CITY OF WEYBURN 2021 Budget

					CITY C	F WEYBU	RN									
					202	21 Budget										
						Recreation										
Weyburn		Protective Services			& Culture					Other General Operating Funds			Utility Services			
v veybui i i		General Government	Police Services	Fire Services	Planning & Development	Leisure	Parks	Engin- eering	Public Works	Facilities	Fleet	Property Sales	Water/ Sewer	WTP	Diversion	Total
Revenue																
Taxes & GIL of Taxes	R - Taxes	11,604,984	-	-	-	-	-	-	-	-	-	-	-	-	-	11,604,984
Tax abatements & adjustments	R - Tax abatements & adjustme	(86,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	(86,100)
Grants - Unconditional	R - Grants - Unconditional	2,156,040	-	-	-	-	-	-	-	-	-	-	-	-	-	2,156,040
Grants - Conditional	R - Grants - Conditional	14,000	578,500	200,000	-	1,189,720	16,050	-	44,269	-	-	-	-	-	100,000	2,142,539
Grants - Capital	R - Grants - Capital	641,330	-	-	-	-	-	-	-	-	-	-	-	-	-	641,330
Fees & Charges	R - Fees & Charges	224,785	38,200	31,000	37,250	702,930	103,050	17,462	33,540	-	-	-	4,257,000	-	1,058,500	6,503,717
Investment Income	R - Investment Income	363,100	-	-	-	3,000	-	-	-	-	10,000	-	-	-	-	376,100
Other	R - Other	9,440	9,500	7,000	-	-	1,500	-	-	-	-	-	-	-	-	27,440
Internal Transfers from other Departments	R - Internal Transfers for Opera	152,000	-	-	-	641,330	-	176,000	226,000	843,000	1,497,390	-	146,950	1,773,304	-	5,455,974
Total Revenues		15,079,579	626,200	238,000	37,250	2,536,980	120,600	193,462	303,809	843,000	1,507,390	-	4,403,950	1,773,304	1,158,500	28,822,023
Expenses									ı							
Council Remuneration	E - Council Remuneration	258,500	-	-	-	-	-	-	-	-	-	-	-	-	-	258,500
Wages and benefits	E - Wages and benefits	1,173,100	3,226,913	721,200	205,730	1,866,840	574,780	293,570	1,209,790	-	263,500	-	674,040	441,425	123,760	10,774,648
Professional/Contractual Services	E - Professional/Contractual Se		96,460	32,730	2,000	140,670	93,360	45,150	8,950	-	117,190	-	325,020	195,130	1,880	1,389,145
Utilities	E - Utilities	68,900	60,200	45,040	600	416,760	32,420	4,050	351,300	-	-	-	80,790	189,500	42,300	1,291,860
Maintenance, material & supplies	E - Maintenance, material & su	283,120	239,600	114,400	62,900	358,225	314,400	77,550	994,550	843,000	664,900	-	733,300	721,500	486,450	5,893,895
Grants and contributions	E - Grants & Contributions	223,420	-	-	-	478,045	-	-	-	-	-	-	-	-	-	701,465
Interest	E - Interest	3,000	-	-	-	4,000	-	-	-	-	-	-	-	-	-	7,000
Allowance for uncollectibles (Recovery)	E - Allowance for Uncollectible	- 07.475	-	- 22.520	2,000	- 42.245	-	- 0.475	- 25 000	-	-	-	-	-	-	2,000
Other	E - Other	87,175	56,000	23,520	2,735	12,245	4,800	9,475	26,800	-	- 22.000	-	- 2 464 404	16,000	30,900	269,650
Internal Transfers to other Departments	E - Internal Transfers for Opera	674,380	70,500	64,600	-	847,400	321,550	-	637,840	-	32,000	-	2,461,104	94,600	252,000	5,455,974
Total Expenses		3,102,200	3,749,673	1,001,490	275,965	4,124,185	1,341,310	429,795	3,229,230	843,000	1,077,590	-	4,274,254	1,658,155	937,290	26,044,137
Surplus (Deficit) by Function		11,977,379	(3,123,473)	(763,490)	(238,715)	(1,587,205)	(1,220,710)	(236,334)	(2,925,421)	-	429,800	-	129,696	115,149	221,210	2,777,886
Control																
Capital				(54.000)			T				(4.522.000)			(222.000)	(500,000)	(2.242.000)
Equipment	C - Equipment	-	- (00.000)	(61,000)	-	-	-	-	-	-	(1,522,000)	-	-	(230,000)	(500,000)	(2,313,000)
Vehicles	C - Vehicles	-	(80,000)					-		- (6.450.000)	-	-				(80,000)
Buildings	C - Buildings	-	-	-	-	-	-	-	-	(6,150,000)	-	-	(940,000)	(995,000)	-	(8,085,000)
Watermains Street	C - Watermains C - Street	-	-	-	-	-	-	-		-	-	(100,000)	(466,000)	-	-	(466,000)
Land	C - Street C - Land	-	-	-	-		(20,000)	-	(1,200,000)	_	-	(100,000)			-	(20,000)
Total Capital	C - Lallu	-	(80,000)	(61,000)	-	-	(20,000)	-	(1 200 000)	(6 1E0 000)	(1,522,000)	(100,000)	(1,406,000)	(1,225,000)	(500,000)	(12,264,000)
тота Сарітаі		-	(80,000)	(61,000)	-	-	(20,000)	-	(1,200,000)	(6,130,000)	(1,322,000)	(100,000)	(1,400,000)	(1,223,000)	(300,000)	(12,204,000)
Surplus (Deficit) before Financing		11,977,379	(3,203,473)	(824,490)	(238,715)	(1,587,205)	(1,240,710)	(236,334)	(4,125,421)	(6,150,000)	(1,092,200)	(100,000)	(1,276,304)	(1,109,851)	(278,790)	(9,486,114)
Financing																
Internal Transfers in Capital Funds	R - Internal Transfers for Capit	-	80,000	61,000	-	-	-	-	-	807,500	822,000	-	-	-	500,000	2,270,500
Transfers from Reserves (Operating)	R - Reserves for Operating	10,000	80,000	-	-	1,113,230	97,000	12,000	140,000	-	392,200	-	120,000	-	-	1,964,430
Transfers from Reserves (Capital)	R - Reserves for Capital	-	-	-	-	-	20,000	-	1,200,000	1,700,000	700,000	100,000	1,406,000	1,225,000	500,000	6,851,000
External Loan Advances	R - External loan advances	-	-	-	-	-	-	-	-	3,642,500	-	-	-	-	-	3,642,500
Internal transfers in Operating included in Capital E - Internal Transfers for Capit		-	(80,000)	(61,000)	-	(807,500)	-	-	-	-	(822,000)	-	-	-	(500,000)	(2,270,500)
Internal Loan repayments	E - Internal loan payments	(300,000)	-	(209,155)	-	(340,495)	-	-	-	-	-	-	-	-	-	(849,650)
External Loan Payments	E - External loan payments	-	-	-	-	(1,204,462)	-	-	-	-	-	-	-	-	-	(1,204,462)
Transfers to Reserves (Operating)	E - Reserves for Operating	(225,000)	-	-	-	-	(29,650)	-	(4,000)	-	-	-	(40,000)	(115,149)	(100,000)	(513,799)
Transfers to Reserves (Capital)	E - Reserves for Capital	-	(73,000)	-	-	-	-	-	-	-	-	-	(209,696)	-	(121,210)	(403,906)
Total Financing		(515,000)	7,000	(209,155)	-	(1,239,227)	87,350	12,000	1,336,000	6,150,000	1,092,200	100,000	1,276,304	1,109,851	278,790	9,486,113
		44 462 22-	(0.40	(4.055.5:-)	(9	(2.02.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	14 482 222	(224	/a =a= := :							4.5
Balance		11,462,379	(3,196,473)	(1,033,645)	(238,715)	(2,826,432)	(1,153,360)	(224,334)	(2,789,421)	-	-	-	-	-	-	(0)