

| SSRID Budgets | 2021 | 2020 | 2020 | 2019 |
|---|--------------------------------------|---|------------------------|---------------------|
| Administration: (10) | Budget | Actual | Budget | Actual |
| 10-0 EDO's, Sick Time & Banked Time (overtime) | \$9,000.00 | \$9,448.65 | \$12,000.00 | \$12,863.81 |
| 10-1 Office, Utilities - This Includes Office Supplies, Utilities, Advertising Postage, Subscriptions | \$29,000.00 | \$29,804.91 | \$27,500.00 | \$29,265.78 |
| 10-2 Employee Benefits - Great West Life, Superannuation - Back to work incentive, extended health | \$65,000.00 | \$94,136.81 | \$94,157.67 | \$90,657.30 |
| 10-3 Taxes, Insurance, Fees - any expenses that have late fees, finance fees bank service fees. - SSRID Insurance, Commercial/directors Liability | \$53,000.00 | \$52,664.53 | \$55,000.00 | \$55,573.35 |
| 10-4 Professional Services - Used for Lawyers, Auditors | \$35,000.00 | \$34,722.88 | \$20,000.00 | \$44,072.62 |
| 10-5 Salaries and Sustenance - Permanent employees | \$216,000.00 | \$392,023.06 | \$278,575.75 | \$270,461.91 |
| 10-6 Operations & Maintenance - Repairs and Maintenance to office and warehouse. - Workers Compensation, Union meetings - Radio Renewal, SPOT Satellite | \$15,000.00 | \$14,107.44 | \$18,500.00 | \$16,867.50 |
| 10-7 District Board Expenses - Any expenses that are district board related. | \$15,000.00 | \$13,579.47 | \$20,000.00 | \$27,404.14 |
| 10-8 Employee Expenses | \$8,000.00 | \$13,675.82 | \$10,000.00 | \$10,706.90 |
| | | *Mileage | | |
| 10-9 SIPA - 45,180 irrigated acres @ .40/acre(2020) | \$18,072.00 | \$16,159.80 | \$16,159.80 | \$16,131.60 |
| 10-10 ICDC - 45,180 irrigated acres @ 1.00/acre(2020) | \$45,180.00 | \$40,399.50 | \$40,399.50 | \$40,329.00 |
| TOTAL ADMINISTRATION | \$508,252.00 | \$710,722.87 | \$592,292.72 | \$614,333.91 |
| Operations: (20) | 2021 | 2020 | 2020 | 2019 |
| | Budget | Actual | Budget | Actual |
| 20-1 East Side Pump Plant | \$5,000.00 | \$5,820.97 | \$4,500.00 | \$3,327.49 |
| 20-2 M1, SSEWS, Broderick Res | \$12,500.00 | \$12,565.42 | \$14,200.00 | \$12,456.44 |
| 20-3 Area Supervisor (Ditch rider) - Services on all distribution and drainage works. Including West Outlet - Related metering and water records | \$119,000.00 1.4% increase | \$117,206.81 *Hours | \$103,642.35 | \$102,211.39 |
| 20-4 Spring Runoff Work - Prevention of damage to irrigation works by spring runoff work | \$2,000.00 | \$70.21 | \$1,000.00 | \$0.00 |
| 20-5 Demand and Energy Charges : \$206,002.96 - applies to the East Side Pump Plant and Broderick Res. Sask Power Account | | | Separate Budget | |
| 20-6 Safety Courses, Safety Wear - any expenses that apply to safety, boot allowance | \$6,000.00 | \$6,558.94 *Mag H course *Study time | \$3,000.00 | \$3,512.86 |
| TOTAL OPERATIONS | \$144,500.00 | \$142,222.35 | \$126,342.35 | \$121,508.18 |
| Maintenance:(30) | 2021 | 2020 | 2020 | 2019 |
| | Budget | Actual | Budget | Actual |
| 30-1 Shop Maintenance - all expenses related to SSRID shop | \$5,000.00 | \$6,474.16 | \$3,500.00 | \$3,007.01 |
| 30-2 General Maintenance - all maintenance to crossings, turnouts and checks | \$50,000.00 | \$87,385.95 *Fabricating new Wells *Rock Grizzly | \$50,000.00 | \$44,074.54 |
| 30-3 M1 Canal, SSEWS, Broderick Reservoir - all maintenance pertaining to these locations | \$5,000.00 | \$4,924.61 | \$5,000.00 | \$2,576.26 |
| 30-4 Drain Terminal Structures - all maintenance to drain terminal structures | \$2,500.00 | \$0.00 | \$5,000.00 | \$4,639.67 |
| 30-5 Subsurface Drainage Works - all maintenance to subsurface drainage | \$1,000.00 | \$0.00 | \$1,000.00 | \$903.11 |
| Total Maintenance | \$63,500.00 | \$98,784.72 | \$64,500.00 | \$55,200.59 |

| Weed Control: (40) | 2021 | 2020 | 2020 | 2019 |
|--|----------------|---------------------------------------|----------------|----------------|
| | Budget | Actual | Budget | Actual |
| 40-1 Chemical- SSRID | \$74,000.00 | \$133,364.30 | \$118,578.75 | \$130,304.11 |
| -application of chemicals to ditches and rights-of-way to control weed growth | | | | |
| 40-2 Mowing/Burning - SSRID | \$15,000.00 | \$16,315.79 | \$15,000.00 | \$15,374.31 |
| - mechanical control of weed growth along ditches and rights-of-way | | | | |
| 40-3 Chemical - M1, SSEWS | \$2,000.00 | \$2,085.00 | \$1,250.00 | \$653.53 |
| - application of chemicals to ditches and right-of ways to control weed growth | | | | |
| 40-4 Mowing/Burning - M1. SSEWS | \$5,000.00 | \$5,742.72 | \$3,000.00 | \$2,266.71 |
| - mechanical control of weed growth along ditches and rights-of-way | | | | |
| TOTAL WEED CONTROL | \$96,000.00 | \$157,507.81 | \$137,828.75 | \$148,598.66 |
| Equipment: (50) | 2021 | 2020 | 2020 | 2019 |
| | Budget | Actual | Budget | Actual |
| 50-1 Equipment Expense & Labour | \$100,000.00 | \$90,612.56 | \$100,000.00 | \$93,831.38 |
| - Fuel, parts, all expenses pertaining to vehicle or equipment - Repair labour on equipment and Vehicle Plates. | | | | |
| 50-2 Depreciation | \$40,000.00 | \$41,541.70 | \$41,541.70 | \$46,157.40 |
| 50-3 Equipment Purchases. Equipment Leasing | \$15,000.00 | \$9,877.44 | \$15,000.00 | \$57,871.28 |
| Tractor and mower Equipment account | | | | |
| 50-4 Shop Supplies | \$5,000.00 | \$8,763.12 | \$5,000.00 | \$5,845.04 |
| - all expenses related to shop. | | | | |
| Total Equipment: | \$160,000.00 | \$150,794.82 | \$161,541.70 | \$203,705.10 |
| Miscellaneous:(60) | 2021 | 2020 | 2020 | 2019 |
| | Budget | Actual | Budget | Actual |
| 60-2 Building Supplies/Material | \$9,000.00 | \$9,334.32 | \$5,000.00 | \$2,177.94 |
| Security and camera system | | *Custom work billed back to customers | | |
| 60-3 Rehab, Replacement & New Infrastructure (SSRID) | | | IRP program | \$0.00 |
| 60-4 WSA Water Supply Contract & Term | \$167,500.00 | \$166,623.73 | \$75,025.67 | \$75,025.67 |
| | | *Contract + 2020 Bill | | |
| 60-5 Subcontractor | \$5,000.00 | \$2,049.93 | \$6,500.00 | \$5,095.69 |
| Replacement Reserve 45,180 ac @ \$24.00/ac | \$1,084,320.00 | \$1,053,105.60 | \$969,588.00 | \$846,594.00 |
| Total Miscellaneous: | \$1,265,820.00 | \$1,231,113.58 | \$1,056,113.67 | \$928,893.30 |
| Total Expenditures | \$2,238,072.00 | \$2,491,146.15 | \$2,138,618.19 | \$2,072,239.74 |
| INCOME | 2021 | 2020 | 2020 | 2019 |
| | Budget | Actual | Budget | Actual |
| CONTRACT: (SASK WATER) - SAF | | | | |
| O&M: Pump Plant, M1, Brod. Res., SSEWS | \$45,000.00 | \$43,124.12 | \$30,000.00 | \$25,023.63 |
| MISCELLANEOUS: | | | | |
| Interest | \$1,000.00 | \$18.30 | | |
| 60-1 Custom Work including IWMP projects | \$60,000.00 | \$230,172.80 | \$130,000.00 | \$132,706.28 |
| Misc: Co-op Rebate | \$2,000.00 | \$1,484.90 | \$2,000.00 | 2,000.00 |
| Irrigation Service Charges | \$80,000.00 | \$17,464.10 | \$30,000.00 | 0 |
| Total Income | \$188,080.00 | \$292,264.22 | \$192,000.00 | \$159,729.91 |
| Acres = 45,180 | | | | |
| Total Expenditure: \$2,238,072.00 | | | | |
| Total Income: \$188,080.00 | | | | |
| 2,238,072.00 - 188,080 = 2,049,992.00 | | | | |
| Tweeten, 4A & 4B pumpstations: Base rate \$ 45.37 /ac +1.50 for Technical services = \$ 46.87 | | | | |
| 3C-5 Drainage Project: \$2,500.00 per year | | | | |
| Future Acres Fee \$25.40/ac | | | | |
| 2021 Budget Water Usage Fee | | | | |
| Energy cost = \$206,000.00 | | | | |
| Water usage = 32,101.55 ac/ft | | | | |
| 206,000 / 32,101.55 = \$6.42 ac/ft | | | | |
| 2021 District Water Usage fee \$6.42 ac/ft | | | | |
| 2021 Tweeten, 4A & 4B Pumpstations Water Usage fee \$ 12.42 ac/ft | | | | |
| 2021 IRP proposal | | | | |

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| SSRID Replacement Fund = \$24.00/ac |
| MOA IRP = \$42.00/ac |
| 2021 Total SSRID & MOA IRP funds are \$64.00/ac |

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| 2018 |
| Actual |
| \$12,483.04 |
| \$27,873.26 |
| \$98,815.71 |
| \$49,667.93 |
| \$36,195.41 |
| \$249,334.52 |
| \$20,333.38 |
| \$17,277.55 |
| \$11,026.10 |
| \$16,125.60 |
| \$40,314.00 |
| \$579,446.50 |
| 2018 |
| Actual |
| \$6,424.80 |
| \$10,854.24 |
| \$98,988.63 |
| \$572.71 |
| \$2,223.40 |
| \$119,063.78 |
| 2018 |
| Actual |
| \$3,008.89 |
| \$51,505.76 |
| \$3,332.09 |
| \$861.29 |
| \$58,708.03 |

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| 2018 |
| Actual |
| \$90,930.07 |

\$9,587.46

\$2,021.55

\$3,648.88

\$106,187.96

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| 2018 |
| Actual |

\$102,188.03

\$57,625.00

\$25,842.48

\$3,681.67

\$189,337.18

| |
|--------|
| 2018 |
| Actual |

\$17,664.13

\$223,381.94

\$70,959.84

\$9,027.30

\$161,256.00

\$482,289.21

\$1,535,032.66

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|--------|
| 2018 |
| Actual |

\$35,457.50

\$495.76

\$58,040.11

\$1,670.26

\$140,452.53

