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1						
2	Munisoft					
3						
4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
6						Council Decision/Discussion February 20, 2026
7						Approved - February 20, 2026
8	410-110-100	General Municipal Levy	1,931,990.00	2,203,165.29	1,931,000.00	Based on 2026 Assessment Roll
9	410-110-110	GIL Municipal Levy				
10	410-110-120	GIL PV School Levy				
11	410-120-100	Abatements and Adjustments	- 4,000.00	- 551.41	- 4,000.00	
12	410-130-100	Tax Discounts	- 85,000.00	- 86,974.08	- 85,000.00	
13	410-300-100	Trailer License Fees	7,000.00	5,194.26	7,000.00	
14	410-400-210	Penalty on Mun Taxes Arrears - Property	23,000.00	27,842.68	25,000.00	
15	410-500-100	Local Impr Levy				
16	410-900-100	Other - Supplemental Tax				
17	Totals		1,872,990.00	2,148,676.74	1,874,000.00	
18						
19	420-100-100	F&C - Custom Work	7,000.00	4,000.61	7,000.00	
20	420-100-130	F&C - Custom Work-Tax Enforcement	15,000.00	3,232.32	10,000.00	
21	420-200-210	F&C - Sale of Supplies - Misc.	500.00	11,335.62	500.00	
22	420-200-700	F&C - Sales of Supplies Tourist Booth	500.00	276.05	300.00	
23	420-200-701	F&C Museum Calenders		65.00		
24	420-200-750	F&C - Food Sales - Rexentre Concession	-			
25	420-200-900	F&C - Other F&C- Transit Fees	7,000.00	5,617.50	7,000.00	
26	420-200-910	F&C - Other F & C MISC		11,249.00		
27	420-200-920	F&C - Other F & C - Board of Revision		675.00		
28	420-200-940	F&C - Credit Card Fee			5,000.00	
29	Fees and Charges		30,000.00	36,451.10	29,800.00	
30						
31						
32	420-300-120	F&C - Rentals - Land	22,000.00	22,374.30	18,000.00	CF Asphalt was \$1,600/month, reduce to \$1,500,
33	420-300-130	F&C - Rentals - Valley Cabin Lease	3,280.00	3,770.00	3,280.00	
34	420-300-140	F&C - Rentals - The Fort	7,000.00	6,099.76	6,000.00	
35	420-300-145	F&C - Rentals - Rexentre Concession	2,500.00	1,875.00	2,750.00	
36	420-300-150	F&C - Rentals - Seniors Centre	1,200.00	1,300.00	1,200.00	Agreement in place until 2027 - \$100 per month
37	Total Rentals		35,980.00	35,419.06	31,230.00	
38						

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
39	420-400-100	F&C - Policing Fees RCMP Court Liaison				
40	420-400-110	F&C - Policing Fees - Fines	15,000.00	16,407.93	12,000.00	
41	420-400-300	F&C - Fire Fees	30,000.00	41,186.86	45,000.00	
42	Protective services Fees		45,000.00	57,594.79	57,000.00	
43						
44	420-400-400	F&C - Fire Agreements	71,396.50	79,558.90	75,000.00	
45	420-400-500	F&C - Municipal Fines		290.00		
46	420-400-600	F&C - 911 Fees				
47	Fire Fees		71,396.50	79,848.90	75,000.00	
48						
49	420-400-700	F&C - Pound Fees				
50	420-500-100	F&C -Ice Rental	95,000.00	93,752.84	100,000.00	
51	420-500-105	F&C - Prairie Co-op Naming Rights Rexentre	10,000.00	20,000.00	10,000.00	
52	420-500-200	F&C - Dry Ice Rental	4,000.00	637.14	4,000.00	
53	420-500-300	F&C - Furniture Rental				
54	420-500-400	F&C- Advertising	12,000.00	13,210.80	12,000.00	
55	420-500-500	F&C - Rec Centre Fees - Baseball Diamond	1,500.00	3,460.00	1,500.00	
56	420-500-700	F&C - Misc. Library RM Rental		1,300.00		
57	Arena Fees		122,500.00	132,360.78	127,500.00	
58						
59	420-500-800	F&C - Rec Fees - Trailer Park/Campground	200,000.00	202,226.64	225,000.00	
60	420-500-801	F&C - Rec - Camping - Firewood Sales	500.00	1,020.00	1,000.00	
61	Camping fees		200,500.00	203,246.64	226,000.00	
62						
63	420-600-100	F&C - Sale of Standard Plot	5,000.00	6,150.00	5,000.00	
64	420-600-110	F&C - Sale of Columbarium Niche	9,000.00	14,696.60	12,000.00	
65	420-600-120	F&C - Open & Close - Standard	2,000.00	3,000.00	2,000.00	
66	420-600-140	F&C - Open & Close - Cremation	2,500.00	3,375.00	2,500.00	
67	Cemetery Fees		18,500.00	27,221.60	21,500.00	
68						
69	420-700-100	F&C - Licenses & Permits				
70	420-700-200	F&C - Licenses - Business	12,000.00	6,482.00	13,000.00	
71	420-700-210	F&C - Licenses - Pets	1,000.00	595.00	700.00	
72	420-700-220	F&C - Licenses - Raffle				
73	420-710-100	F&C - Permits - Building	25,000.00	12,265.00	25,000.00	
74	420-800-100	F&C - Tax Certificate	1,500.00	2,505.00	2,000.00	
75	420-850-120	F&C - Waste Collection Fees	72,900.00	79,247.16	72,900.00	

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5	Account #	Account description	Budget	Unaudited	Budget	Comments
76	420-850-130	F&C - Recycling Collections Fees	102,600.00	98,532.25	102,600.00	
77		NVWM Fee	90,000.00	89,307.05	126,000.00	
78	Waste & Recycling		305,000.00	288,933.46	342,200.00	
79						
80			2,686,866.50	2,993,345.14	2,772,230.00	
81						
82	440-100-100	Water	215,000.00	199,410.14	215,000.00	
83	440-130-100	Water - Bulk Water Sales	500.00	275.75	500.00	
84	440-140-100	Water - Connection Fees	200.00		200.00	
85	440-140-110	Water - Non Refundable Utility Deposit	500.00	960.00	700.00	
86	440-140-200	Water - Misc. Water Revenue		1,257.39		
87	440-160-500	Water - Interest Charges	2,000.00	2,214.45	2,000.00	
88	440-200-100	Sewer	335,000.00	348,832.10	401,995.00	
89	440-200-110	Sewer - SaskWater Levy	500,000.00	524,922.44	590,634.00	
90	440-250-100	Sewer - Penalty	2,000.00	1,941.66	2,500.00	
91	Water and Sewer		1,055,200.00	1,079,813.93	1,213,529.00	
92						
93	450-110-100	Unconditional - (Revenue Sharing)	583,336.00	911,058.00	600,000.00	
94	450-200-110	Conditional - Clean Water & Waste Fund				
95	450-210-100	Conditional - Federal - Gas Tax (CCBF)	460,212.00	122,855.60	130,000.00	
96		GST Receivable	166,935.00	152,451.67	405,000.00	
97		PST Receivable			8,300.00	
98	450-210-120	Conditional - Federal - Parks & Rec	3,000.00		3,000.00	
99	450-210-121	Conditional Fed. Firework Grant			12,000.00	
100	Revenue Sharing		1,213,483.00	1,186,365.27	1,158,300.00	
101						
102	450-300-100	Conditional - Prov - Library		41,305.91	41,400.00	
103	450-300-120	Conditional - Prov - SaskLotteries Grant		1,832.00		moved to 480-100-100
104	450-300-130	Conditional - Prov - CIF Grant				
105	450-300-140	Conditional - Prov - Rink Grant	5,000.00	5,000.00	10,000.00	
106	450-300-150	Conditional - Prov - Recycling	32,000.00	32,092.41	32,000.00	
107	450-315-100	Conditional - Prov-Rec Student Employ	6,300.00	6,300.00	7,800.00	Approved Grant amount
108	450-340-100	Conditional - Prov - Transit Van	2,400.00	4,684.00	2,400.00	
109	450-350-100	Conditional - Prov- Urban Hwy Grant	26,000.00	38,150.00	19,075.00	
110	450-355-100	Conditional - Prov- Target Sector Grant				
111	450-360-100	Conditional - Prov- MEEP				
112	450-365-100	Conditional - Prov / Federal - ICIP	1,469,818.00	1,154,735.00	200,000.00	
113	Conditional Grants		1,541,518.00	1,284,099.32	271,275.00	

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
114						
115	450-400-100	Conditional - Local - Rexentre	8,000.00		unknown	Annual Contributions from Surrounding Communities
116	Conditional Local		8,000.00		-	
117						
118	450-500-100	GIL - Federal	15,131.00	33,517.63	15,131.00	
119	GIL Federal		15,131.00	33,517.63	15,131.00	
120						
121	450-600-100	GIL - Provincial	25,700.00	24,908.60	25,700.00	
122	450-610-100	GIL - Other - SPC Electrical -Surcharges	140,000.00	154,073.84	140,000.00	
123	450-620-100	GIL - Other - Sask. Energy -Surcharges	56,000.00	61,673.15	55,000.00	
124	450-640-100	GIL - Prov - SPMC - Mun Share				
125	GIL Provincial		221,700.00	240,655.59	220,700.00	
126						
127	450-705-100	GIL - Local - Treaty Lands	20,000.00	56,110.78	20,000.00	
128	450-710-100	GIL - Local - Housing Author.				
129	450-720-100	GIL - Local - Star Blanket	1,000.00	9,818.12	8,000.00	
130	Other GIL		21,000.00	65,928.90	28,000.00	
131						
132	460-120-200	CA-Sale of Equipment	1,000.00	42,055.75	35,000.00	
133	460-500-100	Land Sales - Gain	20,000.00		20,000.00	
134	460-500-200	Land - Crop Seeded Land	50,000.00	39,507.36	50,000.00	
135	460-550-100	Sale of Equipment	600.00		10,000.00	
136	Miscellaneous Revenue		70,600.00	81,563.11	115,000.00	
137						
138	470-100-100	Interest/Dividends/Comm Revenue	100,000.00	156,791.43	150,000.00	
139	470-100-110	Interest on Gas Tax	15,000.00	12,902.37	2,500.00	
140		Proceeds of Debenture			2,200,000.00	Sidewalks and Paving
141						
142	470-100-120	Interest on Reserve Account	15,000.00	21,191.99	10,000.00	
143	Interest earned		130,000.00	190,885.79	2,362,500.00	
144						
145	480-100-100	Sask Lotteries	27,150.00	28,932.00	28,787.00	
146	480-100-150	Living Sky Community Development	62,000.00	39,676.44	39,700.00	
147	480-150-100	Donations		6,300.00		
148	480-150-120	Donations - Fire Department		100.00		
149	480-150-130	Donations - Fort Winter Festival/Parade Day				
150	481-150-140	Donation - Crop Seeded Crop Land		31,186.72		

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
151	480-150-150	Other Revenues	9,156.00			reserve for Tourist Building
152	480-180-150	Insurance Claims- Revenue				
153	480-180-152	LLCA - FCM			794,680.00	
154	Donations		98,306.00	106,195.16	863,167.00	
155						
156	490-100-100	Transfer from Reserves	445,000.00	445,000.00	160,000.00	
157	490-120-100	Transfer from Surplus			100,000.00	
158	490-500-100	Transfer from Municipal Utilities				
159	Reserve Transfer		445,000.00	445,000.00	260,000.00	
	Total					
160	Revenues		7,521,804.50	7,723,777.77	9,291,832.00	
161						
162	EXPENSES					
163						
164	510-110-050	GG - WAGES BENEFITS				
165	510-110-110	GG - Council - Indemnity	73,150.00	60,625.00	65,000.00	
166	510-110-230	GG - Salaries - Administrator	-			
167	510-110-240	GG - Salaries Admin Staff	90,000.00	141,968.75	160,000.00	
168	Totals		163,150.00	202,593.75	225,000.00	
169						
170	510-130-230	GG - Benefits - SUMA	15,000.00	11,051.67	12,000.00	
171	510-130-231	GG - Benefits - CPP	10,000.00	1,020.06	9,000.00	
172	510-130-232	GG - Benefits - EI	3,800.00	3,173.28	2,100.00	
173	510-130-233	GG - Benefits - MEPP	15,000.00	11,963.18	14,000.00	
174	510-130-234	GG - Benefits - Worker Compensation	16,000.00	17,583.09	18,500.00	
175	510-150-530	GG - Benefits - Other		143.25		
176	Totals		59,800.00	44,934.53	55,600.00	
177						
178	510-200-110	GG - Cont. - Legal	40,000.00	37,933.92	40,000.00	Estimate
179	510-200-111	Contract Services			30,000.00	
180	510-200-130	GG - Cont. - Audit/Accounting	51,000.00	48,760.00	40,000.00	
181	510-200-150	GG - Cont. - Assessment - SAMA	31,000.00	30,788.00	31,000.00	
182	510-200-170	GG - Cont. - Advertising	20,000.00	21,933.25	20,000.00	
183	510-210-120	GG - Council - Meeting/Travel/Meals	1,800.00	3,307.66	2,500.00	
184	510-210-130	GG - Council SUMA Conv	1,221.00	-	2,500.00	
185	510-210-170	GG - Admin. - Training/Travel/Meals	5,400.00	4,654.93	5,400.00	
186	510-220-100	GG - Cont. - Office Caretaking	8,000.00	9,049.38	2,500.00	
187	510-230-100	GG - Cont. - Insurance - General & Bond	105,000.00	98,053.18	113,000.00	

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
188	510-240-100	GG - Cont. - Membership & Subscriptions	15,090.00	9,318.84	8,000.00	
189	510-240-101	GG - Cont- Munisoft			22,000.00	
190	510-240-102	GG - Cont. - ESRI	2,420.00	2,777.20	2,420.00	
191	510-240-103	GG - Cont. - Catalis	2,490.00	7,545.08	2,500.00	
192	510-240-150	GG - CAO	211,000.00	179,907.87	165,000.00	
193	510-250-100	GG - Cont. - Building Permits	20,000.00	17,076.00	20,000.00	
194	510-260-100	GG - Cont - Tax Enforcement Costs	500.00	1,317.00	500.00	
195	510-260-150	GG - Cont - Elections	1,000.00	168.75	1,000.00	
196	510-280-100	GG - Cont. - Postage Meters/Equipment		5,115.88	2,500.00	
197	510-280-101	GG - Cont. - Printing Costs		2,226.12	2,500.00	
198	510-280-102	GG. Cont. - Printer Lease			2,500.00	
199	510-280-120	GG - Cont - ISC Fees (Land Titles)	1,000.00	1,245.00	1,000.00	
200	510-280-130	GG - Cont. - Board of Revision/DAB/SMB	3,500.00	1,725.00	3,500.00	
201	510-280-150	Asset Managemant	36,500.00	22,295.82	22,000.00	
202	510-280-170	GG - Cont. - Website	5,000.00		2,400.00	
203	510-290-100	GG - Cont. - Bank Charges	6,000.00	9,408.10	6,000.00	Credit Card charges
204	510-290-140	GG - Cont. - EasyStub Fee	500.00	269.10	500.00	
205	Total		568,421.00	514,876.08	551,220.00	
206						
207	510-300-140	GG - Utility - Telephone - office	25,000.00	21,645.24	25,000.00	
208	510-300-150	GG - Utility - Heat (#136)	3,000.00	2,088.24	3,000.00	
209	510-300-160	GG - Utility - Power (#136)	6,500.00	12,890.83	6,500.00	
210	510-300-700	GG - Utility - Voyent Alert System	2,775.00		2,800.00	
211	Totals		37,275.00	36,624.31	37,300.00	
212						
213	510-400-110	GG - Maint - Stationery & Postage	6,000.00	6,572.49	8,000.00	
214	510-410-140	GG - Maint. - Office Supplies	8,000.00	9,286.30	12,000.00	
215	510-410-160	GG - Maint. - Office, Water & Coffee	600.00	243.94	600.00	
216	510-450-100	GG - Maint - Election Supplies	1,500.00		1,000.00	
217	510-490-100	GG - Maint. - Office Repairs & Maint.	5,000.00	676.15	25,000.00	
218	Totals		21,100.00	16,778.88	46,600.00	
219						
220	510-500-110	GG - Grants and Contributions	2,000.00	3,400.00	2,000.00	
221	510-500-120	GG - Gifts	4,000.00		5,000.00	
222	510-500-130	GG - Grants - David Yee Scholarship	200.00	200.00	200.00	
223	Totals		6,200.00	3,600.00	7,200.00	
224						
225	510-600-110	GG - Capital Assets				

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5	Account #	Account description	Budget	Unaudited	Budget	Comments
226	510-600-120	GG - Unbudgeted Items				
227	510-600-799	GG - Amortization - General				
228	Totals					
229						
230	510-700-110	GG - Bank Interest				
231	510-710-120	GG - Other Interest				
232	510-750-110	GG - Debenture Payments - 2nd Street	90,563.00	90,562.28		\$90,562.28. - 2025 is last payment on debenture.
233	510-750-115	GG - Debenture for Streets and Sidewalks				1st Pymt will be in 2027- ~246,800
234	510-750-120	GG - Debenture Payments - New Admin Building	30,039.00	30,039.00	30,039.00	\$30,038.91/year until 2038
235	510-800-110	GG - Allowance for Uncollectible	200.00	143.50	200.00	
236	510-900-110	GG - Other - Sask Housing Corp Share	5,000.00		5,000.00	
237	510-900-120	Cash - Over/Short Penny Rounding	10.00	- 39.30	15.00	
238	Totals		125,812.00	120,705.48	35,254.00	
239						
240	520-120-110	PS-Bylaw Enforcement-Benefits	400.00	296.25	500.00	
241	520-210-100	PS - Police Justice Requisition RCMP	200,000.00	193,079.16	205,000.00	
242	520-210-110	PS - Security - Contracted Services				
243	520-210-120	PS - Police Bylaw Enforcement Officer	5,000.00	3,676.37	5,000.00	
244	520-260-100	PS - Policing - Bylaw Enforcement Costs	6,000.00		6,000.00	
245	525-110-110	PS - Fire - Salaries	45,000.00	40,737.50	48,000.00	
246	525-110-120	PS - Fire - Salaries - Fire Chief	17,000.00	16,437.50	18,700.00	
247	Totals		273,400.00	254,226.78	283,200.00	
248						
249	525-210-100	PS - Fire - EMS Contract - 911	7,500.00	9,294.86	9,500.00	
250	525-220-100	PS - Fire - Travel				
251	525-230-100	PS - Fire - Insurance	2,000.00	2,398.16	2,000.00	
252	525-240-100	PS - Fire-Membership/Convention/Training	3,000.00	5,598.04	3,000.00	
253	Totals		12,500.00	17,291.06	14,500.00	
254						
255	525-300-110	PS - Fire - Utility - Heat	5,000.00	914.17	5,000.00	
256	525-300-120	PS - Fire - Utility - Power	2,500.00	1,864.36	2,500.00	
257	525-300-140	PS - Fire - Utility - Telephone	4,500.00	7,268.37	8,500.00	
258	525-420-100	PS - Fire - Office Supplies	1,000.00	1,737.94	1,500.00	
259	525-430-100	PS - Fire - Vehicle/Equip Maint & Repair	13,000.00	12,505.85	15,000.00	
260	525-430-110	PS - Fire - Oil & Gas	4,000.00	5,669.20	4,500.00	
261	525-430-120	PS - Fire - Building Maint & Rep	18,000.00	28,772.71	5,000.00	Estimated
262	525-430-121	Fire Hydrants		295.38	2,500.00	

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5	Account #	Account description	Budget	Unaudited	Budget	Comments
263	525-440-100	PS - Fire - Small Tools/Equipment	18,000.00	20,394.88	20,000.00	
264	525-450-100	PS - Fire - Safety	800.00	2,101.85	800.00	
265	525-600-110	PS - Fire - Capital Purchases/Reserve Acct	40,000.00		40,000.00	
266	525-600-799	PS - Fire - Amortization - General				
267	Totals		106,800.00	71,477.81	105,300.00	
268						
269	530-110-120	TS - Maint. - Salaries - Labourers	250,000.00	355,082.79	410,000.00	
270	530-110-130	TS - Maint -Salaries - PW Supervisor	63,000.00	102,533.81	65,000.00	
271	530-110-140	TS - Maint. - Salaries - Operation Tech				
272	Totals		313,000.00	457,616.60	475,000.00	
273						
274	530-120-120	TS - Maint. - Benefits - SUMA	25,000.00	37,825.38	35,000.00	
275	530-120-121	TS - Maint. - Benefits - CPP	14,000.00	22,821.13	27,000.00	
276	530-120-122	TS - Maint. - Benefits - EI	6,000.00	9,044.82	10,000.00	
277	530-120-123	TS - Maint. Benefits - MEPP	19,000.00	36,323.28	41,000.00	
278	530-120-124	TS - Maint. Benefits - WCB				
279	530-120-125	TS - Maint. Benefits - Other		126.11		
280	Totals		64,000.00	106,140.72	113,000.00	
281						
282	530-200-110	TS - Maint. - Contract - Engineering	25,000.00	31,009.20	60,000.00	
283	530-210-110	TS - Maint. - Contract - Street Services	500,000.00	907,904.27	2,140,000.00	West Can
284	530-210-120	TS - Maint. - Contract - Floor Mats	1,200.00	913.14	1,200.00	
285	530-210-140	TS - Maint. - Contract-CN Service Lights	4,500.00	9,411.47	13,000.00	CN contract \$296.50/month + crossing repairs
286	530-250-100	TS - Maint. - Training	8,000.00	12,176.93	15,000.00	
287	530-250-110	TS - Maint. - PW Incidentals/Damage	5,000.00	245.69	5,000.00	
288	530-260-100	TS - Maint. - Insurance/Vehicle Reg.	15,000.00	12,689.02	12,000.00	
289	530-280-100	TS - Maint. - Memberships/Subscriptions	5,000.00	5,329.70	1,000.00	
290	Totals		563,700.00	979,679.42	2,247,200.00	
291						
292	530-300-110	TS - Maint. - Utility - Heat	6,500.00	4,655.92	7,000.00	
293	530-300-120	TS - Maint. - Utility - Power	4,000.00	6,278.69	7,500.00	
294	530-300-140	TS - Maint. - Utility - Telephone	3,000.00	4,627.35	5,000.00	
295	530-310-100	TS - Maint. - Utility - Street Lights	50,000.00	42,589.72	52,000.00	
296	530-320-100	TS - Maint. - Decorative Lighting	1,500.00	199.28	15,000.00	
297	Totals		65,000.00	58,350.96	86,500.00	
298						
299	530-400-129	TS - Maint. - Shop Supplies	15,000.00	8,622.09	15,000.00	

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
300	530-400-130	TS - Maint. - Supplies Coffee/Water	1,000.00	1,574.30	1,000.00	
301	530-400-150	TS - Maint. - Supplies - Safety	4,000.00	3,517.98	4,500.00	
302	530-410-100	TS - Maint. - Shop Supply/Small Tools	15,000.00	3,517.98	18,000.00	
303	530-420-100	TS - Vehicle/Equip. Repair/Parts/Tools	30,000.00	2,493.97	30,000.00	Various Equipment
304	530-420-101	TS - Maint - Sweeper Repairs	15,000.00	18,692.41	7,000.00	
305	530-420-102	TS - Maint - Snow Blower Repairs	2,000.00	3,306.26	2,000.00	
306	530-420-103	TS - Maint - Grader Repairs	15,000.00	10,154.56	20,000.00	
307	530-420-104	TS - Maint - Sterling	-			SOLD
308	530-420-105	2013 Mack Tandem	5,000.00	847.14	7,500.00	
309	530-420-106	TS - Maint. - 2005 Chev Silverado	2,500.00	3,173.06	2,500.00	
310	530-420-107	TS - Maint. - 2013 GMC Sierra 1500 (water truck)	5,000.00	286.18	5,000.00	
311	530-420-108	TS. Maint. - 2016 Chev Silverado	3,000.00	832.27	15,000.00	
312	530-420-109	TS - Maint - 2012 GMC	5,000.00	686.08	6,000.00	
313	530-420-110	TS - Maint - 2013 GMC Sierra (supervisor's)	5,000.00	4,884.96	5,000.00	
314	530-420-111	TS. Maint. - 1981 Chev & Hotsy	5,000.00	3,091.30	5,000.00	
315	530-420-113	Schulte Snowblower		1,465.71	1,000.00	
316	530-420-114	Trackless				see 530-420-124
317	530-420-115	V plow for 1 ton	1,000.00	- 154.16	1,000.00	
318	530-420-116	Welder		79.49		
319	530-420-118	2003 JLG 450A Lift		- 36.95	3,000.00	
320	530-420-119	Other mowers		4,588.54		
321	530-420-120	TS - Maint - 2005 New Holland Tractor	7,000.00	689.05	10,000.00	
322	530-420-124	TS - Maint - 2013 Trackless Tractor	7,000.00	15,671.82	10,000.00	
323	530-420-125	2015 JD 310 Backhoe	15,000.00	12,147.93		TRADED IN
324		2025 JD 310 Backhoe			10,000.00	
325	530-420-127	2024 Kubota Skid Steer	2,000.00	3,541.65	8,000.00	
326	530-420-128	TS - Maint - 2013 Chev 3500 Sander Truck	5,000.00	1,307.67	6,000.00	
327	530-425-110	TS - Maint - Oil & Gas	40,000.00	41,623.24	42,000.00	
328	530-440-100	TS - Maint. - Gravel	20,000.00	17,300.00	5,000.00	
329	530-450-100	TS - Maint. - Culverts/Drainage	6,000.00	2,030.96	6,000.00	
330	530-460-110	TS- Maint - Dust Control	25,000.00	30,824.96	5,000.00	Mission Bay, cementery hill and various streets around town
331	530-460-120	TS - Maint - Road Repair	25,000.00	31,609.80	70,000.00	
332	530-470-100	TS - Maint - Road/Street Signs	8,000.00	4,529.03	8,000.00	
333	530-480-100	TS - Maint. - Street Lights - Install	1,000.00		1,000.00	

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
334	530-490-100	TS - Maint. - Sidewalks	15,000.00	15,406.94	45,000.00	
335	530-490-110	TS - Maint. - Shop - Maint & Repair	7,500.00	9,371.44	10,000.00	
336	530-490-120	TS - Equipment - Leases				
337	530-490-130	TS - Purchase Small Equipment	2,000.00	3,800.00	4,000.00	
338	530-600-110	TS - Purchase of Cap Assets				
339	530-600-140	TS - Purchase of Cap Assets - Equipment	114,000.00	115,679.40	60,000.00	Snow blower/truck
340	530-600-799	TS - Main - Amortization - General				
341	537-210-100	TS - Snow - Contracted Removal	35,000.00	30,959.30	45,000.00	
342	537-210-101	Maintenance Salt and Sand	10,000.00	10,000.00	15,000.00	
343	Totals		473,000.00	399,494.27	508,500.00	
344						
345	540-110-110	EH&W - Salaries - Waste Collection	-			
346	540-120-120	EH&W - Benefits - SUMA	700.00			
347	540-120-121	EH&W - Benefits - CPP	500.00			
348	540-120-122	EH&W - Benefits - EI	600.00	523.33		
349	540-120-123	EH&W - Benefits - MEPP	700.00			
350	540-120-124	EH&W - Benefits - WCB	-			
351	540-130-110	EH&W - Salaries - Transit Van	20,000.00	22,763.50	24,000.00	
352	540-130-120	EH&W - Salaries - Waste Disposal Labour				
353	Totals		22,500.00	23,286.83	24,000.00	
354	540-200-115	EH&W - NVWM Scale			55,000.00	
355	540-200-120	EH&W - North Valley Waste Mgmt	192,000.00	198,574.33	205,000.00	
356	540-200-125	EH&W - Loraas Waste Removal	72,900.00	72,900.00	75,000.00	
357	540-200-130	EH&W - Loraas Recycling	100,800.00	126,674.33	115,000.00	
358	540-210-110	EH&W - Pest Control	7,500.00	4,630.07	6,500.00	
359	540-210-111	EH&W - Weed Control & Training	3,000.00	200.00	3,000.00	
360	540-210-200	EH&W - Crown Shredding Shredding	1,000.00	574.30	1,000.00	
361	540-210-300	EH&W - Dutch Elm	15,000.00	930.12	7,500.00	
362	540-250-100	EH&W - Cemetery Maint & Repair	10,000.00	12,260.59	10,000.00	
363	540-250-110	EH&W - Echo Creek/Reserve	-			
364	Totals		402,200.00	416,743.74	478,000.00	
365						
366	540-300-110	EH&W - Utility - Heat - Transit Van	1,300.00	296.47	1,400.00	
367	540-300-120	EH&W - Utility - Power - Transit Van	800.00	462.10	900.00	
368	540-300-140	EH&W - Utility - Telephone - Transit Van	800.00	58.36	800.00	
369	Totals		2,900.00	816.93	3,100.00	
370						

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
371	540-400-110	EH&W-Vehicle Equip.Repair/Parts/Tools	-			
372	540-400-120	EH&W - Maint - Fuel & Oil	-			
373	540-440-100	EH&W-Maint-Waste Coll. Supplies/Safety	-			
374	540-450-120	EH&W - Maint - Insurance- Transit Van	2,000.00	1,047.58	2,000.00	
375	540-450-130	EH&W - Maint - Fuel/Oil Transit Van	2,000.00	3,155.80	2,500.00	
376	540-450-140	EH&W - Vehicle Maint & Rep Transit Van	2,000.00	1,351.03	5,000.00	
377	540-450-150	EH&W - Maint - Crop Seeded Land	30,000.00	46,828.05	35,000.00	
378	540-500-100	EH&W - Grants and Contributions	-			
379	540-600-110	EH&W - Capital Assets				
380	Totals		36,000.00	52,382.46	44,500.00	
381						
382	560-200-110	P&D - Cont. - Other Services	3,000.00	3,960.00		
383	560-210-100	P&D - Cont. - Advertising				
384	560-300-140	P&D - Utility - Telephone				
385	Totals		3,000.00	3,960.00	-	
386						
387	570-100-070	R&c - WAGES & BENEFITS				
388	570-110-110	R&C - Salaries - Facility Scheduler	15,000.00	15,126.05	16,000.00	
389	570-110-115	R&C - Salaries - Team Lead - rink	10,515.00	40,796.05	46,300.00	
390	570-110-120	R&C- Salaries - Labourer - rink	85,720.00	78,704.55	64,000.00	
391	570-110-130	R&C - Salaries - Rec Seasonal - rink	-		20,700.00	
392	570-110-150	R&C - Salaries - Campground/Tourist Booth	70,000.00	49,730.34	85,000.00	
393	Totals		181,235.00	184,356.99	232,000.00	
394						
395						
396	570-120-120	R&C - Benefits - SUMA	15,000.00	8,207.23	10,000.00	
397	570-120-121	R&C - Benefits - CPP	14,000.00	8,735.02	14,000.00	
398	570-120-122	R&C - Benefits - EI	7,000.00	5,829.37	7,000.00	
399	570-120-123	R&C - Benefits - MEPP	13,000.00	7,202.63	10,000.00	
400	570-120-124	R&C - Benefits - WCB				
401	Totals		49,000.00	29,974.25	41,000.00	
402						
403	570-200-110	R&C - Cont. -Commission	9,000.00	11,991.32	10,000.00	
404	570-220-100	R&C - Cont. - Training Travel	3,500.00	1,900.00	2,000.00	
405	570-240-100	R&C - Cont. - Memberships/Subscriptions	200.00	415.60	500.00	
406	570-260-100	R&C - Cont. - Library (Janitor/Floor Mats)	7,500.00	6,268.32	6,500.00	Contracted
407	570-270-100	R&C - Cont. - Rexentre floor Mats	3,000.00	2,655.01	3,000.00	
408	570-290-100	R&C - Cont. - Library Requisition	40,000.00	39,455.95	40,000.00	

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
409	570-290-110	R&C - Cont - Contracted Services		3,621.01	6,000.00	
410	570-290-111	Campground Septic		4,787.20	6,000.00	
411	570-290-120	Campground Expansion		10,394.50	20,000.00	
412	Total		63,200.00	81,488.91	94,000.00	
413						
414	570-300-110	R&C - Utility - Heat - Rexentre	45,000.00	22,415.33	50,000.00	
415	570-300-120	R&C - Utility - Heat - Library	1,700.00	2,285.87	1,800.00	
416	570-300-130	R&C - Utility - Heat - Museum	3,500.00	2,141.27	4,000.00	
417	570-300-150	R&C - Utility - Heat - The Fort	3,500.00	2,317.44	4,000.00	
418	570-300-160	R&C - Utility - Heat - Tourist Booth	2,200.00	1,980.43	2,200.00	
419	570-300-170	R&C - Utility - Heat - Old School				
420	570-310-110	R&C - Utility - Power - Rexentre	80,000.00	76,382.73	95,000.00	
421	570-310-120	R&C - Utility - Power - Library	3,500.00	3,233.48	3,600.00	
422	570-310-130	R&C - Utility - Power - Museum	2,500.00	1,972.76	2,500.00	
423	570-310-140	R&C - Utility - Power - Campground	40,000.00	21,868.22	30,000.00	Estimate + campground upgrades
424	570-310-150	R&C - Utility - Power - The Fort	6,000.00	2,428.74	5,500.00	
425	570-310-160	R&C - Utility - Power - Tourist Booth	2,000.00	1,072.40	2,200.00	Telephone and Internet costs are part of the admin 510-300-140.
426	570-310-170	R&C - Utility - Power - Tennis Court	800.00	542.16	800.00	
427	570-320-150	R&C - Utility - W&S - The Fort				
428	570-330-110	Telephone and Security - Rexentre	6,500.00	6,958.00	7,000.00	Includes Cell Phone allowance for P & R and Seasonal employees
429	570-330-120	R&C - Utility - Telephone - Library	1,700.00	2,559.88	1,700.00	
430	570-330-130	R&C - Utility - Telephone - Museum	1,700.00	2,707.05	1,700.00	
431	570-330-140	R&C - Utility - Telephone - Campground	-	69.49		
432	570-330-141	QVCA - Internet		1,225.22	1,500.00	
433	570-330-142	Seniors Centre - Internet		844.08	1,000.00	
434	Totals		200,600.00	153,004.55	214,500.00	
435						
436	570-410-100	R&C - Rexentre- Office Supplies/Equip	1,000.00	435.11	1,000.00	
437	570-410-120	R&C - Maint - Office Equipment/Furniture				
438	570-410-130	R&C - Maint - Equipment Rental		250.00		
439	570-420-110	R&C - Supplies - Rexentre- Janitorial	10,000.00	5,899.98	15,000.00	
440	570-420-120	R&C - Supplies - Curling Rink		1,902.70		
441	570-420-140	R&C - Supplies - Safety	3,500.00	738.45	3,500.00	
442	570-420-150	R&C - Supplies -The Fort Bld	200.00	215.68	300.00	
443	570-420-152	Fort Insurance claim		1,372.77	5,000.00	
444	570-430-116	Rexentre Plant room	35,000.00	53,768.18	30,000.00	
445	570-430-117	Outdoor Rink		1,619.00	2,000.00	

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
446	570-430-120	R&C - Bldg Mat/Supply - Curling Rink	10,000.00	19,212.48	10,000.00	
447	570-430-130	R&C - Bldg Mat/Supply-Campground Wshrm	15,000.00	4,396.06	12,500.00	
448	570-430-145	R&C - Bldg - Maint & Repairs - Library	1,500.00	30.00	1,500.00	
449	570-430-150	R&C - Bldg Mat/Supply - The Fort Bld	10,000.00	501.62	5,000.00	
450	570-430-165	R&C - Bldg - Maint & Repairs - QVCA	3,000.00	1,663.56	5,000.00	
451	570-430-190	R&C - Small Tools & Equipment	4,000.00	4,846.08	4,000.00	
452	570-440-110	R&C - Bld - Maint. & Repair- Rexentre	50,000.00	59,946.86	70,000.00	
453	570-440-120	R&C - Equip/Vehicle - Maint & Repairs	10,000.00	10,737.26	10,000.00	
454	570-440-130	R&C - Maint - Fuel/Oil/Propane	13,000.00	3,756.31	13,000.00	Estimated
455	570-450-110	R&C - Supplies - Communities In Bloom	10,000.00	8,512.55	10,000.00	Estimated
456	570-460-110	R&C - Maint - Tree Trimming	-			
457	570-460-120	R&C - Maint -Tree Replacement				
458	570-470-110	R&C - Supplies - Recreation Incidentals		125.25		
459	570-480-110	R&C - Kidsmen Park	15,000.00	4,780.00	10,000.00	
460	570-480-120	R&C - South Park			15,000.00	
461	570-125-125	R&C - Okanese Park			15,000.00	
462	570-490-120	R&C - Maint/Supplies - Library	1,000.00	396.06	1,000.00	
463	570-490-130	R&C - Maint/Supplies - Tourist Booth	7,000.00	1,214.01	2,500.00	
464	570-490-140	R&C - Maint/Supplies - QVCA	1,000.00	1,266.36	1,000.00	
465	570-490-150	R&C - Maint/Supplies - Museum	1,000.00	120.00	1,000.00	
466	570-490-160	R&C - Maint/Supplies - Seniors Center	2,500.00	695.48	2,500.00	
467	570-490-170	R&C - Maint/Supplies - Skate Park	1,000.00	-	1,000.00	
468	570-490-171	R&C - Maint/Supplies - Curling Rink	7,500.00	3,510.18	7,500.00	
469	570-490-172	R&C - Maint/Supplies - Rexentre	37,500.00	7,272.73	75,000.00	Bathroom upgrades/Hot Water tanks*
470	570-490-180	R&C - Maint/Supplies - Campground	175,000.00	18,136.18	50,000.00	
471	570-490-185	R&C - Maint/Supplies - Boat Launch	5,000.00		2,500.00	
472	570-490-190	R&C - Maint/Supplies -Treaty 4 Park	500.00	551.20	500.00	
473	570-490-200	R&C - Maint/Supplies - Splash park	15,000.00	10,194.16	10,000.00	
474	570-490-210	R&C - Maint/Supplies - Ball Diamonds	5,000.00	4,511.65	5,000.00	
475	570-490-220	R&C - Maint/Supplies - Tennis Courts	1,500.00	316.89	1,500.00	
476	570-490-300	R&C - Maint & Supplies - Fireworks	7,500.00	6,684.68	-	July 1st \$6100 + 75th Anniversary
477	Totals		459,200.00	239,579.48	398,800.00	
478						
479	570-500-101	Living Sky Grant Allocation	62,000.00	61,741.11	39,700.00	
480	570-500-110	R&C - Grants and Contributions	29,650.00	54,300.00	32,150.00	
481	570-500-115	R&C - Library - Rental Service Canada		700.00		
482	570-500-140	R&C - Town Sponsored Events	5,000.00	5,423.37	8,000.00	
483	570-500-146	75th Anniversary			90,000.00	

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
484	570-600-110	R&C - Purchase of Capital Assets	-			
485	570-600-130	R&C - Purchase of Cap Assets-Mach/Equip	6,500.00	9,363.80	41,800.00	Kubota Mower/Utility Vehicle
486	570-600-799	R&C - Amortization - General				
487	570-900-110	R&C - Other - Capital Purchases				
488	Totals		103,150.00	131,528.28	211,650.00	
489						
490	580-110-110	UT - Water - Salaries	130,000.00	83,686.70	150,000.00	
491	580-120-120	W&S - Benefits - SUMA	9,500.00	8,762.73	9,500.00	
492	580-120-121	W&S - Benefits - CPP	7,735.00	4,739.09	9,000.00	
493	580-120-122	W&S - Benefits - EI	1,820.00	1,807.06	2,100.00	
494	580-120-123	W&S - Benefits - MEPP	11,700.00	6,520.48	13,500.00	
495	580-120-124	W&S - Benefits - WCB				
496	Totals		160,755.00	105,516.06	184,100.00	
497						
498	580-230-100	UT - Water - Training, Travel & Meals	2,500.00	1,785.83	3,000.00	
499	580-250-100	UT - Water - Membership/Subscription	200.00	2,931.00	4,000.00	
500	580-285-100	UT - Cont. Repairs - Bldg & Equip.				
501	580-285-150	UT - Water - Water Break Repairs	35,000.00			
502	580-290-100	UT - Water - Lab Testing	2,500.00	1,513.08	2,500.00	
503	580-295-100	UT - Water - Cont - Engineer	10,000.00	15,860.33	10,000.00	
504	Totals		50,200.00	22,090.24	19,500.00	
505						
506	580-300-110	UT - Water - Heat	5,600.00	4,160.92	6,500.00	
507	580-300-120	UT - Water - Power	25,000.00	20,787.10	30,000.00	
508	580-300-140	UT - Water - Telephone	1,000.00	450.00	1,000.00	
509	Totals		31,600.00	25,398.02	37,500.00	
510						
511	580-400-110	UT- Water- Stationary & Postage				
512	580-410-100	UT - Water - Office Supplies	500.00			
513	580-410-110	UT - Water - Maint - Safety Supplies	1,500.00	1,008.65	1,500.00	
514	580-410-111	UT - Water - Well #4	55,000.00	40,773.22	1,000.00	
515	580-410-112	UT - Water - Well #5	55,000.00	52,558.22	1,000.00	
516	580-410-113	UT - Water -Well #6			150,000.00	Bring on line
517	580-430-100	UT - Water- WTP Maint & Repairs	50,000.00	28,878.32	200,000.00	Basement header/walkway
518	580-430-110	UT - Water - Equipment Maint & Rep	5,000.00	1,938.33	5,000.00	
519	580-430-120	UT - Water - Matls & Suppl	20,000.00	4,445.89	20,000.00	
520	580-430-130	UT - Water - Fuel & Oil	5,000.00	453.80	3,000.00	
521	580-430-140	UT - Water - Water Break Repairs	2,000.00	25,996.08	25,000.00	

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4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
522	580-440-110	UT - Water - Small Tools & Equipment	4,000.00	607.74	4,000.00	
523	580-440-111	UT- Water - Water Meters	10,000.00	4,621.64	10,000.00	
524	580-440-112	UT - Water - Water Meter Repairs	5,000.00	4,117.01	5,000.00	
525	580-450-100	UT - Water -Chemicals	27,000.00	27,000.00	25,000.00	
526	Totals		240,000.00	192,398.90	450,500.00	
527						
528	580-600-110	UT - Water - Purchase Capital Assets				
529	580-600-115	UT- Water- WTP - ICIP Grant	1,500,000.00	1,712,491.06	300,000.00	
530	580-600-130	UT - W&S -Cap Assets- Broadway Project				
531	580-600-799	UT - Water - Amortization - General				
532	Totals		1,500,000.00	1,712,491.06	300,000.00	
533						
534	585-230-100	UT-Sewer - Training, Travel, Meals	2,500.00	73.98	5,000.00	
535	585-285-100	UT - Sewer - Cont Repairs - Bldg & Eqpt	1,500.00			
536	585-285-110	UT - Sewer - Cont Repairs -Lift Stations	10,000.00		10,000.00	
537	585-285-120	UT - Sewer - Cont Repairs - Line Repair	25,000.00	14,016.12	20,000.00	
538	585-285-125	UT - Sewer - Cont - Camera Lines				
539	585-285-130	UT-Sewer - Cont - Lagoon SASK WTR	450,000.00	437,138.44	475,000.00	
540	585-295-100	UT - Sewer - Other - Engineering				
541	585-300-110	UT - Sewer - Heat	5,436.86	10,882.89	6,000.00	Estimate
542	585-300-120	UT - Sewer - Power	30,000.00	30,000.00	30,000.00	Estimate
543	585-410-100	UT - Storm Sewer upgrade			1,047,500.00	
544	585-430-100	UT-Sewer - Maint & Supplies	6,000.00	5,321.87	6,000.00	
545	585-430-110	UT - Sewer - Lift Station 1	200,000.00	228,664.79	5,000.00	
546	585-430-150	UT - Sewer - Lift Station 2			5,000.00	
547	585-430-160	UT - Sewer - Lift Station 3			5,000.00	
548	585-430-170	UT - Sewer - Lift Station 4	200,000.00	235,844.57	5,000.00	
549	585-450-100	UT - Sewer- Chemicals	1,000.00		1,000.00	No chemical other than odor control
550	585-600-050	UT - Sewer - Reserve for Capital Sewer Assets	40,000.00	40,000.00	40,000.00	Recorded in Account 590-110-100 Transfer to Reserves
551	585-600-100	UT - Sewer - Reserve for Capital Water	40,000.00	40,000.00	40,000.00	Recorded in Account 590-110-100 Transfer to Reserves
552	585-600-799	UT - Storm Sewer - Asset Reserve	40,000.00			Storm Drain to be fixed in 2026
553	Totals		1,051,436.86	2,754,433.72	1,190,500.00	
554						
555		Total Revenue	7,521,804.50	7,723,777.77	9,291,832.00	
556		Total Expense	\$ 7,410,134.86	\$ 9,413,841.07	\$ 8,715,024.00	
557		Surplus/Deficit	111,669.64	(1,690,063.30)	576,808.00	

	A	B	C	D	E	F
4	2026 Budget	Approved Version	2025	2025	2026	
5	Account #	Account description	Budget	Unaudited	Budget	Comments
558						
559	Synopsis of Town of Fort Qu'Appelle 2025 Operating Budget					
560	Revenue Sources 2025					
561		Municipal and General Levies	\$ 1,872,990.00	\$ 2,148,676.74	\$ 1,874,000.00	
562		Fees and Charges	\$ 65,980.00	\$ 71,870.16	\$ 61,030.00	
563		Protective Services	\$ 116,396.50	\$ 137,443.69	\$ 132,000.00	
564		Rexcentre	\$ 122,500.00	\$ 132,360.78	\$ 127,500.00	
565		Camping	\$ 200,500.00	\$ 203,246.64	\$ 226,000.00	
566		Cemetery	\$ 18,500.00	\$ 27,221.60	\$ 21,500.00	
567		Miscellaneous Fees	\$ 305,000.00	\$ 288,933.46	\$ 342,200.00	
568		Water and Sewer Fees and Levies	\$ 1,055,200.00	\$ 1,079,813.93	\$ 1,213,529.00	
569		Revenue Sharing and Conditional Grants	\$ 2,763,001.00	\$ 2,470,464.59	\$ 1,429,575.00	
570		Grants in Lieu	\$ 257,831.00	\$ 340,102.12	\$ 263,831.00	
571		Miscellaneous Revenue	\$ 298,906.00	\$ 378,644.06	\$ 3,340,667.00	
572		Transfer from Reserves	\$ 445,000.00	\$ 445,000.00	\$ 260,000.00	
573	Total Revenue		\$ 7,521,804.50	\$ 7,723,777.77	\$ 9,291,832.00	
574						
575	Expenses for 2024					
576		General Government	\$ 981,758.00	\$ 940,113.03	\$ 958,174.00	
577		Protective Services	\$ 392,700.00	\$ 342,995.65	\$ 403,000.00	
578		Transportation Services	\$ 1,478,700.00	\$ 2,001,281.97	\$ 3,430,200.00	
579		Environmental Health and Welfare	\$ 463,600.00	\$ 493,229.96	\$ 549,600.00	
580		Planning and Development	\$ 3,000.00	\$ 3,960.00	\$ -	
581		Recreation and Culture	\$ 1,056,385.00	\$ 819,932.46	\$ 1,191,950.00	
582		Utility Services Water and Sewer	\$ 3,033,991.86	\$ 4,812,328.00	\$ 2,182,100.00	
583	Total Expenses		\$ 7,410,134.86	\$ 9,413,841.07	\$ 8,715,024.00	
584						
585		Surplus/Deficit	\$ 111,669.64	-\$ 1,690,063.30	\$ 576,808.00	
586						
587						
588		Brian Strong Mayor Don R. McLeod CAO				
589						
590	Synopsis of Town of Fort Qu'Appelle Capital Budget					
591	Funding	Prov Grant/ICIP/Gas Tax				
592		General Revenue				
593	Total					
594						
595	Expenditures	General Government				
596		Protective Services				
597		Transportation Equipment				
598		Paving Boundary and Bay				
599		Water Treatment Plant upgrade				
600		Transit Van Reserve				
601		Rexcentre Board Replacement				