CITY OF WEYBURN
2026 Budget

		Admin/ Finance	Protective Services: Police Services	Protective Services: Fire Services	Recreation & Culture: Leisure Services	Recreation & Culture: Leisure Facilities	Recreation & Culture: Parks	Planning & Development	Engin-eering	Public Works	Fleet Services	Property Sales	Infrastructure Revitalization Program (IRP)	Utility & Landfill Services: Water/ Sewer	Utility & Landfill Services: WTP	Utility & Landfill Services: Landfill	Total
Revenue																	
Taxes & GIL of Taxes	R - Taxes	14,453,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,453,420
Tax abatements & adjustments	R - Tax abatements & adjustm	(95,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(95,000)
Grants - Unconditional	R - Grants - Unconditional	2,988,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,988,500
Grants - Conditional	R - Grants - Conditional	12,000	816,400	234,060	324,040	-	11,000	-	10,850	176,325	-	-	-	-	-	190,000	1,774,675
Grants - Capital	R - Grants - Capital	700,800	-	-	-	-	-	-	127,950	545,000	-	-	-	-	-	-	1,373,750
Fees & Charges	R - Fees & Charges	267,120	62,000	35,000	1,206,140	-	138,800	122,000	33,170	20,700	-	-	-	6,014,500	-	1,478,000	9,377,430
Investment Income	R - Investment Income	1,064,000	-	-	3,000	-	-	-	-	-	15,000	-	-	-	-	-	1,082,000
Other	R - Other	13,000	30,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	63,000
Internal Transfers from other Departments	R - Internal Transfers for Oper	152,000	-	-	-	600,000	-	-	176,000	226,000	1,380,720	-	700,000	145,500	2,074,465	-	5,454,685
Total Revenues		**19,555,840**	**908,400**	**289,060**	**1,533,180**	**600,000**	**149,800**	**122,000**	**347,970**	**968,025**	**1,395,720**	**-**	**700,000**	**6,160,000**	**2,074,465**	**1,668,000**	**36,472,460**
Expenses																	
Council Remuneration	E - Council Remuneration	256,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256,470
Wages and benefits	E - Wages and benefits	1,479,720	4,453,310	905,555	1,021,465	1,191,940	810,170	110,380	462,550	1,392,020	202,150	-	-	851,410	522,250	149,030	13,551,950
Professional/Contractual Services	E - Professional/Contractual S	489,250	88,500	42,000	32,750	122,505	100,155	175,000	87,700	42,400	448,900	-	1,070,000	15,500	316,600	4,500	3,035,760
Utilities	E - Utilities	84,450	70,500	60,460	27,550	481,760	36,970	390	5,540	363,980	-	-	-	109,200	231,000	35,500	1,507,300
Maintenance, material & supplies	E - Maintenance, material & s	443,870	511,590	281,750	131,750	573,880	287,150	31,400	71,200	832,150	713,500	-	-	1,193,050	666,300	575,700	6,313,290
Cost of Property Sold	E - Cost of Property Sold/Loca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions	E - Grants & Contributions	239,500	-	-	478,740	24,000	-	-	-	-	-	-	-	-	-	-	742,240
Interest	E - Interest	5,000	18,570	-	12,000	270,675	-	-	-	-	-	-	-	103,150	-	-	409,395
Allowance for uncollectibles (Recovery)	E - Allowance for Uncollectibl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of TCA	E - TCA (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	E - Other	50,620	68,200	36,300	13,375	7,500	6,800	2,700	6,580	18,000	-	-	-	3,700	11,000	500	225,275
Internal Transfers to Utilities	E - Internal Transfers to Utilit	2,500	2,300	3,200	1,600	69,500	58,200	-	-	8,200	-	-	-	-	-	-	145,500
Internal Transfers to Fleet	E - Internal Transfers to Fleet	4,500	-	16,200	81,000	-	229,800	-	8,100	808,620	-	-	-	165,000	13,500	54,000	1,380,720
Internal Transfers to other Departments	E - Internal Transfers to other	1,300,000	-	-	-	-	-	-	-	-	32,000	-	-	2,470,465	60,000	66,000	3,928,465
Internal Transfers to Capital Fund	E - Internal Transfers to Capit	-	-	190,000	-	-	-	-	-	-	77,000	-	-	671,430	-	25,000	963,430
Transfers to Reserves (Capital)	E - Transfer to Reserves	15,000	73,000	10,000	-	-	25,600	-	-	-	-	-	-	40,000	-	510,645	674,245
Total Expenses		**4,370,880**	**5,285,970**	**1,545,465**	**1,800,230**	**2,741,760**	**1,554,845**	**319,870**	**641,670**	**3,465,370**	**1,473,550**	**-**	**1,070,000**	**5,622,905**	**1,820,650**	**1,420,875**	**33,134,040**
Surplus (Deficit) by Function		**15,184,960**	**(4,377,570)**	**(1,256,405)**	**(267,050)**	**(2,141,760)**	**(1,405,045)**	**(197,870)**	**(293,700)**	**(2,497,345)**	**(77,830)**	**-**	**(370,000)**	**537,095**	**253,815**	**247,125**	**3,338,420**
Capital																	
Equipment	C - Equipment	-	-	-	-	-	-	-	-	60,000	187,000	-	-	-	600,000	-	847,000
Vehicles	C - Vehicles	-	-	325,000	-	-	-	-	-	-	-	-	-	-	-	-	325,000
Office Equipment	C - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	C - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	25,000	275,000
Watermains	C - Watermains	-	-	-	-	-	-	-	-	-	-	-	-	550,000	-	-	550,000
Sewermains	C - Sewermains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street & Linear Assets	C - Street	-	-	-	-	-	-	-	-	1,142,000	-	-	-	-	-	-	1,142,000
Land/Land Improvements	C - Land	-	-	-	-	-	225,000	-	255,900	-	-	-	-	-	-	3,200,000	3,680,900
Proceeds on Disposal of TCA - Gain	R - TCA Proceeds	-	-	-	-	-	-	-	-	-	(110,000)	-	-	-	-	-	(110,000)
Total Capital		**-**	**-**	**325,000**	**-**	**-**	**225,000**	**-**	**255,900**	**1,202,000**	**77,000**	**-**	**-**	**800,000**	**600,000**	**3,225,000**	**6,709,900**
Surplus (Deficit) before Financing		**15,184,960**	**(4,377,570)**	**(1,581,405)**	**(267,050)**	**(2,141,760)**	**(1,630,045)**	**(197,870)**	**(549,600)**	**(3,699,345)**	**(154,830)**	**-**	**(370,000)**	**(262,905)**	**(346,185)**	**(2,977,875)**	**(3,371,480)**
Financing																	
Internal Transfers for Capital Expenses	R - Internal Transfers for Capit	-	-	190,000	-	-	-	-	127,950	-	77,000	-	-	671,430	-	25,000	1,091,380
Transfers from Reserves (Operating)	R - Reserves for Operating	-	100,000	30,000	-	276,000	16,000	110,000	-	-	-	-	-	-	240,000	-	772,000
Transfers from Reserves (Capital)	R - Reserves for Capital	-	-	135,000	-	-	225,000	-	-	-	-	-	-	-	-	-	360,000
Internal Loan Advances	R - Internal loan advances	-	-	-	-	-	-	-	-	225,000	-	-	-	128,570	600,000	-	953,570
External Loan Advances	R - External loan advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200,000	3,200,000
Internal Loan Payments	E - Internal loan payments	-	(50,420)	(182,285)	-	(119,775)	-	-	-	(392,410)	-	-	-	(330,080)	(493,815)	(247,125)	(1,815,910)
External Loan Payments	E - External loan payments	-	(37,260)	-	-	(945,285)	-	-	-	-	-	-	-	(207,015)	-	-	(1,189,560)
Transfers to Reserves (Operating)	E - Reserves for Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing		**-**	**12,320**	**172,715**	**-**	**(789,060)**	**241,000**	**110,000**	**127,950**	**(167,410)**	**77,000**	**-**	**-**	**262,905**	**346,185**	**2,977,875**	**3,371,480**
Balance		**15,184,960**	**(4,365,250)**	**(1,408,690)**	**(267,050)**	**(2,930,820)**	**(1,389,045)**	**(87,870)**	**(421,650)**	**(3,866,755)**	**(77,830)**	**-**	**(370,000)**	**-**	**-**	**-**	**-**
Net Surplus before Capital Expenditures		15,184,960	(4,365,250)	(1,083,690)	(267,050)	(2,930,820)	(1,164,045)	(87,870)	(165,750)	(2,664,755)	(830)	-	(370,000)	800,000	600,000	3,225,000	6,709,900
Reconciliation to Department Budget		-	-	-	-	-	-	-	(127,950)	-	-	-	-	207,015	-	-	79,065
Capital expenditures		-	-	325,000	-	-	225,000	-	255,900	1,202,000	187,000	-	-	800,000	600,000	3,225,000	6,819,900
Surplus (Deficit) before amortization		15,184,960	(4,365,250)	(1,408,690)	(267,050)	(2,930,820)	(1,389,045)	(87,870)	(421,650)	(3,866,755)	(187,830)	-	(370,000)	-	-	-	843,570
Prior Year		14,456,455	(4,115,350)	(1,200,225)	(91,090)	(3,813,640)	(1,410,210)	(123,100)	(479,260)	(3,415,580)	-	192,000	-	-	-	-	(0)
Compared to 2025 - Incr./(Decr) in Budget		(728,505)	249,900	208,465	175,960	(882,820)	(21,165)	(35,230)	(57,610)	451,175	77,830	192,000	370,000	-	-	-	(0)
Net Increase (Decrease) over prior year		-5.04%	6.07%	17.37%	193.17%	-23.15%	-1.50%	-28.62%	-12.02%	13.21%							