

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
<b>ADMINISTRATION</b>										
Building	1	2	2100	700	-	-	-	-	-	
Equipment	1	2	2100	705	-	1,932.42	2,645.76	1,561.73	2,645.76	
Software	1	2	2100	712	-	10,831.09	12,783.11	3,296.43	2,849.28	
Engineering	1	2	2100	716	-	-	-	-	-	
Grounds	1	2	2100	726	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ 12,763.51	\$ 15,428.87	\$ 4,858.16	\$ 5,495.04	
<b>FIRE DEPARTMENT</b>										
Building	1	2	2200	700	-	33,509.57	-	6,769.98	11,000.00	
Equipment	1	2	2200	705	75,341.14	55,460.73	83,268.26	-	-	
Software	1	2	2200	712	-	-	-	-	-	
<b>TOTAL</b>					\$ 75,341.14	\$ 88,970.30	\$ 83,268.26	\$ 6,769.98	\$ 11,000.00	
<b>BY-LAW CAPITAL</b>										
Equipment	1	2	2210	705	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	\$ -	
<b>DOG POUND CAPITAL</b>										
Building	1	2	2212	700	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
<b>PUBLIC WORKS</b>										
Building	1	2	2300	700	3,561.60	6,054.18	8,930.20	9,082.87	10,684.80	
General Requirements	1	2	2300	701	90,566.40	-	-	-	-	
Street Lighting	1	2	2300	703	-	-	-	-	-	
Equipment	1	2	2300	705	8,140.80	525,630.35	377,593.71	117,278.18	133,055.27	
Streetscaping	1	2	2300	706	-	-	9,158.40	-	9,158.40	
Sewage	1	2	2300	707	-	-	-	-	-	
Sidewalks	1	2	2300	709	76,320.00	-	76,320.00	54,012.53	54,950.40	
Signage	1	2	2300	710	-	-	-	-	-	
Culverts	1	2	2300	711	-	-	-	-	-	
Software	1	2	2300	712	-	-	407.04	-	356.16	
Property Development	1	2	2300	716	-	-	-	-	-	
Grounds	1	2	2300	720	248,471.46	20,352.00	20,352.00	267,289.40	228,960.00	
Fencing	1	2	2300	722	5,088.00	-	-	-	-	
Line Painting	1	2	2300	723	6,614.40	-	5,088.00	-	6,614.40	
Streetscan	1	2	2300	730	-	102,884.04	210,134.40	-	-	
<b>TOTAL</b>					<b>\$ 438,762.66</b>	<b>\$ 654,920.57</b>	<b>\$ 707,983.75</b>	<b>\$ 447,662.98</b>	<b>\$ 443,779.43</b>	
<b>FERRY CAPITAL</b>										
Equipment	1	2	2350	705	10,176.00	9,658.58	10,176.00	25,962.03	51,175.10	
<b>TOTAL</b>					<b>\$ 10,176.00</b>	<b>\$ 9,658.58</b>	<b>\$ 10,176.00</b>	<b>\$ 25,962.03</b>	<b>\$ 51,175.10</b>	
<b>INFRASTRUCTURE DEVELOPMENT</b>										
Equipment	1	2	2355	705	-	-	8,140.80	-	-	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,140.80</b>	<b>\$ -</b>	<b>\$ -</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				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
<b>ICIP RURAL NORTHERN STREAM</b>										
Equipment	1	2	2370	705	4,455,309.57	66,870.90	25,440.00	-	-	
Roads	1	2	2370	706	-	784,274.19	1,239,910.87	-	-	
Sidewalks	1	2	2370	709	-	379,006.52	1,112,897.86	-	-	
Storm Sewers	1	2	2370	711	-	273,576.66	380,723.34	-	-	
Engineering	1	2	2370	715	-	32,793.08	118,403.64	-	-	
<b>TOTAL</b>					<b>\$ 4,455,309.57</b>	<b>\$ 1,536,521.35</b>	<b>\$ 2,877,375.71</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>HIGHWAY 618</b>										
General Requirements	1	2	2379	701	-	-	-	-	-	
Sidewalks	1	2	2379	709	27,475.20	-	27,475.20	10,188.24	75,326.88	
Property Development	1	2	2379	716	-	-	-	-	-	
Hydrants	1	2	2379	725	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ 27,475.20</b>	<b>\$ -</b>	<b>\$ 27,475.20</b>	<b>\$ 10,188.24</b>	<b>\$ 75,326.88</b>	
<b>HOWEY ST./GOLDSHORE RD./PATRICIA</b>										
Roads	1	2	2380	706	-	-	-	-	-	
Sidewalks	1	2	2380	709	-	-	-	-	-	
Storm Sewers	1	2	2380	711	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SANITARY SEWER CAPITAL</b>										
Building	1	2	2400	700	172,992.00	-	-	9,870.72	50,880.00	
Equipment	1	2	2400	705	101,030.33	52,771.67	191,817.60	50,636.88	92,601.60	
Roads	1	2	2400	706	-	-	-	-	-	
Infrastructure	1	2	2400	707	-	-	-	-	-	
Grounds	1	2	2400	720	-	104,519.26	92,547.13	29,258.18	123,129.60	
Studies and Reports	1	2	2400	730	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ 274,022.33</b>	<b>\$ 157,290.93</b>	<b>\$ 284,364.73</b>	<b>\$ 89,765.78</b>	<b>\$ 266,611.20</b>	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 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	10,176.00	21,215.71	12,211.20	8,709.10	12,211.20	
Equipment	1	2	2405	705	237,100.80	-	89,395.46	124,142.66	153,148.80	
Infrastructure	1	2	2405	708	-	-	-	-	-	
Software	1	2	2405	712	-	-	-	-	-	
Grounds	1	2	2405	720	-	-	-	-	-	
Studies and Reports	1	2	2405	730	-	-	-	-	-	
<b>TOTAL</b>					\$ 247,276.80	\$ 21,215.71	\$ 101,606.66	\$ 132,851.76	\$ 165,360.00	
<b>WASTE TRANSFER SITE CAPITAL</b>										
Building	1	2	2415	700	-	-	-	-	2,035.20	
Equipment	1	2	2415	705	-	4,350.24	20,021.28	56,961.65	92,091.67	
Roads	1	2	2415	706	-	-	-	-	-	
Property Development	1	2	2415	716	-	-	-	-	-	
Grounds	1	2	2415	720	50,880.00	16,424.47	-	25,945.73	-	
<b>TOTAL</b>					\$ 50,880.00	\$ 20,774.71	\$ 20,021.28	\$ 82,907.38	\$ 94,126.87	
<b>RECYCLING</b>										
Building	1	2	2420	700	-	-	-	-	-	
Equipment	1	2	2420	705	31,166.56	-	-	-	-	
Property Development	1	2	2420	716	-	-	-	-	-	
Grounds	1	2	2420	720	-	-	-	-	-	
<b>TOTAL</b>					\$ 31,166.56	\$ -	\$ -	\$ -	\$ -	
<b>DAY CARE CAPITAL</b>										
Building	1	2	2615	700	-	-	-	-	-	
Equipment	1	2	2615	705	-	-	-	-	-	
Software	1	2	2405	712	-	-	-	-	-	
Grounds	1	2	2615	720	-	-	-	365.07	-	
Building	1	2	2640	700	-	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ 365.07	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 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	-	12,931.92	20,352.00	-	-	
Equipment	1	2	2750	705	20,352.00	-	-	-	-	
Signs	1	2	2750	710	-	1,399.20	9,847.44	1,322.88	6,105.60	
<b>TOTAL</b>					\$ 20,352.00	\$ 14,331.12	\$ 30,199.44	\$ 1,322.88	\$ 6,105.60	
<b>PARKS CAPITAL</b>										
Building	1	2	2751	700	-	-	-	-	-	
Equipment	1	2	2751	705	-	1,365.84	3,663.36	5,079.11	3,663.36	
Signage	1	2	2751	710	-	6,758.60	11,295.36	21,467.58	10,176.00	
DRD Norseman Restoration	1	2	2751	716	-	36,561.62	-	68,705.01	-	
Grounds	1	2	2751	720	51,897.60	-	-	-	12,211.20	
Fencing	1	2	2751	722	-	-	-	-	-	
<b>TOTAL</b>					\$ 51,897.60	\$ 44,686.06	\$ 14,958.72	\$ 95,251.70	\$ 26,050.56	
<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				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
<b>MUNICIPAL BUILDING</b>										
Building	1	2	2754	700	28,950.55	19,080.00	32,756.54	29,764.80	33,634.22	
Equipment	1	2	2754	705	27,271.68	-	-	-	-	
Sidewalks	1	2	2754	709	-	-	-	-	7,632.00	
Engineering	1	2	2754	715	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ 56,222.23</b>	<b>\$ 19,080.00</b>	<b>\$ 32,756.54</b>	<b>\$ 29,764.80</b>	<b>\$ 41,266.22</b>	
<b>BEACHES CAPITAL</b>										
Equipment	1	2	2755	705	-	30,920.29	30,239.42	-	-	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ 30,920.29</b>	<b>\$ 30,239.42</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DOCKS CAPITAL</b>										
Equipment	1	2	2756	705	20,352.00	-	-	-	-	
Sidewalks	1	2	2756	709	-	-	-	1,106.18	-	
<b>TOTAL</b>					<b>\$ 20,352.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,106.18</b>	<b>\$ -</b>	
<b>RECREATION CLUSTER &amp; SPLASH PAD</b>										
Building	1	2	2757	700	-	17,343.72	132,288.00	894,049.25	814,080.00	
Equipment	1	2	2757	705	81,677.66	-	-	-	-	
Roads	1	2	2757	706	-	-	-	15,886.96	97,689.60	
Sidewalks	1	2	2757	709	-	-	-	-	-	
Storm Sewers	1	2	2757	711	-	-	-	51,911.82	110,966.23	
Grounds	1	2	2757	720	25,440.00	10,572.88	10,176.00	99,493.54	40,485.22	
<b>TOTAL</b>					<b>\$ 107,117.66</b>	<b>\$ 27,916.60</b>	<b>\$ 142,464.00</b>	<b>\$ 1,061,341.57</b>	<b>\$ 1,063,221.04</b>	
<b>NORSEMAN INN PROPERTY</b>										
Building	1	2	2758	700	-	-	-	-	-	
Equipment	1	2	2758	705	-	-	-	-	-	
Property Development	1	2	2758	716	-	-	-	-	-	
Grounds	1	2	2758	720	-	-	-	-	-	
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

DESCRIPTION	ACCOUNT NUMBER		2021 BUDGET AMOUNT		2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
<b>NORSEMAN MODULARS</b>									
Building	1	2	2759	700	-	-	-	-	
Equipment	1	2	2759	705	-	-	-	-	
Property Development	1	2	2759	716	-	-	-	-	
Grounds	1	2	2759	720	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	
<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	-	-	749,286.39	755,059.20	
Property Development	1	2	2784	716	-	-	-	-	
Grounds	1	2	2784	720	-	-	-	-	
Studies and Reports	1	2	2784	730	-	-	2,720.04	-	
<b>TOTAL</b>					\$ -	\$ -	\$ 752,006.43	\$ 755,059.20	
<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	6,105.60	5,048.10	10,176.00	6,219.78	10,176.00
<b>TOTAL</b>					\$ 6,105.60	\$ 5,048.10	\$ 10,176.00	\$ 6,219.78	\$ 10,176.00
<b>PHARMACY</b>									
Building	1	2	2787	700	-	-	-	-	
Equipment	1	2	2787	705	-	-	-	-	
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 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	2,643.72	5,234.53	5,234.53	5,042.58	6,959.19	
Engineering	1	2	2789	715	-	-	-	-	-	
<b>TOTAL</b>					\$ 2,643.72	\$ 5,234.53	\$ 5,234.53	\$ 27,163.88	\$ 6,959.19	
<b>ARENA CAPITAL</b>										
Building	1	2	2790	700	-	3,448.65	40,704.00	3,448.65	4,340.83	
Equipment	1	2	2790	705	22,690.70	0.00	3,887.23	1,525.63	7,123.20	
Engineering	1	2	2790	715	-	-	-	-	-	
<b>TOTAL</b>					\$ 22,690.70	\$ 3,448.65	\$ 44,591.23	\$ 4,974.28	\$ 11,464.03	
<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	-	212,054.00	5,167.58	-	-	
<b>TOTAL</b>					\$ -	\$ 212,054.00	\$ 5,167.58	\$ -	\$ -	
<b>LIBRARY</b>										
Building	1	2	2850	700	46,483.97	23,404.80	35,131.33	9,768.96	10,119.01	
Studies and Reports	1	2	2850	730	-	-	-	-	-	
<b>TOTAL</b>					\$ 46,483.97	\$ 23,404.80	\$ 35,131.33	\$ 9,768.96	\$ 10,119.01	



DESCRIPTION	ACCOUNT NUMBER		2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 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
Sewer	1	2	2955	707	-	-	15,264.00	-	15,264.00
Water	1	2	2955	708	-	4,725.33	25,440.00	2,009.76	25,440.00
Storm Sewer	1	2	2955	711	-	-	-	-	15,264.00
<b>TOTAL</b>					\$ -	\$ 4,725.33	\$ 44,774.40	\$ 8,572.01	\$ 74,284.80
<b>PROPERTY--HIGHWAY COMMERCIAL</b>									
Property Development	1	2	2960	716	-	-	-	-	-
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	\$ -
<b>AIRPORT</b>									
Building	1	2	2970	700	-	-	-	-	-
Equipment	1	2	2970	705	45,725.49	58,335.53	2,175,197.89	-	-
Signs	1	2	2970	710	-	-	-	-	-
Engineering	1	2	2970	716	-	177,374.87	98,897.00	-	-
Grounds	1	2	2970	720	2,034,052.00	8,012.48	-	5,277,396.80	9,764,122.00
Parking Lot	1	2	2970	721	-	-	-	-	-
Studies and Reports	1	2	2970	730	-	-	-	-	-
<b>TOTAL</b>					\$ 2,079,777.49	\$ 243,722.88	\$ 2,274,094.89	\$ 5,277,396.80	\$ 9,764,122.00
<b>TOTAL CAPITAL BUDGET</b>					<b>\$ 8,024,053.24</b>	<b>\$ 3,136,688.02</b>	<b>\$ 6,805,629.34</b>	<b>\$ 8,086,140.74</b>	<b>\$12,893,754.99</b>
<b>** Subject to Audit Adjustments</b>									