	(11,845)	(10,000)	(10,000)	(10,000)
1-3-120-1805	FREEDOM OF INFORMATION FEES	0	(200)	(20)	(200)	(200)	(200)
1-3-120-1806	LOTTERY LICENCES	(15)	(100)	(10)	(100)	(100)	(100)
1-3-120-1901	PROVINCIAL COURT FINES	(64,215)	(40,000)	(46,430)	(40,000)	(40,000)	(40,000)
1-3-120-1910	CHARGE FOR FAULTY PAYMENTS	(80)	(100)	(50)	(100)	(100)	(100)
1-3-120-2101	TAX CERTIFICATES	(3,920)	(3,500)	(3,650)	(3,500)	(3,500)	(3,500)
1-3-120-2102	MARRGIAGE CERTIFICATES	(360)	(200)	(660)	(200)	(200)	(200)
1-3-120-2105	TAX SEARCH/LIEN REMOVAL	(260)	(200)	(40)	(200)	(200)	(200)
1-3-120-2200	ASSESSMENT FEE REVENUE	0	0	0	0	(100)	(100)
1-3-120-2301	CO-OP DIVIDENDS	(2,754)	(2,800)	(4,688)	(3,000)	(3,000)	(3,000)
1-3-120-2801	SALE OF REAL ESTATE	0	0	(19,036)	(241,470)	0	0
1-3-120-2805	PROFIT ON SALE OF TTP	0	(200,000)	(223,217)	(140,000)	0	0
1-3-120-2900	GENERAL GOV'T MISC	(259,615)	(2,000)	(3,884)	(2,000)	(2,000)	(2,000)
1-3-130-1210	FEDERAL GOVERNMENT/AGENCIES	(19,673)	(19,600)	(20,665)	(19,500)	(19,500)	(19,500)
1-3-130-1211	PROVINCIAL GOVERNMENT/AGENCIE:	(21,744)	(24,500)	(27,420)	(28,700)	(26,300)	(26,300)
1-3-130-1213	SASK TEL	(10,949)	(11,000)	(11,601)	(12,100)	(12,100)	(12,100)
1-3-130-1215	S.G.I.	(10,364)	(10,000)	(10,713)	(19,900)	(19,900)	(19,900)
1-3-130-1216	LOCAL HOUSING AUTHORITY	(54,592)	(54,000)	(58,881)	(57,700)	(57,700)	(57,700)
1-3-140-1300	FEDERAL GRANTS - SUNDRY	0	(13,200)	0	0	0	0
1-3-150-1301	PROV. GRANT-SUNDRY	(8,000)	(8,500)	(500)	(500)	0	0
1-3-150-1302	S.P.C. SURCHARGE	(361,820)	(360,000)	(374,910)	(360,000)	(360,000)	(360,000)
1-3-150-1304	SASK ENERGY GAS 5% REV	(123,214)	(120,000)	(153,644)	(150,000)	(150,000)	(150,000)
1-3-150-1305	UNCONDITIONAL REVENUE SHARING	(1,033,364)	(973,465)	(973,421)	(1,104,950)	(1,050,000)	(1,050,000)
1-3-150-1308	CANADA COMMUNITY-BUILDING FUND	(984,561)	(284,100)	0	(795,600)	0	0
1-3-220-1601	ANIMAL POUND DONATIONS	0	0	(100)	0	0	0
1-3-220-1802	DOG LICENCES	(1,317)	(1,600)	(1,170)	(1,300)	(1,300)	(1,300)
1-3-220-1902	BYLAW OFFENSE PENALTIES	(5,650)	(7,500)	(10,009)	(7,500)	(7,500)	(7,500)

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-3-220-1903	DOG IMPOUNDMENT FEES	(490)	(1,000)	(330)	(500)	(500)	(500)
1-3-220-1904	VEHICLE IMPOUNDMENT FEES	(284)	(500)	(1,302)	(500)	(500)	(500)
1-3-240-1302	FIRE-LOCAL GOVERNMENT GRANT	(176,962)	(185,000)	(287,987)	(225,000)	(225,000)	(225,000)
1-3-240-1906	FIRE DEPARTMENT FEES	(90,873)	(60,000)	(71,508)	(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 - TRANSPORTATIOI	(294,243)	(514,100)	(84,493)	(437,440)	0	0
1-3-320-1301	PROV. GRANT-TRANSPORTATION	(245,178)	(448,370)	(114,013)	(364,500)	0	0
1-3-320-1700	CUSTOM WORK	(21,313)	(1,500)	(16,010)	(5,000)	(5,000)	(5,000)
1-3-320-2800	SALE OF SUPPLIES	0	(500)	0	(500)	(500)	(500)
1-3-320-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	(84,214)	0	0	0	0	0
1-3-320-2900	TRANS SERVICES-MISC	0	(194,850)	0	0	0	0
1-3-325-1306	PROVINCIAL GRANT- AIRPORT	(4,000)	(50,610)	0	(56,200)	(4,000)	(4,000)
1-3-325-1600	AIRPORT MUNICIPAL DONATIONS	(52,500)	(52,500)	(52,500)	(52,500)	(52,500)	(52,500)
1-3-325-2203	AIRPORT REVENUES	(23,901)	(25,000)	(29,269)	(30,300)	(30,500)	(30,500)
1-3-410-1502	WMF - PAPER AND CARDBOARD REV	(55,502)	(30,000)	(71,747)	(50,000)	(50,000)	(50,000)
1-3-410-2203	SCRAPE METAL SERVICE FEES	(24,480)	(24,480)	(24,480)	(24,480)	(24,480)	(24,480)
1-3-410-2204	LANDFILL FEES	(16,746)	0	(43,500)	0	0	0
1-3-410-2205	BAILING FACILITY RENT	(22,500)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
1-3-410-2206	ENVIRONMENTAL SURCHARGE	(226,249)	(200,000)	(227,777)	(230,000)	(230,000)	(230,000)
1-3-410-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	(9,100)	0	0	0	0	0
1-3-510-1800	MONUMENT/BURIAL PERMIT	(617)	(500)	(468)	(500)	(500)	(500)
1-3-510-2208	CEMETERY - GRAVE LICENSE	(2,473)	(3,000)	(3,091)	(3,000)	(3,000)	(3,000)
1-3-510-2209	CEMETERY - GRAVE DIGGING	(5,805)	(7,000)	(8,955)	(7,000)	(7,000)	(7,000)
1-3-510-2210	PERPETUAL CARE	(3,920)	(3,500)	(4,535)	(3,500)	(3,500)	(3,500)
1-3-510-2211	COLUMBARIUM FEES	(18,914)	(12,000)	(19,981)	(12,000)	(12,000)	(12,000)
1-3-610-1802	SIGN/MISC ROAD PERMITS	(80)	(100)	(600)	(100)	(100)	(100)
1-3-610-1803	BUILDING PERMITS	(24,696)	(60,000)	(109,999)	(60,000)	(60,000)	(60,000)
1-3-610-1804	ZONING COMPLIANCE CERTIFICATES	0	0	(10)	(100)	(100)	(100)
1-3-610-1805	DEVELOPMENT LEVY & SERVICING FE	(3,410)	(5,000)	(2,600)	(5,000)	(5,000)	(5,000)
1-3-610-1808	REZONING/DEVELOP APPEAL FEES	(1,515)	(1,500)	0	(1,500)	(1,500)	(1,500)
1-3-610-1809	PROJECT PROPOSAL FEES	0	(200)	0	0	0	0
1-3-620-1301	PROV. GRANT - TRANSIT FOR DISABLI	(36,950)	(14,430)	(33,282)	(14,430)	(20,000)	(20,000)
1-3-620-1600	TRANSIT FOR DISABLED - DONATION:	0	0	(20)	0	0	0
1-3-620-2211	TOURIST BOOTH - GIFT SHOP REVENI	(40)	(200)	0	(200)	(200)	(200)
1-3-620-2212	SIGNAGE REVENUE	0	0	(5,727)	(1,000)	(1,000)	(1,000)
1-3-710-1300	FEDERAL GRANTS - RECREATION	(4,811)	0	0	(362,000)	(16,730)	0
1-3-710-1301	PROVINCIAL GRANTS-RECREATION	(31,854)	0	(36,781)	(369,000)	(24,230)	(7,500)
1-3-710-1302	LOCAL GOV'T GRANTS-RECREATION	(169,989)	(170,000)	(170,739)	(200,000)	(200,000)	(200,000)
1-3-710-1404	F&LS - EVENT REVENUE	0	0	(150)	(75,000)	(50,000)	(50,000)
1-3-710-1600	F&LS - KCIP GRANT	(44,770)	(45,000)	(44,770)	(45,000)	(45,000)	(45,000)

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE

Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-3-710-1603	F&LS - SPONSORSHIP REVENUE	(22,600)	(27,600)	(26,500)	(36,000)	(36,000)	(36,000)
1-3-710-1604	F7LS - POOL DONATIONS	(393,300)	(56,500)	(61,500)	(10,000)	(10,000)	(10,000)
1-3-710-1605	F&LS - SKATEPARK DONATIONS	0	0	0	(50,000)	(50,000)	(50,000)
1-3-710-1710	F&LS - RECREATION PROGRAMMING	(468)	(1,000)	0	0	(1,000)	(1,000)
1-3-710-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	0	0	0	(32,215)	0	0
1-3-720-1400	W.C.E.C. - RENTALS	(28,330)	(40,000)	(33,203)	(40,000)	(35,000)	(35,000)
1-3-720-1403	W.C.E.C. - ICE RENTALS	(184,451)	(185,000)	(247,867)	(240,000)	(240,000)	(240,000)
1-3-720-1404	W.C.E.C. - CONCESSION REVENUE	(670)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
1-3-720-1405	W.C.E.C. - LIQUOR CONCESSION	(26,223)	(20,000)	(91,762)	(90,000)	(50,000)	(50,000)
1-3-720-1406	W.C.E.C. - VENDING REVENUE	(273)	0	17	0	0	0
1-3-720-1600	W.C.E.C. - DONATIONS/ADVERTISING	(1,750)	(2,000)	(1,939)	(52,000)	(2,000)	(2,000)
1-3-720-2213	W.C.E.C. - CAPITAL COST FEES	(17,590)	(20,000)	(23,594)	(24,000)	(24,000)	(24,000)
1-3-720-2800	W.C.E.C. - SALE OF SUPPLIES	0	0	0	(3,500)	0	0
1-3-720-2900	W.C.E.C. - SUNDRY REVENUE	0	(500)	0	(500)	(500)	(500)
1-3-730-1300	POOL - FUNDRAISING/DONATIONS	(2,300)	(1,000)	(1,350)	(1,000)	(1,000)	(1,000)
1-3-730-1400	POOL - POOL RENTALS	(7,977)	(8,000)	(7,034)	(8,000)	(8,000)	(8,000)
1-3-730-1402	POOL - ROOM RENTALS	(2,124)	(3,800)	(9,781)	(8,700)	(9,000)	(9,000)
1-3-730-1500	POOL - PRO-SHOP	(4,415)	(4,000)	(3,118)	(3,000)	(3,000)	(3,000)
1-3-730-2213	POOL - CAPITAL COST FEES	(7,256)	(7,000)	(8,294)	(7,000)	(7,000)	(7,000)
1-3-730-2214	POOL - ADMISS/MEMBERSHIP	(103,438)	(135,000)	(117,535)	(120,000)	(120,000)	(120,000)
1-3-730-2215	POOL - LEADERSHIP	(22,784)	(20,000)	(9,566)	(15,000)	(20,000)	(20,000)
1-3-730-2216	POOL - LESSONS	(24,936)	(25,000)	(21,729)	(25,000)	(25,000)	(25,000)
1-3-730-2217	POOL - DAYCAMP	0	(2,000)	(8,302)	(2,000)	(2,000)	(2,000)
1-3-730-2800	POOL - SALE OF SUPPLIES	0	(100)	0	0	0	0
1-3-740-1400	SPORTSGROUNDS-RENTALS	(280)	(1,000)	(2,102)	(1,500)	(1,000)	(1,000)
1-3-770-1600	PARKS - DONATIONS	(23,934)	0	0	0	0	0
1-3-770-2800	PARKS - SALE OF SUPPLIES	0	(5,300)	0	(2,000)	0	0
1-3-780-2213	NRCC - CAPITAL COST	0	(500)	0	(550)	(550)	(550)
1-3-785-1400	ELKS HALL - RENTAL	(8,224)	(9,500)	(11,022)	(15,000)	(15,000)	(15,000)
1-3-785-2213	ELKS HALL - CAPITAL COST FEES	(825)	(900)	(238)	(900)	(900)	(900)
1-3-800-1700	CUSTOM WORK/EQUIP RENTAL - UTL	(82,879)	0	(6,319)	0	0	0
1-3-800-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	2,599	0	0	0	0	0
1-3-800-2900	UTIL - MISC. REVENUE	(115,510)	0	(173)	0	0	0
1-3-810-1402	HYDRANT RENTAL	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1-3-810-1908	ON/OFF CHARGES	(720)	(900)	(480)	(900)	(900)	(900)
1-3-810-2218	SALE OF WATER - BACK WASH	(10,230)	(10,000)	(5,189)	(5,000)	(5,000)	(5,000)
1-3-810-2219	SALE OF WATER-RESIDENTIAL	(2,056,947)	(1,900,000)	(1,979,322)	(1,900,000)	(1,900,000)	(1,900,000)
1-3-810-2220	SALE OF WATER-COMMERCIAL	(882,015)	(900,000)	(986,678)	(900,000)	(900,000)	(900,000)
1-3-810-2221	SALE OF WATER-TANK LOADS	(119,039)	(150,000)	(134,261)	(150,000)	(150,000)	(150,000)
1-3-810-2222	SALE OF WATER-RAW WATER	(91,207)	(70,000)	(142,242)	(90,000)	(90,000)	(90,000)
1-3-810-2223	SERVICE CHARGES-RESIDENTIAL	(351,923)	(350,000)	(351,085)	(350,000)	(350,000)	(350,000)

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-3-810-2224	SERVICE CHARGES-COMMERCIAL	(79,660)	(80,000)	(79,413)	(80,000)	(80,000)	(80,000)
1-3-820-2226	SEWER CHARGES-COMMERCIAL	(12,400)	(15,000)	(8,675)	(15,000)	(15,000)	(15,000)
1-3-910-2701	TRANSFER FROM UTILITIES	0	(237,100)	0	(192,331)	0	0
1-3-910-2702	TRANSFER FROM FUNDED RESERVE\$	(950,796)	(633,507)	(451,328)	(1,792,400)	(100,000)	0
Revenue Total		(25,361,589)	(17,159,412)	(16,504,424)	(20,305,966)	(15,383,290)	(15,189,830)
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	17,045	20,000	17,548	18,500	18,500	20,000
1-4-115-2070	COUNCIL - CONTRACTED SERVICES	1,352	2,000	0	1,000	1,000	1,000
1-4-115-2220	COUNCIL - PROFESSIONAL DEVELOPM	176	2,000	1,247	2,000	2,000	2,000
1-4-120-1010	ADMIN - WAGES	345,251	340,000	389,563	353,000	361,000	374,500
1-4-120-1011	ADMIN - UNION ADMINISTRATION WAC	0	500	596	500	500	500
1-4-120-1014	ADMIN - OFFICE MAINTENANCE WAGE	1,208	5,800	6,425	13,350	13,800	14,200
1-4-120-1045	ADMIN - MTCE TOWN PROPERTY - WA	8,501	8,500	8,434	8,750	9,000	9,300
1-4-120-1100	ADMIN - PAYROLL BENEFITS	68,684	82,000	65,875	70,000	72,000	74,000
1-4-120-1110	ADMIN - WORKER'S COMPENSATION	3,594	5,500	3,856	4,200	4,200	4,200
1-4-120-2010	ADMIN - LEGAL FEES	48,609	60,000	56,796	60,000	40,000	40,000
1-4-120-2020	ADMIN - AUDIT FEES	18,482	19,000	19,216	20,000	21,000	22,000
1-4-120-2050	ADMIN - MISCELLANEOUS COUNCIL G	16,603	20,000	22,926	20,000	20,000	20,000
1-4-120-2052	ADMIN - HOUSING SUBSIDIES	13,017	16,000	3,596	14,100	8,000	10,000
1-4-120-2070	ADMIN - CONTRACTED SERVICES	14,337	14,000	38,778	25,000	10,000	10,000
1-4-120-2091	ADMIN - SASK ASSESSMENT AUTHOR	55,187	57,000	57,011	58,640	59,000	60,000
1-4-120-2110	ADMIN - ADVERTISING	6,312	3,500	2,464	2,500	3,500	3,500
1-4-120-2220	ADMIN - PROFESSIONAL DEVELOPME	1,437	10,000	4,964	10,000	10,000	10,000
1-4-120-2320	ADMIN - INSURANCE	5,912	8,000	2,678	8,000	8,000	8,000
1-4-120-2321	ADMIN - INSURANCE DEDUCT PAID (CI	0	6,000	0	0	0	0
1-4-120-2330	ADMIN - MEMBERSHIP & SUBSCRIPTIK	10,238	10,000	10,956	10,000	11,000	11,000
1-4-120-2371	ADMIN - TAXES ON LEASE OF MUN PR	0	300	269	300	300	300
1-4-120-2410	ADMIN - TAX COLLECTION COSTS	6,982	4,000	7,332	6,000	6,000	6,000
1-4-120-2420	ADMIN - COMPUTER MAINT/SOFTWAR	45,093	60,000	57,917	60,000	60,000	60,000
1-4-120-2421	ADMIN - COMPUTER EQUIPMENT & SC	28,191	36,500	26,063	27,000	28,000	28,000
1-4-120-2510	ADMIN - BANK CHARGES	1,502	3,000	1,493	3,000	3,000	3,000
1-4-120-2515	ADMIN - GST INTEREST	0	100	6	100	100	100
1-4-120-3010	ADMIN - HEAT	3,841	3,500	6,256	7,500	7,800	7,000
1-4-120-3020	ADMIN - POWER	6,758	7,000	7,086	7,500	7,800	7,300
1-4-120-3040	ADMIN - WATER	4,615	3,100	3,693	3,700	3,800	3,900
1-4-120-3050	ADMIN - PHONE	32,172	33,000	33,834	34,000	34,000	34,000
1-4-120-4020	ADMIN - POSTAGE	8,035	10,000	9,905	10,000	10,000	10,000
1-4-120-4030	ADMIN - OFFICE SUPPLIES/STATIONAR	14,968	17,000	13,134	17,000	17,000	17,000
1-4-120-4033	ADMIN - OH&S SUPPLIES	110	200	646	600	600	600
1-4-120-4035	ADMIN - MARRIAGE CERTIFICATES	875	0	0	100	100	100

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-120-4040	ADMIN - MATERIALS & SUPPLIES	9,112	9,000	12,346	10,000	10,000	1,000
1-4-120-4090	ADMIN - OFFICE REPAIRS & MAINTEN/	21,734	20,000	31,141	20,000	20,000	20,000
1-4-120-4095	ADMIN - MAINTENANCE OF TOWN PR	850	0	1,105	1,000	1,000	1,000
1-4-120-4100	ADMIN - GENERAL GOV'T MISC	0	0	0	190,000	0	0
1-4-120-4110	ADMIN - EQUIPMENT REPAIRS & MAIN	4,846	7,000	7,988	8,000	8,000	8,000
1-4-120-7100	ADMIN - AMORTIZATION EXPENSE	30,846	31,500	39,776	40,000	40,000	40,000
1-4-120-8010	ADMIN - CAPITAL BUILDING	0	155,500	0	0	0	0
1-4-120-8011	ADMIN - CAPITAL MACHINE/EQUIPMEN	0	0	0	150,000	0	0
1-4-210-2090	RCMP - CONTRACT FEES	367,522	399,200	397,178	421,000	440,000	460,000
1-4-220-1010	BEO/EMO - WAGES	56,618	65,000	59,427	65,000	70,000	70,000
1-4-220-1100	BEO - PAYROLL BENEFITS	12,347	14,300	13,600	14,000	14,200	14,400
1-4-220-2070	BEO - CONTRACTED SERVICES (TOWI	400	500	641	500	500	500
1-4-220-2071	BEO - EMO CONTRACTED SERVICES	0	0	56	100	100	100
1-4-220-2073	BEO - CONTRACTED SERVICES (POU	441	250	0	250	250	250
1-4-220-2110	BEO - ADVERTISING	0	2,000	301	1,000	500	500
1-4-220-2220	BEO - PROFESSIONAL DEVELOPMENT	455	8,000	1,404	2,000	1,500	1,500
1-4-220-2320	BEO - INSURANCE	232	200	265	300	300	300
1-4-220-2325	BEO - VEHICLE REGISTRATION	975	1,650	1,660	1,650	1,600	1,600
1-4-220-2330	BEO - MEMBERSHIPS/SUBSRIPTIONS	50	3,000	3,163	3,200	3,200	3,200
1-4-220-3010	BEO - HEAT	0	0	195	500	500	500
1-4-220-3040	BEO - WATER	325	500	323	500	500	500
1-4-220-3050	BEO - PHONE	792	750	871	900	900	900
1-4-220-4030	BEO - OFFICE SUPPLIES/IT	1,698	820	1,028	1,000	1,000	1,000
1-4-220-4031	BEO - POUND OFFICE SUPPLIES	0	100	25	100	100	100
1-4-220-4039	BEO - VETERINARY CARE/SUPPLIES	539	1,000	3,080	3,000	3,000	3,000
1-4-220-4040	BEO - MATERIALS & SUPPLIES	429	2,000	4,076	2,000	2,000	2,000
1-4-220-4041	BEO - POUND ANIMAL CARE SUPPLIES	518	900	1,963	2,000	2,000	2,000
1-4-220-4042	BEO - E.M.O. EXPENSES	0	2,000	8	2,000	2,000	2,000
1-4-220-4065	BEO - CLOTHING/BOOT/SHOT ALLOW/	1,864	2,500	2,641	2,500	2,500	2,500
1-4-220-4070	BEO - FUEL/OIL	3,538	5,000	5,786	6,000	6,000	6,500
1-4-220-4075	BEO - VEHICLE MAINTENANCE & REP/	5,576	2,000	9,066	2,000	2,000	2,000
1-4-220-4090	BEO - POUND BUILDING REPAIR/MTCE	1,486	8,000	7,630	4,000	3,000	3,000
1-4-220-6010	BEO - PROFESSIONAL SERVICES	776	800	1,097	800	800	800
1-4-220-7100	BEO - AMORTIZATION EXPENSE	0	0	4,383	4,400	4,400	4,400
1-4-220-8020	BEO - CAPITAL MACHINE/EQUIPMENT	0	70,000	0	0	0	0
1-4-240-1010	FIRE - WAGES (50-50)	214,036	210,000	287,487	290,000	300,000	300,000
1-4-240-1014	FIRE - HALL MAINTENANCE (50-50)	0	1,000	21	500	1,000	1,000
1-4-240-1066	FIRE - EMERGENCY RESPONSE WAGE	817	2,000	817	2,000	2,000	2,000
1-4-240-1067	FIRE - EMERGENCY RESPONCE WAGE	2,100	3,000	2,380	3,000	3,000	3,000
1-4-240-2053	FIRE - FIREMAN'S BALL DONATION (50	0	7,000	7,000	9,000	9,000	9,000
1-4-240-2054	FIRE - SERVICE AWARDS (50-50)	1,074	3,500	3,153	3,500	3,000	3,000

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-240-2092	FIRE - 911 DISPATCH SERVICES (100)	6,034	6,900	6,896	8,000	8,000	8,000
1-4-240-2110	FIRE - ADVERTISING (50-50)	189	1,000	576	1,000	1,000	1,000
1-4-240-2220	FIRE - PROFESSIONAL DEVELOPME	1,976	8,000	13,627	15,000	15,000	15,000
1-4-240-2320	FIRE - INSURANCE (50-50)	14,759	15,000	21,236	23,000	23,000	23,000
1-4-240-2330	FIRE - MEMBERSHIPS & SUBSCRIPT (1,225	2,800	2,999	3,000	3,000	3,000
1-4-240-3010	FIRE - HEAT FIRE HALL (50-50)	4,374	6,000	11,058	13,000	14,000	15,000
1-4-240-3020	FIRE - POWER (50-50)	10,878	12,500	11,976	13,000	15,000	16,000
1-4-240-3040	FIRE - WATER (50-50)	3,431	3,500	4,402	4,500	4,500	4,500
1-4-240-3050	FIRE - COMMUNICATION/RADIO (50-50)	12,708	18,500	13,911	18,500	18,500	18,500
1-4-240-3052	FIRE - CELL PHONE (50 -50)	4,763	5,000	4,429	5,000	5,000	5,000
1-4-240-4030	FIRE - OFFICE SUPPLIES/IT (50-50)	3,581	3,500	5,200	4,000	4,000	4,000
1-4-240-4040	FIRE - MATERIAL & SUPPLIES (50-50)	1,013	4,000	3,637	4,000	4,000	4,000
1-4-240-4070	FIRE - FUEL/OIL (100)	3,347	4,000	7,085	6,000	6,000	6,000
1-4-240-4090	FIRE - HALL MAINTENANCE (50-50)	5,330	6,000	13,021	10,000	10,000	10,000
1-4-240-4110	FIRE - EQUIPMENT REPAIRS (100)	18,678	24,000	13,885	24,000	24,000	24,000
1-4-240-4133	FIRE - EQUIPMENT REPAIR (50-50)	11,959	12,000	2,476	8,000	10,000	10,000
1-4-240-4136	FIRE - FIGHTING GEAR/UNIFORMS (50	78,472	32,000	40,517	32,000	20,000	20,000
1-4-240-4139	FIRE - CONSUMABLES (50-50)	4,422	5,000	19,484	10,000	10,000	10,000
1-4-240-4141	FIRE - FIGHTING EQUIPMENT (100%)	0	5,000	126	5,000	5,000	5,000
1-4-240-4142	FIRE - FIGHTING EQUIPMENT (50 - 50)	32,517	12,000	15,500	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	124,425	124,400	124,985	126,000	126,000	126,000
1-4-240-8031	FIRE - CAPITAL MACHINERY/EQUIPME	0	121,500	0	110,000	0	0
1-4-300-1010	ENG - WAGES	97,129	85,000	80,659	100,700	101,000	103,000
1-4-300-1100	ENG - PAYROLL BENEFITS	20,500	18,700	17,544	18,700	20,000	20,500
1-4-300-2220	ENG - PROFESSIONAL DEVELOPMENT	0	2,000	425	2,000	2,000	2,000
1-4-300-2325	ENG - INSURANCE/VEHICLE REGISTR.	3,013	3,000	2,414	2,500	2,500	2,500
1-4-300-2330	ENG - MEMBERSHIPS & SUBSCRIPTIO	1,230	1,200	160	500	1,200	1,200
1-4-300-3050	ENG - GPS FEES	0	500	0	0	0	0
1-4-300-4030	ENG - OFFICE SUPPLIES/IT	8,949	10,000	5,831	8,000	8,000	8,000
1-4-300-4070	ENG - FUEL/OIL	371	800	4,665	900	900	900
1-4-300-4075	ENG - VEHICLE EXPENSES	50	2,000	537	2,000	2,000	2,000
1-4-300-4110	ENG - EQUIPMENT REPAIRS & MTCE	77	400	0	1,000	400	400
1-4-300-6010	ENG - PROFESSIONAL SERVICES	35,884	60,000	14,341	60,000	50,000	50,000
1-4-300-7100	ENG - AMORTIZATION EXPENSE	1,385	1,390	5,235	5,300	5,300	5,300
1-4-310-1010	PW ADMIN - WAGES	36,214	36,000	38,342	38,000	38,000	39,000
1-4-320-1010	PW - WAGES	94,258	95,000	133,233	140,000	144,900	148,500
1-4-320-1015	PW - SHOP MTCE WAGES	25,508	27,000	26,367	27,000	27,900	28,600
1-4-320-1016	PW - EQUIPMENT REPAIR & MTCE WA	44,055	47,000	40,505	47,000	48,700	49,900
1-4-320-1032	PW - TRAINING WAGES	1,195	2,000	14,446	5,000	5,200	5,300
1-4-320-1033	PW - DRAINAGE MAINTENANCE WAGE	44,163	41,000	38,915	41,000	42,400	4,350

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
 Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-320-1034	PW - SAND/GRAVEL WAGES	6,723	6,000	9,488	9,000	9,300	9,500
1-4-320-1035	PW - WINTER MTCE WAGES	43,796	50,000	92,456	90,000	93,150	95,500
1-4-320-1036	PW - SIGNAGE WAGES	14,505	10,000	6,905	7,000	7,200	7,400
1-4-320-1037	PW - TRAFFIC CONTROL WAGES	1,542	1,500	1,472	1,500	1,500	1,600
1-4-320-1038	PW - HIGHWAY TRAFFIC SIGNALS WA	135	500	272	500	500	500
1-4-320-1039	PW - STREET MAINTENANCE WAGES	55,505	60,000	43,256	60,000	62,100	63,700
1-4-320-1040	PW - SWEEPING WAGES	19,208	18,000	14,944	18,000	18,630	19,100
1-4-320-1041	PW - GRAVELLED STREETS WAGES	12,566	15,800	14,723	16,000	16,600	17,000
1-4-320-1042	PW - SIDEWALKS WAGES	1,520	1,200	140	1,200	1,200	1,200
1-4-320-1043	PW - TRANS. SERVICES MISC WAGES	1,995	2,000	2,154	2,000	2,100	2,100
1-4-320-1044	PW - CUSTOM WORK WAGES	4,846	3,500	4,851	5,000	5,200	5,300
1-4-320-1045	PW - MTCE TOWN PROPERTY WAGES	33,027	32,700	16,416	20,000	20,700	21,200
1-4-320-1065	PW - PEST CONTROL WAGES	4,899	4,500	8,038	8,000	8,300	8,500
1-4-320-1068	PW - WEST NILE PEST CONTROL WAC	5,261	2,000	1,030	2,000	2,100	21,000
1-4-320-1100	PW - PAYROLL BENEFITS	93,391	93,500	100,018	100,000	102,000	103,000
1-4-320-2070	PW - INDUSTRIAL AREA CONTRACTED	54,630	50,000	85,335	75,000	75,000	75,000
1-4-320-2074	PW - STREET MAINTENANCE CONTRA	303,102	150,000	133,508	150,000	150,000	150,000
1-4-320-2075	PW - SIDEWALK MAINTENANCE CONT	92,494	100,000	29,364	100,000	100,000	100,000
1-4-320-2081	PW- PEST CONTROL CONTRACTED	1,084	2,000	1,137	2,000	2,000	2,000
1-4-320-2110	PW - ADVERTISING	0	500	313	500	500	500
1-4-320-2220	PW - PROFESSIONAL DEVELOPMENT	150	8,000	15,740	10,000	10,000	10,000
1-4-320-2320	PW - INSURANCE	17,311	17,000	18,699	19,000	19,000	19,000
1-4-320-2325	PW - VEHICLE REGISTRATION	18,094	20,000	25,860	26,000	26,000	26,000
1-4-320-2326	PW - VEHICLE EXPENSE	38,972	5,000	14,679	15,000	15,000	15,000
1-4-320-2330	PW - MEMBERSHIPS & SUBSCRIPTION	1,202	1,800	1,375	1,800	1,800	1,800
1-4-320-3010	PW - HEAT	8,624	9,500	7,095	9,500	9,500	10,000
1-4-320-3020	PW - POWER	17,082	17,500	12,624	17,500	17,500	18,000
1-4-320-3024	PW - POWER (STREET LIGHTS)	94,810	115,000	116,340	128,000	130,000	132,000
1-4-320-3040	PW - WATER	7,961	6,000	4,375	6,000	6,000	6,000
1-4-320-3050	PW - PHONE	7,186	7,500	9,268	10,000	12,000	15,000
1-4-320-4030	PW - OFFICE SUPPLIES/IT	1,200	1,000	2,443	2,000	2,000	2,000
1-4-320-4033	PW - OH&S SUPPLIES	3,358	6,000	24,435	8,500	8,500	8,500
1-4-320-4035	PW - SHOP SUPPLIES	5,736	8,000	5,983	20,000	8,000	8,000
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	16,153	50,000	48,728	50,000	50,000	50,000
1-4-320-4045	PW - SAND	2,769	6,000	5,607	6,000	6,000	6,000
1-4-320-4046	PW - WINTER SALT	4,447	4,500	0	4,500	4,500	4,500
1-4-320-4048	PW - CROSSING SIGNALS/MTCE	3,868	4,000	3,973	4,000	4,000	4,000
1-4-320-4049	PW - DRAINAGE/CULVERTS	13,507	12,000	7,469	12,000	12,000	12,000
1-4-320-4050	PW - STREET MAINTENANCE	60,169	16,000	36,460	30,000	30,000	30,000

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-320-4051	PW - STREET NAME SIGNS	0	2,000	0	2,000	2,000	2,000
1-4-320-4052	PW - TRAFFIC CONTROL (SIGNAGE)	5,214	32,000	6,987	12,000	12,000	12,000
1-4-320-4057	PW - STREET MARKING MATERIALS	25,424	25,000	24,601	25,000	25,000	25,000
1-4-320-4058	PW - DUST CONTROL SUPPLIES	19,700	35,000	72,264	35,000	35,000	35,000
1-4-320-4065	PW - CLOTHING/BOOT/SHOTS ALLOW	1,086	3,000	8,410	5,000	5,000	5,000
1-4-320-4070	PW - FUEL/OIL	34,451	35,000	54,193	60,000	60,000	60,000
1-4-320-4080	PW - SMALL TOOLS/EQUIPMENT	1,686	15,000	10,113	17,500	10,000	10,000
1-4-320-4090	PW - SHOP REPAIRS & MAINTENANCE	13,783	10,000	26,868	15,000	15,000	15,000
1-4-320-4110	PW - EQUIPMENT REPAIRS & MAINTENANCE	45,703	55,000	75,922	55,000	55,000	55,000
1-4-320-4111	PW - HIGHWAY TRAFFIC CONTROL	0	171,550	171,548	174,200	175,000	175,000
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	13,511	1,500	9,138	1,500	1,500	1,500
1-4-320-7100	PW - AMORTIZATION EXPENSE	837,810	1,094,500	1,101,900	1,300,000	1,300,000	1,400,000
1-4-320-8040	PW - CAPITAL MACHINERY & EQUIPMENT	0	119,500	0	204,400	512,000	0
1-4-320-8041	PW - CAPITAL VEHICLES	0	62,000	0	0	0	0
1-4-320-8042	PW - CAPITAL PAVING	0	2,289,600	0	1,438,000	1,560,000	0
1-4-325-1010	AIRPORT - WAGES	0	500	0	0	0	0
1-4-325-1015	AIRPORT - MAINTENANCE WAGES	0	500	0	0	0	0
1-4-325-2070	AIRPORT - CONTRACTED MANAGER	44,169	45,000	45,946	45,000	45,000	45,000
1-4-325-2071	AIRPORT - CONTRACTED MTCE	4,938	0	4,592	5,000	5,000	5,000
1-4-325-2320	AIRPORT - INSURANCE	7,461	7,400	7,510	7,600	7,600	7,600
1-4-325-2330	AIRPORT - MEMBERSHIPS/SUBSCRIPTIONS	225	650	652	650	650	650
1-4-325-3020	AIRPORT - POWER	1,910	2,100	2,065	2,400	2,500	2,600
1-4-325-3040	AIRPORT - WATER	0	100	0	100	100	100
1-4-325-3050	AIRPORT - PHONE	792	1,000	799	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	11,822	10,000	18,052	10,000	10,000	10,000
1-4-325-4091	AIRPORT - MATERIALS & SUPPLIES	191	5,000	3,932	5,000	5,000	5,000
1-4-325-4110	AIRPORT - EQUIPMENT REPAIRS & MAINTENANCE	1,657	6,000	1,870	4,000	4,000	4,000
1-4-325-6010	AIRPORT - OTHER PROFESSIONAL SERVICES	9,363	9,500	0	2,000	2,000	2,000
1-4-325-7100	AIRPORT - AMORTIZATION EXPENSE	43,595	43,600	43,595	43,600	43,600	43,600
1-4-325-8000	AIRPORT - CAPITAL	0	93,250	0	93,250	0	0
1-4-410-1010	WMF - WAGES	4	0	0	0	0	0
1-4-410-1014	WMF - BLDG/EQ MTCE.(CLEANUP) - WAGES	104	0	0	0	0	0
1-4-410-1027	WMF - DISPOSAL SITE PW STAFF - WAGES	1,010	0	101	0	0	0
1-4-410-1028	WMF - GARBAGE PICKUP-WAGES	93	0	0	0	0	0
1-4-410-1029	WMF- GROUNDWORKS MTCE. WAGES	24,767	25,700	7,727	8,000	8,000	8,000
1-4-410-1032	WMF - TRAINING - WAGES	0	0	314	0	0	0
1-4-410-1065	WMF - PEST CONTROL WAGES	207	0	505	500	500	500
1-4-410-1100	WMF - PAYROLL BENEFITS	5,807	6,000	1,957	1,900	2,000	2,000
1-4-410-2070	WMF - CONTRACTED MTCE	0	20,000	0	20,000	0	0

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-410-2072	WMF - CONTRACTED WASTE MANAGE	302,186	305,000	266,822	305,000	305,000	305,000
1-4-410-2076	WMF - WRLL DISPOSAL FEE	102,374	105,000	126,626	120,000	120,000	120,000
1-4-410-2320	WMF - INSURANCE	2,805	2,600	3,297	3,300	3,300	3,300
1-4-410-2330	WMF - MEMBERSHIP & SUBSCRIPTION	1,090	1,000	614	1,000	1,000	1,000
1-4-410-4030	WMF - OFFICE SUPPLIES/IT	1,581	500	238	500	500	500
1-4-410-4040	WMF - MATERIALS & SUPPLIES	215	0	0	0	0	0
1-4-410-4080	WMF - SMALL TOOLS & EQUIPMENT	770	0	0	0	0	0
1-4-410-4090	WMF - BLDG/OFFICE/SHOP REPAIRS &	1,814	2,000	0	0	0	0
1-4-410-4095	WMF - GROUNDS MAINTENANCE	3,825	0	0	0	0	0
1-4-410-4110	WMF - SCALE MAINTENANCE	1,336	5,000	0	0	0	0
1-4-410-7100	WMF - AMORTIZATION EXPENSE	18,328	18,300	15,393	15,500	15,500	15,500
1-4-510-1010	CEMETERY - WAGES	102	500	141	500	500	500
1-4-510-1014	CEMETERY - MAINTENANCE WAGES	8,452	9,000	3,355	6,000	7,000	7,000
1-4-510-1016	CEMETERY - EQUIPMENT REPAIR & M	0	500	0	0	0	0
1-4-510-1019	CEMETERY - OPEN & CLOSE WAGES	3,224	7,000	4,661	7,000	7,000	7,000
1-4-510-1020	CEMETERY - HEADSTONE WAGES	536	1,000	268	500	500	500
1-4-510-1100	CEMETERY - PAYROLL BENEFITS	2,448	3,800	1,813	2,800	2,800	2,800
1-4-510-2070	CEMETERY - CONTRACTED SERVICES	0	10,000	2,167	10,000	0	0
1-4-510-2320	CEMETERY - INSURANCE	332	350	405	400	400	400
1-4-510-4039	CEMETERY - COLUMBARIUM PLAQUE:	4,273	4,200	6,663	5,000	5,000	5,000
1-4-510-4040	CEMETERY - MATERIALS & SUPPLIES	0	500	187	500	500	500
1-4-510-4090	CEMETERY - BUILDING REPAIRS & MT	0	200	0	200	200	200
1-4-510-4095	CEMETARY - MAINTENANCE (GROUN	0	550	0	550	550	550
1-4-510-4110	CEMETERY - EQUIPMENT REPAIRS & I	0	500	332	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	125,000	0	130,130	0	0
1-4-520-1010	OH&S - WAGES	339	2,650	2,429	2,850	2,900	3,000
1-4-520-1100	OH&S - PAYROLL BENEFITS	68	500	599	570	600	600
1-4-520-2220	OH&S - PROFESSIONAL DEVELOPMEN	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	697	750	0	750	750	750
1-4-520-6010	OH&S - PROFESSIONAL SERVICES	6,600	6,500	2,400	6,500	6,500	6,500
1-4-610-1022	P&Z - BLDG INSPEC/DEVELOPMENT W	41,756	43,490	39,889	45,940	46,000	46,000
1-4-610-1100	P&Z - PAYROLL BENEFITS	9,374	9,000	9,159	9,200	9,300	9,300
1-4-610-2077	P&Z - CONTRACTED SERVICES	1,165	6,000	0	3,000	3,000	3,000
1-4-610-2078	P&Z - BUILDING INSPECTIONS (MUNIC	9,100	60,000	38,122	60,000	60,000	60,000
1-4-610-2110	P&Z - ADVERTISING	738	2,700	3,783	2,700	2,700	2,700
1-4-610-2220	P&Z - PROFESSIONAL DEVELOPMENT	60	1,000	0	1,000	1,000	1,000
1-4-610-4040	P&Z - MATERIALS & SUPPLIES	483	250	914	250	250	250
1-4-610-6010	P & Z - PROFESSIONAL SERVICES	11,732	0	7,550	0	0	0
1-4-620-1010	CP - PROMOTION/DEVELOPMENT WA	12,000	13,000	13,000	13,750	14,000	14,000

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
 Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-620-1011	CP - DECORATIVE LIGHTING WAGES	592	500	4,703	2,000	2,000	2,000
1-4-620-1100	CP - PAYROLL BENEFITS	2,661	2,900	4,156	3,000	3,000	3,000
1-4-620-2050	CP - WC CRISIS CENTRE GRANT	25,000	0	0	0	0	0
1-4-620-2051	CP - PATHWAY TO WELNESS GRANT	0	0	0	10,000	10,000	10,000
1-4-620-2053	CP - WEST CENTRAL ABILITIES GRAN	50,000	50,000	50,000	0	0	0
1-4-620-2056	CP - SENIOR TRANSPORTATION GRAN	24,598	58,000	35,704	55,900	48,600	45,000
1-4-620-2057	CP - MUSEUM GRANT	10,000	10,000	10,199	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	13,500	15,000	13,500	15,000	15,000	15,000
1-4-620-2061	CP - KDLY VETERINARY GRANT	3,419	3,700	3,708	3,720	3,550	3,550
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	2,247	3,000	3,955	3,000	4,000	4,000
1-4-620-2112	CP - MARKETING & PROMOTION	4,271	5,000	865	5,000	2,000	2,000
1-4-620-2115	CP - ECONOMIC DEVELOPMENT	5,884	23,000	14,113	68,000	40,000	15,000
1-4-620-2320	CP - HANDIBUS INSURANCE	1,286	1,500	2,384	1,600	1,600	1,600
1-4-620-4043	CP - STREET DECORATION SPLIES	49,697	1,000	4,495	2,000	2,000	2,000
1-4-620-4060	CP - MAIN STREET LAMP PROJECT	0	1,000	4,802	2,000	2,000	2,000
1-4-630-1010	TOURIST BOOTH - WAGES	21,544	24,000	24,740	28,000	28,000	28,000
1-4-630-1100	TOURIST BOOTH - PAYROLL BENEFITS	986	1,200	1,834	2,800	2,800	2,800
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	994	2,000	811	850	1,000	1,000
1-4-630-4040	TOURIST BOOTH - MATERIALS & SUPP	1,562	1,500	953	1,500	1,500	1,500
1-4-710-1010	F&LS ADMIN. - WAGES	150,082	189,000	177,261	95,000	190,000	190,000
1-4-710-1100	F&LS ADMIN - BENEFITS	30,890	33,000	36,043	19,000	36,000	36,000
1-4-710-2061	F&LS ADMIN - REGIONAL PARK GRANT	16,500	16,500	0	33,000	16,500	16,500
1-4-710-2062	F&LS ADMIN - REGIONAL LIBRARY GR.	38,385	40,000	38,845	40,500	40,000	40,000
1-4-710-2063	F&LS ADMIN - MUNICIPAL LIBRARY GR	45,326	45,330	46,430	47,040	47,100	47,500
1-4-710-2064	F&LS ADMIN - KCIP GRANTS	44,770	45,000	44,770	45,000	45,000	45,000
1-4-710-2065	F&LS ADMIN - CANADA DAY GRANT	10,000	18,000	18,463	21,500	20,000	20,000
1-4-710-2110	F&LS ADMIN - ADVERTISING	2,701	2,000	0	500	2,000	2,000
1-4-710-2220	F&LS ADMIN - PROFESSIONAL DEVELP	1,426	4,500	800	2,000	2,000	2,000
1-4-710-2320	F&LS ADMIN - INSURANCE	85,364	85,500	105,529	106,000	110,000	112,000
1-4-710-2330	F&LS ADMIN - MEMBERSHIPS & SUBS	417	500	551	800	500	500
1-4-710-2610	F&LS ADMIN - RECREATION PROGRAM	437	0	739	0	0	0
1-4-710-2630	F&LS ADMIN - EVENTS	0	0	94	75,000	50,000	50,000
1-4-710-3050	F&LS ADMIN - PHONE	2,307	3,000	5,396	3,000	3,000	3,000
1-4-710-4030	F&LS ADMIN - OFFICE SUPPLIES	840	3,000	3,052	3,000	3,000	3,000
1-4-710-4040	F&LS ADMIN - COMPUTER MTCE/SOFT	6,000	7,500	6,318	7,500	7,500	7,500
1-4-710-4080	F&LS ADMIN - SMALL TOOLS/EQUIPME	173	500	5,894	500	500	500
1-4-710-4110	F&LS ADMIN - EQUIPMENT REPAIRS &	2,466	2,000	1,212	2,000	2,000	2,000
1-4-720-1010	WCEC - WAGES	282,164	310,700	357,824	435,000	440,000	442,000

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-720-1100	WCEC - PAYROLL BENEFITS	62,995	68,400	82,773	87,000	88,000	89,000
1-4-720-2110	WCEC - ADVERTISING	0	800	1,153	1,000	1,000	1,000
1-4-720-2220	WCEC - PROFESSIONAL DEVELOPMEI	4,903	5,000	4,272	14,000	5,000	5,000
1-4-720-2325	WCEC - VEHICLE REGISTRATION	1,425	1,800	2,099	2,000	2,000	2,000
1-4-720-3010	WCEC - HEAT	100,778	95,000	115,968	140,000	145,000	148,000
1-4-720-3020	WCEC - POWER	91,197	95,000	101,352	113,000	115,000	117,000
1-4-720-3021	WCEC - POWER-Ice Plant	93,326	100,000	121,403	135,000	138,000	140,000
1-4-720-3040	WCEC - WATER	49,244	50,000	38,107	50,000	50,000	50,000
1-4-720-3050	WCEC - PHONE	11,879	13,000	9,183	13,000	13,000	13,000
1-4-720-4030	WCEC - OFFICE SUPPLIES/IT	5,590	6,000	11,982	6,000	6,000	6,000
1-4-720-4033	WCEC - OH&S SUPPLIES	4,532	3,000	1,754	3,000	3,000	3,000
1-4-720-4040	WCEC - MATERIALS & SUPPLIES	44,255	45,000	46,761	45,000	45,000	45,000
1-4-720-4051	WCES - CONCESSION SMALL TOOL/E	343	5,000	0	5,000	2,500	2,500
1-4-720-4054	WCEC - LOUNGE EXPENSE	27,733	20,000	92,099	90,000	50,000	50,000
1-4-720-4065	WCEC - CLOTHING/BOOT/SHOT ALLOV	1,521	3,000	678	3,000	3,000	3,000
1-4-720-4070	WCEC - FUEL	9,826	10,000	11,486	12,000	12,000	12,000
1-4-720-4075	WCEC - VEHICLE EXPENSE	0	1,500	569	1,500	1,500	1,500
1-4-720-4080	WCEC - SMALL TOOLS/EQUIPMENT	6,941	7,500	7,326	7,500	7,500	7,500
1-4-720-4090	WCEC - BUILDING REPAIRS & MAINT	94,119	97,000	180,948	200,000	100,000	100,000
1-4-720-4110	WCEC - EQUIPMENT REPAIRS & MTCE	252	5,000	11,213	5,000	5,000	5,000
1-4-720-4113	WCEC - ICE RESURFACER MTCE	12,461	18,000	33,813	18,000	18,000	18,000
1-4-720-4114	WCEC - ARTIFICIAL ICE PLANT	37,051	85,000	69,535	85,000	85,000	85,000
1-4-720-6010	WCEC - PROFESSIONAL SERVICES	0	39,000	38,500	1,000	1,000	1,000
1-4-720-7100	WCEC - AMORTIZATION EXPENSE	390,553	404,500	405,056	406,000	407,000	407,000
1-4-720-8075	WCEC - CAPITAL BUILDING	0	25,000	0	0	0	0
1-4-720-8094	WCEC - CAPITAL MACHINERY & EQUIF	0	343,900	0	1,465,000	0	0
1-4-730-1010	POOL - WAGES	146,675	146,700	99,127	110,000	115,000	115,000
1-4-730-1012	POOL - LIFEGUARD WAGES	291,335	215,700	279,117	285,000	290,000	293,000
1-4-730-1013	POOL - INSTRUCTOR WAGES	57,912	62,700	39,565	58,000	60,000	61,000
1-4-730-1014	POOL- FACILITY MTCE WAGES	3,214	10,600	7,947	63,000	65,000	67,000
1-4-730-1100	POOL - PAYROLL BENEFITS	70,261	67,000	66,821	70,000	72,000	73,000
1-4-730-2110	POOL - ADVERTISING	990	3,500	7,345	1,000	1,000	1,000
1-4-730-2220	POOL - PROFESSIONAL DEVELOPMEN	4,214	6,500	7,451	7,500	7,500	7,500
1-4-730-2330	POOL - MEMBERSHIP & SUBSCRIPTIO	0	0	0	500	500	500
1-4-730-2510	POOL - INTERAC/VISA/MC CHARGES	3,129	3,000	3,057	3,000	3,000	3,000
1-4-730-2610	POOL - PROGRAMMING	430	3,000	5,123	3,000	3,000	3,000
1-4-730-2615	POOL - LEADERSHIP	15,097	8,000	8,136	6,000	6,000	6,000
1-4-730-2620	POOL - LESSONS	(84)	3,000	1,032	1,500	1,500	1,500
1-4-730-2625	POOL - DAYCAMPS	0	2,500	610	2,500	2,500	2,500
1-4-730-3010	POOL - HEAT	46,377	46,000	62,594	75,000	77,000	80,000
1-4-730-3020	POOL - POWER	68,065	70,000	77,520	85,000	88,000	90,000

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-730-3040	POOL - WATER	19,939	20,000	26,497	27,000	30,000	30,000
1-4-730-3050	POOL - PHONE	2,421	2,500	2,936	3,000	3,000	3,000
1-4-730-4020	POOL - POSTAGE	0	500	0	500	500	500
1-4-730-4030	POOL - OFFICE SUPPLIES/IT	9,393	8,000	9,922	9,000	9,000	9,000
1-4-730-4033	POOL - OH&S SUPPLIES	378	5,000	6,885	5,000	5,000	5,000
1-4-730-4040	POOL - MATERIALS & SUPPLIES	15,750	20,000	14,996	20,000	20,000	20,000
1-4-730-4053	POOL CHEMICALS	11,872	10,000	11,152	10,000	10,000	10,000
1-4-730-4054	POOL - PRO-SHOP	7,224	3,000	4,273	3,000	3,000	3,000
1-4-730-4065	POOL - CLOTHING ALLOWANCE	2,001	3,500	2,647	3,500	3,500	3,500
1-4-730-4080	POOL - SMALL TOOLS/EQUIPMENT	1,662	3,000	5,302	3,000	3,000	3,000
1-4-730-4090	POOL - REPAIRS & MAINTENANCE	34,043	33,000	34,034	43,000	35,000	35,000
1-4-730-4110	POOL - EQUIPMENT REPAIRS & MTCE	12,014	39,000	39,029	30,000	30,000	30,000
1-4-730-5011	POOL - AQUATIC CENTRE LOAN INTEF	68,046	63,500	63,283	58,500	53,500	48,000
1-4-730-6010	POOL - PROFESSIONAL SERVICES	3,041	2,000	2,925	1,200	1,500	1,500
1-4-730-7100	POOL - AMORTIZATION EXPENSE	161,331	176,000	174,507	176,000	176,000	176,000
1-4-740-1010	SPORTSGROUNDS - WAGES	29,959	40,000	35,221	38,000	40,000	42,000
1-4-740-1100	SPORTSGROUNDS - PAYROLL BENEFI	4,466	6,000	5,569	7,600	7,700	8,000
1-4-740-3010	SPORTSGROUNDS - HEAT	485	500	519	600	700	500
1-4-740-3020	SPORTSGROUNDS - POWER	4,281	5,000	5,674	6,000	6,000	6,100
1-4-740-3040	SPORTSGROUNDS - WATER	0	500	0	500	500	500
1-4-740-4040	SPORTSGROUNDS - MATERIALS & SU	6,269	6,000	9,486	10,000	6,000	6,000
1-4-740-4080	SPORTSGROUNDS - SMALL TOOLS/EC	0	500	1,575	500	500	500
1-4-740-4090	SPORTSGROUNDS - REPAIRS & MAIN	23,353	50,000	24,552	25,000	25,000	25,000
1-4-740-4110	SPORTSGROUNDS - EQUIPMENT REP.	171	1,000	1,481	8,000	1,000	1,000
1-4-740-6010	SPORTSGROUNDS - PROFESSIONAL S	4,826	3,000	347	500	1,000	1,000
1-4-740-7100	SPORTSGROUNDS - AMORTIZATION E	25,421	26,600	26,844	27,000	27,000	27,000
1-4-740-8076	SPORTSGROUNDS - BALL DIAMONDS	0	50,000	0	10,000	0	0
1-4-750-1010	PLAYGROUNDS - WAGES	17,252	20,000	18,660	19,600	21,500	21,500
1-4-750-1100	PLAYGROUNDS - PAYROLL BENEFITS	3,454	4,000	3,816	4,000	4,300	4,300
1-4-750-3020	PLAYGROUNDS - POWER	1,306	1,500	1,278	1,500	1,500	1,500
1-4-750-4040	PLAYGROUNDS - MATERIALS & SUPPL	2,263	25,000	5,223	10,000	10,000	10,000
1-4-750-4090	PLAYGROUNDS - REPAIRS & MAINTEN	0	500	0	500	500	500
1-4-750-4110	PLAYGROUNDS - EQUIPMENT REPAIR	0	500	0	500	500	5,000
1-4-750-6010	PLAYGROUNDS - PROFESSIONAL SER	2,768	0	0	0	0	0
1-4-750-7100	PLAYGROUNDS - AMORTIZATION EXPI	18,427	20,600	20,621	20,600	20,600	20,600
1-4-750-8000	PLAYGROUNDS - CAPITAL	0	282,000	0	485,000	0	0
1-4-760-1010	OD RINKS - WAGES	3,926	7,000	228	4,000	4,000	4,000
1-4-760-1100	OD RINKS - PAYROLL BENEFITS	1,073	1,500	69	800	800	800
1-4-760-3010	OD RINKS - HEAT	3,031	3,100	1,215	3,100	3,100	3,100
1-4-760-3020	OD RINKS - POWER	2,985	3,000	1,680	3,000	3,000	3,000
1-4-760-3040	OD RINKS - WATER	0	1,000	750	1,000	1,000	1,000

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-760-4040	OD RINKS - MATERIALS & SUPPLIES	601	5,000	0	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	0	5,000	230	20,000	5,000	5,000
1-4-760-4110	OD RINKS - EQUIPMENT REPAIRS & M	0	500	0	500	500	500
1-4-760-7100	OUTDOOR RINKS - AMORTIZATION EX	0	1,400	1,418	1,400	1,400	1,400
1-4-770-1010	PARKS - WAGES	83,165	85,000	97,227	103,750	105,000	106,000
1-4-770-1014	PARKS - MAINTENANCE WAGES	143,242	140,000	121,113	130,000	132,000	133,000
1-4-770-1015	PARKS - SHOP MTCE WAGES	2,380	2,000	249	1,000	1,000	1,000
1-4-770-1016	PARKS - EQUIPMENT REPAIR & MTCE	14,450	10,000	4,562	10,000	10,000	10,000
1-4-770-1017	PARKS - TREE PRUNING WAGES	5,538	6,000	2,730	5,000	5,000	5,000
1-4-770-1018	PARKS - SIDEWALK SNOW REMOVAL	24,531	20,000	24,292	24,000	25,000	25,000
1-4-770-1100	PARKS - PAYROLL BENEFITS	54,406	58,000	49,604	50,000	52,000	53,000
1-4-770-2070	PARKS - CONTRACTED SERVICES	13,203	10,000	6,489	10,000	10,000	10,000
1-4-770-2220	PARKS - PROFESSIONAL DEVELOPME	1,768	6,000	9,053	6,000	6,000	6,000
1-4-770-2325	PARKS - VEHICLE REGISTRATION	3,843	4,000	3,913	4,000	4,000	4,000
1-4-770-3010	PARKS - HEAT	1,446	1,400	4,398	5,000	5,200	5,500
1-4-770-3020	PARKS - POWER	1,411	2,000	1,927	2,300	2,500	2,800
1-4-770-3040	PARKS - WATER	6,828	25,000	71,733	70,000	72,000	72,000
1-4-770-3050	PARKS - PHONE	2,552	3,000	2,522	3,000	3,000	3,000
1-4-770-4030	PARKS - OFFICE SUPPLIES/IT	137	500	95	500	500	500
1-4-770-4033	PARKS - OH&S SUPPLIES	491	2,000	723	2,000	2,000	2,000
1-4-770-4035	PARKS - SHOP SUPPLIES/MAINTENAN	456	3,000	3,285	3,000	3,000	3,000
1-4-770-4040	PARKS - MATERIALS & SUPPLIES	24,214	25,000	21,107	45,000	25,000	25,000
1-4-770-4055	PARKS - FLOWERS, PLANTS & TREES	24,395	25,000	18,789	37,000	25,000	25,000
1-4-770-4065	PARKS - CLOTHING/BOOT/SHOT ALLO	1,842	2,500	2,336	2,500	2,500	2,500
1-4-770-4070	PARKS - FUEL/OIL	16,838	15,000	23,498	24,000	20,000	22,000
1-4-770-4075	PARKS - VEHICLE EXPENSE	0	3,000	2,630	3,000	3,000	3,000
1-4-770-4080	PARKS - SMALL TOOLS & EQUIPMENT	11,934	9,500	10,021	9,500	9,500	9,500
1-4-770-4090	PARKS - ASPHALT PATH MAINTENANC	1,019	1,000	1,213	1,000	1,000	1,000
1-4-770-4096	PARKS - TREE PRUNING	49,925	45,000	59,415	45,000	45,000	45,000
1-4-770-4098	PARKS - WINTER SIDEWALK SUPPLIE:	0	200	0	200	200	200
1-4-770-4100	PARKS - PARK MAINTENANCE	10,920	38,000	31,986	20,000	25,000	25,000
1-4-770-4110	PARKS - EQUIPMENT REPAIRS & MTCI	22,154	20,000	33,616	25,000	25,000	25,000
1-4-770-4112	PARKS - SPRAY PARK REPAIRS & MTC	395	2,000	19	2,000	2,000	2,000
1-4-770-6010	PARKS - PROFESSIONAL SERVICES	10,514	7,200	8,532	9,000	9,000	9,000
1-4-770-7100	PARKS - AMORTIZATION EXPENSE	71,249	95,000	99,193	100,000	100,000	100,000
1-4-770-8000	PARKS - CAPITAL (GENERAL)	0	258,000	0	795,500	0	0
1-4-770-8077	PARKS - CAPITAL EQUIPMENT	0	65,000	0	161,030	0	0
1-4-780-1010	NRCC - WAGES	0	500	0	4,450	1,000	1,000
1-4-780-1100	NRCC - PAYROLL BENEFITS	0	100	0	890	200	200
1-4-780-2320	NRCC - INSURANCE	4,896	4,900	6,018	6,000	6,100	6,100

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
 Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-780-3010	NRCC - HEAT	1,817	3,000	3,108	3,700	4,000	4,200
1-4-780-3020	NRCC - POWER	1,798	3,000	2,862	3,200	3,500	3,800
1-4-780-3040	NRCC - WATER	2,261	2,000	517	2,000	2,000	2,000
1-4-780-3050	NRCC - PHONE	1,044	1,100	(174)	1,100	1,100	1,100
1-4-780-4033	NRCC - OH&S SUPPLIES	0	0	302	100	100	100
1-4-780-4040	NRCC - MATERIALS & SUPPLIES	0	0	85	1,600	0	0
1-4-780-4090	NRCC - REPAIRS & MAINTENANCE	1,590	15,200	2,760	25,000	5,000	5,000
1-4-780-7100	NRCC - AMORTIZATION EXPENSE	17,063	20,240	20,238	20,240	20,240	20,240
1-4-780-8078	NRCC - CAPITAL	0	0	0	57,000	0	0
1-4-785-1010	ELKS HALL - WAGES	1,208	1,000	6,425	8,900	2,000	2,500
1-4-785-1100	ELKS HALL - PAYROLL BENEFITS	294	200	1,481	1,780	400	500
1-4-785-2070	ELKS HALL - CONTRACTED SERVICES	3,041	7,000	1,336	1,500	1,500	1,500
1-4-785-2320	ELKS HALL - INSURANCE	3,762	3,800	4,623	4,700	4,800	4,800
1-4-785-3010	ELKS HALL - HEAT	4,123	4,200	4,365	5,000	5,200	5,500
1-4-785-3020	ELKS HALL - POWER	4,940	5,000	5,067	5,500	5,800	6,000
1-4-785-3040	ELKS HALL - WATER	3,702	3,600	1,014	3,600	3,600	3,600
1-4-785-3050	ELKS HALL - PHONE	1,490	1,500	1,498	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	65	100	75	100	100	100
1-4-785-4040	ELKS HALL - MATERIALS & SUPPLIES	0	4,000	3,680	5,000	4,000	4,000
1-4-785-4080	ELKS HALL - SMALL TOOLS/EQUIPMEN	53	0	57	0	0	0
1-4-785-4090	ELKS HALL - BUILDING REPAIRS & MAI	10,902	23,000	21,563	15,000	5,000	5,000
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	100	5,000	100	100
1-4-785-7100	ELKS HALL - AMORTIZATION EXPENSE	21,045	21,050	21,045	21,050	21,050	21,050
1-4-785-8075	ELKS HALL - CAPITAL BUILDING	0	0	0	10,000	0	0
1-4-790-1014	LIBRARY - MTCE WAGES	1,487	1,500	7,824	8,900	1,600	1,600
1-4-790-4033	LIBRARY - OH&S SUPPLIES	45	100	0	100	100	100
1-4-790-4040	LIBRARY - MATERIAL & SUPPLIES	0	300	31	300	300	300
1-4-790-4090	LIBRARY - BUILDING REPAIR & MTCE.	5,540	5,000	572	10,000	3,000	3,000
1-4-790-7100	LIBRARY - AMORTIZATION EXPENSE	1,086	2,260	2,262	2,260	2,260	2,260
1-4-790-8075	LIBRARY - CAPITAL BUILDING	0	0	0	28,000	0	0
1-4-800-1010	UTILITIES - WAGES	134,309	144,700	129,207	152,560	153,000	154,000
1-4-800-1100	UTILITIES - PAYROLL BENEFITS	26,943	30,000	26,153	30,000	30,000	31,000
1-4-800-2061	UTILITIES - CNR LEASE AGREEMENTS	0	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	0	5,000	2,620	5,000	5,000	5,000
1-4-800-2320	UTILITIES - INSURANCE	54,978	55,000	66,976	67,000	68,000	68,000
1-4-800-2325	UTILITIES - VEHICLE REGISTRATION	3,170	4,000	6,177	6,200	6,000	6,000
1-4-800-2330	UTILITIES - MEMBERHIPS & SUBSCRIF	1,000	1,000	1,143	1,000	1,000	1,000
1-4-800-3050	UTILITIES - PHONE	4,679	5,000	3,522	5,000	5,000	5,000

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
 Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-800-4020	UTILITIES - POSTAGE	15,828	18,000	5,174	18,000	18,000	18,000
1-4-800-4030	UTILITIES - OFFICE SUPPLIES/IT	7,455	2,000	2,013	2,000	2,000	2,000
1-4-800-4070	UTILITIES - FUEL/OIL (GENERAL)	23,044	25,000	50,429	25,000	25,000	25,000
1-4-800-4075	UTILITIES - VEHICLE EXPENSE	69	100	88	700	100	100
1-4-800-4080	UTILITIES - SMALL TOOLS/EQUIPMENT	997	3,000	2,463	3,000	3,000	3,000
1-4-800-4110	UTILITIES - EQUIPMENT REPAIRS & M	1,860	2,000	0	2,000	2,000	2,000
1-4-800-6010	UTILITIES - PROFESSIONAL SERVICES	1,086	2,000	1,035	2,000	2,000	2,000
1-4-800-8090	UTILITIES - WATER CAPITAL	0	256,000	0	0	0	0
1-4-810-1016	WATER - EQUIPMENT REPAIR & MTCE	3,677	3,500	2,625	3,500	3,800	3,900
1-4-810-1023	WATER - PUMPING & TREATMENT MTC	366	0	182	500	500	500
1-4-810-1032	WATER - TRAINING WAGES	0	500	4,580	500	500	500
1-4-810-1044	WATER - CUSTOM WORK WAGES	45	0	0	0	0	0
1-4-810-1047	WATER - WATERMAINS MAINTENANCE	28,727	27,000	57,098	40,000	41,400	42,500
1-4-810-1048	WATER - VENDING MACHINE MTC WA	4,335	2,000	1,915	2,000	2,100	2,200
1-4-810-1049	WATER - CONNECTION WAGES	29,755	30,000	48,494	30,000	31,000	32,000
1-4-810-1050	WATER - SNIPELAKE PIPELINE MTCE \	0	500	2,766	500	500	500
1-4-810-1051	WATER - CNR DAM MAINTENANCE WA	110	500	0	500	500	500
1-4-810-1052	WATER - HYDRANTS WAGES	23,598	30,000	13,027	20,000	20,700	21,200
1-4-810-1053	WATER - TOWER MAINTENANCE WAG	0	2,000	91	2,000	2,100	2,200
1-4-810-1054	WATER - E.K. PIPELINE WAGES	0	400	7,934	2,000	2,100	2,200
1-4-810-1056	WATER - METER REPAIR & MTCE - WA	12,970	5,000	7,670	8,000	8,300	8,500
1-4-810-1100	WATER - PAYROLL BENEFITS	23,496	22,300	26,404	22,300	24,000	25,000
1-4-810-2078	WATER - SASK WATER CONTRACTED	444,091	468,420	608,583	500,000	500,000	500,000
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
1-4-810-2093	WATER - E-K PIPELINE CONTRACT FE	502,129	365,740	371,838	507,180	450,000	450,000
1-4-810-3010	WATER - WTP HEAT	6,926	7,500	7,851	9,000	9,200	9,500
1-4-810-3022	WATER - POWER (SUPPLY & PIPELINE	57,823	60,000	63,679	65,000	65,000	65,000
1-4-810-3025	WATER - POWER (PUMPING & TREATM	351	500	424	500	500	500
1-4-810-3026	WATER - POWER (TOWER & DISTRIBUTI	6,108	10,000	7,350	8,500	8,800	9,000
1-4-810-3040	WATER - WTP WATER	0	1,200	0	0	0	0
1-4-810-3051	WATER - COMMUNICATIONS REMOTE	0	0	172	200	200	200
1-4-810-4033	WATER - OH&S SUPPLIES	2,975	1,000	0	1,000	1,000	1,000
1-4-810-4056	WATER - CHEMICALS	47,282	70,000	68,807	70,000	70,000	70,000
1-4-810-4070	WATER - FUEL/OIL (PUMPING & TREAT	433	500	371	500	500	500
1-4-810-4080	WATER - SMALL TOOLS/EQUIPMENT	2,341	5,000	1,288	5,000	5,000	5,000
1-4-810-4110	WATER - EQUIPMENT REPAIR (PIPELIN	102	5,500	145	5,500	5,000	5,000
1-4-810-4114	WATER - METER READ MAINTENANCE	9,938	5,000	1,704	5,000	5,000	5,000
1-4-810-4115	WATER - WATER METER EQUIP & REP	31,709	30,000	33,637	50,000	30,000	30,000
1-4-810-4116	WATER - WATERMAINS MAINTENANCE	32,223	70,000	34,807	70,000	70,000	70,000
1-4-810-4117	WATER - PUMPING & TREATMENT MTC	39,547	34,000	10,487	70,300	34,000	34,000

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-810-4118	WATER - WTP BUILDING MAINTENANC	4,705	10,000	2,365	10,000	10,000	10,000
1-4-810-4119	WATER - CNR DAM MAINTENANCE	4,889	8,000	4,289	8,000	8,000	8,000
1-4-810-4120	WATER - TOWER MAINTENANCE	19	5,000	0	2,500	2,500	2,500
1-4-810-4121	WATER - HYDRANT MAINTENANCE	1,512	12,000	7,590	12,000	12,000	12,000
1-4-810-4122	WATER - VENDING MACHINE MAINTEN	7,048	7,000	10,088	7,000	7,000	7,000
1-4-810-4123	WATER - CONNECTIONS MAINTENANC	46,187	50,000	56,425	50,000	50,000	50,000
1-4-810-4124	WATER - SNIPE LAKE PIPELINE MAINT	0	4,000	0	4,000	4,000	4,000
1-4-810-4126	WATER - WATER QUALITY TESTS	1,970	2,000	715	2,000	2,000	2,000
1-4-810-5012	WATER - WATERTOWER LOAN INTERE	23,371	14,750	14,751	5,800	0	0
1-4-810-5013	WATER - WATER WEST LOAN INTERE	128,644	111,500	102,727	85,100	57,700	29,500
1-4-810-7100	WATER - AMORTIZATION EXPENSE	319,557	323,500	321,761	323,500	323,500	323,500
1-4-810-8092	WATER - CAPITAL	0	50,000	0	50,000	0	0
1-4-820-1025	SEWER - SEWER MAINS MAINTENENI	5,728	8,000	27,714	20,000	20,700	21,200
1-4-820-1059	SEWER - SEWER CONNECTIONS WAC	13,673	10,000	4,492	6,000	6,200	6,400
1-4-820-1060	SEWER - JUNCTION LIFT MTCE WAGE	7,244	10,000	8,902	10,000	10,300	10,600
1-4-820-1061	SEWER - ROSEDALE LIFT MTCE. WAG	8,604	10,000	6,504	10,000	10,300	10,600
1-4-820-1062	SEWER - DANIELSON LIFT MTCE WAC	4,247	5,000	3,323	5,000	5,200	5,300
1-4-820-1063	SEWER - LAGOON MAINTENANCE WA	4,844	10,000	4,651	6,000	6,200	6,400
1-4-820-1064	SEWER - LAGOON PUMPHOUSE MTCE	2,641	3,000	4,161	4,000	4,100	4,200
1-4-820-1069	SEWER - SEWER AUGER WAGES	17,148	20,000	16,388	20,000	20,700	21,200
1-4-820-1100	SEWER - PAYROLL BENEFITS	12,659	16,500	13,288	16,500	17,100	17,500
1-4-820-2070	SEWER - SEWAGE CONTRACTED	88,035	45,000	0	45,000	45,000	45,000
1-4-820-3010	SEWER - HEAT	7,976	10,000	5,070	10,000	10,000	10,000
1-4-820-3023	SEWER - POWER (JUNCTION LIFT STA	3,504	4,300	4,957	5,000	5,100	5,200
1-4-820-3027	SEWER - POWER (ROSEDALE LIFT ST.	4,938	6,000	6,450	7,000	7,500	7,500
1-4-820-3028	SEWER - POWER (LAGOON PUMPHOL	100,813	110,000	107,705	110,000	110,000	110,000
1-4-820-3029	SEWER - POWER (DANIELSON PARK L	4,073	4,200	6,003	6,000	6,000	6,000
1-4-820-4033	SEWER - OH&S SUPPLIES	93	500	201	500	500	500
1-4-820-4080	SEWER - SMALL TOOLS/EQUIPMENT	1,311	3,000	1,605	3,000	3,000	3,000
1-4-820-4110	SEWER - CONNECTIONS-MAINTENANI	2,218	5,000	686	5,000	5,000	5,000
1-4-820-4127	SEWER - SEWER MAINS MAINTENANC	30,505	30,000	82,834	50,000	50,000	50,000
1-4-820-4128	SEWER - MAINTENANCE (JUNCTION L	3,033	6,000	451	6,000	6,000	6,000
1-4-820-4129	SEWER - MAINTENANCE (ROSEDALE I	15,960	15,000	756	15,000	15,000	15,000
1-4-820-4130	SEWER - MAINTENANCE (LAGOON)	966	10,000	4,972	10,000	10,000	10,000
1-4-820-4131	SEWER - MAINTENANCE (LAGOON AIF	5,286	9,000	0	9,000	9,000	9,000
1-4-820-4132	SEWER - MAINTENANCE (LAGOON SP.	0	0	95	0	0	0
1-4-820-4144	SEWER - SEWER EQUIPMENT MTCE	1,903	3,000	4,781	3,000	3,000	3,000
1-4-820-4145	SEWER - MAINTENANCE (INDUSTRIAL	1,081	3,000	265	3,000	3,000	3,000
1-4-820-5011	SEWER - LAGOON LOAN INTEREST	19,421	19,300	19,231	17,200	15,100	13,100
1-4-820-7100	SEWER - AMORTIZATION EXPENSE	313,977	314,000	340,065	340,100	342,000	342,000
1-4-910-9000	TRF TO FUNDED RESERVES	717,180	894,060	1,492,662	1,811,950	0	0

TOWN OF KINDERSLEY
Budget Department by Class



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

Detail: BUDGET VALUE
Year: 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUE	2022 ACTUAL VALUES	2023 BUDGET VALUE	2024 BUDGET VALUE	2025 BUDGET VALUE
1-4-910-9010	TRF TO CTF - ANNUAL REPAYMENT	0	145,660	0	137,360	137,360	0
1-4-910-9040	TRF TO ALLOW FOR UNCOLL ACCTS	2,000	1,000	1,000	1,000	2,000	0
1-4-910-9050	TRF TO ALLOW FOR UNCOLL UTIL	10,000	22,000	22,000	4,000	3,000	0
1-4-910-9060	TRF TO PERPETUAL CARE FUND	3,136	2,500	3,628	3,000	2,500	0
1-4-910-9080	TRANSFER TO UTILITY RESERVES	357,802	0	54,801	0	0	0
	Expenditures Total	13,020,006	18,296,670	14,822,810	21,662,950	16,183,400	14,087,410
	Report Total -->	(12,341,583)	1,137,258	(1,681,614)	1,356,984	800,110	(1,102,420)

TRANSFER TO RESERVE HISTORY

	2016	2017	2018	2019	2020	2021	2022	2023
Beginning Balance	7,293,133	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500	9,911,923
Additions	2,625,238	3,299,583	3,109,284	1,894,419	1,654,391	1,275,038	169,675	1,952,310.00
Reductions	(789,386)	(1,883,537)	(1,414,073)	(3,680,066)	(3,766,729)	(950,796)	(451,328)	(1,984,731)
Ending Balance	9,128,985.26	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500	9,911,923	9,879,502

RESERVE	Begin 2022	Add 2022	Use 2022	Ending 2022	Add 2023	Use 2023	Ending 2023
Airport Capital Reserve	77,997	10,500		88,497		(36,125)	52,372
Airport Operating Reserve	111,900		(7,913)	103,987		(8,150)	95,837
Cemetery Capital Reserve	97,980			97,980		(75,000)	22,980
Columbarium Reserve	110,042	19,981		130,023	15,000	(55,125)	89,898
Curling Club Reserve	38,319	5,000		43,319	5,000		48,319
Dedicated Land Reserve	137,287			137,287			137,287
Disaster Reserve	20,000			20,000			20,000
Environmental Reserve	387,936	45,555		433,492	45,000		478,492
Event Reserve	5,000			5,000			5,000
Fire Communication Reserve	81,500	6,500		88,000	6,500		94,500
Fire Equipment Reserve (SCBA)	115,000	11,500		126,500	11,500		138,000
Fire Truck Replacement Reserve	922,515	50,000	(126,788)	845,727	200,000		1,045,727
General Development Reserve	522,148			522,148			522,148
General Paving Reserve	1,067,014	200,000	(72,057)	1,194,957	338,400		1,533,357
Ball Diamond Reserve	3,000			3,000			3,000
Multi-Use Facility Reserve	385,891			385,891			385,891
Machinery and Equipment Reserve	539,150			539,150			539,150
New Deal Reserve	715,236	142,047	(22)	857,261		(795,600)	61,661
Perpetual Care	92,733	3,628		96,361	3,000		99,361
Pool Reserve	719,676	8,294		727,971	8,000		735,971
Property Development Reserve	272,174	109,750		381,924		(138,400)	243,524
Recreation Reserve	834,076	883,534	(73,000)	1,644,610	982,550	(684,000)	1,943,160
Service Roads Reserve	340,500		(171,548)	168,952			168,952
Unspecified Reserve	15,784			15,784			15,784
Utility Development Fee Reserve	71,949			71,949	200,000		271,949
Utility Reserve	439,432	54,801		494,234		(192,331)	301,903
Capital Trust	542,260	145,660		687,920	137,360		825,280
TOTALS	8,666,500	1,696,752	(451,328)	9,911,923	1,952,310	(1,984,731)	9,879,502

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2023

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/21	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Balance Owing Dec. 31/21	Total Amount Paid		
WCEC - EC/Curling Boilers Lagoon Project	2015	2025	173,600	52,080	17,360	17,360	17,360									- 34,720 WCEC 840,000 Sewer	138,880 360,000		
	2020	2030	1,200,000	960,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000							
Annual Repayment			1,373,600	1,012,080	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	-	-	874,720	498,880		
					2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033				
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE					687,920	825,280	962,640	1,100,000	1,220,000	1,340,000	1,460,000	1,580,000	1,700,000	1,700,000	1,700,000	(Current Balance Sheet Amount)			
(Amount able to be withdrawn for the calendar year)																			
					Increase	-	-	-	-	-	-	-	-	-	-	-			
					Repayment	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	-	-			
					Withdrawal														
					Yearend Balance	825,280	962,640	1,100,000	1,220,000	1,340,000	1,460,000	1,580,000	1,700,000	1,700,000	1,700,000	1,700,000			
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				
LONG TERM DEBT REPAYMENT SCHEDULE					Balance Owing Dec. 31/22	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Balance Owing Dec. 31/23		
CMHC	Water West	2011	2025	10,268,000	2,487,326	801,389	828,796	857,141									1,685,937	Water West	1,685,937
TD	Water Tower	2014	2023	2,232,000	260,305	260,305											-	Water Tower	-
TD	Lagoon	2021	2030	1,250,000	1,017,246	119,456	121,534	123,733	125,929	128,163	130,420	132,752	135,259				897,790	Lagoon	897,790
Synergy	Aquatic Centre	2019	2033	2,500,000	1,911,310	160,692	165,813	171,099	176,552	182,180	187,986	193,978	200,161	206,541	213,124	53,184	1,750,619	Aquatic Centre	1,750,619
				16,250,000	5,676,187	1,341,841	1,116,143	1,151,972	302,481	310,343	318,407	326,731	335,420	206,541	213,124	53,184			4,334,345

TOWN OF KINDERSLEY
2023 Five Year Capital Projects Budget

#	Dept.	Project Name		Notes	2023	2024	2025	2026	2027	General Revenue	Reserves	Grants/Donations	Sale of Assets
										Source of Funds			
ADMINISTRATION													
1	Admin	Town Office Parking Lot Resurfacing	INF	Renewal of Existing	150,000					26,400	138,400		
ADMINISTRATION Subtotal					150,000	-	-		-	26,400	138,400	-	-
PROTECTIVE SERVICES													
2	Fire	Rescue Pumper Truck	EQ	New Asset	110,000	890,000				110,000			
PROTECTIVE SERVICES Subtotal					110,000	890,000	-		-	110,000	-	-	-
TRANSPORTATION SERVICES													
3	Airport	Airport Lighting Upgrade	INF	Renewal of Existing	93,250					10,500	36,125	46,625	
4	Public Works	Paving - 11th Avenue West - Industrial Area	INF	Renewal of Existing	795,600						795,600		
5	Public Works	11th Ave/Ditson Road Expansion	INF	Renewal of Existing	386,400					386,400			
6	Public Works	Paving - Ditson	INF	Renewal of Existing	174,000					174,000			
7	Public Works	Paving - Thomson Drive Extension	INF	Renewal of Existing		360,000							
8	Public Works	CN Crossing	INF	New Asset		1,000,000							
9	Public Works	East RM Grid	INF	New Asset	82,000					82,000			
10	Public Works	Snow Blower	EQ	Replacement	29,400					19,400			10,000
11	Public Works	Loader	EQ	Replacement	175,000					175,000			
	Public Works	Coleman Crescent	INF	New Asset		200,000				200,000			
	Public Works	Bi-Directional	EQ	Replacement		200,000							
	Public Works	Steamer/Pressure Washer	EQ	Replacement		12,000							
	Public Works	Grader	EQ	Replacement		300,000							
TRANSPORTATION Subtotal					1,735,650	2,072,000	-		-	1,047,300	831,725	46,625	10,000
PUBLIC HEALTH SERVICES													
12	Cemetery	Columbarium Phase 3	INF	New Asset	55,130						55,130		
13	Cemetery	Mini Excavator	EQ	New Asset	75,000						75,000		
PUBLIC HEALTH SERVICES Subtotal					130,130	-	-	-	-	-	130,130	-	-
RECREATION SERVICES													
14	WCEC	EC Zamboni Room N/G Fuel Station	EQ	New Asset	22,000						22,000		
15	WCEC	Replace Boilers (2)	EQ	Replacement	49,000					49,000			
16	WCEC	2023 Zamboni Model 526	EQ	Replacement	143,000					3,000	140,000		
17	WCEC	Surge Protector	FAC	New Asset	14,000						14,000		
18	WCEC	Security Cameras	EQ	Renewal of Existing	21,000					21,000			
19	WCEC	Stadium Seats	EQ	Replacement	130,000					80,000		50,000	
20	WCEC	Arena Upgrade - Engineering	INF	Renewal of Existing	217,000					217,000		144,667	
21	WCEC	Arena Upgrade - Major Equipment	EQ	New Asset	869,000					869,000		579,333	

TOWN OF KINDERSLEY
2023 Five Year Capital Projects Budget

#	Dept.	Project Name		Notes	2023	2024	2025	2026	2027	General Revenue	Reserves	Grants/Donations	Sale of Assets
22	NRCC	Doors to Theatre & Entrance	FAC	Renewal of Existing	12,000					1,000	11,000		
23	NRCC	Staging	FAC	Renewal of Existing	28,000					28,000			
24	NRCC	Outdoor Sign	FAC	New Asset	17,000					12,000		5,000	
25	Library	Library Renovation (flooring & windows)	FAC	Renewal of Existing	28,000					28,000			
26	Parks	Motherwell Beach Development, Shower house, 2 Aerator Fountains	INF	New Asset	750,000					500,000	250,000		
27	Parks	Motherwell Pathway	INF	New Asset	27,500					27,500			
28	Parks	Tractor	EQ	Replacement	161,030					128,815			32,215
29	Parks	Skate Park - Engineering Design	INF	New Asset	18,000					18,000			
30	Sprtsgrounds	Rosedale WTP Ball Diamonds Bleachers	EQ	Renewal of Existing	10,000					10,000			
31	Playgrounds	McGowan Park Storm Water Management	INF	New Asset	200,000					38,000	162,000		
32	Playgrounds	McGowan Park Upgrade	EQ	New Asset	20,000						20,000		
33	Playgrounds	Bakers Park Fitness Equipment	EQ	New Asset	65,000						65,000		
34	Elks	Sound System	EQ	New Asset	10,000					10,000			
	WCEC	Lobby Flooring	FAC	Renewal of Existing		45,000				45,000			
	WCEC	RO Water System	EQ	New Asset		50,000				50,000			
	WCEC	Batting Cage in Co-op Arena	EQ	New Asset		33,000							
	Elks	Elks Hall Renovation	FAC	Renewal of Existing		300,000				300,000			
	Sprtsgrounds	LED Lights for Berard Field	EQ	New Asset		85,000							
RECREATION SERVICES Subtotal					2,811,530	513,000	-	-	-	2,435,315	684,000	779,000	32,215

WATER & SEWER SERVICES													
35	Water	Water Vending Station	EQ	Renewal of Existing	50,000						50,000		
	Water	Hydrant Replacement Program	EQ	End of Useful Life		50,000		50,000					
	Water	C.I. Water main Replacements	INF	Renewal of Existing		950,000	665,000	550,000					
	Water	Raw Water - Final Design & Construction - Raw Supply & Pumping	INF	New Asset		100,000	1,500,000	1,500,000					
	Water	Water Treatment Construction - Water Plant	FAC	Renewal of Existing		1,500,000	3,000,000						
WATER & SEWER Subtotal					50,000	2,600,000	5,165,000	2,100,000	-	-	-	-	-

GRAND TOTAL CAPITAL ITEMS					4,987,310	6,075,000	5,165,000	2,100,000	-	3,592,615	1,515,725	825,625	42,215
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