

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>ADMINISTRATION</b>										
Building	1	2	2100	700	-	-	-	-	-	
Equipment	1	2	2100	705	2,645.76	1,561.73	2,645.76	5,317.87	5,393.28	
Software	1	2	2100	712	12,783.11	3,296.43	2,849.28	8,298.79	4,960.32	
Engineering	1	2	2100	716	-	-	-	-	-	
Grounds	1	2	2100	726	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ 15,428.87</b>	<b>\$ 4,858.16</b>	<b>\$ 5,495.04</b>	<b>\$ 13,616.66</b>	<b>\$ 10,353.60</b>	
<b>FIRE DEPARTMENT</b>										
Building	1	2	2200	700	-	6,769.98	11,000.00	-	-	
Equipment	1	2	2200	705	83,268.26	-	-	10,124.38	10,255.40	
<b>TOTAL</b>					<b>\$ 83,268.26</b>	<b>\$ 6,769.98</b>	<b>\$ 11,000.00</b>	<b>\$ 10,124.38</b>	<b>\$ 10,255.40</b>	
<b>BY-LAW CAPITAL</b>										
Equipment	1	2	2210	705	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DOG POUND CAPITAL</b>										
Building	1	2	2212	700	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>PUBLIC WORKS</b>										
Building	1	2	2300	700	8,930.20	9,082.87	10,684.80	-	-	
General Requirements	1	2	2300	701	-	-	-	-	-	
Street Lighting	1	2	2300	703	-	-	-	(9,561.93)	-	
Equipment	1	2	2300	705	377,593.71	120,809.57	133,055.27	43,457.75	41,314.56	
Streetscaping	1	2	2300	706	9,158.40	15,677.66	9,158.40	39,858.49	77,719.20	
Sewage	1	2	2300	707	-	-	-	-	-	
Sidewalks	1	2	2300	709	76,320.00	54,012.53	54,950.40	-	-	
Signage	1	2	2300	710	-	-	-	-	3,561.60	
Culverts	1	2	2300	711	-	-	-	516.30	-	
Software	1	2	2300	712	407.04	-	356.16	-	305.28	
Property Development	1	2	2300	716	-	-	-	37,187.18	-	
Grounds	1	2	2300	720	20,352.00	267,492.92	228,960.00	154,043.33	134,959.20	
Fencing	1	2	2300	722	-	-	-	-	-	
Line Painting	1	2	2300	723	5,088.00	-	6,614.40	-	-	
Streetscan	1	2	2300	730	210,134.40	-	-	-	37,187.17	
<b>TOTAL</b>					<b>\$ 707,983.75</b>	<b>\$ 467,075.55</b>	<b>\$ 443,779.43</b>	<b>\$ 265,501.12</b>	<b>\$ 295,047.01</b>	
<b>FERRY CAPITAL</b>										
Equipment	1	2	2350	705	10,176.00	25,962.03	51,175.10	17,581.39	25,440.00	
<b>TOTAL</b>					<b>\$ 10,176.00</b>	<b>\$ 25,962.03</b>	<b>\$ 51,175.10</b>	<b>\$ 17,581.39</b>	<b>\$ 25,440.00</b>	
<b>INFRASTRUCTURE DEVELOPMENT</b>										
Equipment	1	2	2355	705	8,140.80	-	-	4,094.64	5,088.00	
<b>TOTAL</b>					<b>\$ 8,140.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,094.64</b>	<b>\$ 5,088.00</b>	
<b>STREET LIGHTING</b>										
Equipment	1	2	2373	705	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>ICIP RURAL NORTHERN STREAM</b>										
ICIP--Engineering	1	2	2374	7XX	25,440.00	-	-	-	2,816,318.92	2018-Lassie Road
ICIP--Asphalt	1	2	2374	7XX	1,239,910.87	-	-	-	-	Project-did not happen
ICIP--Concrete	1	2	2374	7XX	1,112,897.86	-	-	-	-	
ICIP--Storm Drainage	1	2	2374	7XX	380,723.34	-	-	-	-	
ICIP--Contingency	1	2	2374	7XX	118,403.64	-	-	-	-	
<b>TOTAL</b>					<b>\$ 2,877,375.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,816,318.92</b>	
<b>HIGHWAY 618</b>										
General Requirements	1	2	2379	701	-	-	-	-	-	
Sidewalks	1	2	2379	709	27,475.20	10,188.24	75,326.88	81,030.91	101,760.00	
Property Development	1	2	2379	716	-	-	-	-	-	
Hydrants	1	2	2379	725	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ 27,475.20</b>	<b>\$ 10,188.24</b>	<b>\$ 75,326.88</b>	<b>\$ 81,030.91</b>	<b>\$ 101,760.00</b>	
<b>HOWEY ST./GOLDSHORE RD./PATRICIA</b>										
Roads	1	2	2380	706	-	-	-	129,478.99	96,373.84	
Sidewalks	1	2	2380	709	-	-	-	131,981.14	113,716.80	
Storm Sewers	1	2	2380	711	-	-	-	49,000.94	65,126.40	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,461.07</b>	<b>\$ 275,217.04</b>	
<b>SANITARY SEWER CAPITAL</b>										
Building	1	2	2400	700	-	9,870.72	50,880.00	6,794.88	25,440.00	
Equipment	1	2	2400	705	191,817.60	50,636.88	92,601.60	251,402.47	264,198.41	
Roads	1	2	2400	706	-	-	-	-	-	
Infrastructure	1	2	2400	707	-	-	-	-	-	
Grounds	1	2	2400	720	92,547.13	29,258.18	123,129.60	-	-	
Studies and Reports	1	2	2400	730	-	-	-	46,393.32	55,668.67	
<b>TOTAL</b>					<b>\$ 284,364.73</b>	<b>\$ 89,765.78</b>	<b>\$ 266,611.20</b>	<b>\$ 304,590.67</b>	<b>\$ 345,307.08</b>	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>LAGOONS</b>										
Grounds	1	2	2402	720	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WATER TREATMENT PLANT CAPITAL</b>										
Building	1	2	2405	700	12,211.20	8,709.10	12,211.20	32,484.34	83,555.14	
Equipment	1	2	2405	705	89,395.46	124,142.66	153,148.80	329,215.09	378,628.06	
Infrastructure	1	2	2405	708	-	-	-	0.00	-	
Software	1	2	2405	712	-	-	-	0.00	4,396.03	
Grounds	1	2	2405	720	-	-	-	-	-	
Studies and Reports	1	2	2405	730	-	-	-	-	-	
<b>TOTAL</b>					\$ 101,606.66	\$ 132,851.76	\$ 165,360.00	\$ 361,699.43	\$ 466,579.23	
<b>WASTE TRANSFER SITE CAPITAL</b>										
Building	1	2	2415	700	-	-	2,035.20	-	-	
Equipment	1	2	2415	705	20,021.28	56,961.65	92,091.67	19,215.93	-	
Roads	1	2	2415	706	-	-	-	-	-	
Property Development	1	2	2415	716	-	-	-	-	-	
Grounds	1	2	2415	720	-	25,945.73	-	370,894.20	634,616.06	
<b>TOTAL</b>					\$ 20,021.28	\$ 82,907.38	\$ 94,126.87	\$ 390,110.13	\$ 634,616.06	
<b>RECYCLING</b>										
Building	1	2	2420	700	-	-	-	-	-	
Equipment	1	2	2420	705	-	-	-	76,175.50	98,452.80	
Property Development	1	2	2420	716	-	-	-	-	-	
Grounds	1	2	2420	720	-	-	-	7,731.57	15,264.00	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ 83,907.07	\$ 113,716.80	
<b>DAY CARE CAPITAL</b>										
Building	1	2	2615	700	-	-	-	-	-	
Equipment	1	2	2615	705	-	2,294.46	-	1,216.34	864.96	
Software	1	2	2405	712	-	-	-	-	305.28	
Grounds	1	2	2615	720	-	365.07	-	-	-	
Building	1	2	2640	700	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ 2,659.53	\$ -	\$ 1,216.34	\$ 1,170.24	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>RECREATION CAPITAL</b>										
Building	1	2	2700	700	-	-	-	-	-	
Equipment	1	2	2700	705	-	7,630.98	-	-	-	
Engineering	1	2	2700	716	-	-	-	-	-	
Grounds	1	2	2700	720	-	-	-	-	-	
Parking Lot	1	2	2700	721	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ 7,630.98	\$ -	\$ -	\$ -	
<b>FACILITIES CAPITAL</b>										
Building	1	2	2750	700	20,352.00	-	-	-	-	
Equipment	1	2	2750	705	-	-	-	-	-	
Signs	1	2	2750	710	9,847.44	1,322.88	6,105.60	-	-	
<b>TOTAL</b>					\$ 30,199.44	\$ 1,322.88	\$ 6,105.60	\$ -	\$ -	
<b>PARKS CAPITAL</b>										
Building	1	2	2751	700	-	-	-	-	-	
Equipment	1	2	2751	705	3,663.36	5,079.11	3,663.36	29,349.52	31,628.14	
Signage	1	2	2751	710	11,295.36	21,467.58	10,176.00	-	-	
DRD Norseman Restoration	1	2	2751	716	-	68,705.01	-	5,406.51	-	
Grounds	1	2	2751	720	-	-	12,211.20	-	-	
Fencing	1	2	2751	722	-	-	-	-	-	
<b>TOTAL</b>					\$ 14,958.72	\$ 95,251.70	\$ 26,050.56	\$ 34,756.03	\$ 31,628.14	
<b>BALLFIELDS</b>										
Equipment	1	2	2752	705	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WALKABLE TRAILS</b>										
Engineering	1	2	2753	716	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>MUNICIPAL BUILDING</b>										
Building	1	2	2754	700	32,756.54	29,764.80	33,634.22	-	-	
Equipment	1	2	2754	705	-	-	-	(499.92)	-	
Sidewalks	1	2	2754	709	-	-	7,632.00	-	-	
Engineering	1	2	2754	715	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ 32,756.54</b>	<b>\$ 29,764.80</b>	<b>\$ 41,266.22</b>	<b>\$ (499.92)</b>	<b>\$ -</b>	
<b>BEACHES CAPITAL</b>										
Equipment	1	2	2755	705	30,239.42	-	-	-	-	
<b>TOTAL</b>					<b>\$ 30,239.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DOCKS CAPITAL</b>										
Equipment	1	2	2756	705	-	-	-	-	-	
Sidewalks	1	2	2756	709	-	-	-	14,435.08	17,299.20	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,435.08</b>	<b>\$ 17,299.20</b>	
<b>RECREATION CLUSTER &amp; SPLASH PAD</b>										
Building	1	2	2757	700	132,288.00	891,407.09	814,080.00	2,680.68	802,716.46	
Equipment	1	2	2757	705	-	-	-	-	-	
Roads	1	2	2757	706	-	15,886.96	97,689.60	-	97,689.60	
Sidewalks	1	2	2757	709	-	-	-	-	-	
Storm Sewers	1	2	2757	711	-	75,428.31	110,966.23	-	71,232.00	
Grounds	1	2	2757	720	10,176.00	123,010.04	40,485.22	-	40,485.22	
<b>TOTAL</b>					<b>\$ 142,464.00</b>	<b>\$ 1,105,732.40</b>	<b>\$ 1,063,221.04</b>	<b>\$ 2,680.68</b>	<b>\$ 1,012,123.28</b>	
<b>NORSEMAN INN PROPERTY</b>										
Building	1	2	2758	700	-	205,613.83	-	-	-	
Equipment	1	2	2758	705	-	-	-	-	-	
Property Development	1	2	2758	716	-	-	-	-	-	
Grounds	1	2	2758	720	-	163,663.88	-	-	-	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ 369,277.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

DESCRIPTION	ACCOUNT NUMBER		2020 BUDGET AMOUNT		2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>NORSEMAN MODULARS</b>									
Building	1	2	2759	700	-	41,200.00	-	-	
Equipment	1	2	2759	705	-	-	-	-	
Property Development	1	2	2759	716	-	-	-	-	
Grounds	1	2	2759	720	-	32,790.90	-	-	
<b>TOTAL</b>					\$ -	\$ 73,990.90	\$ -	\$ -	
<b>REGIONAL EVENTS, ARTS &amp; CULTURAL HUB (REACH) CENTRE</b>									
Building	1	2	2784	700	-	-	-	-	
Equipment	1	2	2784	705	-	-	-	-	
Engineering	1	2	2784	715	-	752,006.43	755,059.20	-	
Property Development	1	2	2784	716	-	-	-	-	
Grounds	1	2	2784	720	-	-	-	-	
Studies and Reports	1	2	2784	730	-	-	-	330,720.00	
<b>TOTAL</b>					\$ -	\$ 752,006.43	\$ 755,059.20	\$ -	\$ 330,720.00
<b>OUTDOOR RINKS CAPITAL</b>									
Equipment	1	2	2785	705	-	-	-	-	
Grounds	1	2	2785	720	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	
<b>CEMETERY CAPITAL</b>									
Equipment	1	2	2786	705	-	-	-	-	
Grounds	1	2	2786	720	10,176.00	6,219.78	10,176.00	9,945.38	10,176.00
<b>TOTAL</b>					\$ 10,176.00	\$ 6,219.78	\$ 10,176.00	\$ 9,945.38	\$ 10,176.00
<b>PHARMACY</b>									
Building	1	2	2787	700	-	-	-	-	
Equipment	1	2	2787	705	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>COCHENOUR HALL</b>										
Building	1	2	2788	700	-	2,289.11	3,052.80	-	-	
Equipment	1	2	2788	705	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ 2,289.11	\$ 3,052.80	\$ -	\$ -	
<b>RED LAKE COMMUNITY CENTRE</b>										
Building	1	2	2789	700	-	22,121.30	-	-	-	
Equipment	1	2	2789	705	5,234.53	5,042.58	6,959.19	-	-	
Engineering	1	2	2789	715	-	-	-	-	-	
<b>TOTAL</b>					\$ 5,234.53	\$ 27,163.88	\$ 6,959.19	\$ -	\$ -	
<b>ARENA CAPITAL</b>										
Building	1	2	2790	700	40,704.00	3,448.65	4,340.83	61,013.21	35,821.56	
Equipment	1	2	2790	705	3,887.23	1,525.63	7,123.20	6,544.51	-	
Engineering	1	2	2790	715	-	-	-	-	-	
<b>TOTAL</b>					\$ 44,591.23	\$ 4,974.28	\$ 11,464.03	\$ 67,557.72	\$ 35,821.56	
<b>CLINIC CAPITAL</b>										
Building	1	2	2791	700	-	-	9,000.00	-	-	
Grounds	1	2	2791	720	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	
<b>HERITAGE CENTRE CAPITAL</b>										
Building	1	2	2800	700	5,167.58	-	-	-	-	
<b>TOTAL</b>					\$ 5,167.58	\$ -	\$ -	\$ -	\$ -	
<b>LIBRARY</b>										
Building	1	2	2850	700	35,131.33	9,768.96	10,119.01	28,195.66	23,038.59	
Studies and Reports	1	2	2850	730	-	-	-	-	-	
<b>TOTAL</b>					\$ 35,131.33	\$ 9,768.96	\$ 10,119.01	\$ 28,195.66	\$ 23,038.59	



DESCRIPTION	ACCOUNT NUMBER		2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
<b>BUILDING AND PLANNING</b>								
Engineering	1	2	2900 715	-	-	-	-	
Equipment	1	2	2920 705	-	-	-	-	
<b>TOTAL</b>				\$ -	\$ -	\$ -	\$ -	
<b>COMMUNITY DEVELOPMENT &amp; COMMUNICATION</b>								
Equipment	1	2	2950 705	-	-	-	-	
<b>TOTAL</b>				\$ -	\$ -	\$ -	\$ -	
<b>RESIDENTIAL DEVELOPMENT</b>								
Roads	1	2	2955 706	4,070.40	6,562.25	18,316.80	2,478.62	18,316.80
Sewer	1	2	2955 707	15,264.00	-	15,264.00	-	15,264.00
Water	1	2	2955 708	25,440.00	2,009.76	25,440.00	-	25,440.00
Storm Sewer	1	2	2955 711	-	-	15,264.00	-	-
<b>TOTAL</b>				\$ 44,774.40	\$ 8,572.01	\$ 74,284.80	\$ 2,478.62	\$ 59,020.80
<b>PROPERTY--HIGHWAY COMMERCIAL</b>								
Property Development	1	2	2960 716	-	-	-	17,131.29	-
<b>TOTAL</b>				\$ -	\$ -	\$ -	\$ 17,131.29	\$ -
<b>AIRPORT</b>								
Building	1	2	2970 700	-	-	-	-	-
Equipment	1	2	2970 705	2,175,197.89	-	-	-	-
Signs	1	2	2970 710	-	-	-	-	-
Engineering	1	2	2970 716	98,897.00	-	-	155,951.70	-
Grounds	1	2	2970 720	-	5,277,396.80	9,764,122.00	-	6,740,000.00
Parking Lot	1	2	2970 721	-	-	-	-	-
Studies and Reports	1	2	2970 730	-	-	-	-	-
<b>TOTAL</b>				\$ 2,274,094.89	\$ 5,277,396.80	\$ 9,764,122.00	\$ 155,951.70	\$ 6,740,000.00
<b>TOTAL CAPITAL BUDGET</b>				\$ 6,805,629.34	\$ 8,594,941.00	\$ 12,893,754.99	\$ 2,176,566.05	\$ 13,360,696.95
<b>** Subject to Audit Adjustments</b>								