## CITY OF WEYBURN 2020 Budget

				(	CITY OF V										
Weyburn		Protective Services		Recreation & Culture	2020 1	Judget			Utility Services			Other General Operating Funds			
veyburri	General	Police	Fire	Lalaura	Engin-	Planning & Develop-	Public	Doube	Water/		Disamian			Property	Total
	Government	Services	Services	Leisure	eering	ment	WOIKS	PdIKS	Sewer	WIP	Diversion	racilities	rieet	Sales	Total
R - Taxes	11,355,280	-	-		-	-	-	-	-	-	-	-	-	-	11,355,280
	(153,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(153,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	2,191,104
					-	-	44,269		-	-		-	-	-	1,257,138
							-			301,500					942,830
		-		795,565	16,630	35,750	33,540	103,050	3,989,000	-		-	-	-	6,242,620
				-	-	-	-	-	-			-	-	-	-
	-	-	-	-	-	-		-	-	-	-	-	-		-
													10,000		536,100
													-		20,940
R - Internal Transfers for Ope									-					-	4,690,680
	14,955,539	633,375	220,349	1,085,035	192,630	35,750	327,809	195,600	4,132,950	1,928,000	1,025,800	838,345	1,512,510	-	27,083,692
E - Council Remuneration	256.680		-		_	-	_		- 1	-	-	-	-	- 1	256,680
		3.368.112	714.800	1.648,470	315,060	200,360		522,510	660,930	431,600	122,000	-	259.600		10,460,392
			32,800	111.880	_	2,000				117.300	2,350	-			1.078.820
			- ,	,	_	,				,	,	-	-	-	1,179,985
												838.345	535.200	-	5,647,090
,	-	-	-	-		-	-	-	-	-	-	-	-	-	-
	221,400	-	-	478.045	-	-	_	-	-	-	-	-	-	-	699,445
		-	-		-	-	_	-	-	-	-	-	-	-	9,000
	-	-	-		-	2,000	_	-	2.000	-	-	-	-	-	4,000
	_	-	-	_	-	-	_	-		-	-	-	-	-	-
	98.000	37.150	20.000	10.685	10.675	2.080	7.800	5.100	-	12.000	31.000	-	-	-	234,490
	94,995	-			_	-			2.314.400			-	32.000	-	4,690,680
	2,450,575	3,750,887	1,010,175	3,758,905	620,285	369,940	2,911,910	1,199,835	3,974,125	1,626,500	826,800	838,345	922,300	-	24,260,582
	12,504,964	(3,117,512)	(789,826)	(2,673,870)	(427,655)	(334,190)	(2,584,101)	(1,004,235)	158,825	301,500	199,000	-	590,210	-	2,823,110
C Faulament			(85,000)								(5.67.000)		(902,000)		(1,454,000)
			(85,000)								(567,000)		(802,000)		(1,454,000)
			-				-		-		-	-	-		(5,500)
							-		(1,000,000)			(15,000,000)			(16,580,000)
									,						(200,000)
									(200,000)						(200,000)
															(450,000)
							, , ,								(55,000)
					_			(33,000)			_		_		(55,000)
ii Torri occous	(5.500)	-	(85.000)	-	_	-	(200.000)	(55.000)	(1.200.000)	(580.000)	(567.000)	(15.000.000)	(802.000)	(250.000)	(18,744,500)
	(-)/		(==,===)				(,,	(//	( ) = = ;	(000)	( //	( -///	(22 )222)	(,,	( ), , , , , , ,
	12,499,464	(3,117,512)	(874,826)	(2,673,870)	(427,655)	(334,190)	(2,784,101)	(1,059,235)	(1,041,175)	(278,500)	(368,000)	(15,000,000)	(211,790)	(250,000)	(15,921,390)
									_	_	567,000	-	802,000	250,000	1,704,000
R - Internal Transfers for Cap	-	-	85,000	-	-	-	-		-		,,,,,,		,	250,000	
R - Internal loan advances	-	-		-	-	-	-	-	-	-	-	-	-	-	-
R - Internal loan advances R - Reserves for Operating	23,000			30,000	- - 35,000	30,000	-	- 16,000	120,000	-	-	-	-	-	269,000
R - Internal loan advances R - Reserves for Operating R - Reserves for Capital	-	- 15,000 -		-	35,000 -	30,000	-	-	-		- - 567,000	-	-	250,000	4,031,790
R - Internal loan advances R - Reserves for Operating R - Reserves for Capital R - External loan advances	- 23,000 5,500 -	- 15,000 - -	30,000	30,000	35,000 - -	30,000	- 200,000 -	- 16,000 55,000	120,000 1,200,000	- 278,500 -	567,000		- 211,790 -	250,000	4,031,790 15,000,000
R - Internal loan advances R - Reserves for Operating R - Reserves for Capital R - External loan advances pita E - Internal Transfers for Cap	23,000 5,500 -	- 15,000 - - -	30,000 - (85,000)	30,000 1,234,000 - -	35,000 -	30,000	-	- 16,000 55,000 - -	120,000 1,200,000 -	- 278,500 - -	567,000 - (567,000)	-	-	-	4,031,790 15,000,000 (1,704,000)
R - Internal loan advances R - Reserves for Operating R - Reserves for Capital R - External loan advances pita E - Internal Transfers for Cap E - Internal loan payments	- 23,000 5,500 -	- 15,000 - - - -	30,000 - (85,000) (212,070)	30,000 1,234,000 - - (340,495)	35,000 - -	30,000	- 200,000 -	- 16,000 55,000	120,000 1,200,000	- 278,500 - - -	567,000	-	211,790 - (802,000)	250,000	4,031,790 15,000,000 (1,704,000) (973,774)
R - Internal loan advances R - Reserves for Operating R - Reserves for Capital R - External loan advances bita E - Internal Transfers for Cap E - Internal loan payments E - External loan payments	23,000 5,500 - - (300,000)	- 15,000 - - - - -	30,000 - (85,000) (212,070)	30,000 1,234,000 - -	- 35,000 - - - - -	- 30,000 - - - -	- 200,000 - - -	- 16,000 55,000 - - -	120,000 1,200,000 - - -	- 278,500 - - - -	567,000 - (567,000) (121,209)	- 15,000,000 - - -	211,790	250,000 - (250,000)	4,031,790 15,000,000 (1,704,000] (973,774) (1,234,000]
R - Internal loan advances R - Reserves for Operating R - Reserves for Capital R - External loan advances oita E - Internal Transfers for Cap E - Internal loan payments E - External loan payments E - Reserves for Operating	23,000 5,500 -	- 15,000 - - - -	30,000 - (85,000) (212,070)	30,000 1,234,000 - - (340,495) (1,234,000)	- 35,000 - - - -	- 30,000 - - - -	- 200,000 -	- 16,000 55,000 - -	- 120,000 1,200,000 - - - - (40,000)	- 278,500 - - - - -	567,000 - (567,000) (121,209) - (34,800)	- 15,000,000 - -	- 211,790 - (802,000) -	250,000 - (250,000)	4,031,790 15,000,000 (1,704,000) (973,774) (1,234,000) (398,450)
R - Internal loan advances R - Reserves for Operating R - Reserves for Capital R - External loan advances bita E - Internal Transfers for Cap E - Internal loan payments E - External loan payments	23,000 5,500 - - (300,000) - (290,000)	- 15,000 - - - - - - -	- 30,000 - (85,000) (212,070) - -	30,000 1,234,000 - - (340,495) (1,234,000) - (491,360)	- 35,000 - - - - - - -	- 30,000 - - - - - -	- 200,000 - - - - - (4,000)	- 16,000 55,000 - - - - (29,650)	- 120,000 1,200,000 - - - - (40,000) (238,825)	- 278,500 - - - - - -	- 567,000 - (567,000) (121,209) - (34,800) (42,991)	- 15,000,000 - - - - -	- 211,790 - (802,000) - - -	- 250,000 - (250,000) - - -	4,031,790 15,000,000 (1,704,000] (973,774] (1,234,000] (398,450] (773,176]
R - Internal loan advances R - Reserves for Operating R - Reserves for Capital R - External loan advances oita E - Internal Transfers for Cap E - Internal loan payments E - External loan payments E - Reserves for Operating	23,000 5,500 - - (300,000)	- 15,000 - - - - -	30,000 - (85,000) (212,070)	30,000 1,234,000 - - (340,495) (1,234,000)	- 35,000 - - - - -	- 30,000 - - - -	- 200,000 - - -	- 16,000 55,000 - - -	- 120,000 1,200,000 - - - - (40,000)	- 278,500 - - - - -	567,000 - (567,000) (121,209) - (34,800)	- 15,000,000 - - -	- 211,790 - (802,000) -	250,000 - (250,000)	4,031,790 15,000,000 (1,704,000) (973,774) (1,234,000) (398,450)
	R - Taxes R - Tax abatements & adjustr R - Grants - Unconditional R - Grants - Capital R - Grants - Capital R - Fees & Charges R - TCA Gain (Loss) R - Land Sales R - Investment Income R - Other R - Internal Transfers for Ope  E - Council Remuneration E - Wages and benefits E - Professional/Contractual E - Utilities E - Maintenance, material & E - Cost of Property Sold/Loc E - Grants & Contributions E - Interest E - Allowance for Uncollectib E - TCA (Loss) E - Other E - Internal Transfers for Ope  C - Equipment C - Vehicles C - Office Equipment C - Buildings C - Watermains C - Sewermains C - Sewermains C - Street C - Land R - TCA Proceeds	R - Taxes	R - Taxes	R - Taxes	Recreation & Culture   Protective Services   General Government   Police Services   Fire Services   Leisure	Protective Services	R - Taxes	Protective Services	R-Taxes	Protective Services   Recreation   Covernment   Police   Fire   Engineering   Planning   Planning	R-Taxes	R-Taxes	R-Taxes	Protective Services   Recreasing   Public   Fire   Court   Fire   Fire   Court   Fire   Fire   Court   Fire   Fire	Protective Services   Recreation   Funds   F