



**VILLE DE - TOWN OF
Gravelbourg**

**2022
Budget**

Adopted by Council on June 28, 2022

Resolution # 2022-0271



2022 Budget

Introduction

After several budget meetings, administration now presents the Town of Gravelbourg's 2022 Budget. This includes both Operating and Capital expenses for a total of 3.6 million dollars. This budget reflects a surplus of just over \$860.

This is the second year that, in accordance with auditor recommendations, the budget includes amortization figures, which equate to approximately \$350,000. To assist with covering this, \$265,000 has been budgeted to transfer from general surplus.

The water sewer public utilities combined are budgeted to provide a \$10,800 surplus which, in accordance with our utility bylaw shall be transferred into reserves. Based on our budgeted expenses, the town has budgeted to move \$100,000 out of the current reserve account to cover any shortfalls that may occur during the year. Last year we were unable to book any roadwork and only minimal sidewalk work was completed, the amounts not spent were moved into reserve to pull forward for this year. There is \$50,000 of sidewalk work as well as \$60,000 for street maintenance budgeted for 2022. It will remain to be seen upon posting and receipt of tenders, how much work can be completed.

The budget includes a further 300 ft (96m) of the remaining 900 ft of storm sewer outfall on the east side of town next to highway 43 in the amount of \$125,000 funded partially through Gas Tax funding. Additional budgeted capital expenditures are the purchase of a used ambulance to replace the fire department's personnel carrier and a public works trailer to replace that which was stolen in 2021.

Every four years the Saskatchewan Assessment Management Agency (SAMA) updates all properties in the province through a provincial revaluation. This happened in 2021. In 2022, SAMA came to town and did a physical reassessment of all properties, this has not been done in Gravelbourg for approximately 20 years.

Per Council direction, the 2022 budget includes an increase in the mill rate of 1/2 point (9.1-2021 to 9.6-2022) and also includes a \$50 increase to the base tax (\$1,225 to \$1,275). This produced an additional \$27,600 due to the mill rate increase and \$31,400 from the base tax increase.

Out of our control is the education taxation. This year the province increased the education mill rates from 4.46 to 4.54 for residential and 6.75 to 6.86 for commercial. Agricultural education mill rate also increased from 1.36 to 1.42.

2022
Budget Summary

REVENUE

Taxation	\$	1,201,172
Custom Work	\$	600
Sale of Supplies	\$	4,200
Rentals	\$	81,210
Police/Fire Fees	\$	20,000
Recreation Fees	\$	157,712
Licenses & Permits	\$	13,150
General Office Services	\$	1,100
Landfill/Waste Collection	\$	194,000
Water	\$	883,000
Sewer	\$	181,500
Grants	\$	470,661
Grants in lieu of Taxes	\$	122,162
Capital Asset Proceeds	\$	-
Investment Income	\$	9,000
Other Revenue	\$	-
Internal Transfers	\$	511,000

TOTAL REVENUE **\$ 3,850,467**

EXPENDITURES

General Government	\$	602,914
Protective Services	\$	273,749
Transportation Services	\$	755,273
Environmental Services	\$	213,499
Public Health & Welfare Services	\$	5,900
Planning & Development Services	\$	87,251
Recreation & Cultural Services	\$	472,966
Utilities - Water	\$	1,043,551
Utilities - Sewer	\$	160,127

TOTAL EXPENDITURES **\$ 3,615,230**

NET SURPLUS/(DEFICIT) **\$ 235,237**

Debt to be repaid **\$ 234,375**

\$ 234,375

\$ 862

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
REVENUES	
TAXATION	
Municipal Taxes	
410-110-100 - General Municipal Levy	1,204,672.25
410-120-100 - Abatements and Adjustments	(5,000.00)
410-130-100 - Discount on Municipal Tax - Property	(23,500.00)
	1,176,172.25
Penalties on Tax Arrears	
410-400-210 - Penalty on Mun Taxes Arrears - Property	25,000.00
	25,000.00
TOTAL TAXATION:	1,201,172.25
FEES AND CHARGES	
Custom Work	
420-100-100 - F&C - Custom Work - Other	100.00
420-100-110 - F&C - Custom Work - Snow & Ice Removal	500.00
	600.00
Sale of Supplies and Gravel	
420-200-902 - F&C - Transette Fees	3,200.00
420-200-903 - F&C - Airport Fuel	1,000.00
	4,200.00
Rentals	
420-300-101 - Post Office Lease	36,500.00
420-300-102 - Anderson Law Office Rent	4,630.00
420-300-103 - SGI - Office Rental	1,400.00
420-300-104 - Barn Rentals	1,200.00
420-300-108 - RENT - Enterprise Centre	1,500.00
420-300-109 - Water Tower Rentals	1,000.00
420-300-112 - Convent Chapel - Rent	250.00
420-300-113 - Convent Classroom - Rent	15,900.00
420-300-160 - SUMA Council Benefit	2,500.00
420-300-180 - Rentals - Other	3,100.00
420-530-105 - Rent - Styles/Museum bldg	13,230.00
	81,210.00
Policing and Fire Fees	
420-400-110 - Fines	2,000.00
420-400-300 - Fire Fighting Charges	18,000.00
	20,000.00
Recreation Fees	
Recreation Other	
420-500-800 - F&C - Camping Fees	3,500.00
	3,500.00
Total Recreation Other:	
	3,500.00
Recreation Program Fees	
420-600-105 - F&C - Trade Fairs / Business Promos	500.00
420-610-100 - F&C - RM of Gravelbourg Contribution	18,000.00

FULL BUDGET - All Departments
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	2022 Budget
420-610-110 - F&C - Minor Ball	1,000.00
420-610-111 - REC - Other SCR Programming	500.00
420-610-115 - F&C - Sask Lotteries Contribution	12,532.00
420-620-100 - PALA Gravelbourg Minor Hockey	40,000.00
420-620-101 - PALA Gravelbourg Skating Club	2,500.00
420-620-102 - PALA Curling Club Rental	13,000.00
420-620-103 - PALA Senior Hockey	2,000.00
420-620-104 - PALA Rec Hockey	1,500.00
420-620-106 - PALA Private Ice Rentals	3,000.00
420-620-107 - PALA Public Skating and Scrimmage	1,500.00
420-620-108 - PALA - Arena Advertising	15,000.00
420-620-109 - PALA Kitchen Revenue: Tendered	4,500.00
420-620-110 - PALA Off Season Rentals: Facility	1,600.00
420-620-111 - PALA Off Season Rentals: chairs, tables	500.00
420-620-113 - PALA - Sask Lotto Grant	1,300.00
420-620-114 - PALA - LiveBarn Revenue Sharing	500.00
420-630-100 - APLEX Admission: Daily	10,000.00
420-630-101 - APLEX Passes: Season (ALL)	1,300.00
420-630-102 - APLEX Passes: Punch (ALL)	3,000.00
420-630-104 - APLEX Lessons	7,000.00
420-630-120 - APLEX Advance Classes	7,000.00
420-630-131 - ALPEX School Rentals: Prairie South	600.00
420-630-133 - APLEX Swim Club Rental	4,000.00
420-630-140 - APLEX Other: Goggles swim diapers,etc	200.00
420-630-145 - APLEX - Sask Lotteries Contribution	480.00
420-630-151 - APLEX - Grants	1,200.00
	154,212.00
	157,712.00
Licenses and Permits	
420-700-200 - F&C - Licenses - Business	6,000.00
420-700-210 - F&C - Licenses - Pets	650.00
420-710-100 - F&C - Bldg/Development Permits Fees	6,500.00
	13,150.00
Other	
Tax Certificate	
420-800-100 - F&C - Tax Certificate	1,100.00
	1,100.00
Landfill/Waste Collection Fees	
420-850-110 - F&C - Landfill Fees	6,000.00
420-850-115 - F&C- Scrap Metal fee	9,000.00
420-850-120 - F&C - Waste Collection Fees	101,000.00
420-850-121 - F&C - Recycling Fees	78,000.00
	194,000.00
	195,100.00
TOTAL FEES AND CHARGES:	471,972.00

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
UTILITIES	
Water	
440-110-100 - Water - Charges	873,000.00
440-120-200 - Water - Custom Work/Repairs	5,000.00
440-140-100 - Water - On/Off Fees	1,000.00
440-160-500 - Water - Utility o/s Acct. Interest	4,000.00
	883,000.00
Sewer	
440-220-100 - Sewer - Charges	176,000.00
440-230-100 - Sewer - Custom Work/Repairs	5,000.00
440-260-100 - Sewer - Rentals (Porta Potties)	500.00
	181,500.00
TOTAL UTILITIES:	1,064,500.00
 UNCONDITIONAL TRANSFERS	
Unconditional Transfers	
450-110-100 - Prov.Revenue Sharing - Unconditional	211,756.00
	211,756.00
TOTAL UNCONDITIONAL TRANSFERS:	211,756.00
 CONDITIONAL GRANTS	
Provincial	
450-300-110 - Prov Grant - CRAG - Community Rink Affor	5,000.00
450-301-100 - Conditional - Fed - Gas Tax Fund	200,000.00
450-340-100 - Conditional - Prov - Transette - Grants	1,500.00
450-350-100 - Conditional - Prov - Highways UHCProgram	16,829.00
	223,329.00
Local	
450-400-120 - Conditional - Local - RM #104	2,500.00
450-440-055 - REC&Culture Grants/Project Funding	500.00
450-440-100 - Other Grants	32,576.00
	35,576.00
TOTAL CONDITIONAL GRANTS:	258,905.00
 GRANTS IN LIEU OF TAXES	
Federal	
450-500-100 - GIL - Federal - RCMP	13,038.00
	13,038.00
Provincial	
450-600-100 - GIL - Provincial	5,124.00
	5,124.00
Other	
450-800-100 - Sask. Power Surcharge	73,000.00
450-810-100 - SaskEnergy Surcharge	31,000.00
	104,000.00
TOTAL GRANTS IN LIEU OF TAXES:	122,162.00

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	2022 Budget
INVESTMENT INCOME AND COMMISSIONS	
Investment and Income Revenue	
470-100-100 - Bank/Investment Interest Revenue	9,000.00
	9,000.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	9,000.00
TRANSFERS IN	
Internal Transfers	
490-100-100 - GG - Transfer from Reserves	5,000.00
490-100-110 - PS - Transfer from Reserves	6,000.00
490-100-120 - TS - Transfer from Reserves	57,000.00
490-100-150 - P&D - Transfer from Reserves	10,000.00
490-100-160 - R&C - Transfer from Reserves	18,000.00
490-100-170 - UT Water - Transfer from Reserves	150,000.00
490-120-100 - Transfer from Surplus	265,000.00
Total Internal Transfers:	511,000.00
Total TRANSFERS IN:	511,000.00
TOTAL REVENUES:	3,850,467.25

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
EXPENDITURES	
GENERAL GOVERNMENT SERVICES	
Wages & Benefits	
Wages	
510-110-110 - GG - Council Mtg/Per Diem remuneration	30,000.00
	30,000.00
510-110-230 - GG - Salaries - Administrator	115,000.00
510-110-330 - GG - Salaries - Assistant Administrator	28,000.00
510-110-530 - GG - Salaries -Adm Assist - Other	47,000.00
	220,000.00
Benefits	
510-120-110 - GG - Council - Payroll Benefits	7,250.00
	7,250.00
510-130-230 - GG - Benefits - Administrator	26,450.00
510-130-234 - GG - Benefits - Worker Compensation	7,600.00
510-140-330 - GG - Benefits - AssistantAdm	6,440.00
510-150-530 - GG - Benefits - Admini Assistant- Other	10,810.00
	58,550.00
	278,550.00
Professional/Contract Services	
510-200-102 - GG - Office Janitorial	16,700.00
510-200-110 - GG - Legal, Professional Fees	6,000.00
510-200-115 - GG - Cont. IT Services	6,000.00
510-200-120 - GG - Bldg. Permits/fees	6,500.00
510-200-130 - GG - Cont. - Audit/Accounting	24,000.00
510-200-140 - GG - Bylaw Enforcment	1,000.00
510-200-150 - GG - Cont. - Assessment - SAMA	15,200.00
510-200-160 - GG - Board of Revision Expenses	1,000.00
510-200-170 - GG - Advertising, Promotion	1,500.00
510-200-171 - GG - Job Advertisements	1,000.00
510-200-190 - GG - Cont. - Printing	2,000.00
510-210-110 - GG - Mayor - Training/Travel/Meals	1,000.00
510-210-120 - GG - Council - Training/Travel/Meals	2,000.00
510-210-140 - GG - Council - Committee/Travel/Meals	500.00
510-210-150 - GG - Council - Convention/Travel/Meals	2,000.00
510-210-160 - GG - Council Electronic Meeting Expense	5,000.00
510-210-170 - GG - Admin. - Training, Travel & Meals	3,000.00
510-220-100 - GG - Building & Office Maintenance	3,000.00
510-220-101 - GG- Insurance-Town Office (Courthouse)	2,300.00
510-230-100 - GG - Cont. - Insurance - General & Bond	5,900.00
510-230-110 - GG - Insurance - Other Properties TTP	1,350.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,000.00
510-240-110 - GG - Meeting Expenses - Miscellaneous	200.00
510-240-150 - GG - Cont. - Conference Fees	1,300.00
510-290-100 - GG - Cont.-Bank fees/Gen.Int./Admin fees	1,000.00
	114,450.00
Utilities	

FULL BUDGET - All Departments
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	2022 Budget
510-300-110 - GG - Office (Courthouse) - Heat	5,100.00
510-300-120 - GG - Office (Courthouse) Power	3,500.00
510-300-130 - GG - Office (Courthouse) Water/Sewer	1,500.00
510-300-140 - GG - Office (Courthouse) Telephone	3,000.00
510-310-110 - GG - Post Office Heat	3,500.00
510-310-120 - GG - Post Office Power	4,000.00
510-310-130 - GG - Post Office Water/Sewer	2,500.00
510-320-110 - GG - Convent Heat	30,000.00
510-320-120 - GG - Convent Power	4,500.00
510-320-130 - GG - Convent Water/Sewer	1,500.00
510-330-110 - GG - Styles/Museum Bldg Heat	3,000.00
510-330-120 - GG - Styles/Museum Bldg Power	3,100.00
510-330-130 - GG - Styles/Museum Bldg Water/Sewer	850.00
	66,050.00
Maintenance, Material and Supplies	
510-400-110 - GG - Postage	9,000.00
510-410-140 - GG - Office Supplies	6,000.00
510-410-151 - GG - Computer Software/Maint exp.	16,000.00
510-410-160 - GG - Office Equipment - Lease/Maint.	3,500.00
510-410-170 - GC - Photocopier Expenses	3,000.00
510-490-124 - GG - Post Office Janitorial	15,000.00
510-490-125 - GG - Post Office insurance	1,200.00
510-490-127 - GG - Post Office Building & Supplies	7,000.00
510-490-130 - GG - Convent Maintenance	2,000.00
510-490-131 - GG - Convent - Insurance	7,000.00
510-490-156 - GG - Office (CourtHouse Basement)	5,000.00
	74,700.00
Grants and Contributions	
510-500-110 - GG - Misc. Grants and Contributions	1,000.00
	1,000.00
Capital Expenditures	
510-600-299 - GG - Amortization - Bldgs, Improv, EngSt	47,347.00
510-600-399 - GG - Amortization - Mach/Equip	800.00
510-600-599 - GG - Vehicle Amortization	4,125.00
	52,272.00
Interest	
510-700-105 - GG - Interest - SCBA Lease	200.00
510-710-110 - GG - Long Term Debt Interest	13,892.00
	14,092.00
Other	
510-900-110 - GG - Council PR/Staff Apprec	2,000.00
	2,000.00
TOTAL GENERAL GOVERNMENT SERVICES:	603,114.00
 PROTECTIVE SERVICES	
POLICE PROTECTION	
Professional/Contractual Services	
520-210-110 - PS - RCMP Justice Contract	86,500.00

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
	86,500.00
TOTAL POLICE PROTECTION:	86,500.00
FIRE PROTECTION	
Wages and Benefits	
Wages	
525-110-110 - PS - Fire - Salaries	26,000.00
525-110-120 - PS - Fire - Salaries - Fire Chief	3,000.00
525-110-130 - PS - Salaries - EMO Co-Ordinator	1,200.00
	30,200.00
	30,200.00
Professional/Contractual Services	
525-210-100 - PS - 911 Services - Fire/EMO	6,600.00
525-220-100 - PS - Fire-Training,Registration	6,000.00
525-220-110 - PS - Fire- Travel/Accommodations/Meals	2,100.00
525-230-100 - PS - Fire - Insurance	6,300.00
	21,000.00
Utilities	
525-300-110 - PS - Fire - Utility - Heat	2,600.00
525-300-120 - PS - Fire - Utility - Power	2,100.00
525-300-130 - PS - Fire - Utility - Water	2,400.00
525-300-140 - PS - Fire - Utility - Telephone	1,900.00
	9,000.00
Maintenance, Materials and Supplies	
525-410-100 - PS - Fire Hall/Yard Maintenance	4,000.00
525-420-100 - PS - Fire - Office Supplies	300.00
525-430-100 - PS - Fire Truck, Equipment Repair	6,000.00
525-430-110 - PS - Fuel - Firefighting	750.00
525-430-120 - PS - Fire Equipment Certification	3,000.00
525-440-100 - PS - Fire - Small Tools/Equipment	4,000.00
525-445-100 - PS - Fire PPE/Gear	7,000.00
525-450-100 - PS - Fire Hydrant Repair	50,000.00
525-450-110 - PS - Fire - Radio Licensing Fees Charges	4,250.00
	79,300.00
Grants and Contributions	
525-520-110 - PS - Fire - Grants and Contributions	2,166.00
	2,166.00
Capital Expenditures	
525-600-130 - PS - Fire - Pur of Cap Assets - Vehicle	5,000.00
525-600-299 - PS - Fire - Amortiz - Bldg/Imprv/Strctre	6,021.00
525-600-399 - PS - Fire - Amortizations - Mach/Equip	16,024.00
525-600-499 - PS - Fire - Amortization - Vehicles	14,000.00
525-600-699 - PS - Fire - Amortization - Infrastructur	1,898.00
	42,943.00
Interest	
525-720-110 - PS - Fire - Interest	40.00
	40.00

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
	40.00
Transfers out	
590-900-110 - PS - Transfer to Reserve Accounts	2,400.00
Total Transfers out:	2,400.00
TOTAL FIRE PROTECTION:	187,049.00
TOTAL PROTECTIVE SERVICES:	273,549.00
TRANSPORTATION SERVICES	
MAINTENANCE	
Wages & Benefits	
Wages	
530-110-120 - TS - Salaries - Manager	30,600.00
530-110-130 - TS - Salaries - Labourers	111,000.00
	141,600.00
Benefits	
530-120-120 - TS - Benefits - Manager	7,030.00
530-130-130 - TS - Benefits - Labourers	25,530.00
	32,560.00
	174,160.00
Professional/Contractual Services	
530-210-120 - TS - Maint. - Contract - Sidewalk Maint.	25,000.00
530-210-130 - TS - Maint. - Contract - Storm Sewer	10,000.00
530-210-140 - TS - Maint. - Contract - Street Maint.	50,000.00
530-210-150 - TS - Maint. - Contract - Snow/Ice/Thaw	25,000.00
530-250-100 - TS - Training, Travel, Meals	1,500.00
530-250-110 - TS - Moving Allowance	5,000.00
530-260-100 - TS - Insurance/Vehicle Reg.	9,000.00
530-260-101 - TS - Maint. - Insurance - Shop Buildings	3,700.00
530-260-102 - TS - Maint. - Insurance - Machinery	6,000.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	500.00
	135,700.00
Utilities	
530-300-115 - TS - Shop Heat(Gas)	2,500.00
530-300-120 - TS - Maint. - Utility - Power-Dugout	1,000.00
530-300-125 - TS - Shop Power	2,500.00
530-300-130 - TS - Maint. - Utility - Water	3,500.00
530-300-140 - TS - Maint. - Utility - Telephone-P.Work	9,000.00
530-310-100 - TS - Maint. - Utility - Street Lights	21,000.00
	39,500.00
Maintenance, Materials & Supplies	
530-400-110 - TS - Town Property Maint. & Supplies	4,500.00
530-410-100 - TS - WorkShop Supply	4,000.00
530-410-110 - TS - Office Supplies - Shop	1,000.00
530-410-120 - TS - Maint. - Shop Bldng Maintenance	2,500.00
530-410-121 - TS - Clothing Expenses	2,000.00

FULL BUDGET - All Departments
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	2022 Budget
530-410-130 - TS - Maint. - Small Tools	1,000.00
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/	13,000.00
530-425-110 - TS - Fuel Expenses	16,500.00
530-430-130 - TS - Equipment Rentals	1,200.00
530-440-100 - TS - Gravel/Sand/Dirt	12,000.00
530-450-100 - TS - Storm Sewers/Culvert/Drainage	5,000.00
530-470-100 - TS - Street Signs	1,000.00
530-490-100 - TS - Airport (Insurance, Fuel, Power)	5,000.00
530-490-110 - TS - Street Maintenance	12,000.00
530-490-120 - TS - Sidewalk Maint/Materials/Supplies	25,000.00
	105,700.00
Capital Expenditures	
530-600-140 - TS - Purchase of Cap Assets - Equipment	18,525.00
530-600-150 - TS - Capital Outlay - Infrastructure	125,000.00
530-600-299 - TS - Maint - Amortiz - Bldgs/Impv/EStruc	5,864.00
530-600-399 - TS - Maint - Amortization - Mach/Equip	32,605.00
530-600-499 - TS - Maint - Amortization - Vehicles	5,339.00
530-600-699 - TS - Maint - Amortization - Infrastruct	110,000.00
	297,333.00
Interest	
530-700-110 - TS - L Int. - Equip.loans	2,880.00
	2,880.00
TOTAL MAINTENANCE:	755,273.00
TOTAL TRANSPORTATION SERVICES:	755,273.00
ENVIRONMENTAL SERVICES	
Wages and Benefits	
540-110-110 - EH - Salaries - Landfill	45,000.00
540-120-110 - EH - Benefits - Landfill	10,350.00
	55,350.00
Professional/Contractual Services	
540-200-115 - EH - Cont. Recycling Loraas	80,000.00
540-210-100 - EH - Pest/Animal Control Contracts	1,500.00
540-210-300 - EH - Cont. - Other Services	25,000.00
540-240-100 - EH - Cont. - Insurance	60.00
	106,560.00
Utilities	
540-300-150 - EH - Utility - Power	1,000.00
	1,000.00
Maintenance, Materials and Supplies	
540-420-100 - EH - Maint. - Pest Control Supplies	500.00
540-430-100 - EH - Maint. - Weed Control Supplies	750.00
540-440-100 - EH - Landfill Maintenance Expenses	3,000.00
540-440-105 - EH - Landfill - Compact/Cover	30,000.00
540-440-111 - EH - Fuel Purchases - Waste Truck	5,300.00
540-440-112 - EH - Waste Truck Maintenance	3,000.00
	42,550.00

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
Capital Expenditures	
540-600-299 - EH - Amortiz - Bldgs/Improv/EngStruct	425.00
540-600-399 - EH - Amortization - Mach/Equipment	1,968.00
540-600-499 - EH - Amortization - Vehicles	5,646.00
	8,039.00
TOTAL ENVIRONMENTAL SERVICES:	213,499.00
 PUBLIC HEALTH AND WELFARE SERVICES	
Wages and Benefits	
550-110-110 - H&W - Salaries - Transette	2,000.00
	2,000.00
Maintenance, Materials and Supplies	
550-400-110 - H&W - Transette Maintenance Expenses	1,100.00
550-400-115 - H&W - Insurance - Transette	1,600.00
550-410-100 - H&W - Transette Fuel Expenses	1,200.00
	3,900.00
Total PUBLIC HEALTH AND WELFARE SERVICES:	5,900.00
 PLANNING AND DEVELOPMENT SERVICES	
Wages and Benefits	
560-100-100 - P&D - EDO Salaries	48,000.00
560-120-100 - P&D - EDO Benefits	12,753.00
	60,753.00
Professional/Contractual Services	
560-200-112 - P&D - Travel/Meal/Meeting	200.00
560-200-113 - P&D EDO Membership Fees & Subscriptions	620.00
560-200-115 - P&D Professional Development	2,000.00
560-200-126 - P&D - Website Development	600.00
560-200-129 - P&D - Convent Planning	10,000.00
	13,420.00
Utilities	
560-300-140 - P&D - Utility - Telephone-EDO	1,100.00
	1,100.00
Maintenance, Materials and Supplies	
560-400-110 - P&D - E.D.O. Office Supplies	200.00
560-400-120 - P&D Economic Development - Projects	2,000.00
560-400-130 - P&D - Town Tourism & Bus Promo	2,500.00
560-400-150 - P&D - Keep Gravelbourg Beautiful	3,000.00
	7,700.00
Capital Expenditures	
560-600-199 - P&D - Amortization - Land Improvements	879.00
560-600-399 - P&D - Amortization - Mach & Equip	3,399.00
	4,278.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	87,251.00
 RECREATION AND CULTURAL SERVICES	
Wages	

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
570-110-110 - R&C - Salaries - Director	52,000.00
570-110-116 - R&C Salaries - PW Mgr/Foreman	8,150.00
570-110-117 - R&C Salaries - Arena Workers	36,000.00
570-110-118 - R & C Salaries Pool Staff	32,000.00
	128,150.00
 Benefits	
570-120-110 - R&C - Benefits - Director	12,000.00
570-120-116 - R&C Benefits - PW Mgr/Foreman	1,880.00
570-120-117 - R&C Benefits - Arena Worker	8,280.00
570-120-118 - R&C Benefits Pool Staff	1,300.00
	23,460.00
 Professional/Contractual Services	
570-230-100 - R&C - Rink Insurance	19,600.00
570-230-101 - R&C - Park Insurance	600.00
570-230-102 - R&C - Styles/Museum Bldg Insurance	2,500.00
570-230-103 - R&C - Theatre Building Insurance	3,500.00
570-230-104 - R&C Pool Insurance	70.00
570-250-101 - R&C Rec&Culture Programmimg	3,000.00
570-250-102 - R&C - Rec&Culture Office Expenses	500.00
570-250-103 - R&C - Rec&Culture Advertising Expenses	500.00
570-250-104 - R&C - Rec&Culture Membership/Subscriptio	500.00
570-250-105 - R&C - Rec&Culture Training, Travel, Meal	1,000.00
570-250-106 - R&C Arena Staff Training	600.00
570-250-107 - R&C Pool Staff Training	1,000.00
570-250-108 - R&C Pool Advance Course Expense	2,500.00
570-250-109 - R&C Pool Chemicals	4,500.00
570-250-110 - R&C Pool Cleaning and Janitorial	300.00
570-250-111 - R&C Pool Equipment Maintenance	10,000.00
570-250-112 - R&C Pool General Building Maintenance	500.00
570-250-113 - R&C Pool Memberships	350.00
570-250-114 - R&C Pool Program Expense	500.00
	52,020.00
 Utilities	
570-300-110 - R&C - Utility - Gas - Palestre	12,000.00
570-310-110 - R&C - Utility - Power - Palestre	42,000.00
570-310-120 - R&C - Utility- Power - Campground	2,500.00
570-320-120 - R&C - Water - Campground	500.00
570-330-110 - R&C- Utility-Telephone-Rec-Culture	3,100.00
570-330-112 - R&C - Utility - Telephone- Arena Lobby	1,000.00
570-330-116 - R&C Utility - Water - Arena	5,000.00
570-330-117 - R&C Utility - Gas - Pool	7,500.00
570-330-118 - R&C Utility - Water - Pool	10,000.00
570-330-119 - R&C Utility Power - DRRGE	530.00
570-330-130 - R&C - Utility - Telephone - Swim Pool	600.00
	84,730.00
 Total Utilities:	
 Maintenance, Materials and Supplies	
570-410-100 - R&C - Museum portion Building Expenses	500.00
570-410-102 - R&C Theatre Building Maintenance	1,000.00
570-420-110 - R&C-PW- Rink Building Maintenance	25,000.00
570-420-111 - R&C Arena Janitorial	2,500.00
570-420-112 - R&C Curling/Skating Arena Start-up	5,000.00

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
570-420-113 - R&C Curling/Skating Arena Shut-down	3,600.00
570-420-114 - R&C Arena General Supplies	2,000.00
570-420-115 - R&C - Arena Lighting/Energy Upgrades	3,000.00
570-420-116 - R&C Arena Grounds Maintenance	1,000.00
570-420-117 - R&C Arena General Equipment Maintenance	7,000.00
570-420-118 - R&C-Arena Advertising Expense	1,500.00
570-420-119 - R&C - Zamboni Maint/Supplies	6,000.00
570-420-130 - R&C - Ball Diamond Maintenance	6,000.00
570-420-140 - R&C Pool Weekend Maintenance	3,000.00
570-420-141 - R&C Pool - General Supplies	1,000.00
570-420-150 - R&C DRRGE Maintenance	250.00
570-420-180 - R&C - Park Maintenance	2,000.00
570-430-190 - R&C - Small Tools & Equipment	1,000.00
	71,350.00
Grants and Contributions	
570-500-110 - R&C - Grants and Contributions	18,000.00
570-500-120 - R&C - Regional Parks	2,000.00
570-500-125 - R&C Sask Lotteries Dispersment	12,532.00
570-500-130 - R&C - Library - Regional	26,910.00
570-500-131 - R&C - Library - Local	5,000.00
	64,442.00
Capital Expenditures	
570-600-199 - R&C - Amortization - Land Improvments	1,041.00
570-600-299 - R&C - Amortization - Bldg/Imprv/EngStruc	39,242.00
570-600-399 - R&C - Amoritization - Machine/Equipment	8,531.00
	48,814.00
TOTAL RECREATION AND CULTURAL SERVICES:	472,966.00
 UTILITIES	
WATER	
Wages and Benefits	
580-110-110 - UT - Salaries - Manager	21,500.00
580-110-115 - UT - Water - Salaries - Labourers	45,500.00
580-110-120 - UT - Water Utility Admin Wages	14,000.00
580-120-110 - UT -Water - Benefits - Manager	4,945.00
580-120-115 - UT -Water - Benefits - Labourers	10,500.00
580-120-120 - UT - Water Administration Benefits	3,220.00
	99,665.00
Professional/Contractual Services	
580-200-115 - UT - Water - Engineering and Survey	10,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	500.00
580-240-100 - UT - Insurance - General & Bond	650.00
580-250-100 - UT - Water - Memberships/Subscriptions	150.00
580-260-100 - UT - Water - Training & Development Fees	3,000.00
580-290-100 - UT - Water - Laboratory Testing	4,000.00
580-295-100 - UT - Water - Other Cont. Services	5,000.00
	23,300.00
Utilities	
580-300-110 - UT - Water - Gas	1,750.00
580-300-120 - UT - Water - Power	12,000.00

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	<u>2022</u> <u>Budget</u>
580-300-140 - UT - Water - Telephone/Alarms	3,750.00
	17,500.00
Maintenance, Materials and Supplies	
580-410-100 - UT - Water/Sewer Office Supplies	500.00
580-430-100 - UT - Water - Materials & Supplies	2,500.00
580-430-110 - UT - Water Tower Maintenance	50,000.00
580-430-120 - UT - Water - Service Connection Repair	18,000.00
580-430-140 - UT - Water Main Repairs	50,000.00
580-430-145 - UT - Water Meter Repairs	1,500.00
580-430-150 - UT - Water - Meter Purchases	75,000.00
580-440-100 - UT - Water - Shop Supplies	500.00
580-440-110 - UT - Water - Small Tools & Equipment	2,000.00
580-450-100 - UT - Water - Chemicals	500.00
580-450-200 - UT - Water Purchased - Sask Water	670,000.00
	870,500.00
Capital Expenditures	
580-600-299 - UT - Water - Amortiz - Bldg/Imprv/EngStr	2,317.00
580-600-399 - UT - Water - Amortization - Mach/Equip	14,788.00
580-600-699 - UT - Water - Amortization - Infrastructu	15,481.00
	32,586.00
TOTAL WATER:	1,043,551.00
 SEWER	
Wages and Benefits	
585-110-110 - UT - Sewer - Manager Salaries	21,500.00
585-110-115 - UT - Sewer Labour Salaries	45,500.00
585-110-120 - UT - Sewer - Admin Salaries	14,000.00
585-120-110 - UT - Sewer - Benefits - Manager	4,945.00
585-120-115 - UT - Sewer Benefits Labour	10,500.00
585-120-120 - UT - Sewer Benefits Admin,	3,220.00
	99,665.00
Professional/Contractual Services	
585-230-110 - UT - Training & Development Fees	2,500.00
585-240-100 - UT - Sewer - Insurance - General & Bond	200.00
585-290-100 - UT - Sewer - Laboratory Testing	1,000.00
585-295-100 - UT - Sewer - Other	1,000.00
	4,700.00
Utilities	
585-300-110 - UT - Sewer - Gas	4,500.00
	4,500.00
Maintenance, Materials and Supplies	
585-430-100 - UT - Sewer Alarm (telephone line)	1,400.00
585-430-110 - UT - Sewer - Lift Stations	10,000.00
585-430-120 - UT - Sewer Main Repair	5,000.00
585-430-121 - UT - Service Connection Repair - Sewer	2,500.00
585-430-130 - UT - Sewer - Lagoon	10,000.00
585-430-140 - UT - Sewer - Manhole Repair	1,000.00
585-440-110 - UT - Sewer Equipment Repair	100.00

FULL BUDGET - All Departments
Statement of Financial Activities - Detailed
For the Year 2022

	2022 Budget
	30,000.00
Capital Expenditures	
585-600-199 - UT - Sewer - Amoritzation - Lnd Imprvmnt	8,793.00
585-600-299 - UT - Sewer - Amortiz - Bldg/Improv/EngSt	506.00
585-600-399 - UT - Sewer - Amortiz - Machine/Equip	3,204.00
585-600-699 - UT - Sewer - Amoritzation - Infrastruc	3,439.00
	15,942.00
Interest	
585-700-110 - UT - Sewer - Interest	5,320.00
	5,320.00
TOTAL SEWER:	160,127.00
TOTAL UTILITIES:	1,203,678.00
TOTAL EXPENDITURES:	3,615,230.00
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	3,850,467.25
Expenditures	3,615,230.00
CHANGE IN NET FINANCIAL ASSETS	235,237.25
CHANGE IN NET ASSETS	235,237.25
Increase/Decrease in Amts to be Recovered	
Debt Repayments	(234,375.00)
Total Increase/Decrease in Amts to be Recov	(234,375.00)
CHANGE IN SURPLUS	862.25