

# THE CITY OF PRINCE ALBERT



## GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2022

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February 7, 2022

This document represents The City of Prince Albert's General Fund Budget for 2022.

The General Fund accounts for a wide variety of City services and activities. The costs of policing, fire and emergency services, streets and roads, transit operations, parks, recreation, building maintenance as well as the majority of administrative costs of the City are shown in this fund. Although most areas of service within the General Fund will have revenue that is used to help offset the cost of the service provided, the remaining costs within the General Fund are funded by the property tax levy.

The other Funds that make up the balance of The City of Prince Albert's activities are: Water Utility Fund, Sanitation Fund, Airport Fund, and Land Fund.

The City of Prince Albert presents its budget document pursuant municipal best practices. The 2022 Budget Document presents all General Fund revenues and all General Fund expenses in a single table, but then further segments those values by operating areas sorted by Departments and Functional Areas. Overall the formatting makes the ongoing comparison of Budgets and Financial Statements more understandable and meaningful.

A few notable comments to make with respect to the information within the City's Budget are:

1. The 2022 budget presented challenges due to the pandemic that started in 2020. The pandemic will continue into 2022 and the negative financial effects could also be experienced in 2023. The financial impact going into 2022 can only be estimated based on what we know today. The State of Emergency, subsequent phases of the Re-Open Saskatchewan plan in 2020 and the experiences of the pandemic in 2021 and 2022 provide a basis for the estimates of the potential financial impact for 2022.

The 2022 budget numbers provided are based on the assumption that City operations are operating as normal. This allows for better estimates of the financial impact from COVID-19. Projections of the negative financial impact from COVID-19 is estimated to be \$2.0 million.

2. The Police Service Budget is approved by the Board of Police Commissioners. The Board then submits a request to the City for the necessary funding for the cost of policing.

The City of Prince Albert's 2022 General Fund Budget recognizes projected revenues necessary to fund operating expenses, capital projects, and transfers to reserves.



Cheryl Tkachuk, CPA, CMA, CPHR  
Director of Financial Services

**CITY OF PRINCE ALBERT**  
GENERAL FUND

FUNCTIONAL AREA: GENERAL FUND - CONSOLIDATED

|   | <b>2022</b>         | 2021                | (Favourable)       |
|---|---------------------|---------------------|--------------------|
|   | <b>Budget</b>       | Budget              | Unfavourable       |
|   |                     |                     | Change             |
| <b>REVENUES</b>                                     |                     |                     |                    |
| Taxation  | (\$44,370,240)      | (\$41,154,280)      | (\$3,215,960)      |
| User Charges and Fees                               | (8,380,340)         | (8,335,830)         | (44,510)           |
| Operating Grants and Donations                      | (11,860,650)        | (11,625,640)        | (235,010)          |
| Grants in Lieu of Taxes                             | (6,940,860)         | (7,765,960)         | 825,100            |
| Interest and Penalties                              | (1,024,870)         | (1,099,050)         | 74,180             |
| Sundry  | (382,980)           | (365,000)           | (17,980)           |
| <b>Total Revenues</b>                               | <b>(72,959,940)</b> | <b>(70,345,760)</b> | <b>(2,614,180)</b> |
| <b>EXPENSES</b>                                     |                     |                     |                    |
| Council Remuneration                                | 447,930             | 426,620             | 21,310             |
| Salaries Wages and Benefits                         | 43,023,100          | 41,244,860          | 1,778,240          |
| Contracted and General Services                     | 5,724,290           | 5,873,020           | (148,730)          |
| Financial Charges                                   | 158,500             | 150,000             | 8,500              |
| Grants and Donations                                | 3,434,150           | 3,368,560           | 65,590             |
| Utilities   | 2,726,260           | 2,761,900           | (35,640)           |
| Interest on Long Term Debt                          | 593,450             | 341,850             | 251,600            |
| Fleet Expenses                                      | 3,648,990           | 3,414,950           | 234,040            |
| Maintenance Materials and Supplies                  | 6,726,290           | 5,902,540           | 823,750            |
| Insurance   | 550,630             | 546,510             | 4,120              |
| Bad Debt Expense                                    | 153,510             | 152,400             | 1,110              |
| <b>Total Expenses</b>                               | <b>67,187,100</b>   | <b>64,183,210</b>   | <b>3,003,890</b>   |
| <b>Operating (Surplus) Deficit</b>                  | <b>(5,772,840)</b>  | <b>(6,162,550)</b>  | <b>389,710</b>     |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b>           |                     |                     |                    |
| Amortization  | 7,600,000           | 7,600,000           | 0                  |
| Interfund Transfers                                 | (4,308,600)         | (4,049,830)         | (258,770)          |
| <b>Capital and Interfund Transactions</b>           | <b>3,291,400</b>    | <b>3,550,170</b>    | <b>(258,770)</b>   |
| <b>TOTAL (SURPLUS) DEFICIT</b>                      | <b>(2,481,440)</b>  | <b>(2,612,380)</b>  | <b>130,940</b>     |
| <b>Allocations:</b>                                 |                     |                     |                    |
| Capital Expenditures                                | 5,226,500           | 5,070,000           | 156,500            |
| Reserve Allocations                                 | 4,847,280           | 5,457,880           | (610,600)          |
| Principal Payments on Loans                         | 274,300             | 266,500             | 7,800              |
| Transfer from Fiscal Stabilization                  | (266,640)           | 0                   | (266,640)          |
| Estimated COVID-19 2021 Losses                      | 2,000,000           | 2,137,904           | (137,904)          |
| Available COVID-19 Funding from 2020                | 0                   | (2,719,904)         | 2,719,904          |
| Funding to be Determined to Cover Est. COVID Losses | (2,000,000)         | 0                   | (2,000,000)        |
| Non-Cash Adjustment - Depreciation                  | (7,600,000)         | (7,600,000)         | 0                  |
|   | <b>2,481,440</b>    | <b>2,612,380</b>    | <b>(130,940)</b>   |
| <b>Balanced Budget - (Surplus) Deficit</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>           |

**CITY OF PRINCE ALBERT**  
GENERAL FUND

FUNCTIONAL AREA: GENERAL GOVERNMENT

|   | <b>2022</b>         | 2021                | (Favourable)       |
|---|---------------------|---------------------|--------------------|
|   | <b>Budget</b>       | Budget              | Unfavourable       |
|   |                     |                     | Change             |
| <b>REVENUES</b>                           |                     |                     |                    |
| Taxation                                  | (\$44,292,240)      | (\$41,076,280)      | (\$3,215,960)      |
| User Charges and Fees                     | (20,000)            | (20,000)            | 0                  |
| Operating Grants and Donations            | (6,840,000)         | (7,180,000)         | 340,000            |
| Grants in Lieu of Taxes                   | (6,940,860)         | (7,765,960)         | 825,100            |
| Interest and Penalties                    | (551,270)           | (649,050)           | 97,780             |
| Sundry                                    | (25,000)            | (25,000)            | 0                  |
| <b>Total Revenues</b>                     | <b>(58,669,370)</b> | <b>(56,716,290)</b> | <b>(1,953,080)</b> |
| <b>EXPENSES</b>                           |                     |                     |                    |
| Salaries Wages and Benefits               | 499,880             | 367,700             | 132,180            |
| Contracted and General Services           | 68,000              | 83,000              | (15,000)           |
| Financial Charges                         | 58,590              | 58,590              | 0                  |
| Grants and Donations                      | 0                   | 71,500              | (71,500)           |
| Interest on Long Term Debt                | 468,590             | 206,930             | 261,660            |
| Fleet Expenses                            | (18,490)            | (143,650)           | 125,160            |
| Maintenance Materials and Supplies        | 40,070              | 40,570              | (500)              |
| Insurance                                 | 259,940             | 263,940             | (4,000)            |
| Bad Debt Expense                          | 120,000             | 120,000             | 0                  |
| <b>Total Expenses</b>                     | <b>1,496,580</b>    | <b>1,068,580</b>    | <b>428,000</b>     |
| <b>Operating (Surplus) Deficit</b>        | <b>(57,172,790)</b> | <b>(55,647,710)</b> | <b>(1,525,080)</b> |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                     |                     |                    |
| Capital Revenues                          | 0                   | (582,000)           | 582,000            |
| Amortization                              | 7,600,000           | 7,600,000           | 0                  |
| Interfund Transfers                       | (4,308,600)         | (4,049,830)         | (258,770)          |
| <b>Capital and Interfund Transactions</b> | <b>3,291,400</b>    | <b>2,968,170</b>    | <b>323,230</b>     |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>(53,881,390)</b> | <b>(52,679,540)</b> | <b>(1,201,850)</b> |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: CITY CLERK

|   | <b>2022</b>    | 2021      | (Favourable) |
|---|----------------|-----------|--------------|
|   | <b>Budget</b>  | Budget    | Unfavourable |
|   |                |           | Change       |
| <b>REVENUES</b>                           |                |           |              |
| User Charges and Fees                     | (\$3,000)      | (\$3,000) | \$0          |
| Sundry                                    | (800)          | (800)     | 0            |
| <b>Total Revenues</b>                     | <b>(3,800)</b> | (3,800)   | 0            |
| <b>EXPENSES</b>                           |                |           |              |
| Salaries Wages and Benefits               | 580,600        | 575,340   | 5,260        |
| Contracted and General Services           | 7,450          | 15,750    | (8,300)      |
| Maintenance Materials and Supplies        | 21,360         | 25,750    | (4,390)      |
| <b>Total Expenses</b>                     | <b>609,410</b> | 616,840   | (7,430)      |
| <b>Operating (Surplus) Deficit</b>        | <b>605,610</b> | 613,040   | (7,430)      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                |           |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>605,610</b> | 613,040   | (7,430)      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: CITY MANAGER

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$452,150</b>       | \$451,920      | \$230                                  |
| Contracted and General Services           | <b>1,980</b>           | 31,200         | (29,220)                               |
| Maintenance Materials and Supplies        | <b>62,130</b>          | 47,640         | 14,490                                 |
| Total Expenses                            | <b>516,260</b>         | 530,760        | (14,500)                               |
| Operating (Surplus) Deficit               | <b>516,260</b>         | 530,760        | (14,500)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>516,260</b>         | 530,760        | (14,500)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: MAYOR

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Council Remuneration                      | <b>\$103,790</b>       | \$100,260      | \$3,530                                |
| Salaries Wages and Benefits               | <b>79,680</b>          | 79,400         | 280                                    |
| Maintenance Materials and Supplies        | <b>14,980</b>          | 15,480         | (500)                                  |
| Total Expenses                            | <b>198,450</b>         | 195,140        | 3,310                                  |
| Operating (Surplus) Deficit               | <b>198,450</b>         | 195,140        | 3,310                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>198,450</b>         | 195,140        | 3,310                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: CITY COUNCIL

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Council Remuneration                      | \$344,140              | \$326,360      | \$17,780                               |
| Salaries Wages and Benefits               | 32,540                 | 30,260         | 2,280                                  |
| Maintenance Materials and Supplies        | 24,460                 | 27,560         | (3,100)                                |
| Total Expenses                            | 401,140                | 384,180        | 16,960                                 |
| Operating (Surplus) Deficit               | 401,140                | 384,180        | 16,960                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | 401,140                | 384,180        | 16,960                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: CITY SOLICITOR

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | \$41,540               | \$41,360       | \$180                                  |
| Contracted and General Services           | 362,700                | 362,700        | 0                                      |
| Maintenance Materials and Supplies        | 1,270                  | 1,270          | 0                                      |
| Total Expenses                            | 405,510                | 405,330        | 180                                    |
| Operating (Surplus) Deficit               | 405,510                | 405,330        | 180                                    |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | 405,510                | 405,330        | 180                                    |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: CORPORATE COMMUNICATIONS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$210,810</b>       | \$204,660      | \$6,150                                |
| Contracted and General Services           | <b>21,500</b>          | 24,000         | (2,500)                                |
| Maintenance Materials and Supplies        | <b>49,260</b>          | 68,000         | (18,740)                               |
| Total Expenses                            | <b>281,570</b>         | 296,660        | (15,090)                               |
| Operating (Surplus) Deficit               | <b>281,570</b>         | 296,660        | (15,090)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>281,570</b>         | 296,660        | (15,090)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: HUMAN RESOURCES

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$472,820</b>       | \$490,350      | (\$17,530)                             |
| Contracted and General Services           | <b>30,000</b>          | 30,000         | 0                                      |
| Maintenance Materials and Supplies        | <b>45,080</b>          | 57,560         | (12,480)                               |
| Total Expenses                            | <b>547,900</b>         | 577,910        | (30,010)                               |
| Operating (Surplus) Deficit               | <b>547,900</b>         | 577,910        | (30,010)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>547,900</b>         | 577,910        | (30,010)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: OCCUPATIONAL HEALTH AND SAFETY

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$118,550</b>       | \$118,100      | \$450                                  |
| Fleet Expenses                            | <b>2,500</b>           | 8,840          | (6,340)                                |
| Maintenance Materials and Supplies        | <b>39,210</b>          | 50,310         | (11,100)                               |
| Total Expenses                            | <b>160,260</b>         | 177,250        | (16,990)                               |
| Operating (Surplus) Deficit               | <b>160,260</b>         | 177,250        | (16,990)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>160,260</b>         | 177,250        | (16,990)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: INFORMATION TECHNOLOGY

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$660,400</b>       | \$670,300      | (\$9,900)                              |
| Contracted and General Services           | <b>36,000</b>          | 51,840         | (15,840)                               |
| Maintenance Materials and Supplies        | <b>602,570</b>         | 553,220        | 49,350                                 |
| Total Expenses                            | <b>1,298,970</b>       | 1,275,360      | 23,610                                 |
| Operating (Surplus) Deficit               | <b>1,298,970</b>       | 1,275,360      | 23,610                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>1,298,970</b>       | 1,275,360      | 23,610                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PLANNING

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | <b>(\$117,500)</b>     | (\$111,500)    | (\$6,000)                              |
| <b>Total Revenues</b>                     | <b>(117,500)</b>       | (111,500)      | (6,000)                                |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>682,940</b>         | 661,800        | 21,140                                 |
| Contracted and General Services           | <b>4,500</b>           | 3,100          | 1,400                                  |
| Maintenance Materials and Supplies        | <b>57,210</b>          | 37,200         | 20,010                                 |
| <b>Total Expenses</b>                     | <b>744,650</b>         | 702,100        | 42,550                                 |
| <b>Operating (Surplus) Deficit</b>        | <b>627,150</b>         | 590,600        | 36,550                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>627,150</b>         | 590,600        | 36,550                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: BUILDING INSPECTIONS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$240,000)            | (\$220,000)    | (\$20,000)                             |
| <b>Total Revenues</b>                     | <b>(240,000)</b>       | (220,000)      | (20,000)                               |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 302,690                | 298,720        | 3,970                                  |
| Fleet Expenses                            | 8,840                  | 8,840          | 0                                      |
| Maintenance Materials and Supplies        | 11,290                 | 11,190         | 100                                    |
| <b>Total Expenses</b>                     | <b>322,820</b>         | 318,750        | 4,070                                  |
| <b>Operating (Surplus) Deficit</b>        | <b>82,820</b>          | 98,750         | (15,930)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>82,820</b>          | 98,750         | (15,930)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: ECONOMIC DEVELOPMENT

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | <b>(\$315,000)</b>     | (\$295,000)    | (\$20,000)                             |
| <b>Total Revenues</b>                     | <b>(315,000)</b>       | (295,000)      | (20,000)                               |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>175,070</b>         | 170,920        | 4,150                                  |
| Contracted and General Services           | <b>2,700</b>           | 10,000         | (7,300)                                |
| Grants and Donations                      | <b>245,000</b>         | 245,000        | 0                                      |
| Maintenance Materials and Supplies        | <b>12,000</b>          | 12,750         | (750)                                  |
| <b>Total Expenses</b>                     | <b>434,770</b>         | 438,670        | (3,900)                                |
| <b>Operating (Surplus) Deficit</b>        | <b>119,770</b>         | 143,670        | (23,900)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>119,770</b>         | 143,670        | (23,900)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: BYLAW ENFORCEMENT

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| Interest and Penalties                    | (\$14,600)             | \$0            | (\$14,600)                             |
| <b>Total Revenues</b>                     | <b>(14,600)</b>        | 0              | (14,600)                               |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 215,840                | 197,280        | 18,560                                 |
| Contracted and General Services           | 81,600                 | 81,600         | 0                                      |
| Fleet Expenses                            | 17,680                 | 17,680         | 0                                      |
| Maintenance Materials and Supplies        | 8,000                  | 8,200          | (200)                                  |
| <b>Total Expenses</b>                     | <b>323,120</b>         | 304,760        | 18,360                                 |
| <b>Operating (Surplus) Deficit</b>        | <b>308,520</b>         | 304,760        | 3,760                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>308,520</b>         | 304,760        | 3,760                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: ASSESSMENT AND TAXATION

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$40,000)             | (\$40,000)     | \$0                                    |
| <b>Total Revenues</b>                     | <b>(40,000)</b>        | (40,000)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 778,950                | 779,160        | (210)                                  |
| Contracted and General Services           | 17,200                 | 4,900          | 12,300                                 |
| Fleet Expenses                            | 8,850                  | 8,850          | 0                                      |
| Maintenance Materials and Supplies        | 62,920                 | 79,640         | (16,720)                               |
| <b>Total Expenses</b>                     | <b>867,920</b>         | 872,550        | (4,630)                                |
| <b>Operating (Surplus) Deficit</b>        | <b>827,920</b>         | 832,550        | (4,630)                                |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>827,920</b>         | 832,550        | (4,630)                                |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: ASSET MANAGEMENT

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$77,760</b>        | \$75,410       | \$2,350                                |
| Maintenance Materials and Supplies        | <b>0</b>               | 28,500         | (28,500)                               |
| Total Expenses                            | <b>77,760</b>          | 103,910        | (26,150)                               |
| Operating (Surplus) Deficit               | <b>77,760</b>          | 103,910        | (26,150)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>77,760</b>          | 103,910        | (26,150)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: FINANCIAL SERVICES AND PAYROLL

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$25,000)             | (\$25,000)     | \$0                                    |
| Sundry                                    | (17,000)               | (17,000)       | 0                                      |
| <b>Total Revenues</b>                     | <b>(42,000)</b>        | (42,000)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 1,379,450              | 1,214,220      | 165,230                                |
| Contracted and General Services           | 1,500                  | 2,100          | (600)                                  |
| Financial Charges                         | 1,700                  | 1,330          | 370                                    |
| Fleet Expenses                            | 1,520                  | 1,520          | 0                                      |
| Maintenance Materials and Supplies        | 292,910                | 224,440        | 68,470                                 |
| <b>Total Expenses</b>                     | <b>1,677,080</b>       | 1,443,610      | 233,470                                |
| <b>Operating (Surplus) Deficit</b>        | <b>1,635,080</b>       | 1,401,610      | 233,470                                |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>1,635,080</b>       | 1,401,610      | 233,470                                |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PURCHASING AND STORES

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$334,490</b>       | \$334,010      | \$480                                  |
| Financial Charges                         | <b>5,600</b>           | 5,600          | 0                                      |
| Fleet Expenses                            | <b>5,520</b>           | 5,520          | 0                                      |
| Maintenance Materials and Supplies        | <b>12,530</b>          | 17,030         | (4,500)                                |
| Total Expenses                            | <b>358,140</b>         | 362,160        | (4,020)                                |
| Operating (Surplus) Deficit               | <b>358,140</b>         | 362,160        | (4,020)                                |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>358,140</b>         | 362,160        | (4,020)                                |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PARKING TICKETS AND METERS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$510,500)            | (\$540,500)    | \$30,000                               |
| Interest and Penalties                    | (459,000)              | (450,000)      | (9,000)                                |
| <b>Total Revenues</b>                     | <b>(969,500)</b>       | (990,500)      | 21,000                                 |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 364,880                | 358,010        | 6,870                                  |
| Financial Charges                         | 2,650                  | 2,650          | 0                                      |
| Fleet Expenses                            | 30,000                 | 26,520         | 3,480                                  |
| Maintenance Materials and Supplies        | 18,730                 | 34,680         | (15,950)                               |
| <b>Total Expenses</b>                     | <b>416,260</b>         | 421,860        | (5,600)                                |
| <b>Operating (Surplus) Deficit</b>        | <b>(553,240)</b>       | (568,640)      | 15,400                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>(553,240)</b>       | (568,640)      | 15,400                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: IMPOUND LOT

|   | <b>2022</b>      | 2021             | (Favourable)  |
|---|------------------|------------------|---------------|
|   | <b>Budget</b>    | Budget           | Unfavourable  |
|   |                  |                  | Change        |
| <b>REVENUES</b>                           |                  |                  |               |
| User Charges and Fees                     | (\$423,450)      | (\$434,970)      | \$11,520      |
| Sundry                                    | (34,800)         | (35,820)         | 1,020         |
| <b>Total Revenues</b>                     | <b>(458,250)</b> | <b>(470,790)</b> | <b>12,540</b> |
| <b>EXPENSES</b>                           |                  |                  |               |
| Salaries Wages and Benefits               | 2,800            | 3,300            | (500)         |
| Contracted and General Services           | 96,310           | 100,280          | (3,970)       |
| Financial Charges                         | 1,500            | 1,500            | 0             |
| Utilities                                 | 7,700            | 7,300            | 400           |
| Fleet Expenses                            | 1,500            | 1,500            | 0             |
| Maintenance Materials and Supplies        | 63,460           | 56,380           | 7,080         |
| Insurance                                 | 1,520            | 1,520            | 0             |
| Bad Debt Expense                          | 33,510           | 32,400           | 1,110         |
| <b>Total Expenses</b>                     | <b>208,300</b>   | <b>204,180</b>   | <b>4,120</b>  |
| <b>Operating (Surplus) Deficit</b>        | <b>(249,950)</b> | <b>(266,610)</b> | <b>16,660</b> |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |                  |               |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>(249,950)</b> | <b>(266,610)</b> | <b>16,660</b> |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: FIRE ADMINISTRATION

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| Sundry                                    | (\$15,000)             | \$0            | (\$15,000)                             |
| <b>Total Revenues</b>                     | <b>(15,000)</b>        | 0              | (15,000)                               |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 1,150,530              | 1,108,970      | 41,560                                 |
| Contracted and General Services           | 15,000                 | 0              | 15,000                                 |
| Maintenance Materials and Supplies        | 66,170                 | 61,550         | 4,620                                  |
| Insurance                                 | 160                    | 150            | 10                                     |
| <b>Total Expenses</b>                     | <b>1,231,860</b>       | 1,170,670      | 61,190                                 |
| <b>Operating (Surplus) Deficit</b>        | <b>1,216,860</b>       | 1,170,670      | 46,190                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>1,216,860</b>       | 1,170,670      | 46,190                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: FIRE FIGHTING

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$319,030)      | (\$301,430) | (\$17,600)   |
| Sundry                                    | (47,600)         | (43,600)    | (4,000)      |
| <b>Total Revenues</b>                     | <b>(366,630)</b> | (345,030)   | (21,600)     |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 5,733,830        | 5,682,190   | 51,640       |
| Contracted and General Services           | 10,280           | 1,000       | 9,280        |
| Maintenance Materials and Supplies        | 165,100          | 152,100     | 13,000       |
| <b>Total Expenses</b>                     | <b>5,909,210</b> | 5,835,290   | 73,920       |
| <b>Operating (Surplus) Deficit</b>        | <b>5,542,580</b> | 5,490,260   | 52,320       |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>5,542,580</b> | 5,490,260   | 52,320       |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: FIRE PREVENTION

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$4,000)              | (\$4,000)      | \$0                                    |
| <b>Total Revenues</b>                     | <b>(4,000)</b>         | (4,000)        | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 300,650                | 294,270        | 6,380                                  |
| Maintenance Materials and Supplies        | 13,030                 | 13,010         | 20                                     |
| <b>Total Expenses</b>                     | <b>313,680</b>         | 307,280        | 6,400                                  |
| <b>Operating (Surplus) Deficit</b>        | <b>309,680</b>         | 303,280        | 6,400                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>309,680</b>         | 303,280        | 6,400                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: FIRE FLEET AND EQUIPMENT

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$5,000)              | (\$5,000)      | \$0                                    |
| <b>Total Revenues</b>                     | <b>(5,000)</b>         | (5,000)        | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 1,850                  | 1,850          | 0                                      |
| Fleet Expenses                            | 520,830                | 517,830        | 3,000                                  |
| Maintenance Materials and Supplies        | 131,200                | 124,830        | 6,370                                  |
| Insurance                                 | 50                     | 160            | (110)                                  |
| <b>Total Expenses</b>                     | <b>653,930</b>         | 644,670        | 9,260                                  |
| <b>Operating (Surplus) Deficit</b>        | <b>648,930</b>         | 639,670        | 9,260                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>648,930</b>         | 639,670        | 9,260                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: FIRE BUILDING MAINTENANCE

|   | <b>2022</b>   | 2021     | (Favourable) |
|---|---------------|----------|--------------|
|   | <b>Budget</b> | Budget   | Unfavourable |
|   |               |          | Change       |
| <b>REVENUES</b>                           |               |          |              |
| <hr/>                                     |               |          |              |
| <b>EXPENSES</b>                           |               |          |              |
| Salaries Wages and Benefits               | \$11,480      | \$11,480 | \$0          |
| Contracted and General Services           | 2,500         | 2,500    | 0            |
| Utilities                                 | 41,200        | 38,570   | 2,630        |
| Maintenance Materials and Supplies        | 54,000        | 31,000   | 23,000       |
| Insurance                                 | 2,950         | 2,950    | 0            |
| Total Expenses                            | 112,130       | 86,500   | 25,630       |
| Operating (Surplus) Deficit               | 112,130       | 86,500   | 25,630       |
| <hr/>                                     |               |          |              |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |               |          |              |
| <hr/>                                     |               |          |              |
| TOTAL (SURPLUS) DEFICIT                   | 112,130       | 86,500   | 25,630       |

**CITY OF PRINCE ALBERT**  
**GENERAL FUND**

FUNCTIONAL AREA: ALFRED JENKINS FIELD HOUSE

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$538,250)      | (\$538,250) | \$0          |
| Operating Grants and Donations            | (3,000)          | (3,000)     | 0            |
| Sundry                                    | (83,500)         | (83,500)    | 0            |
| <b>Total Revenues</b>                     | <b>(624,750)</b> | (624,750)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 500,830          | 494,580     | 6,250        |
| Contracted and General Services           | 50,820           | 50,820      | 0            |
| Financial Charges                         | 14,690           | 14,690      | 0            |
| Utilities                                 | 148,690          | 161,290     | (12,600)     |
| Fleet Expenses                            | 5,530            | 7,600       | (2,070)      |
| Maintenance Materials and Supplies        | 78,040           | 79,170      | (1,130)      |
| Insurance                                 | 34,010           | 33,240      | 770          |
| <b>Total Expenses</b>                     | <b>832,610</b>   | 841,390     | (8,780)      |
| <b>Operating (Surplus) Deficit</b>        | <b>207,860</b>   | 216,640     | (8,780)      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>207,860</b>   | 216,640     | (8,780)      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: ART HAUSER CENTRE

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$800,280)      | (\$800,280) | \$0          |
| Sundry                                    | (9,460)          | (9,460)     | 0            |
| <b>Total Revenues</b>                     | <b>(809,740)</b> | (809,740)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 735,160          | 735,100     | 60           |
| Contracted and General Services           | 24,370           | 24,370      | 0            |
| Financial Charges                         | 12,710           | 12,710      | 0            |
| Utilities                                 | 269,420          | 317,920     | (48,500)     |
| Fleet Expenses                            | 50,000           | 45,810      | 4,190        |
| Maintenance Materials and Supplies        | 284,660          | 284,570     | 90           |
| Insurance                                 | 57,100           | 55,060      | 2,040        |
| <b>Total Expenses</b>                     | <b>1,433,420</b> | 1,475,540   | (42,120)     |
| <b>Operating (Surplus) Deficit</b>        | <b>623,680</b>   | 665,800     | (42,120)     |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>623,680</b>   | 665,800     | (42,120)     |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: ARTS CENTRE

|   | <b>2022</b>     | 2021       | (Favourable) |
|---|-----------------|------------|--------------|
|   | <b>Budget</b>   | Budget     | Unfavourable |
|   |                 |            | Change       |
| <b>REVENUES</b>                           |                 |            |              |
| User Charges and Fees                     | (\$60,000)      | (\$60,000) | \$0          |
| Operating Grants and Donations            | (10,000)        | (10,000)   | 0            |
| <b>Total Revenues</b>                     | <b>(70,000)</b> | (70,000)   | 0            |
| <b>EXPENSES</b>                           |                 |            |              |
| Salaries Wages and Benefits               | 124,210         | 103,650    | 20,560       |
| Contracted and General Services           | 37,600          | 55,600     | (18,000)     |
| Financial Charges                         | 2,420           | 2,420      | 0            |
| Utilities                                 | 13,400          | 15,300     | (1,900)      |
| Maintenance Materials and Supplies        | 23,080          | 25,580     | (2,500)      |
| Insurance                                 | 1,780           | 1,720      | 60           |
| <b>Total Expenses</b>                     | <b>202,490</b>  | 204,270    | (1,780)      |
| <b>Operating (Surplus) Deficit</b>        | <b>132,490</b>  | 134,270    | (1,780)      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                 |            |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>132,490</b>  | 134,270    | (1,780)      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: BERNICE SAYESE CENTRE

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$11,500)             | (\$11,500)     | \$0                                    |
| <b>Total Revenues</b>                     | <b>(11,500)</b>        | (11,500)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 7,640                  | 7,640          | 0                                      |
| Contracted and General Services           | 6,000                  | 6,000          | 0                                      |
| Grants and Donations                      | 16,580                 | 16,580         | 0                                      |
| Utilities                                 | 34,260                 | 34,360         | (100)                                  |
| Maintenance Materials and Supplies        | 7,450                  | 7,450          | 0                                      |
| Insurance                                 | 4,570                  | 4,390          | 180                                    |
| <b>Total Expenses</b>                     | <b>76,500</b>          | 76,420         | 80                                     |
| <b>Operating (Surplus) Deficit</b>        | <b>65,000</b>          | 64,920         | 80                                     |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>65,000</b>          | 64,920         | 80                                     |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: CEMETERY

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$131,000)      | (\$131,000) | \$0          |
| Sundry                                    | (10,000)         | (10,000)    | 0            |
| <b>Total Revenues</b>                     | <b>(141,000)</b> | (141,000)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 154,090          | 154,090     | 0            |
| Contracted and General Services           | 2,500            | 2,500       | 0            |
| Utilities                                 | 5,270            | 5,070       | 200          |
| Fleet Expenses                            | 48,980           | 48,980      | 0            |
| Maintenance Materials and Supplies        | 29,000           | 29,000      | 0            |
| Insurance                                 | 410              | 390         | 20           |
| <b>Total Expenses</b>                     | <b>240,250</b>   | 240,030     | 220          |
| <b>Operating (Surplus) Deficit</b>        | <b>99,250</b>    | 99,030      | 220          |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>99,250</b>    | 99,030      | 220          |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: CITY HALL - FACILITIES MAINTENANCE

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$205,450</b>       | \$149,950      | \$55,500                               |
| Contracted and General Services           | <b>53,640</b>          | 109,140        | (55,500)                               |
| Utilities                                 | <b>98,280</b>          | 96,280         | 2,000                                  |
| Fleet Expenses                            | <b>390</b>             | 390            | 0                                      |
| Maintenance Materials and Supplies        | <b>42,450</b>          | 42,350         | 100                                    |
| Insurance                                 | <b>10,560</b>          | 10,120         | 440                                    |
| <b>Total Expenses</b>                     | <b>410,770</b>         | 408,230        | 2,540                                  |
| <b>Operating (Surplus) Deficit</b>        | <b>410,770</b>         | 408,230        | 2,540                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>410,770</b>         | 408,230        | 2,540                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: COMMUNITY CLUBS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$29,180)             | (\$29,180)     | \$0                                    |
| <b>Total Revenues</b>                     | <b>(29,180)</b>        | (29,180)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 22,660                 | 22,660         | 0                                      |
| Contracted and General Services           | 15,000                 | 15,000         | 0                                      |
| Grants and Donations                      | 160,220                | 180,220        | (20,000)                               |
| Utilities                                 | 162,860                | 173,360        | (10,500)                               |
| Fleet Expenses                            | 500                    | 770            | (270)                                  |
| Maintenance Materials and Supplies        | 5,700                  | 5,700          | 0                                      |
| Insurance                                 | 29,400                 | 28,430         | 970                                    |
| <b>Total Expenses</b>                     | <b>396,340</b>         | 426,140        | (29,800)                               |
| <b>Operating (Surplus) Deficit</b>        | <b>367,160</b>         | 396,960        | (29,800)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>367,160</b>         | 396,960        | (29,800)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: COMMUNITY SERVICES ADMINISTRATION

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| Operating Grants and Donations            | (\$27,500)             | (\$27,500)     | \$0                                    |
| <b>Total Revenues</b>                     | <b>(27,500)</b>        | (27,500)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 507,110                | 497,320        | 9,790                                  |
| Utilities                                 | 400                    | 400            | 0                                      |
| Fleet Expenses                            | 1,780                  | 1,780          | 0                                      |
| Maintenance Materials and Supplies        | 147,320                | 49,050         | 98,270                                 |
| <b>Total Expenses</b>                     | <b>656,610</b>         | 548,550        | 108,060                                |
| <b>Operating (Surplus) Deficit</b>        | <b>629,110</b>         | 521,050        | 108,060                                |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>629,110</b>         | 521,050        | 108,060                                |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: COOKE MUNICIPAL GOLF COURSE

|   | <b>2022</b>        | 2021               | (Favourable)   |
|---|--------------------|--------------------|----------------|
|   | <b>Budget</b>      | Budget             | Unfavourable   |
|   |                    |                    | Change         |
| <b>REVENUES</b>                           |                    |                    |                |
| User Charges and Fees                     | (\$1,089,100)      | (\$1,089,100)      | \$0            |
| Operating Grants and Donations            | (26,000)           | (26,000)           | 0              |
| <b>Total Revenues</b>                     | <b>(1,115,100)</b> | <b>(1,115,100)</b> | <b>0</b>       |
| <b>EXPENSES</b>                           |                    |                    |                |
| Salaries Wages and Benefits               | 334,130            | 351,030            | (16,900)       |
| Contracted and General Services           | 178,480            | 178,480            | 0              |
| Financial Charges                         | 13,000             | 13,000             | 0              |
| Grants and Donations                      | 65,200             | 65,200             | 0              |
| Utilities                                 | 124,540            | 94,700             | 29,840         |
| Interest on Long Term Debt                | 66,150             | 68,330             | (2,180)        |
| Fleet Expenses                            | 201,710            | 201,710            | 0              |
| Maintenance Materials and Supplies        | 121,070            | 134,240            | (13,170)       |
| Insurance                                 | 2,400              | 2,360              | 40             |
| <b>Total Expenses</b>                     | <b>1,106,680</b>   | <b>1,109,050</b>   | <b>(2,370)</b> |
| <b>Operating (Surplus) Deficit</b>        | <b>(8,420)</b>     | <b>(6,050)</b>     | <b>(2,370)</b> |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                    |                    |                |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>(8,420)</b>     | <b>(6,050)</b>     | <b>(2,370)</b> |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PRINCE ALBERT GOLF AND CURLING CENTRE

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$5,620</b>         | \$5,620        | \$0                                    |
| Financial Charges                         | <b>8,000</b>           | 0              | 8,000                                  |
| Fleet Expenses                            | <b>1,000</b>           | 2,320          | (1,320)                                |
| Maintenance Materials and Supplies        | <b>12,880</b>          | 12,880         | 0                                      |
| Insurance                                 | <b>8,500</b>           | 8,780          | (280)                                  |
| <b>Total Expenses</b>                     | <b>36,000</b>          | 29,600         | 6,400                                  |
| <b>Operating (Surplus) Deficit</b>        | <b>36,000</b>          | 29,600         | 6,400                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>36,000</b>          | 29,600         | 6,400                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: EA RAWLINSON CENTRE

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$717,800)      | (\$717,800) | \$0          |
| Operating Grants and Donations            | (2,500)          | (2,500)     | 0            |
| Sundry                                    | (65,000)         | (65,000)    | 0            |
| <b>Total Revenues</b>                     | <b>(785,300)</b> | (785,300)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 552,800          | 533,170     | 19,630       |
| Contracted and General Services           | 337,310          | 343,310     | (6,000)      |
| Financial Charges                         | 13,000           | 13,000      | 0            |
| Utilities                                 | 124,630          | 125,430     | (800)        |
| Maintenance Materials and Supplies        | 151,200          | 151,200     | 0            |
| Insurance                                 | 11,110           | 10,700      | 410          |
| <b>Total Expenses</b>                     | <b>1,190,050</b> | 1,176,810   | 13,240       |
| <b>Operating (Surplus) Deficit</b>        | <b>404,750</b>   | 391,510     | 13,240       |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>404,750</b>   | 391,510     | 13,240       |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: CITY BEAUTIFICATION

|   | <b>2022</b>     | 2021     | (Favourable) |
|---|-----------------|----------|--------------|
|   | <b>Budget</b>   | Budget   | Unfavourable |
|   |                 |          | Change       |
| <b>REVENUES</b>                           |                 |          |              |
| <hr/>                                     |                 |          |              |
| <b>EXPENSES</b>                           |                 |          |              |
| Salaries Wages and Benefits               | <b>\$20,080</b> | \$20,080 | \$0          |
| Contracted and General Services           | <b>35,000</b>   | 35,000   | 0            |
| Fleet Expenses                            | <b>500</b>      | 0        | 500          |
| Maintenance Materials and Supplies        | <b>20,720</b>   | 20,720   | 0            |
| Total Expenses                            | <b>76,300</b>   | 75,800   | 500          |
| Operating (Surplus) Deficit               | <b>76,300</b>   | 75,800   | 500          |
| <hr/>                                     |                 |          |              |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                 |          |              |
| <hr/>                                     |                 |          |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>76,300</b>   | 75,800   | 500          |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: FRANK J. DUNN POOL

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$215,000)      | (\$215,000) | \$0          |
| Sundry                                    | (5,400)          | (5,400)     | 0            |
| <b>Total Revenues</b>                     | <b>(220,400)</b> | (220,400)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 358,700          | 373,040     | (14,340)     |
| Contracted and General Services           | 29,620           | 29,620      | 0            |
| Financial Charges                         | 5,200            | 5,200       | 0            |
| Maintenance Materials and Supplies        | 307,100          | 318,330     | (11,230)     |
| <b>Total Expenses</b>                     | <b>700,620</b>   | 726,190     | (25,570)     |
| <b>Operating (Surplus) Deficit</b>        | <b>480,220</b>   | 505,790     | (25,570)     |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>480,220</b>   | 505,790     | (25,570)     |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PRINCE ALBERT PUBLIC LIBRARY - MAINTENANCE

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$6,260</b>         | \$6,260        | \$0                                    |
| Utilities                                 | <b>850</b>             | 850            | 0                                      |
| Maintenance Materials and Supplies        | <b>7,380</b>           | 7,380          | 0                                      |
| Insurance                                 | <b>5,590</b>           | 6,460          | (870)                                  |
| Total Expenses                            | <b>20,080</b>          | 20,950         | (870)                                  |
| Operating (Surplus) Deficit               | <b>20,080</b>          | 20,950         | (870)                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>20,080</b>          | 20,950         | (870)                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: KINSMEN ARENA

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$332,420)      | (\$332,420) | \$0          |
| Sundry                                    | (6,090)          | (6,090)     | 0            |
| <b>Total Revenues</b>                     | <b>(338,510)</b> | (338,510)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 287,620          | 285,210     | 2,410        |
| Contracted and General Services           | 2,700            | 2,700       | 0            |
| Financial Charges                         | 7,030            | 7,030       | 0            |
| Utilities                                 | 141,630          | 140,230     | 1,400        |
| Fleet Expenses                            | 26,210           | 26,210      | 0            |
| Maintenance Materials and Supplies        | 66,250           | 72,250      | (6,000)      |
| Insurance                                 | 6,850            | 6,600       | 250          |
| <b>Total Expenses</b>                     | <b>538,290</b>   | 540,230     | (1,940)      |
| <b>Operating (Surplus) Deficit</b>        | <b>199,780</b>   | 201,720     | (1,940)      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>199,780</b>   | 201,720     | (1,940)      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: KINSMEN PARK

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$41,380</b>        | \$41,580       | (\$200)                                |
| Contracted and General Services           | <b>12,980</b>          | 12,980         | 0                                      |
| Utilities                                 | <b>28,300</b>          | 26,900         | 1,400                                  |
| Fleet Expenses                            | <b>13,770</b>          | 15,770         | (2,000)                                |
| Maintenance Materials and Supplies        | <b>20,600</b>          | 26,600         | (6,000)                                |
| Insurance                                 | <b>2,130</b>           | 4,160          | (2,030)                                |
| <b>Total Expenses</b>                     | <b>119,160</b>         | 127,990        | (8,830)                                |
| <b>Operating (Surplus) Deficit</b>        | <b>119,160</b>         | 127,990        | (8,830)                                |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>119,160</b>         | 127,990        | (8,830)                                |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: KINSMEN SKI HILL

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$9,160</b>         | \$10,460       | (\$1,300)                              |
| Contracted and General Services           | <b>0</b>               | 23,080         | (23,080)                               |
| Grants and Donations                      | <b>25,000</b>          | 0              | 25,000                                 |
| Fleet Expenses                            | <b>32,070</b>          | 32,070         | 0                                      |
| Maintenance Materials and Supplies        | <b>20,790</b>          | 21,040         | (250)                                  |
| Insurance                                 | <b>3,050</b>           | 2,980          | 70                                     |
| <b>Total Expenses</b>                     | <b>90,070</b>          | 89,630         | 440                                    |
| <b>Operating (Surplus) Deficit</b>        | <b>90,070</b>          | 89,630         | 440                                    |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>90,070</b>          | 89,630         | 440                                    |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: KINSMEN WATER PARK

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$203,390)      | (\$203,390) | \$0          |
| Sundry                                    | (20,500)         | (20,500)    | 0            |
| <b>Total Revenues</b>                     | <b>(223,890)</b> | (223,890)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 312,730          | 304,280     | 8,450        |
| Financial Charges                         | 4,500            | 4,500       | 0            |
| Utilities                                 | 14,590           | 14,590      | 0            |
| Fleet Expenses                            | 1,540            | 1,540       | 0            |
| Maintenance Materials and Supplies        | 71,210           | 71,610      | (400)        |
| Insurance                                 | 2,120            | 0           | 2,120        |
| <b>Total Expenses</b>                     | <b>406,690</b>   | 396,520     | 10,170       |
| <b>Operating (Surplus) Deficit</b>        | <b>182,800</b>   | 172,630     | 10,170       |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>182,800</b>   | 172,630     | 10,170       |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: LITTLE RED PARK

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$80,000</b>        | \$38,800       | \$41,200                               |
| Contracted and General Services           | <b>2,000</b>           | 100,960        | (98,960)                               |
| Grants and Donations                      | <b>71,600</b>          | 5,000          | 66,600                                 |
| Utilities                                 | <b>48,400</b>          | 45,800         | 2,600                                  |
| Fleet Expenses                            | <b>4,940</b>           | 4,940          | 0                                      |
| Maintenance Materials and Supplies        | <b>47,860</b>          | 42,860         | 5,000                                  |
| Insurance                                 | <b>9,600</b>           | 9,240          | 360                                    |
| <b>Total Expenses</b>                     | <b>264,400</b>         | 247,600        | 16,800                                 |
| <b>Operating (Surplus) Deficit</b>        | <b>264,400</b>         | 247,600        | 16,800                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>264,400</b>         | 247,600        | 16,800                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: MARGO FOURNIER CENTRE

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$51,960)             | (\$51,960)     | \$0                                    |
| <b>Total Revenues</b>                     | <b>(51,960)</b>        | (51,960)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 147,990                | 110,640        | 37,350                                 |
| Contracted and General Services           | 18,800                 | 56,150         | (37,350)                               |
| Financial Charges                         | 1,200                  | 1,200          | 0                                      |
| Utilities                                 | 53,100                 | 48,200         | 4,900                                  |
| Maintenance Materials and Supplies        | 21,400                 | 21,250         | 150                                    |
| Insurance                                 | 10,950                 | 10,570         | 380                                    |
| <b>Total Expenses</b>                     | <b>253,440</b>         | 248,010        | 5,430                                  |
| <b>Operating (Surplus) Deficit</b>        | <b>201,480</b>         | 196,050        | 5,430                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>201,480</b>         | 196,050        | 5,430                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: MUSEUMS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| Operating Grants and Donations            | (\$20,000)             | (\$20,000)     | \$0                                    |
| <b>Total Revenues</b>                     | <b>(20,000)</b>        | (20,000)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 119,970                | 119,970        | 0                                      |
| Contracted and General Services           | 600                    | 600            | 0                                      |
| Utilities                                 | 22,410                 | 21,710         | 700                                    |
| Maintenance Materials and Supplies        | 19,980                 | 7,980          | 12,000                                 |
| Insurance                                 | 3,720                  | 3,590          | 130                                    |
| <b>Total Expenses</b>                     | <b>166,680</b>         | 153,850        | 12,830                                 |
| <b>Operating (Surplus) Deficit</b>        | <b>146,680</b>         | 133,850        | 12,830                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>146,680</b>         | 133,850        | 12,830                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: OTHER FACILITIES - MAINTENANCE

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | \$126,750              | \$126,750      | \$0                                    |
| Utilities                                 | 9,760                  | 9,760          | 0                                      |
| Maintenance Materials and Supplies        | 330,340                | 261,490        | 68,850                                 |
| Total Expenses                            | 466,850                | 398,000        | 68,850                                 |
| Operating (Surplus) Deficit               | 466,850                | 398,000        | 68,850                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | 466,850                | 398,000        | 68,850                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PARKS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget   | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|------------------|--|
| <b>REVENUES</b>                           |                        |                  |  |
| User Charges and Fees                     | (\$8,000)              | (\$8,000)        | \$0                                    |
| <b>Total Revenues</b>                     | <b>(8,000)</b>         | <b>(8,000)</b>   | <b>0</b>                               |
| <b>EXPENSES</b>                           |                        |                  |  |
| Salaries Wages and Benefits               | 818,840                | 811,040          | 7,800                                  |
| Contracted and General Services           | 160,600                | 81,800           | 78,800                                 |
| Grants and Donations                      | 30,780                 | 30,780           | 0                                      |
| Utilities                                 | 4,000                  | 4,500            | (500)                                  |
| Fleet Expenses                            | 478,270                | 496,660          | (18,390)                               |
| Maintenance Materials and Supplies        | 102,720                | 102,390          | 330                                    |
| Insurance                                 | 22,150                 | 21,080           | 1,070                                  |
| <b>Total Expenses</b>                     | <b>1,617,360</b>       | <b>1,548,250</b> | <b>69,110</b>                          |
| <b>Operating (Surplus) Deficit</b>        | <b>1,609,360</b>       | <b>1,540,250</b> | <b>69,110</b>                          |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                  |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>1,609,360</b>       | <b>1,540,250</b> | <b>69,110</b>                          |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PLAYGROUNDS AND PLAYSTRUCTURES

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$2,600)              | (\$2,600)      | \$0                                    |
| Operating Grants and Donations            | (20,000)               | (20,000)       | 0                                      |
| <b>Total Revenues</b>                     | <b>(22,600)</b>        | (22,600)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 131,820                | 126,620        | 5,200                                  |
| Contracted and General Services           | 8,100                  | 8,100          | 0                                      |
| Utilities                                 | 3,700                  | 3,600          | 100                                    |
| Fleet Expenses                            | 1,710                  | 1,710          | 0                                      |
| Maintenance Materials and Supplies        | 90,450                 | 90,650         | (200)                                  |
| Insurance                                 | 900                    | 0              | 900                                    |
| <b>Total Expenses</b>                     | <b>236,680</b>         | 230,680        | 6,000                                  |
| <b>Operating (Surplus) Deficit</b>        | <b>214,080</b>         | 208,080        | 6,000                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>214,080</b>         | 208,080        | 6,000                                  |

**CITY OF PRINCE ALBERT**  
**GENERAL FUND**

FUNCTIONAL AREA: OUTDOOR SPORTS FIELDS

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$160,680)      | (\$160,680) | \$0          |
| Sundry                                    | (34,300)         | (34,300)    | 0            |
| <b>Total Revenues</b>                     | <b>(194,980)</b> | (194,980)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 217,650          | 224,030     | (6,380)      |
| Contracted and General Services           | 15,610           | 15,610      | 0            |
| Financial Charges                         | 400              | 400         | 0            |
| Grants and Donations                      | 6,500            | 6,500       | 0            |
| Utilities                                 | 35,600           | 29,400      | 6,200        |
| Fleet Expenses                            | 32,520           | 33,350      | (830)        |
| Maintenance Materials and Supplies        | 71,010           | 75,010      | (4,000)      |
| Insurance                                 | 13,240           | 13,260      | (20)         |
| <b>Total Expenses</b>                     | <b>392,530</b>   | 397,560     | (5,030)      |
| <b>Operating (Surplus) Deficit</b>        | <b>197,550</b>   | 202,580     | (5,030)      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>197,550</b>   | 202,580     | (5,030)      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: RECREATION

|   | <b>2022</b>     | 2021      | (Favourable) |
|---|-----------------|-----------|--------------|
|   | <b>Budget</b>   | Budget    | Unfavourable |
|   |                 |           | Change       |
| <b>REVENUES</b>                           |                 |           |              |
| Operating Grants and Donations            | (\$5,000)       | (\$5,000) | \$0          |
| Sundry                                    | (5,000)         | (5,000)   | 0            |
| <b>Total Revenues</b>                     | <b>(10,000)</b> | (10,000)  | 0            |
| <b>EXPENSES</b>                           |                 |           |              |
| Salaries Wages and Benefits               | 572,680         | 574,020   | (1,340)      |
| Contracted and General Services           | 18,000          | 10,100    | 7,900        |
| Fleet Expenses                            | 4,060           | 4,060     | 0            |
| Maintenance Materials and Supplies        | 88,080          | 98,080    | (10,000)     |
| Insurance                                 | 340             | 330       | 10           |
| <b>Total Expenses</b>                     | <b>683,160</b>  | 686,590   | (3,430)      |
| <b>Operating (Surplus) Deficit</b>        | <b>673,160</b>  | 676,590   | (3,430)      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                 |           |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>673,160</b>  | 676,590   | (3,430)      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: SASKATCHEWAN LOTTERIES PROGRAM

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| Operating Grants and Donations            | (\$142,980)            | (\$142,980)    | \$0                                    |
| Total Revenues                            | (142,980)              | (142,980)      | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Grants and Donations                      | 142,980                | 142,980        | 0                                      |
| Total Expenses                            | 142,980                | 142,980        | 0                                      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
|   |                        |                |  |
|   |                        |                |  |
|   |                        |                |  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: SKATEBOARD PARK

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$13,040</b>        | \$13,040       | \$0                                    |
| Contracted and General Services           | <b>9,900</b>           | 9,900          | 0                                      |
| Utilities                                 | <b>2,300</b>           | 3,130          | (830)                                  |
| Maintenance Materials and Supplies        | <b>1,050</b>           | 1,050          | 0                                      |
| Total Expenses                            | <b>26,290</b>          | 27,120         | (830)                                  |
| Operating (Surplus) Deficit               | <b>26,290</b>          | 27,120         | (830)                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>26,290</b>          | 27,120         | (830)                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: DAVE G. STEUART ARENA

|   | <b>2022</b>      | 2021        | (Favourable) |
|---|------------------|-------------|--------------|
|   | <b>Budget</b>    | Budget      | Unfavourable |
|   |                  |             | Change       |
| <b>REVENUES</b>                           |                  |             |              |
| User Charges and Fees                     | (\$215,270)      | (\$215,270) | \$0          |
| Sundry                                    | (3,530)          | (3,530)     | 0            |
| <b>Total Revenues</b>                     | <b>(218,800)</b> | (218,800)   | 0            |
| <b>EXPENSES</b>                           |                  |             |              |
| Salaries Wages and Benefits               | 218,130          | 215,910     | 2,220        |
| Contracted and General Services           | 4,100            | 4,100       | 0            |
| Financial Charges                         | 5,560            | 5,560       | 0            |
| Utilities                                 | 91,590           | 92,690      | (1,100)      |
| Fleet Expenses                            | 20,000           | 21,200      | (1,200)      |
| Maintenance Materials and Supplies        | 32,610           | 40,560      | (7,950)      |
| Insurance                                 | 3,540            | 3,410       | 130          |
| <b>Total Expenses</b>                     | <b>375,530</b>   | 383,430     | (7,900)      |
| <b>Operating (Surplus) Deficit</b>        | <b>156,730</b>   | 164,630     | (7,900)      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |             |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>156,730</b>   | 164,630     | (7,900)      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: TOURIST INFORMATION CENTRE

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$5,700)              | (\$5,700)      | \$0                                    |
| <b>Total Revenues</b>                     | <b>(5,700)</b>         | (5,700)        | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 5,170                  | 5,170          | 0                                      |
| Contracted and General Services           | 7,120                  | 7,120          | 0                                      |
| Utilities                                 | 8,000                  | 8,000          | 0                                      |
| Maintenance Materials and Supplies        | 6,730                  | 6,730          | 0                                      |
| Insurance                                 | 1,160                  | 1,110          | 50                                     |
| <b>Total Expenses</b>                     | <b>28,180</b>          | 28,130         | 50                                     |
| <b>Operating (Surplus) Deficit</b>        | <b>22,480</b>          | 22,430         | 50                                     |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>22,480</b>          | 22,430         | 50                                     |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PUBLIC WORKS ADMINISTRATION

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$25,000)             | (\$20,530)     | (\$4,470)                              |
| <b>Total Revenues</b>                     | <b>(25,000)</b>        | (20,530)       | (4,470)                                |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 724,540                | 777,670        | (53,130)                               |
| Fleet Expenses                            | 33,800                 | 31,800         | 2,000                                  |
| Maintenance Materials and Supplies        | 201,950                | 146,130        | 55,820                                 |
| Insurance                                 | 3,630                  | 3,340          | 290                                    |
| <b>Total Expenses</b>                     | <b>963,920</b>         | 958,940        | 4,980                                  |
| <b>Operating (Surplus) Deficit</b>        | <b>938,920</b>         | 938,410        | 510                                    |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>938,920</b>         | 938,410        | 510                                    |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: MUNICIPAL SERVICE CENTRE

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$116,510</b>       | \$120,240      | (\$3,730)                              |
| Contracted and General Services           | <b>16,000</b>          | 16,000         | 0                                      |
| Utilities                                 | <b>72,680</b>          | 76,680         | (4,000)                                |
| Fleet Expenses                            | <b>49,170</b>          | 45,370         | 3,800                                  |
| Maintenance Materials and Supplies        | <b>(115,570)</b>       | (156,130)      | 40,560                                 |
| Insurance                                 | <b>9,540</b>           | 9,320          | 220                                    |
| <b>Total Expenses</b>                     | <b>148,330</b>         | 111,480        | 36,850                                 |
| <b>Operating (Surplus) Deficit</b>        | <b>148,330</b>         | 111,480        | 36,850                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>148,330</b>         | 111,480        | 36,850                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: OLD CITY YARDS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$43,410</b>        | \$37,210       | \$6,200                                |
| Contracted and General Services           | <b>21,340</b>          | 21,340         | 0                                      |
| Utilities                                 | <b>47,500</b>          | 54,180         | (6,680)                                |
| Fleet Expenses                            | <b>320</b>             | 320            | 0                                      |
| Maintenance Materials and Supplies        | <b>(31,630)</b>        | (91,100)       | 59,470                                 |
| Insurance                                 | <b>8,790</b>           | 8,500          | 290                                    |
| <b>Total Expenses</b>                     | <b>89,730</b>          | 30,450         | 59,280                                 |
| <b>Operating (Surplus) Deficit</b>        | <b>89,730</b>          | 30,450         | 59,280                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>89,730</b>          | 30,450         | 59,280                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: BACKLANES MAINTENANCE

|   | <b>2022</b>     | 2021     | (Favourable) |
|---|-----------------|----------|--------------|
|   | <b>Budget</b>   | Budget   | Unfavourable |
|   |                 |          | Change       |
| <hr/> <b>REVENUES</b> <hr/>                           |                 |          |              |
| <hr/>   |                 |          |              |
| <b>EXPENSES</b>                                       |                 |          |              |
| Salaries Wages and Benefits                           | <b>\$27,310</b> | \$30,710 | (\$3,400)    |
| Contracted and General Services                       | <b>15,000</b>   | 15,000   | 0            |
| Fleet Expenses  | <b>27,000</b>   | 27,000   | 0            |
| Maintenance Materials and Supplies                    | <b>11,000</b>   | 20,200   | (9,200)      |
| Total Expenses  | <b>80,310</b>   | 92,910   | (12,600)     |
| Operating (Surplus) Deficit                           | <b>80,310</b>   | 92,910   | (12,600)     |
| <hr/> <b>CAPITAL AND INTERFUND TRANSACTIONS</b> <hr/> |                 |          |              |
| <hr/>   |                 |          |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>                        | <b>80,310</b>   | 92,910   | (12,600)     |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: SIDEWALKS

|   | <b>2022</b>   | 2021     | (Favourable) |
|---|---------------|----------|--------------|
|   | <b>Budget</b> | Budget   | Unfavourable |
|   |               |          | Change       |
| <b>REVENUES</b>                           |               |          |              |
| <hr/>                                     |               |          |              |
| <b>EXPENSES</b>                           |               |          |              |
| Salaries Wages and Benefits               | \$34,630      | \$34,630 | \$0          |
| Contracted and General Services           | 155,000       | 154,240  | 760          |
| Fleet Expenses                            | 9,240         | 9,240    | 0            |
| Maintenance Materials and Supplies        | 28,000        | 28,000   | 0            |
| Total Expenses                            | 226,870       | 226,110  | 760          |
| Operating (Surplus) Deficit               | 226,870       | 226,110  | 760          |
| <hr/>                                     |               |          |              |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |               |          |              |
| <hr/>                                     |               |          |              |
| TOTAL (SURPLUS) DEFICIT                   | 226,870       | 226,110  | 760          |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: SNOW DOWNTOWN

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$81,500</b>        | \$81,500       | \$0                                    |
| Fleet Expenses                            | <b>52,600</b>          | 52,600         | 0                                      |
| Maintenance Materials and Supplies        | <b>20,600</b>          | 16,400         | 4,200                                  |
| Total Expenses                            | <b>154,700</b>         | 150,500        | 4,200                                  |
| Operating (Surplus) Deficit               | <b>154,700</b>         | 150,500        | 4,200                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>154,700</b>         | 150,500        | 4,200                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: SNOW MANAGEMENT

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$479,260</b>       | \$411,350      | \$67,910                               |
| Fleet Expenses                            | <b>370,140</b>         | 370,140        | 0                                      |
| Maintenance Materials and Supplies        | <b>260,500</b>         | 186,500        | 74,000                                 |
| Total Expenses                            | <b>1,109,900</b>       | 967,990        | 141,910                                |
| Operating (Surplus) Deficit               | <b>1,109,900</b>       | 967,990        | 141,910                                |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>1,109,900</b>       | 967,990        | 141,910                                |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: STREET LIGHTING

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Utilities                                 | <b>\$944,500</b>       | \$943,800      | \$700                                  |
| Total Expenses                            | <b>944,500</b>         | 943,800        | 700                                    |
| Operating (Surplus) Deficit               | <b>944,500</b>         | 943,800        | 700                                    |
| <hr/>                                     |                        |                |  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>944,500</b>         | 943,800        | 700                                    |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: STREETS AND ROADS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| Operating Grants and Donations            | (\$375,000)            | (\$375,000)    | \$0                                    |
| <b>Total Revenues</b>                     | <b>(375,000)</b>       | (375,000)      | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 448,200                | 451,670        | (3,470)                                |
| Contracted and General Services           | 175,300                | 175,300        | 0                                      |
| Utilities                                 | 1,100                  | 1,100          | 0                                      |
| Fleet Expenses                            | 228,580                | 232,550        | (3,970)                                |
| Maintenance Materials and Supplies        | 154,850                | 145,760        | 9,090                                  |
| <b>Total Expenses</b>                     | <b>1,008,030</b>       | 1,006,380      | 1,650                                  |
| Operating (Surplus) Deficit               | 633,030                | 631,380        | 1,650                                  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>633,030</b>         | 631,380        | 1,650                                  |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: STREET SWEEPING

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$127,310</b>       | \$136,010      | (\$8,700)                              |
| Fleet Expenses                            | <b>142,080</b>         | 142,080        | 0                                      |
| Maintenance Materials and Supplies        | <b>8,500</b>           | (134,800)      | 143,300                                |
| Total Expenses                            | <b>277,890</b>         | 143,290        | 134,600                                |
| Operating (Surplus) Deficit               | <b>277,890</b>         | 143,290        | 134,600                                |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>277,890</b>         | 143,290        | 134,600                                |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PARKING LOTS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget  | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|-----------------|--|
| <b>REVENUES</b>                           |                        |                 |  |
| User Charges and Fees                     | (\$104,000)            | (\$84,000)      | (\$20,000)                             |
| <b>Total Revenues</b>                     | <b>(104,000)</b>       | <b>(84,000)</b> | <b>(20,000)</b>                        |
| <b>EXPENSES</b>                           |                        |                 |  |
| Salaries Wages and Benefits               | 750                    | 750             | 0                                      |
| Contracted and General Services           | 0                      | 340             | (340)                                  |
| Utilities                                 | 4,300                  | 4,300           | 0                                      |
| Maintenance Materials and Supplies        | 610                    | 610             | 0                                      |
| <b>Total Expenses</b>                     | <b>5,660</b>           | <b>6,000</b>    | <b>(340)</b>                           |
| <b>Operating (Surplus) Deficit</b>        | <b>(98,340)</b>        | <b>(78,000)</b> | <b>(20,340)</b>                        |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                 |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>(98,340)</b>        | <b>(78,000)</b> | <b>(20,340)</b>                        |

**CITY OF PRINCE ALBERT**  
**GENERAL FUND**

FUNCTIONAL AREA: TRAFFIC COUNTS AND LANE MARKING

|   | <b>2022</b>    | 2021           | (Favourable)    |
|---|----------------|----------------|-----------------|
|   | <b>Budget</b>  | Budget         | Unfavourable    |
|   |                |                | Change          |
| <b>REVENUES</b>                           |                |                |                 |
| User Charges and Fees                     | (\$1,000)      | (\$1,000)      | \$0             |
| <b>Total Revenues</b>                     | <b>(1,000)</b> | <b>(1,000)</b> | <b>0</b>        |
| <b>EXPENSES</b>                           |                |                |                 |
| Salaries Wages and Benefits               | 47,240         | 75,640         | (28,400)        |
| Contracted and General Services           | 68,950         | 68,950         | 0               |
| Fleet Expenses                            | 3,930          | 3,930          | 0               |
| Maintenance Materials and Supplies        | 33,390         | 33,890         | (500)           |
| <b>Total Expenses</b>                     | <b>153,510</b> | <b>182,410</b> | <b>(28,900)</b> |
| <b>Operating (Surplus) Deficit</b>        | <b>152,510</b> | <b>181,410</b> | <b>(28,900)</b> |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                |                |                 |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>152,510</b> | <b>181,410</b> | <b>(28,900)</b> |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: TRAFFIC LIGHTS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | <b>\$132,760</b>       | \$132,760      | \$0                                    |
| Utilities                                 | <b>27,700</b>          | 27,400         | 300                                    |
| Fleet Expenses                            | <b>33,160</b>          | 33,160         | 0                                      |
| Maintenance Materials and Supplies        | <b>153,100</b>         | 133,100        | 20,000                                 |
| Total Expenses                            | <b>346,720</b>         | 326,420        | 20,300                                 |
| Operating (Surplus) Deficit               | <b>346,720</b>         | 326,420        | 20,300                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>346,720</b>         | 326,420        | 20,300                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: TRAFFIC SIGNS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| User Charges and Fees                     | (\$14,500)             | (\$14,500)     | \$0                                    |
| <b>Total Revenues</b>                     | <b>(14,500)</b>        | (14,500)       | 0                                      |
| <b>EXPENSES</b>                           |                        |                |  |
| Salaries Wages and Benefits               | 186,530                | 169,610        | 16,920                                 |
| Contracted and General Services           | 400                    | 400            | 0                                      |
| Utilities                                 | 2,900                  | 3,400          | (500)                                  |
| Fleet Expenses                            | 63,600                 | 63,600         | 0                                      |
| Maintenance Materials and Supplies        | 66,250                 | 48,000         | 18,250                                 |
| Insurance                                 | 890                    | 870            | 20                                     |
| <b>Total Expenses</b>                     | <b>320,570</b>         | 285,880        | 34,690                                 |
| <b>Operating (Surplus) Deficit</b>        | <b>306,070</b>         | 271,380        | 34,690                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>306,070</b>         | 271,380        | 34,690                                 |

**CITY OF PRINCE ALBERT**  
**GENERAL FUND**

FUNCTIONAL AREA: CITY PUBLIC TRANSIT

|   | <b>2022</b>      | 2021             | (Favourable)   |
|---|------------------|------------------|----------------|
|   | <b>Budget</b>    | Budget           | Unfavourable   |
|   |                  |                  | Change         |
| <b>REVENUES</b>                           |                  |                  |                |
| User Charges and Fees                     | (\$615,620)      | (\$608,620)      | (\$7,000)      |
| Operating Grants and Donations            | (280,000)        | (280,000)        | 0              |
| <b>Total Revenues</b>                     | <b>(895,620)</b> | <b>(888,620)</b> | <b>(7,000)</b> |
| <b>EXPENSES</b>                           |                  |                  |                |
| Contracted and General Services           | 1,370,410        | 1,311,000        | 59,410         |
| Interest on Long Term Debt                | 51,950           | 59,830           | (7,880)        |
| Fleet Expenses                            | 349,660          | 229,400          | 120,260        |
| Maintenance Materials and Supplies        | 67,320           | 57,280           | 10,040         |
| <b>Total Expenses</b>                     | <b>1,839,340</b> | <b>1,657,510</b> | <b>181,830</b> |
| <b>Operating (Surplus) Deficit</b>        | <b>943,720</b>   | <b>768,890</b>   | <b>174,830</b> |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |                  |                |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>943,720</b>   | <b>768,890</b>   | <b>174,830</b> |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: POLICE SERVICES

|   | <b>2022</b>        | 2021          | (Favourable) |
|---|--------------------|---------------|--------------|
|   | <b>Budget</b>      | Budget        | Unfavourable |
|   |                    |               | Change       |
| <b>REVENUES</b>                           |                    |               |              |
| User Charges and Fees                     | (\$1,025,610)      | (\$1,034,650) | \$9,040      |
| Operating Grants and Donations            | (4,108,670)        | (3,533,660)   | (575,010)    |
| <b>Total Revenues</b>                     | <b>(5,134,280)</b> | (4,568,310)   | (565,970)    |
| <b>EXPENSES</b>                           |                    |               |              |
| Salaries Wages and Benefits               | 19,210,500         | 18,025,620    | 1,184,880    |
| Contracted and General Services           | 1,300,810          | 1,335,080     | (34,270)     |
| Financial Charges                         | 750                | 620           | 130          |
| Utilities                                 | 129,900            | 130,900       | (1,000)      |
| Interest on Long Term Debt                | 6,760              | 6,760         | 0            |
| Fleet Expenses                            | 781,480            | 773,440       | 8,040        |
| Maintenance Materials and Supplies        | 1,743,200          | 1,560,920     | 182,280      |
| Insurance                                 | 17,980             | 17,780        | 200          |
| <b>Total Expenses</b>                     | <b>23,191,380</b>  | 21,851,120    | 1,340,260    |
| <b>Operating (Surplus) Deficit</b>        | <b>18,057,100</b>  | 17,282,810    | 774,290      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                    |               |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>18,057,100</b>  | 17,282,810    | 774,290      |

**CITY OF PRINCE ALBERT**  
**GENERAL FUND**

FUNCTIONAL AREA: PRINCE ALBERT DOWNTOWN BUSINESS IMPROVEMENT DISTRICT

|   | <b>2022</b>     | 2021            | (Favourable) |
|---|-----------------|-----------------|--------------|
|   | <b>Budget</b>   | Budget          | Unfavourable |
|   |                 |                 | Change       |
| <b>REVENUES</b>                           |                 |                 |              |
| Taxation                                  | (\$78,000)      | (\$78,000)      | \$0          |
| <b>Total Revenues</b>                     | <b>(78,000)</b> | <b>(78,000)</b> | <b>0</b>     |
| <b>EXPENSES</b>                           |                 |                 |              |
| Salaries Wages and Benefits               | 62,800          | 76,800          | (14,000)     |
| Contracted and General Services           | 10,250          | 1,650           | 8,600        |
| Grants and Donations                      | 40,000          | 40,000          | 0            |
| Utilities                                 | 800             | 800             | 0            |
| Maintenance Materials and Supplies        | 26,150          | 20,750          | 5,400        |
| <b>Total Expenses</b>                     | <b>140,000</b>  | <b>140,000</b>  | <b>0</b>     |
| <b>Operating (Surplus) Deficit</b>        | <b>62,000</b>   | <b>62,000</b>   | <b>0</b>     |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                 |                 |              |
| <b>TOTAL (SURPLUS) DEFICIT</b>            | <b>62,000</b>   | <b>62,000</b>   | <b>0</b>     |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PRINCE ALBERT PUBLIC LIBRARY

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Grants and Donations                      | <b>\$2,190,420</b>     | \$2,124,930    | \$65,490                               |
| Total Expenses                            | <b>2,190,420</b>       | 2,124,930      | 65,490                                 |
| Operating (Surplus) Deficit               | <b>2,190,420</b>       | 2,124,930      | 65,490                                 |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>2,190,420</b>       | 2,124,930      | 65,490                                 |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PRINCE ALBERT DISTRICT PLANNING

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Contracted and General Services           | <b>\$0</b>             | \$20,000       | (\$20,000)                             |
| Total Expenses                            | <b>0</b>               | 20,000         | (20,000)                               |
| Operating (Surplus) Deficit               | <b>0</b>               | 20,000         | (20,000)                               |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>0</b>               | 20,000         | (20,000)                               |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PRINCE ALBERT ARTS BOARD

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Grants and Donations                      | <b>\$25,000</b>        | \$25,000       | \$0                                    |
| Total Expenses                            | <b>25,000</b>          | 25,000         | 0                                      |
| Operating (Surplus) Deficit               | <b>25,000</b>          | 25,000         | 0                                      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>25,000</b>          | 25,000         | 0                                      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PRINCE ALBERT SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS INC.

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Contracted and General Services           | <b>\$229,000</b>       | \$229,000      | \$0                                    |
| Total Expenses                            | <b>229,000</b>         | 229,000        | 0                                      |
| Operating (Surplus) Deficit               | <b>229,000</b>         | 229,000        | 0                                      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>229,000</b>         | 229,000        | 0                                      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: COMMUNITY SERVICE CENTRE - SENIORS TRANSPORTATION

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Grants and Donations                      | \$69,500               | \$69,500       | \$0                                    |
| Total Expenses                            | 69,500                 | 69,500         | 0                                      |
| Operating (Surplus) Deficit               | 69,500                 | 69,500         | 0                                      |
| <hr/>                                     |                        |                |  |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | 69,500                 | 69,500         | 0                                      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: COMMUNITY SERVICE CENTRE - SPECIAL NEEDS TRANSPORTATION

|   | <b>2022</b>      | 2021      | (Favourable) |
|---|------------------|-----------|--------------|
|   | <b>Budget</b>    | Budget    | Unfavourable |
|   |                  |           | Change       |
| <b>REVENUES</b>                           |                  |           |              |
| <hr/>                                     |                  |           |              |
| <b>EXPENSES</b>                           |                  |           |              |
| Contracted and General Services           | <b>\$571,760</b> | \$537,710 | \$34,050     |
| Grants and Donations                      | <b>115,700</b>   | 115,700   | 0            |
| Total Expenses                            | <b>687,460</b>   | 653,410   | 34,050       |
| Operating (Surplus) Deficit               | <b>687,460</b>   | 653,410   | 34,050       |
| <hr/>                                     |                  |           |              |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                  |           |              |
| <hr/>                                     |                  |           |              |
| TOTAL (SURPLUS) DEFICIT                   | <b>687,460</b>   | 653,410   | 34,050       |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PRINCE ALBERT HOUSING AUTHORITY

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Grants and Donations                      | <b>\$14,990</b>        | \$14,990       | \$0                                    |
| Total Expenses                            | <b>14,990</b>          | 14,990         | 0                                      |
| Operating (Surplus) Deficit               | <b>14,990</b>          | 14,990         | 0                                      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>14,990</b>          | 14,990         | 0                                      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: MUSEUMS - PRINCE ALBERT HISTORICAL SOCIETY

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Grants and Donations                      | <b>\$71,080</b>        | \$71,080       | \$0                                    |
| Total Expenses                            | <b>71,080</b>          | 71,080         | 0                                      |
| Operating (Surplus) Deficit               | <b>71,080</b>          | 71,080         | 0                                      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>71,080</b>          | 71,080         | 0                                      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: PRINCE ALBERT MOBILE CRISIS

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Grants and Donations                      | <b>\$43,600</b>        | \$43,600       | \$0                                    |
| Total Expenses                            | <b>43,600</b>          | 43,600         | 0                                      |
| Operating (Surplus) Deficit               | <b>43,600</b>          | 43,600         | 0                                      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>43,600</b>          | 43,600         | 0                                      |

CITY OF PRINCE ALBERT  
GENERAL FUND

FUNCTIONAL AREA: MANN ART GALLERY

|   | <b>2022<br/>Budget</b> | 2021<br>Budget | (Favourable)<br>Unfavourable<br>Change |
|---|------------------------|----------------|--|
| <b>REVENUES</b>                           |                        |                |  |
| <hr/>                                     |                        |                |  |
| <b>EXPENSES</b>                           |                        |                |  |
| Grants and Donations                      | <b>\$100,000</b>       | \$100,000      | \$0                                    |
| Total Expenses                            | <b>100,000</b>         | 100,000        | 0                                      |
| Operating (Surplus) Deficit               | <b>100,000</b>         | 100,000        | 0                                      |
| <b>CAPITAL AND INTERFUND TRANSACTIONS</b> |                        |                |  |
| <hr/>                                     |                        |                |  |
| TOTAL (SURPLUS) DEFICIT                   | <b>100,000</b>         | 100,000        | 0                                      |

| Category 1: Highly Important / Critical |   |         |         |                   |
|---|---|---------|---------|-------------------|
| CORPORATE SERVICES                      |   |         |         |                   |
| C1-01                                   | Networking  | Capital | Reserve | Externally Funded |
|   | <p><b>Detail:</b> Networking Investment &amp; Renewal Plan:<br/>           This program includes capital planning for the City's networking infrastructure at all City locations. The City's network enables collaboration and communication between sites and connects to the outside world (for data and telephone services).</p> <p><b>Purpose:</b> Switch renewal (remote sites) - \$59,000 for scheduled renewal of all network switches at remote sites with corporate-grade equipment that is fully integrated with the City's core network resulting in increased reliability and improved ability to manage by IT.</p> <p>SD-WAN Implementation (Remote Sites) - \$75,000 to complete the upgrade of the City's networking infrastructure at remote sites to complete the internet backbone work approved under MEEP. It replaces the radio tower &amp; related equipment due for replacement this year at the same cost. Provides greatly improved service and ability to manage by IT.</p> <p>Wi-Fi (City Hall) - \$70,000 to Upgraded Wi-Fi at City Hall to address connectivity issues throughout the building and enable uninterrupted participation in online events and meetings. The existing design and equipment were implemented over 10 years ago. Expectations and demand for Wi-Fi have increased as the City has adopted more mobile devices and introduced laptops.</p> <p><b>Funding Source:</b> IT Reserve</p> |         | 204,000 |                   |

2022 CAPITAL BUDGET

| C1-02 | End User Computing & Printing  | Capital | Reserve | Externally Funded |
|-------|--|---------|---------|-------------------|
|       | <p><b>Detail:</b> End User Computing &amp; Printing Investment &amp; Renewal Plan:<br/> This program includes the renewal of computers, laptops, monitors and tablets (to support the mobile workforce). Additionally, for 2022, Retail Point of Sale hardware is due for replacement which was not previously included in IT or departmental budgets. This will be included going forward in planning for equipment renewal. The timing aligns with the selection of a recreation management system in 2022.</p> <p><b>Purpose:</b> Laptop &amp; workstation renewal - \$35,000 for replacement of computer workstations and laptops as identified in the IT equipment renewal schedule.</p> <p>Monitor renewal - \$6,500 for replacement of computer monitors as identified in the IT equipment renewal schedule.</p> <p>Point of Sale/Retail Hardware renewal - \$25,000 for replacement of POS/retail hardware, not previously identified in the IT equipment renewal plan. This equipment is due for replacement within 1-year. The purchase should be made to coincide with the replacement of the recreation management system to ensure compatibility.</p> <p>Mobile device renewal - \$5,000 for expansion and replacement of City mobile devices to enable the use of devices in the field for use of GIS and work order systems.</p> <p>Printing device renewal - \$30,000 for replacement of printing equipment as identified in the IT equipment</p> <p><b>Funding Source:</b> IT Reserve</p> |         | 101,500 |                   |

2022 CAPITAL BUDGET

| C1-03 | <b>Communications</b>  | Capital | Reserve | Externally Funded |
|-------|--|---------|---------|-------------------|
|       | <p><b>Detail:</b> Communications Investment &amp; Renewal Plan: This program includes capital planning for the City's telephone systems and data lines.</p> <p><b>Purpose:</b> This program includes capital planning for the City's telephone systems and data lines. Data line upgrades - \$160,000 for replacement of existing data lines to ensure that phones and workstations are able to consume the improved network speeds available as a result of the data centre replacement completed in 2021. Data lines are outdated and should have been replaced over 10 years ago.</p> <p><b>Funding Source:</b> IT Reserve</p>  |         | 160,000 |                   |
| C1-04 | <b>Business Continuity</b>   | Capital | Reserve | Externally Funded |
|       | <p><b>Detail:</b> Business Continuity Investment &amp; Renewal Plan: This program includes capital planning for disaster recovery and backup services to ensure the City can restore information, as required, to satisfy operations and is fully prepared to continue operations in the event of natural disaster or cyber attack.</p> <p><b>Purpose:</b> Onsite storage (daily backups) - \$20,000 for scheduled replacement of the City's ageing onsite storage for daily backups. This system allows for quick restoration of files that have been accidentally deleted or have become corrupted through daily operations.</p> <p><b>Funding Source:</b> IT Reserve</p>  |         | 20,000  |                   |
| C1-05 | <b>Work &amp; Asset Management Systems</b>   | Capital | Reserve | Externally Funded |
|       | <p><b>Detail:</b> Work &amp; Asset Management Systems Investment &amp; Renewal Plan: This program includes capital planning for the City's GIS, asset &amp; work management and related systems.</p> <p><b>Purpose:</b> GIS Data Governance - \$38,900 for implementation of an integrated system for data governance that will support shared management of asset information across City departments including Planning &amp; Development, Public Works, Community Services and Finance. This work is essential to ensure that the data created and maintained with the launch of the City's work order and asset management is maintained as changes are made. This work is foundational to enable future expansions and integrations with the WTP and WWTP SCADA systems.</p> <p><b>Funding Source:</b> IT Reserve</p> |         | 38,900  |                   |

2022 CAPITAL BUDGET

| C1-06                           | Web & Portal Systems   | Capital | Reserve        | Externally Funded |
|---------------------------------|--|---------|----------------|-------------------|
|                                 | <p><b>Detail:</b> Web/Portal Systems Investment &amp; Renewal Plan:<br/>This program includes capital planning for online and mobile services for residents including the City's website, online payments, recreation programs &amp; registration, resident portal/mobile app and related systems.</p> <p><b>Purpose:</b> Online Recreation Programming (RPT 21-411) \$22,800 for a new recreation management system that will provide more user-friendly options for residents to identify and register for City programs. The new system is also expected to significantly reduce ongoing operating costs of the system by half, eliminate duplication of point of sale technologies and address regulatory compliance concerns.</p> <p><b>Funding Source:</b> IT Reserve</p>  |         | 22,800         |                   |
| C1-07                           | Finance & Admin Systems  | Capital | Reserve        | Externally Funded |
|                                 | <p><b>Detail:</b> Finance &amp; Administrative Systems Investment &amp; Renewal Plan:<br/>This program includes capital planning for financial, HR and other administrative systems including Great Plains, payroll, job postings, time &amp; attendance, budgeting and related systems.</p> <p><b>Purpose:</b> Initiatives previously funding that extends into 2022 includes a chart of accounts restructuring, Qestica implementation. Additional work required includes:</p> <p>Time &amp; Attendance (Synerion) Phase 2- \$13,300 for final stage rollout of time and attendance system and related processes for outside workers.</p> <p>Fixed Asset Solution/Worktech Decommissioning- \$15,000 for implementation of a fixed assets solution for the depreciation that will allow for the decommissioning of the existing work order system. Yields \$18,000 operating savings annually.</p> <p>Great Plains Subledger consolidation - \$6,000 for subledger enhancements to support online payments for utilities and taxes.</p> <p><b>Funding Source:</b> IT Reserve</p> |         | 34,300         |                   |
| <b>CORPORATE SERVICES TOTAL</b> |  | -       | <b>581,500</b> | -                 |

| COMMUNITY SERVICES |   |         |         |                   |
|--------------------|---|---------|---------|-------------------|
| C1-08              | <b>Municipal Service Centre Parking Pedestals</b>   | Capital | Reserve | Externally Funded |
|                    | <p><b>Detail:</b> Remove existing parking pedestals and install 20 new parking pedestals.</p> <p><b>Purpose:</b> The existing parking pedestals at the MSC are in a dangerous state and require replacement. One of the pedestals requires repair for which the contractor stated the pedestals are original and with bare wiring that is dangerous and does not meet current code.</p>   | 60,000  |         |                   |
| C1-09              | <b>Playground Replacement Program</b>   | Capital | Reserve | Externally Funded |
|                    | <p><b>Detail:</b> Administration has inspected and assessed the entire inventory of playground equipment and park amenities. The results have been compiled through the State of the Playgrounds Report. Many of our Playground locations are ageing and require significant investment in new playground equipment and surfacing on an ongoing basis.</p> <p><b>Purpose:</b> The annual contribution will allow the prioritized plan to be developed based on the available funding amount and include lighting and surveillance cameras.</p>        | 130,000 |         |                   |
| C1-10              | <b>Reconstruction of Park Pathways</b>  | Capital | Reserve | Externally Funded |
|                    | <p><b>Detail:</b> Reconstruction of Park Pathways</p> <p><b>Purpose:</b> A listing of park pathways requiring reconstruction in 2022 will be identified at the conclusion of the prior year. Administration will determine the priority of work to be completed and will proceed based on available budgetary funding.</p>  | 50,000  |         |                   |
| C1-11              | <b>Roofing Projects</b>   | Capital | Reserve | Externally Funded |
|                    | <p><b>Detail:</b> The Department inspects the various roof structures each Spring to determine their status and provides a report to City Council with the recommendations for that season.</p> <p><b>Purpose:</b> The Department outlines the annual inventory of roof conditions in a report to the City Council each Spring. The long-term replacement program has been established as an annual program since 2006. For 2022, it is recommended that \$100,000 be allocated to the program to be prioritized for roof repairs or replacement.</p> | 100,000 |         |                   |

2022 CAPITAL BUDGET

| C1-12 | Landscaping Projects  | Capital | Reserve | Externally Funded |
|-------|---|---------|---------|-------------------|
|       | <p><b>Detail:</b> There are a number areas where landscaping assistance is required on an annual basis.</p> <p><b>Purpose:</b> The 2019 Budget was the first year where funding was available to assist with the landscaping projects. The funding is available for contractor assistance so that we can complete annual commitments.</p> <p>This has proven to be effective during previous construction seasons as the departments have been able to significantly decrease the number of outstanding work orders.</p>  | 50,000  |         |                   |
| C1-13 | Crescent Heights Spray Park   | Capital | Reserve | Externally Funded |
|       | <p><b>Detail:</b> The City has two paddling pools remaining. One is at the Crescent Heights Community Club and the second is at the Hazeldell Community Club. The paddling pools have been operated for many years through the City's Annual Summer Playground Program. The City previously operated paddling pools at multiple other locations but has now replaced them with new interactive Spray Parks. Please refer to RPT 21-441 - Crescent Heights Spray Park for further information.</p> <p><b>Purpose:</b> In 2022 it is recommended that the paddling pool at the Crescent Heights Community Club be replaced with a new Spray Park. This location serves as one of the highest attended locations as part of the Playground Program. The requirement for chemical treatment and consistent supervision would no longer be required, due to the depth of the water in paddling pools as outlined in the Provincial Swimming Pools Regulations. Malcolm Jenkins is proposing support for the project in the amount of \$200,000 with the remainder to be funded by the City.</p> <p><b>Funding Source:</b> Future Infrastructure Reserve and Malcolm Jenkins Family Foundation.</p> |         | 120,000 | 200,000           |

2022 CAPITAL BUDGET

| C1-14 | <b>Golf Course - Reconstruction &amp; Repair of Pathways</b>   | Capital | Reserve | Externally Funded |
|-------|--|---------|---------|-------------------|
|       | <p><b>Detail:</b> Reconstruction &amp; Repair of the Pathways at the Cooke Municipal Golf Course.</p> <p><b>Purpose:</b> The pathway network throughout the golf course continues to deteriorate more and more each year and requires investment. 2022 will represent 19 years since any paving has been completed on the golf course.</p> <p>Similar to the annual amount allocated for the City's Park Pathways, it is recommended that an annual amount be budgeted in order to complete the required work over time.</p> <p>It is also recommended that a portion of the annual funding collected through Cart Rentals &amp; Pathway Fees serve as the funding source. The golf course generates an annual average of \$180,000 in revenue through Cart Rentals and Pathway Fees. \$50,000 of the total fees collected is recommended to be allocated to the Golf Course Improvement Reserve for this purpose.</p> <p><b>Funding Source:</b> Golf Course Improvement Reserve</p> |         | 50,000  |                   |
| C1-15 | <b>Little Red River Park Stages of Development</b>   | Capital | Reserve | Externally Funded |
|       | <p><b>Detail:</b> Please refer to RPT 21-347 - Little Red River Park Stages of Development</p> <p><b>Purpose:</b> The report outlines the following Capital priorities for 2022:</p> <p>Parking Improvements:</p> <ul style="list-style-type: none"> <li>- Toboggan Hill - 66 stalls - \$25,000</li> <li>- Existing large parking lot South of Cosmo Lodge - 47 stalls - \$34,000</li> <li>- Cosmo Lodge Parking - 38 stalls - \$17,750</li> <li>- Parking Lot Lighting Improvements - \$70,000</li> </ul> <p>The total recommended from the Pehonan Parkway Reserve in 2022 is \$146,750.</p> <p><b>Funding Source:</b> Pehonan Parkway Reserve</p>   |         | 146,800 |                   |
| C1-16 | <b>Kinsmen Water Park Landing Pool</b>   | Capital | Reserve | Externally Funded |
|       | <p><b>Detail:</b> The Kinsmen Water Park Landing Pool is located at the base of the water slides. Repairs are recommended for 2022.</p> <p><b>Purpose:</b> In 2022 it is recommended that the Landing Pool repairs be funded from the Kinsmen Water Park Surcharge Reserve. The work will include:</p> <ul style="list-style-type: none"> <li>- removal of the old tiles</li> <li>- sandblasting</li> <li>- repainting</li> <li>- installation of new tiles and anti-entrapment devices</li> </ul> <p><b>Funding Source:</b> Kinsmen Water Park Surcharge Reserve</p>  |         | 25,000  |                   |

2022 CAPITAL BUDGET

| C1-17 | EA Rawlinson Centre Improvements  | Capital | Reserve | Externally Funded |
|-------|---|---------|---------|-------------------|
|       | <p><b>Detail:</b> Various improvements are recommended for the EA Rawlinson Centre in 2022. It is recommended that the improvements be funded from the EA Rawlinson Centre Facility Fee Reserve.</p> <p><b>Purpose:</b> In 2022 the following improvements are recommended:</p> <ul style="list-style-type: none"> <li>- Replacement of Washroom Counter-tops.</li> <li>- Replacement of Servery countertops and other minor upgrades.</li> <li>- Replacement of old wooden event risers.</li> <li>- Purchase of new Pipe &amp; Draping for events.</li> </ul> <p><b>Funding Source:</b> EA Rawlinson Centre Facility Fee Reserve</p>   |         | 44,000  |                   |
| C1-18 | Art Hauser Centre Air Handling Unit   | Capital | Reserve | Externally Funded |
|       | <p><b>Detail:</b> Many components of the Art Hauser Centre are original to the facility when it was constructed as the Communiplex in 1971. The air handling unit represents one of the major components of the facility that is in need of major repair.</p> <p><b>Purpose:</b> The repairs would include:</p> <ul style="list-style-type: none"> <li>- Replacement of 2 heat exchangers</li> <li>- Replacement of 2 burners</li> <li>- Replacement of controls and electrical</li> <li>- Cutting and patching for exchanger replacement access</li> <li>- Equipment and labour to complete the work</li> </ul> <p>The maintenance staff continue to complete bi-weekly inspections of the air handling unit. The concern is that the unit will experience a significant breakdown during the operating season, which would lead to disruption in order to complete the repairs and implement a temporary operating solution. If approved the work would be completed during the 2022 off-season in preparation for the next arena season.</p> | 200,000 |         |                   |

2022 CAPITAL BUDGET

| C1-19                           | James Isbister Park Improvements  | Capital        | Reserve        | Externally Funded |
|---------------------------------|---|----------------|----------------|-------------------|
|                                 | <p><b>Detail:</b> Please refer to RPT 21-440 - James Isbister Park Improvements.</p> <p><b>Purpose:</b> Projected Costs:</p> <p>Basketball asphalt resurfacing - \$35,000<br/>                     Asphalt pad for portable skate park 110' X 60' - \$80,000<br/>                     Mini-Pitch System - \$100,000<br/>                     Electrical - \$7,500<br/>                     Installation - \$20,000<br/>                     Basketball Poles/Nets/Poles - \$12,000<br/>                     One Light Pole and installation - \$4,000<br/>                     Bench seating with concrete pads X 2 - \$4,200<br/>                     Picnic Table Round with concrete pads X 3 - \$7,000<br/>                     Security Camera Consideration - \$2,000<br/>                     Garbage Bins with concrete pads X 3 - \$6,000<br/>                     PST for Project - \$18,000<br/>                     Miscellaneous - \$4,300<br/>                     Total Estimated Cost for Project - \$300,000</p> <p><b>Funding Source:</b> Future Infrastructure Reserve and Malcolm Jenkins Family Foundation</p> |                | 100,000        | 200,000           |
| <b>COMMUNITY SERVICES TOTAL</b> |   | <b>590,000</b> | <b>485,800</b> | <b>400,000</b>    |

| PUBLIC WORKS |   |         |         |                   |
|--------------|---|---------|---------|-------------------|
| C1-20        | <b>Two Post Vehicle Lift</b>  | Capital | Reserve | Externally Funded |
|              | <p><b>Detail:</b> A two post vehicle lift for light and medium duty vehicles.</p> <p><b>Purpose:</b> The shop needs to replace the 15,000 vehicle lift for servicing light and medium duty vehicles. The current lift is a 2003 ALM two post lift which is obsolete. ALM sold out and parts are no longer available. During 2020 safety inspection cracks were found in the structure and repaired to code, with the inspector suggesting that it be replaced as soon as possible.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p>  |         | 50,000  |                   |
| C1-21        | <b>Continuation of Resurfacing MSC Shop Bay Concrete Floor</b>  | Capital | Reserve | Externally Funded |
|              | <p><b>Detail:</b> Refinishing four shop bay floors in the MSC shop with new concrete.</p> <p><b>Purpose:</b> The MSC shop was built in the mid-'70s. The concrete in some of the bays is rotten and needs to be replaced. Salt from storing sanders and other snow removal equipment has crumbled the concrete to the point where it is impossible to roll a floor jack under a vehicle or use a creeper. One bay has rebar showing and several others will be in the same shape shortly. Due to the costs to repour the floors, this project will occur over multiple years until the floor is once again in usable condition. The worst bays were done in 2021 this will be year two of this multi-year project.</p> <p><b>Funding Source:</b> Safety Reserve</p> |         | 50,000  |                   |

2022 CAPITAL BUDGET

| C1-22 | <b>Fence Replacement Old Yards</b>   | Capital | Reserve | Externally Funded |
|-------|--|---------|---------|-------------------|
|       | <p><b>Detail:</b> Replace the South fence line at the Old City Yards.</p> <p><b>Purpose:</b> The fence for the old yards is in a very poor condition allowing unwanted visitors to climb over it and break into the buildings or steal vehicles or other property. In 2021 when the Sanitation building was demolished due to it being condemned a large section of fence had to be installed as the building was the fence. While replacing this north section of the fence, the east property line fence was also replaced as it had fallen into such poor shape you could walk over it. This expenditure was just under \$20,000. This expenditure was necessary as we have had multiple break-ins and vehicle and property thefts in 2021. With no current planned future move from the old yards to the MSC, this replacement is needed. The quote for 2021 is an additional increase in costs that were added. Attached is the quote for the south fence as well as the costs for the replaced north section and east fence.</p> | 29,500  |         |                   |
| C1-23 | <b>Concrete Sidewalk, Curb &amp; Median Rehabilitation</b>   | Capital | Reserve | Externally Funded |
|       | <p><b>Detail:</b> Rehabilitation of concrete sidewalks, curbs and medians throughout the City.</p> <p><b>Purpose:</b> Replacement and new construction of concrete sidewalks and curbs. Locations are primarily determined through the underground utility replacement program (water, sanitary &amp; storm) and the roadways recapping program. The historical budget allotment of \$300,000 did not provide enough for a concrete replacement for utility replacement locations, new concrete project construction or the replacement of asphalt curbs. Hence the additional funding amount of \$100,000 is required. Concrete repairs are completed within the recapping budget.</p>  | 300,000 |         |                   |

2022 CAPITAL BUDGET

|       |   |                             |         |                   |
|-------|---|-----------------------------|---------|-------------------|
| C1-24 | <b>Concrete Sidewalk Replacement Program - Senior Residence (Reduced by Budget Committee to \$46,500)</b>   | Capital                     | Reserve | Externally Funded |
|       | <p><b>Detail:</b> Replacement of deteriorated sections of sidewalk in areas defined in the Senior Residence Sidewalk Replacement Program List. The Sidewalk Connector Program with a one-time expenditure of \$107,164 is included in the 2022 Budget deliberations for consideration.</p> <p><b>Purpose:</b> There are areas within the City adjacent to senior residences of 3 units or more that have sidewalks that are in a deteriorated state which fall within the City's criteria for requiring maintenance. This would be a one-time expenditure to repair these areas.</p>  | 46,500                      |         |                   |
| C1-25 | <b>Concrete Sidewalk Connector Program</b>  | Capital                     | Reserve | Externally Funded |
|       | <p><b>Detail:</b> Installation of new sections of sidewalk in areas defined in the Sidewalk Connector Program List. Council Resolution 0358 2. That the Sidewalk Connector Program with annual funding of \$100,000 per year, be included in the 2021 Budget deliberations for consideration. It was not approved in 2021 so is being presented for consideration in 2022.</p> <p><b>Purpose:</b> There are numerous locations in the City where the public naturally walks, but no sidewalks exist. Criteria have been established to identify the priority of these locations for new sidewalk installation and identified in the Sidewalk Connector Program List.</p>  | Removed by Budget Committee |         |                   |
| C1-26 | <b>Parking Lot Rehabilitation Program</b>   | Capital                     | Reserve | Externally Funded |
|       | <p><b>Details:</b> Program to rehabilitate the City owned parking lots.</p> <p><b>Purpose:</b> Parking lots with the poorest Pavement Quality Index and high level of use will receive rehabilitation work first. The intent is that all City owned parking lots will be examined and funds allocated based on technical merit.</p> <p>There were no City owned parking lots paved in 2021.</p> <p>Parking lots included are; 8th St East (1Ave-2Ave), 14th St East (Central-1Ave north lot), 12St East (Library), 9th St East (Central-1Ave), 12St East (Central-1Ave), 12St West (Central-1Ave), 15th St (Bishop Mclean), 13th St East (Central-1Ave), 10St East (City Hall), River St East (Museum), 14St East (Central-1Ave south lot). The City Hall Parking Lot is recommended for 2022. The rehabilitation would include the existing paved parking lot and the gravel parking lot west of the Red Cross Building and the installation of concrete where</p> | Removed by Budget Committee |         |                   |

2022 CAPITAL BUDGET

| C1-27 | Roadways Recapping Program   | Capital   | Reserve | Externally Funded |
|-------|--|-----------|---------|-------------------|
|       | <p><b>Details:</b> Asphalt Milling, Recapping and Reconstruction of the City's paved roadway network.</p> <p><b>Purpose:</b> This project is based on the results obtained from the Pavement Management System compiled in 2005 and updated yearly which indicates that \$4.5 million per year is required to maintain the pavement quality index. This does not address the current backlog estimated at \$45.5 million.</p> <p>Prior to 2021, the annual budget had reached \$4.235 million. After the 2021 reassessment, this value was reduced to \$4.1 million.</p> | 4,100,000 |         |                   |

2022 CAPITAL BUDGET

| C1-28 | Survey - Total Station   | Capital | Reserve | Externally Funded |
|-------|--|---------|---------|-------------------|
|       | <p><b>Detail :</b> New Total Station<br/> <b>Purpose:</b> The Total Station is a critical instrument used in infrastructure projects to accurately (within 3mm) layout and install all of the City's Storm/Sanitary Sewers, Water Mains, Curbs, Sidewalks, Roads, Traffic Lights and so on. Without the instrument, we would have to rely on much less accurate methods to layout infrastructure that could result in rework if the work is not placed accurately enough the first time. The instrument supports the accurate placement of 6<br/>                     - 8 Million dollars in infrastructure per year.<br/>                     The upgrade would:<br/>                     - Lower the risk of rework on projects<br/>                     - Provide better accuracy for infrastructure placement<br/>                     - reduce downtime due to old survey equipment and outdated electronics<br/>                     - be More Reliable in the field<br/>                     - be better integrated with current technology<br/>                     The old total station would be kept and used as a backup instrument.</p> | 60,000  |         |                   |
| C1-29 | MSC New Building and Upgrades  | Capital | Reserve | Externally Funded |
|       | <p><b>Detail :</b> MSC New Building and Upgrades.<br/> <b>Purpose:</b> As the buildings at the Old City Yard continue to age, it is anticipated that additional buildings will need to be demolished which cause significant operations challenges as work units will lose critical space to work and store materials and equipment.<br/>                     To address this challenge, Administration recommends that all City Operations be consolidated at the Municipal Services Centre at 38th Street East. To accomplish this, a new building would be built sized to accommodate all Community Services and Public Works operational divisions. The existing building would also be upgraded to address failing building systems and improve the functionality of the facility.</p> <p><b>Funding Source:</b> External Funding</p>   |         |         | 10,491,000        |

2022 CAPITAL BUDGET

| C1-30                     | <b>Pedestrian Bridge Replacement</b>  | Capital          | Reserve        | Externally Funded |
|---------------------------|---|------------------|----------------|-------------------|
|                           | <p><b>Detail:</b> Detailed Design and Tender Ready Drawings to replace the Pedestrian Bridges which are located in the South East Storm Drainage Channel.</p> <p><b>Purpose:</b> In 2021, City Council approved the tender for the construction of the Sliding Hill, Lions Gate and Sports Council Bridges at the Little Red. There remains the Swinging Bridge in the Little Red and four locations in the Southeast Storm Drainage Channel. The two priority locations include the Prime Minister's Park Pedestrian Bridge, which has been demolished and the Grey Owl / Sanderson Crescent Pedestrian Bridge which is currently signed "Use at Your Own Risk". Comparative preliminary designs for culverts vs. prefabricated steel bridges will be brought to City Council for their decision. Detailed design and tender ready drawings will be prepared for 2023 construction.</p> <p><b>Funding Source:</b> Future Infrastructure Reserve</p>  |                  | 35,000         |                   |
| C1-31                     | <b>Municipal Service Center Compresses Air Distribution Replacement</b>   | Capital          | Reserve        | Externally Funded |
|                           | <p><b>Detail:</b> Replace the compressed air distribution system at the Municipal Service Center. The system is original and was installed under the concrete floor. Due to almost 50 years of salt and moisture, it has started to fail. The pipes have rotted off in multiple bays causing the mechanics to run hoses from adjacent bays to work tools. In the bays that have failed the lines have been temporarily plugged where they exit the concrete floor.</p> <p><b>Purpose:</b> The compressed air distribution system delivers air throughout the MSC. The compressed air is used by all departments but mainly the mechanics. Each shop work bay is supplied with compressed air to operate tools, fill tires, operate oil pumps, work the safety locks on vehicle lifts, and various other needs of a shop. The current system was installed under the shop floor and exits the floor at each bay. Due to the design and use of materials, salt and water have corroded the steel pipe and it has now failed in several bays with failure likely in other bays. Without jack hammering out the shop floor the most logical replacement solution would be to run air lines down from the ceiling to each bay. Without air pressure, the majority of tools in the shop will not function. The attached quote is without taxes and submitted in 2021 therefore costs will be higher in 2022 as steel prices are to increase by 15% in 2021.</p> | 80,000           |                |                   |
| <b>PUBLIC WORKS TOTAL</b> |   | <b>4,616,000</b> | <b>135,000</b> | <b>10,491,000</b> |

| FINANCE              |  |                             |          |                   |
|----------------------|--|-----------------------------|----------|-------------------|
| C1-32                | Replacement Folding Machine  | Capital                     | Reserve  | Externally Funded |
|                      | <p><b>Detail:</b> Administration is proposing the purchase of a new FPI 2725 or FPI 4730</p> <p><b>Purpose:</b> The postage and folding machine is expected to greatly improve the Communications Department’s ability to share information with residents of Prince Albert, and increase administrative efficiency pertaining to monthly utility billing and all other mail generated from City Hall. The advantages are:</p> <p><b>For Administration</b><br/>Faster speed and fewer breakdowns will decrease lead time between the time bills are printed to when mailed. This should also result in less phone calls pertaining to why a payment is not showing as posted on the utility account.</p> <p><b>For Communications Department</b><br/>The Communications Department frequently works with Financial Services to arrange for inserts in utility bills and tax notices. Direct mail is a highly effective way to share information on new projects or initiatives with every household in Prince Albert and since the postage and envelope for utility bills are already paid, the added cost is only for the paper and printing.</p> <p>This will allow the Communications Department to be more flexible and creative with the types of inserts that can be used to send messages to citizens.</p> | 20,500                      |          |                   |
| C1-33                | Replacement Postage Machine  | Capital                     | Reserve  | Externally Funded |
|                      | <p><b>Detail:</b> Administration is proposing the “2021 New Postbase One” be purchased.</p> <p><b>Purpose:</b> The new machine is very similar to the existing unit as there has been very little innovation or change to this type of machine. The advantages are simply reduced downtime and greater efficiency.</p> <p>The Advantage of Redundancy<br/>The existing machines will be kept and maintained for redundancy. If one of the new machines is to go down for repairs or maintenance the old machine can quickly be put into production. This will avoid mail or registered mail being held at City Hall for several days versus the same day.</p>  | Removed by Budget Committee |          |                   |
| <b>FINANCE TOTAL</b> |  | <b>20,500</b>               | <b>-</b> | <b>-</b>          |

| LONG-TERM DEBT PRINCIPAL PAYMENTS |   |         |         |                   |
|-----------------------------------|---|---------|---------|-------------------|
| C1-34                             | <b>Long-Term Debt Repayment - Golf Course Irrigation Replacement</b>  | Capital | Reserve | Externally Funded |
|                                   | <p><b>Detail:</b> 20 Year Long-Term Debt Principal Payment.</p> <p><b>Purpose:</b> The current Cooke Municipal Golf Course irrigation system was designed and installed in 1979 and requires replacement. PVC piping has a life expectancy of 20-25 years. City Council approved long-term debt funding for the replacement of the Irrigation System at the August 8, 2017, City Council Meeting. The debt is to be paid off over a period of 25 years. This loan is scheduled to be repaid in full in 2042.</p> <p><b>Funding Source:</b> Golf Course Improvement Reserve</p>  |         | 65,000  |                   |
| C1-35                             | <b>Long-Term Debt Repayment - West Hill Infrastructure Improvements</b>   | Capital | Reserve | Externally Funded |
|                                   | <p><b>Detail:</b> 10 Year Long-Term Debt Principal Payment.</p> <p><b>Purpose:</b> This represents the principal payments for the long-term loan issued in 2009. This loan was required in order to fund the construction of the West Hill Infrastructure improvements completed in 2008 and 2009. It was for 20 years and was approved by City Council (resolution # 0932) on December 15, 2008. The interest rate noted for the first four years of the loan was set at 3.01%. Council approved the renewal of this loan with BMO in 2013 with the interest rate fixed for 5 years at 2.83%. In August 2018, Council approved the refinancing of this loan with RBC at a fixed rate of 3.4% for the remaining 10 years. The Land Fund is responsible for 90% of the cost of financing and the General Fund is responsible for the other 10%. In 2019, it is projected that the principal payment will be \$185,400. The loan is scheduled to be repaid in full in 2029.</p> | 22,300  |         |                   |
| C1-36                             | <b>Long-Term Debt Repayment - City Transit Buses</b>  | Capital | Reserve | Externally Funded |
|                                   | <p><b>Detail:</b> 10 Year Long-Term Debt Principal Payment.</p> <p><b>Purpose:</b> In 2017, The City purchased seven new 35-foot transit buses, of which three were a 50/50 cost share between the City and the Federal Public Transit Infrastructure Fund. City Council approved the long-term debt funding for the new transit buses at the August 8, 2017, City Council Meeting. The debt is to be paid off over a period of 10 years.</p>   | 252,000 |         |                   |

2022 CAPITAL BUDGET

| C1-37  | Long term Debt Repayment - Aquatic & Arenas Center   | Capital        | Reserve        | Externally Funded |
|--|--|----------------|----------------|-------------------|
|  | <p><b>Detail:</b> 35 Year Long-Term Debt Principal Payment</p> <p><b>Purpose:</b> The City's portion of the project is \$16 million and is to be funded from long-term debt. The funds are assumed to be borrowed on January 1, 2022. The budget for the principal repayment is based on an interest rate of 2.9% and a 35 year repayment schedule.</p> <p><b>Funding Source:</b> Civic Facilities Reserve</p> |                | 269,800        |                   |
| <b>LONG-TERM DEBT PRINCIPAL PAYMENTS TOTAL</b> |  | <b>274,300</b> | <b>334,800</b> | <b>-</b>          |

| Category 2: Capital Projects Not Funded (Added by Budget Committee) |   |         |           |                   |
|---|---|---------|-----------|-------------------|
| C2-12   | New - Amkus ION Combination Rescue Tool (Jaws of Life)  | Capital | Reserve   | Externally Funded |
|   | <p><b>Detail:</b> A compact, all-metal body combination rescue tool that combines the capabilities of a cutter and spreader. It's a versatile "first on scene" tool for engines and rescue trucks. It can be used to spread, cut and open doors.</p> <p><b>Purpose:</b> Often times the lead engine is first to arrive at an emergency incident were this tool would be necessary. Having this rescue tool located on the lead engine while away from the station or attending a residential or commercial structure fires would expedite and aid entry or removal of obstacles needed to preform firefighting and rescue tasks.</p> <p><b>Funding Source:</b> Fire Equipment Reserve</p> |         | \$ 16,500 |                   |

|  |           |                   |            |
|--|-----------|-------------------|------------|
| <b>Total Capital Requests (Excluding Police Items)</b>           | 5,500,800 | 1,553,600         | 10,891,000 |
| <b>Police Capital (Refer to Police Budget Report)</b>            |           | 263,040           |            |
| <b>Total Capital Spending by Funding Source including Police</b> | 5,500,800 | 1,816,640         | 10,891,000 |
| <b>Grand Total of All Capital Requests</b>                       |           | <b>18,208,440</b> |            |

FUNCTIONAL AREA: 2022 FLEET BUDGET

| COMMUNITY SERVICES - EQUIPMENT |   |         |         |                   |
|--------------------------------|---|---------|---------|-------------------|
| FL-01                          | Replacement of Three Zero Turn Mowers   | Capital | Reserve | Externally Funded |
|                                | <p><b>Detail:</b> Replacement of three Zero Turn Mowers</p> <p><b>Purpose:</b> Administration recommended the replacement of 5 mowers but Budget Committee approved the replacement of three mowers. Units 5017 and 5018 are 2011 John Deere mowers, 6019 is a 2011 Grasshopper, 6069 is a 2009 Grasshopper, and 6072 is a 2010 Grasshopper. These mowers have served the City well and are due for replacement. The frames and mower decks have been repaired many times and the hydraulics are at the end of their life. The hydraulic pumps for the John Deere mowers are obsolete as we found when one had a failure in 2021 and we patched it up. There are 18 of this style of zero turn mowers in the fleet, one 2009, one 2010, three 2011, one 2013, two 2015, four 2017, two 2019, three 2020, and two 2021 models. Also the Parks' mower fleet is six large mowers that range from 2009 to 2020 with a cost of \$150,000 each. The Fleet Manager will determine which three mowers will be replaced.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p> |         | 105,000 |                   |
| FL-02                          | Replacement of Single Axle Trailers   | Capital | Reserve | Externally Funded |
|                                | <p><b>Detail:</b> Replacement of Units 5014 and 5015 - Single Axle Trailers</p> <p><b>Purpose:</b> Unit 5014 is a 1976 and 5015 is a 1977. Both are single axle, hydraulic lowering equipment trailers. Purpose: Unit 5014 is a 1976 and 5015 is a 1977. Both are single axle, hydraulic lowering equipment trailers. These trailers are used by the Community Services department to haul equipment that needs to be loaded on a trailer that needs a near zero load height. These trailers are over 44 years old and have been fixed and repaired numerous times over the years and are due for replacement. The replacements will be of similar design that will be capable of hauling the required equipment.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p>   |         | 35,000  |                   |

FUNCTIONAL AREA: 2022 FLEET BUDGET

| FL-03                           | Replacement of Unit 4714 - John Deere Gator  | Capital | Reserve        | Externally Funded |
|---------------------------------|--|---------|----------------|-------------------|
|                                 | <p><b>Detail:</b> Replacement of Unit 4714 - 2004 John Deere Gator</p> <p><b>Purpose:</b> Replacement of Unit 4714, a 2004 John Deere Gator used by Parks at the Art Hauser Centre. This unit was cut from the budget a few years ago and required major repairs that year so was retained for a few extra years. It is time to be replaced before we once again spend excessive amounts to keep it running.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p> |         | 25,000         |                   |
| <b>GOLF COURSE</b>              |  |         |                |                   |
| FL-04                           | Replacement of Unit 6132 - Fringe Cut Mower  | Capital | Reserve        | Externally Funded |
|                                 | <p><b>Detail:</b> Replacement of Unit 6132 fringe cut mower</p> <p><b>Purpose:</b> Unit 6132 will be 20 years old in 2022. This mower is used to mow the fine cut areas around greens and tees. It will be replaced with a similar unit used to mow in tighter areas that the larger fairway mowers cannot get to.</p> <p><b>Funding Source:</b> Golf Course Equipment and Golf Cart Reserve</p>   |         | 82,000         |                   |
| FL-05                           | Replacement Program - Golf Carts   | Capital | Reserve        | Externally Funded |
|                                 | <p><b>Detail:</b> Replacement of 10 golf carts</p> <p><b>Purpose:</b> In order to maintain the fleet of power carts at a reasonable cost, a replacement plan was developed. In 2022 the replacement of the 10 oldest power carts is required. These units are over 9 years old.</p> <p><b>Funding Source:</b> Golf Course Equipment and Golf Cart Reserve</p>  |         | 70,000         |                   |
| <b>COMMUNITY SERVICES TOTAL</b> |  | -       | <b>317,000</b> | -                 |

| FIRE AND EMERGENCY SERVICES - EQUIPMENT  |  |         |               |                   |
|--|--|---------|---------------|-------------------|
| FL-06                                    | Replacement Program - Self Contained Breathing Apparatus (SCBA)  | Capital | Reserve       | Externally Funded |
|  | <p><b>Detail:</b> Replacement of SCBA equipment</p> <p><b>Purpose:</b> SCBAs are an integral piece of equipment for firefighters. They have a limited life span. This replacement program is intended to cycle the SCBA's to ensure that this equipment does not exceed it's life cycle. This amount is for 8 new SCBA. Present there are 8 SCBA units built between 1992 and 2002 these are AP50 units which no longer meet the requirements for use in structural firefighting.</p> <p><b>Funding Source:</b> Fire Equipment Reserve</p> |         | 84,000        |                   |
| <b>FIRE AND EMERGENCY SERVICES TOTAL</b> |  | -       | <b>84,000</b> | -                 |

| PUBLIC WORKS - EQUIPMENT |   |         |         |                   |
|--------------------------|---|---------|---------|-------------------|
| FL-07                    | Replacement of Unit 39 - Snow Blower  | Capital | Reserve | Externally Funded |
|                          | <p><b>Detail:</b> Replacement of Unit 39 - 2007 Tenco loader mounted snow blower.</p> <p><b>Purpose:</b> Unit 39 is a 2007 loader mounted snow blower used by Roadways Department for removing snow from the streets. The snow that is removed from the streets has a high concentration of sand, thus promoting excessive wear. This machine has to be rebuilt annually to ensure it will function one more year. This machine needs to be replaced as the engine and other components are at the end of their life cycle.</p> <p>This is the only loader mounted blower in the fleet and is required in order to complete snow lifts. We will keep this unit as an emergency spare.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p> |         | 260,000 |                   |

FUNCTIONAL AREA: 2022 FLEET BUDGET

| FL-08 | <b>Replacement of One Forklift</b>   | Capital | Reserve | Externally Funded |
|-------|--|---------|---------|-------------------|
|       | <p><b>Detail:</b> Replacement of Unit 11 a 2003 Daewoo forklift, and Unit 4802 a 2000 Daewoo forklift.</p> <p><b>Purpose:</b> Administration recommended the replacement of 2 forklifts but Budget Committee approved the replacement of one. Unit 11 is used by Stores for moving inventory as well as items for all other departments at the MSC. The mast and carriage are showing signs of wear and it would not be economical to rebuild because the rest of the machine will start having mechanical issues. Unit 4802 is used by Community Services at the Art Hauser Center (AHC). This forklift is in similar condition to Unit 11, Both units should be replaced with the best of the two being kept as a spare at the AHC.</p> <p>The Fleet Manager will determine of the forklifts will be replaced.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p> |         | 105,000 |                   |
| FL-09 | <b>Replacement of Light Duty Trucks (Budget Committee reduced the budget to replace just 2 of the 4 trucks proposed for replacement for a total budget of \$100,000)</b>   | Capital | Reserve | Externally Funded |
|       | <p><b>Detail:</b> Replacement of Unit 102 - 2009 Ford F150, Unit 4529 - 2008 Ford F250, Unit 803 - 2013 Ram 1500 Crew Cab and, Unit 140 - 2013 Chev 1500</p> <p><b>Purpose:</b> Replacement of these trucks are due to accumulated mileage and body rust. Unit 102 is a 2009 Ford F150 1/2 ton with 134,000 km and rust, used by the traffic painting crew. Unit 4529 is a 2008 Ford F250 3/4 ton truck with 108,000 km and a poor engine, used at the Landfill. Unit 803 is a 2013 Dodge Ram 1500 with 250,000 km, used by Sewer and Water Department. Unit 140 is a 2013 Chev 1500 with 160,000 km, used by the Sanitation Department. The City's light vehicle fleet has approximately 88 units with 40 being 2012 and older but are not high mileage units although some are getting rusty.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p>                  |         | 100,000 |                   |

FUNCTIONAL AREA: 2022 FLEET BUDGET

| FL-10 | Replacement of Unit 52 - Asphalt Roller   | Capital | Reserve                     | Externally Funded |
|-------|---|---------|-----------------------------|-------------------|
|       | <p><b>Detail:</b> Unit 52 is the City's large asphalt roller. It is a 66" vibratory smooth drum roller used by the Streets Department.</p> <p><b>Purpose:</b> Unit 52 is 22 years old. We have kept this machine running as it is the only large asphalt roller the City owns. This is an essential part of our road maintenance equipment and parts are getting very hard to obtain. This unit needs to be replaced.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p>   |         | Removed by Budget Committee |                   |
| FL-11 | Replacement of Unit 122 - Sign Truck  | Capital | Reserve                     | Externally Funded |
|       | <p><b>Detail:</b> Replacement of Unit 122 Traffic Department Sign Truck - 2011 Ford F350</p> <p><b>Purpose:</b> Unit 122 is a 2011 Ford F350 with a service body and a custom made platform for repairing signs and traffic lights. This unit has over 200,000 km and is an essential unit in the Traffic Department. The replacement will once again be a one ton truck with a service body and a custom made platform for elevated work.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p>  |         | 160,000                     |                   |
| FL-12 | Replacement of Unit 29 - Skid Steer   | Capital | Reserve                     | Externally Funded |
|       | <p><b>Detail: Replacement of Unit 29 - Skid Steer</b></p> <p><b>Purpose:</b> Unit 29 is a 2012 863G Bobcat skid steer. This unit is used by the roads crew. This currently has approximately 4,500 hours. The linkage in the loader frame is showing signs of needing to be rebuilt. The hydraulic system is losing efficiency and will need a total rebuild exceeding the value of the machine. This is an ideal time to replace it before the city spends too much on this machine.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p> |         | 125,000                     |                   |

FUNCTIONAL AREA: 2022 FLEET BUDGET

| FL-13                     | Replacement of Unit 198 - Walk Behind Line Painter  | Capital | Reserve        | Externally Funded |
|---------------------------|---|---------|----------------|-------------------|
|                           | <p><b>Details:</b> Replacement of Unit 198 - A 2007 Walk Behind Line painter</p> <p><b>Purpose:</b> Unit 198 is a crosswalk and parking lot line painter and is showing signs of wear and age. This unit is 15 years old.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p>   |         | 15,000         |                   |
| FL-14                     | Replacement of Unit 440 - 2014 Paratransit Bus  | Capital | Reserve        | Externally Funded |
|                           | <p><b>Detail:</b> Replacement of Unit 440, 2014 Ford E450 Paratransit Bus</p> <p><b>Purpose:</b> Unit 440 is a 2014 paratransit bus used by Community Service Center. This unit is getting rusty and need replacement. Approximately 40% of the purchase cost comes a Transit Assistance for People with Disabilities (TAPD) grant. This grant is for \$55,000.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p> |         | 75,000         | 55,000            |
| <b>PUBLIC WORKS TOTAL</b> |   | -       | <b>840,000</b> | <b>55,000</b>     |

| SANITATION - EQUIPMENT  |  |         |                |                   |
|-------------------------|--|---------|----------------|-------------------|
| FL-17                   | Replacement of Unit 67 - Automated Waste Collection Truck  | Capital | Reserve        | Externally Funded |
|                         | <p><b>Details:</b> Unit 67 is a 2009 Freightliner truck that comes with the Rapid-Rail automated refuse collection system.</p> <p><b>Purpose:</b> Unit 67 has 14,838 hours and 202,500 km. This unit has had the garbage body as well as the lift mechanism rebuilt multiple times and is due again. It takes approximately one year before a replacement unit is delivered.</p> <p><b>Funding Source:</b> Equipment and Fleet Reserve</p> |         | 420,000        |                   |
| <b>SANITATION TOTAL</b> |  | -       | <b>420,000</b> | -                 |

| Fleet Summary   | Capital | Reserve          | Externally Funded |
|---|---------|------------------|-------------------|
| <b>Total Fleet Purchases (Excluding Police Items)</b>           | -       | <b>1,661,000</b> | <b>55,000</b>     |
| <b>Police Fleet Purchases (Refer to Police Budget Report)</b>   | -       | <b>390,000</b>   | -                 |
| <b>Total Fleet Purchases by Funding Source Including Police</b> | -       | <b>2,051,000</b> | <b>55,000</b>     |
| <b>Grand Total of Fleet Purchase Requests</b>                   |         | <b>2,106,000</b> |                   |

## Summary of 2022 General Fund Budgeted Reserve Allocations

|  |                 |                  |
|--|-----------------|------------------|
| Alfred Jenkins Field House Improvements Reserve        | \$              | 103,500          |
| Arenas Improvements Reserve                            |                 | 39,080           |
| City Equipment Reserve                                 |                 | 1,520,000        |
| Civic Facilities Reserve - City of Prince Albert       |                 | 1,541,000        |
| Civic Facilities Reserve - Transfer for Loan Interest  |                 | (464,000)        |
| Community Services Building Reserve                    |                 | 15,000           |
| Destination Marketing Levy                             |                 | 351,500          |
| Downtown Improvement                                   |                 | 40,000           |
| Downtown Improvement - 2022 Grants                     |                 | (40,000)         |
| E.A. Rawlinson Facility Reserve                        |                 | 65,000           |
| E.A. Rawlinson Mechanical Reserve                      |                 | 10,000           |
| Fire Fleet Reserve                                     |                 | 300,000          |
| Future Infrastructure                                  |                 | 75,000           |
| Golf Course Cart Reserve                               |                 | 40,000           |
| Golf Course Equipment Reserve                          |                 | 85,000           |
| Golf Course Reserve - Improvements                     |                 | 190,000          |
| Information Technology Reserve                         |                 | 500,000          |
| Kinsmen Water Park                                     |                 | 20,500           |
| Prince Albert Slo-Pitch League Reserve                 |                 | 34,300           |
| Prince Albert Golf and Curling Club Mechanical Reserve |                 | 10,000           |
| Pehonan Parkway  |                 | 82,000           |
| Police Capital Reserve                                 |                 | 263,040          |
| Police Fleet Reserve                                   |                 | 300,000          |
| Police Operating Reserve - Transfer for 2022           |                 | (400,000)        |
| Prime Minister's Park Improvement Reserve              |                 | 3,760            |
| Proactive Policing Reserve                             |                 | 554,600          |
| Proactive Policing Reserve - 2022 Policing Strategy    |                 | (515,000)        |
| Project Beach Reserve                                  |                 | 3,000            |
| Public Art Capital Reserve                             |                 | 30,000           |
| Public Transit Reserve                                 |                 | 105,000          |
| South Hill Cemetery Perpetual Care Reserve             |                 | 10,000           |
| Transfer from Safety Reserve                           |                 | (25,000)         |
|  |                 |                  |
|  | <b>TOTAL \$</b> | <b>4,847,280</b> |