

Description	2022 BUDGET
CAPITAL AND OPERATING REVENUE	
GENERAL REVENUE	
TAXES COLLECTED	\$ (2,539,589.92)
FRANCHISE TAX COLLECTED - ALTA POWER	\$ (192,138.26)
BANK INTEREST	\$ (10,000.00)
INTEREST TAX SALE LAND	\$ (200.00)
DIVIDENDS	\$ (100.00)
TAX PENALTIES	\$ (70,000.00)
OTHER REVENUE OWN SOURCES	\$ (3,500.00)
MSI OPERATING	\$ (24,000.00)
FCM GRANT - ASSET MANAGEMENT	\$ (50,000.00)
OTHER LOCAL GOVERNMENT GRANTS	\$ -
AQUATERA DIVIDENDS	\$ (26,428.00)
TRANSFER FROM RESERVE	\$ (279,607.69)
OTHER SOURCES - REVENUE	
CAPITAL - ENGINEERING - TWP 712 BASE UPGRADE	\$ (80,000.00)
GTF Provincial Grant - Sidewalk Replacement	\$ (200,000.00)
GTF Provincial Grant - Sidewalk/Walking Trails	\$ (337,000.00)
New Equipment Bobcat Toolcat	\$ -
New Equipment - Loader	\$ (310,000.00)
MSP GRANT - SUNSET PARK REJUVENATION PROJECT	\$ -
GAS TAX FUND - SUNSET PARK REJUVENATION PROJECT	\$ (180,279.94)
ADMINISTRATION REVENUE	
ADMIN FEES & CHARGES	\$ -
SALE OF GOODS	\$ (200.00)
SALE OF SERVICE	\$ (3,000.00)
TRANS FROM OPERATING RESERVE	\$ -
BYLAW ENFORCEMENT REVENUE	
SALE OF DOG LICENSES	\$ (500.00)
SALE OF BUILDING PERMITS	\$ (2,000.00)
BYLAW - FINES AND COSTS	\$ (15,000.00)
DAY CARE REVENUE	
SALE OF GOODS AND SERVICES	\$ (6,400.00)
RENTAL OF DAY CARE BUILDING	\$ (9,739.20)

Description	2022 BUDGET
DEVELOPMENT AND SUBDIVISION REVENUE	
SUBDIVISION - REVENUE OWN SOURCES	\$ (500.00)
DEVELOPMENT PERMITS & PENALTIES REVENUE	\$ (500.00)
FCSS REVENUE	
FEES & SALE OF SERVICE FCSS	\$ (500.00)
OTHER REVENUE - FCSS	\$ (500.00)
CONDITIONAL PROVINCIAL GRANT FCSS	\$ (45,003.00)
CONDITIONAL GRANT-OTHER LOCAL GOVT.FCSS	\$ (22,502.00)
TOWN OWN CONTRIBUTION (YEARLY GOVT GRANT)	\$ (11,251.00)
FIRE DEPARTMENT REVENUE	
SALE OF SERVICE - FIRE (INSURANCE CLAIMS	\$ (50,000.00)
CONTRACT FEE - FIRE - COUNTY GR PR	\$ (110,097.76)
PUBLIC WORKS REVENUE	
SALE OF GOODS - ROAD	\$ -
SALE OF SERVICE - ROAD	\$ -
CONDITIONAL GRANT - COUNTY-WEED CONTROL	\$ (4,069.84)
TRANS CAP RES TO OPERATING	\$ -
GRANTS FROM GOVTS - ICF AGREEMENT GREENSPACE MAINTENANCE	\$ (24,600.00)
Water -41	
WATER SALES	\$ -
WATER METER SALES	\$ -
FRANCHISE FEE - WATER	\$ (27,000.00)
MISCELLANEOUS WATER REVENUE	\$ -
SALE OF SERVICE - WATER (TURN ON)	\$ -
WATER & SEWER PENALTIES	\$ -
TRANSFER FROM RESERVES	\$ -
Sewer -42	
SEWER SALES	
FRANCHISE FEE - WASTEWATER	\$ (40,000.00)
SALE OF SERVICE - SEWER	\$ -
Garbage/Recycle -43	
GARBAGE SERVICE SALES	\$ (140,000.00)
RECYCLE SERVICE SALES	\$ (50,000.00)

Description	2022 BUDGET
PARKS AND RECREATION REVENUE	
OTHER REVENUE (DONATIONS/FUNDRAISING)	\$ -
GRANTS FROM GOV'TS - ICF AGREEMENT LOCAL PROGRAMMING	\$ (6,150.00)
TRANSFER FROM RESERVE	\$ -
REVENUE FROM OPERATING FUNCTION	\$ -
SUNSET PARK RENTAL	\$ -
HALL RENT	\$ -
General	\$ -
TRANSFER FROM OPERATING RESERVE	\$ -
LOSS (GAIN) on disposal of assets	\$ -
	\$ (4,872,356.61)

Description	2022 BUDGET
CAPITAL AND OPERATING EXPENSES	
COUNCIL EXPENSES	
COUNCILLOR DEDUCTIONS & BENEFITS	\$ 2,575.00
COUNCILLOR FEES	\$ 80,000.00
COUNCILLOR TRAVEL & SUBSISTANCE	\$ 3,000.00
COUNCILLOR - ENTERTAINMENT & PROMOTION	\$ 6,500.00
COUNCIL - CONVENTION/SEMINARS	\$ 10,000.00
COUNCIL COMPUTERS + TRAINING	\$ 5,000.00
COUNCIL COMMUNITY INITIATIVE GRANT	\$ -
REC-PLEX - loan	\$ 30,000.00
ADMINISTRATION EXPENSES	
PAYROLL - ADMINISTRATION	\$ 250,000.00
DEDUCTIONS & BENEFITS	\$ 75,006.32
WORKER'S COMPENSATION REQUISITION	\$ 14,000.00
TRAINING & SCHOOLS	\$ 8,000.00
HONORARIUM	\$ 3,000.00
ELECTION & CENSUS COSTS	\$ 500.00
TRAVEL & SUBSISTANCE	\$ 2,000.00
ADMIN WORKSHOPS	\$ 500.00
ADMINISTRATION FREIGHT	\$ -
POSTAGE	\$ 2,000.00
TELEPHONE	\$ 5,000.00
ADVERTISING AND PROMOTION	\$ 5,500.00
ASSOCIATION FEES & MEMBERSHIPS	\$ 5,000.00
AUDITOR	\$ 60,000.00
LEGAL FEES	\$ 20,000.00
TARIFFS & ENGINEERING FEES	\$ 15,000.00
CONTRACTED SERVICES	\$ 85,000.00
REPAIR & MAINTENANCE - BUILDINGS	\$ 1,000.00
REPAIR & MAINTENANCE - EQUIPMENT	\$ 500.00
INSURANCE	\$ 60,000.00
ASSESSMENT REQUISITIONS	\$ 19,542.00
LAND TITLE FEES	\$ 500.00
STATIONERY & OFFICE SUPPLIES	\$ 9,000.00
CLEANING SUPPLIES	\$ 150.00
HEATING FUEL	\$ 2,000.00
POWER	\$ 3,000.00
UTILITIES - WATER SEWER GARBAGE	\$ 600.00
TO OPERATING RESERVE	\$ -
BANK CHARGES	\$ 4,000.00
COVID EXPENSES	\$ -
ASSET MANAGEMENT GRANT EXPENSE	\$ 62,004.20
BYLAW ENFORCEMENT & RCMP EXPENSES	
RCMP ADM. SUPPORT	\$ -
CONTRACTED SERVICES - BYLAW ENFORCE	\$ 45,000.00
CONTRACTED SERVICES - DOG CATCHER	\$ 16,000.00
POLICE FUNDING COST	\$ 60,431.00
GENERAL SUPPLIES - BYLAW	\$ 300.00

Description	2022 BUDGET
DAY CARE PROPERTY EXPENSES	
RENTAL - DAY CARE	\$ 9,739.00
HEATING FUEL - DAY CARE	\$ 1,530.00
POWER - DAY CARE	\$ 5,000.00
UTILITIES - WATER SEWER GARBAGE	\$ 1,200.00
ECONOMIC DEVELOPMENT EXPENSES	
EC DEV - ADVERTISING	\$ 3,000.00
ASSOCIATION FEES & MEMBERSHIP	\$ 500.00
EC DEV. - PROJECTS	\$ 15,000.00
DEVELOPMENT EXPENSES	
SUB - CONTRACTED SERVICES	\$ 25,000.00
DEVELOPMENT PERMIT SERVICES-COUNTY	\$ -
TRANSFER TO OFF-SITE RESERVE	\$ -
WRITEOFF ON TAXES	\$ 40,000.00
CULTURAL EXPENSES	
MISC SERVICES - MUSEUM	\$ -
GRANT TO ORGANIZATIONS - CULTURE	\$ 5,000.00
FCSS OPERATING EXPENSES	
WAGES - FCSS	\$ 34,627.78
DEDUCTIONS & BENEFITS FCSS	\$ 11,620.32
WCB	\$ 400.00
TRAINING - FCSS	\$ 1,500.00
TRAVEL & SUBSISTANCE - FCSS	\$ 5,000.00
POSTAGE - FCSS	\$ 100.00
TELEPHONE - FCSS	\$ 600.00
ADVERTISING & PROMOTION - FCSS	\$ 1,000.00
ASSOCIATION FEES & MEMBERSHIPS	\$ 500.00
FCSS - LOCAL PROGRAMS	\$ 14,324.03
CONTRACTED SERVICES - FCSS	\$ 9,000.00
STATIONERY & OFFICE SUPPLIES FCSS	\$ 1,933.00
CONTRIBUTIONS TO JOINT PROGRAMS FCSS	\$ -
GRANTS TO ORGANIZATIONS FCSS	\$ -
FIRE DEPARTMENT OPERATING EXPENSES	
PAYROLL - FIRE ADMINISTRATION	\$ 105,406.08
DEDUCTIONS & BENEFITS - FIRE ADMINISTRATION	\$ 22,068.78
PAYROLL - FIRE OPERATIONS	\$ 49,275.20
DEDUCTIONS & BENEFITS - FIRE OPERATIONS	\$ 14,150.03
WCB	\$ 1,216.00
TRAINING & SCHOOLS	\$ 15,000.00
TRAVEL & SUBSISTANCE - FIRE	\$ 2,000.00
PROMOTION & ENTERTAINMENT - FIRE	\$ 3,000.00
FREIGHT	\$ 700.00
TELEPHONE	\$ 5,500.00
MEMBERSHIPS & ASSOCIATION FEES	\$ 1,500.00
Tariffs & Engineering Fee	\$ -
CONTRACTED SERVICES - FIRE	\$ 30,000.00

Description	2022 BUDGET
REPAIRS & MAINTENANCE - FIRE BLDG	\$ 10,000.00
R & M - MACHINES & EQUIPMENT - FIRE	\$ 20,000.00
LICENSES - FIRE	\$ 300.00
INSURANCE - FIRE	\$ 1,600.00
STATIONERY & OFFICE SUPPLIES	\$ 5,000.00
FUEL - FIRE	\$ 6,000.00
HEATING FUEL - FIRE	\$ 5,500.00
POWER - FIRE	\$ 8,000.00
UTILITIES - WATER SEWER GARBAGE	\$ 4,500.00
GENERAL SUPPLIES - FIRE	\$ 13,000.00
PERSONAL PROTECTIVE - GENERAL SUPPLIES	\$ 20,000.00
CONSUMABLES - GENERAL SUPPLIES	\$ 1,500.00
TO OPERATING RESERVE - FIRE	\$ -
CONTRIBUTION TO OTHER SERVICES *GPREP/STARS	\$ 14,287.09
COMMUNITY SERVICES GENERAL OPERATING EXPENSES (PUBLIC WORKS/PARKS AND RECREATION)	
PAYROLL - MISC. LABOUR	\$ 65,000.00
LABOUR - SHOP	\$ 40,000.00
PAYROLL - EQUIP & BUILD REPAIRS	\$ 15,000.00
PAYROLL - SICK LEAVE	\$ 15,000.00
PAYROLL - STAT	\$ 20,000.00
PAYROLL - HOLIDAY PAY	\$ 33,000.00
PAYROLL - COMPASSIONATE LEAVE	\$ 1,000.00
PAYROLL - PW ADMINISTRATION	\$ 120,000.00
DEDUCTIONS & BENEFITS - COMMON	\$ 110,000.00
FREIGHT - COMMON	\$ 1,000.00
TRAINING & SCHOOLS - COMMON	\$ 10,000.00
TELEPHONE - COMMON	\$ 4,500.00
ADVERTISING - COMMON	\$ 2,000.00
ENGINEERING FEES	\$ -
CONTRACTED SERVICES	\$ 5,000.00
R & M - BUILDINGS COMMON	\$ 5,000.00
R & M - MACHINE & EQUIPMENT COMMON	\$ 20,000.00
RENTAL OF EQUIPMENT - COMMON	\$ -
LICENSES & PERMITS - COMMON	\$ 600.00
ASSOCIATION & MEMBERSHIP	\$ 1,000.00
DAMAGE CLAIMS - COMMON	\$ 1,000.00
PW OFFICE SUPPLIES	\$ 3,500.00
FUEL - COMMON	\$ 55,000.00
HEATING FUEL COMMON	\$ 5,000.00
POWER - COMMON	\$ 8,000.00
UTILITIES - WATER SEWER GARBAGE	\$ 1,000.00
GENERAL SUPPLIES COMMON	\$ 20,000.00
SAFETY GEAR	\$ 5,000.00
COVID EXPENSE	\$ -
ROADS EXPENSES	
LABOUR - ROAD MAINTENANCE	\$ 47,250.00
LABOUR - SNOW REMOVAL	\$ 100,000.00
LABOUR - ROAD - SWEEPING & FLUSHING	\$ 3,000.00
PAYROLL - HAUL GRAVEL & DIRT	\$ 3,000.00
PAYROLL - SIGNS	\$ 2,000.00

Description	2022 BUDGET
PAYROLL - GRASS	\$ 30,000.00
FREIGHT - ROAD	\$ 1,000.00
ROADS ENGINEERING FEE	\$ 10,000.00
CONTRACTED SERVICES - ROAD	\$ 63,000.00
CNR CROSSING & CN LOT LEASE (TRUCK PARKING)	\$ 8,000.00
R & M - STRUCTURE - ROAD	\$ 10,000.00
R & M - MACHINERY & EQUIPMENT - ROAD	\$ 50,000.00
SIGNS - ROAD	\$ 20,000.00
GRAVEL & SALT - ROAD	\$ 50,000.00
POWER ROAD	\$ 85,000.00
GENERAL SUPPLIES ROAD	\$ 7,000.00
GREENSPACE MAINTENANCE	\$ 30,000.00
WATER EXPENSES	
PAYROLL - GARBAGE	\$ 7,000.00
REGIONAL LANDFILL EXP	\$ 77,398.20
CONTRACTED SERVICES GARBAGE	\$ 123,000.00
CONTRACTED SERVICES ADMIN RECYCLING	\$ 43,254.26
GENERAL SUPPLIES - GARBAGE	\$ 1,000.00
CONTRACTED SERVICES ADM FEE	\$ -
PARKS AND RECREATION EXPENSES	
LABOUR - PARKS & REC	\$ 57,283.20
PAYROLL - Fields and PARKS	\$ 20,000.00
LABOUR - GP REGIONAL	\$ 1,027.00
PAYROLL DEDUCTIONS - PARK	\$ 17,500.00
TRAINING & SCHOOLS	\$ 6,000.00
TRAVEL & SUBSISTANCE	\$ 5,000.00
TELEPHONE	\$ 1,653.00
ADVERTISING & PROMOTION	\$ 4,000.00
INSURANCE - PARKS & REC	\$ 5,000.00
LOCAL PROGRAMS	\$ 25,000.00
R & M - BUILDINGS PARK	\$ 5,000.00
R & M EQUIPMENT - PARK	\$ 2,155.00
OFFICE SUPPLIES	\$ 2,000.00
GRAVEL AND SAND	\$ -
POWER - PARK	\$ 4,000.00
GENERAL SUPPLIES - PARK (R & M)	\$ 20,000.00
ASSOCIATION & MEMBERSHIP FEES	\$ 1,000.00
SUNSET PARK EXPENSES	
LABOUR - ALL SUNSET PARK	\$ 20,600.00
SS PARK - ADVERTISING & PROMOTION	\$ -
R & M BUILDING - SUNSET PARK	\$ 5,000.00
R & M EQUIPMENT - SUNSET PARK	\$ 2,000.00
SIGNS - SUNSET PARK	\$ 5,000.00
SUNSET PARK GAS	\$ 2,000.00
POWER - SUNSET PARK	\$ 5,000.00
UTILITIES - WATER SEWER GARBAGE	\$ 10,000.00
GENERAL SUPPLIES - SUNSET PARK	\$ 500.00
ENGINEERING FEES	\$ 2,000.00

Description	2022 BUDGET
COMMUNITY HALL EXPENSES	
LABOUR - HALL	\$ -
TELEPHONE - HALL	\$ -
ENGINEERING	\$ -
CONTRACTED SERVICES - HALL	\$ -
R& M - BUILDINGS HALL	\$ -
REPAIR & MAINTENANCE - EQUIPMENT (hall)	\$ -
HEATING FUEL - HALL	\$ 2,000.00
POWER - HALL	\$ -
UTILITIES - WATER SEWER GARBAGE	\$ -
GENERAL SUPPLIES - HALL	\$ -
* TOTAL OPERATING EXPENSES	\$ 3,085,906.49

Description	2022 BUDGET
CAPITAL EXPENSES (FIRE DEPARTMENT)	
FIRE DEBENTURE INTEREST	\$ 18,118.48
FIRE DEBENTURE PRINCIPLE	\$ 39,398.36
New Equipment Fire (Radio Lease)	
Fixed Asset Vehicles - Fire Department	\$ -
Capital Reserve - Fire Equipment	\$ -
CAPITAL EXPENSES (COMMUNITY SERVICES DEPARTMENT)	
Capital - Engineering - RGRD upgrade	\$ 80,000.00
GTF Provincial Grant - Sidewalk Replacement	\$ 200,000.00
GTF Provincial Grant - Sidewalk/Walking Trails	\$ 337,000.00
New Equipment Bobcat Toolcat	\$ -
New Equipment - Loader	\$ 310,000.00
New Equipment - Grader Attachment	\$ -
New Equipment Mowers	\$ -
Capital Asset - Fish Pond	\$ -
Capital Asset Vehicles - Bobcat Upgrade	\$ 20,000.00
Capital Asset - Fencing	\$ 30,000.00
Capital - Ducky Park	\$ -
Capital - Park & Recreation Projects	\$ 35,000.00
TRANSFER TO CAPITAL RESERVE - PARKS & RECREATION	\$ -
MSP GRANT - SUNSET PARK REJUVENATION PROJECT	\$ -
GAS TAX FUND - SUNSET PARK REJUVENATION PROJECT	\$ 180,279.94
CAPITAL EQUIPMENT RESERVE	\$ -
CAPITAL RESERVE - RAILWAY CROSSING	\$ -
CAPITAL RESERVE - ROADS	\$ -
CAPITAL RESERVE - BUILDING/FACILITIES	\$ -
CAPITAL LOAN (PRINCIPAL AND INTEREST) - TOWN HALL/OFFICE	\$ -
* TOTAL CAPITAL EXPENSES	\$ 1,249,796.78
REQUISITIONS (GOVERNMENT & SCHOOL)	
GRANDE SPIRIT FOUNDATION REQUISITION	\$ 8,956.00
SCHOOL FOUNDATION REQUISITION	\$ 496,665.90
SUP. SCHOOL REQUISITION - G.P. CATHOLIC	\$ 30,738.76
DIP	\$ 292.68
* TOTAL REQUISITIONS	\$ 536,653.34
* TOTAL CAPITAL AND OPERATING EXPENSES	\$ 4,872,356.61
** (SURPLUS) DEFICIT	\$ (0.00)