

THE FINANCIAL PLAN

Town of CARBERRY

For the Year 2020

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Carberry Sewage Handling Utility</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

For the Year 2020

REVENUE

	Last Year (201) Budgeted	Last Year (2019) Actual	This Year (2020) Budgeted	Next Year (2021) Budgeted
Total Tax Levy - Page 8	2,482,924.07	2,482,924.11	2,526,156.76	2,386,790.32
Total Grants in Lieu of Taxes - Page 8	67,890.77	67,890.77	71,982.60	72,500.00
Sub-total	2,550,814.84	2,550,814.88	2,598,139.35	2,459,290.32
School Requisitions (deduct) - Page 8	854,880.00	854,880.00	845,890.00	845,900.00
Municipal Taxes and Grants in Lieu of Taxes	1,695,934.84	1,695,934.88	1,752,249.35	1,613,390.32
Other Revenue - Page 2	773,101.37	814,451.76	655,101.75	658,537.49
Transfers from Accumulated Surplus & Reserves - Page 2	204,950.00	91,159.90	132,137.29	0.00
Total Municipal Revenue	2,673,986.21	2,601,546.54	2,539,488.39	2,271,927.81

EXPENDITURE

General Government Services	341,753.27	342,124.88	387,730.25	357,970.29
Protective Services	319,594.42	300,304.83	321,894.42	321,394.42
Transportation Services	428,400.00	418,007.28	402,027.29	428,380.00
Environmental Health Services	212,900.00	221,987.75	221,500.00	221,500.00
Public Health and Welfare Services	48,200.00	47,573.47	34,450.00	48,200.00
Environmental Development Services	15,100.00	14,230.00	14,600.00	14,600.00
Economic Development Services	40,500.00	40,139.13	34,500.00	35,500.00
Recreation and Cultural Services	412,977.50	398,743.16	387,704.35	393,350.10
Fiscal Services	484,048.53	406,482.50	458,857.52	175,000.00
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	370,462.00	368,930.00	276,033.00	276,033.00
Total Basic Expenditure	2,673,935.72	2,558,523.00	2,539,296.83	2,271,927.81
Allowance For Tax Assets - Page 8	50.49	50.49	191.56	
Total Municipal Expenditure	2,673,986.21	2,558,573.49	2,539,488.39	2,271,927.81
Net Operating Surplus (Deficit)	0.00	42,973.05	-0.00	-0.00

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <p style="text-align: right;">_____ (Head of Council)</p> <p style="text-align: right;">_____ (Chief Administrative Officer)</p> <p style="text-align: center;">_____20__</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of CARBERRY

For the Year 2020

Other Revenue		Last Year (201)	ast Year (2019)	his Year (2020)	ext Year (2021)
		Budgeted	Actual	Budgeted	Budgeted
Taxes Added		20,000.00	28,181.90	20,000.00	20,000.00
Licenses	- Animal				
	- Bicycle				
	- Business				
	- Other <u>Trailer Park</u>	15,000.00	15,180.00	15,000.00	15,000.00
	<u>Business Licenses</u>		65.00		
Permits	- Building				
	- Other <u>Tax Certificates</u>	1,000.00	2,050.00	1,000.00	1,000.00
Fines - Policing and Parking Fines		2,500.00	1,761.29	2,500.00	2,500.00
Sales of Service	General Government	100.00	46.15	100.00	100.00
	Fire Inspections	50.00	0.00	50.00	50.00
	Public Works	25,000.00	34,625.81	25,000.00	25,000.00
	Recycling	68,004.53	73,333.76	57,309.65	57,309.65
	Gravel Sales	1,000.00	2,625.00	1,500.00	1,500.00
	Garbage Tag Sales		20.00		
Sales of Goods					
Rentals	Ball Park Rent	2,000.00	547.62	0.00	2,000.00
	Other Land Rent	12,000.00	11,497.42	12,000.00	12,000.00
	Old Office Rent	2,000.00	2,008.37	2,000.00	2,000.00
	Old Town Hall Basement Rent	2,000.00	1,890.05	564.26	2,000.00
	Library Building Rent	1,500.00	1,500.00	1,500.00	1,500.00
	Handivan Garage Rent	1,800.00	1,800.00	1,800.00	1,800.00
	Miscellaneous	31,240.00	12,934.17	20,000.00	20,000.00
Trailer Park	- Rentals				
	- Other _____				
Sale of Property		30,000.00	4,779.34	12,300.00	12,300.00
Returns from Investments		5,000.00	15,713.42	12,000.00	12,000.00
Tax and Redemption Penalties		10,000.00	24,300.69	17,000.00	17,000.00
Development and Dedication Fees					
Public Safety Grant				195,400.89	
Municipal Operating Grant (MOG)		332,249.84	332,249.85	136,848.95	332,249.84
Conditional Transfers - Federal Government					
	Gas Tax	187,962.00	187,962.00	93,533.00	93,533.00
(Page 9)	Provincial Government	0.00	14,408.64	0.00	0.00
	Sewer Utility	10,195.00	10,195.00	10,195.00	10,195.00
	Municipal Grants (Fire Hall Grants)		19,250.00	5,000.00	5,000.00
	Parks Grants				
Other Income	Swan Lake Fire Agreement	12,500.00	12,500.00	12,500.00	12,500.00
	Shingle Dumping		561.44		
	Conditional Grants - other		1,590.00		
	Ball Diamond Revenue		700.00		
	Interest Charged on Accounts		174.84		
Total Other Revenue - Page 1		773,101.37	814,451.76	655,101.75	658,537.49
Transfers From					
	- Accumulated Surplus			92,810.00	
	- Reserves (Page 13)	204,950.00	91,159.90	39,327.29	
Total Transfers - Page 1		204,950.00	91,159.90	132,137.29	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		978,051.37	905,611.66	787,239.04	658,537.49

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2020

		Last Year (2019)	Last Year (2019)	This Year (2020)	Next Year (2021)
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	49,000.00	48,526.62	49,284.50	49,284.50
1200	General Administrative				
1212	Chief Administrative Officer and Staff Wages	115,000.00	124,832.40	137,526.52	137,064.52
	Office Expenses	32,500.00	31,901.25	35,500.00	35,500.00
1215	Employee Benefits (office, reporter, janitor, & council)	32,000.00	29,179.06	32,000.00	32,000.00
1216	Old Office expenses	7,600.00	9,383.48	7,600.00	7,600.00
1217	Legal	4,000.00	2,739.55	3,000.00	3,000.00
1218	Audit	17,280.00	17,280.00	16,777.60	16,777.60
1240	Assessment	22,003.27	22,003.27	22,003.27	22,003.27
1300	Property Tax	1,870.00	2,219.84	2,300.00	2,300.00
1310	Other General Government				
1320	Elections	500.00	0.00	500.00	500.00
1330	Council Conventions and Delegations	15,000.00	10,281.97	8,000.00	8,000.00
1340	Damage Claims and Liability Insurance	15,000.00	15,854.91	17,703.13	17,440.40
1350	Intergovernmental Relations (memberships and gov. fees)	3,000.00	2,647.11	3,000.00	3,000.00
1360	Grants - General	10,000.00	7,200.00	9,500.00	7,500.00
	General Government Sundry	8,000.00	9,514.06	8,000.00	8,000.00
	Communities in Bloom	3,000.00	3,000.00	4,000.00	4,000.00
	Office Equipment - Computer	6,000.00	5,316.14	4,000.00	4,000.00
	General Building Maintenance		245.22	27,035.23	
SUB-TOTAL GENERAL GOVERNMENT SERVICES		341,753.27	342,124.88	387,730.25	357,970.29
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		341,753.27	342,124.88	387,730.25	357,970.29
PROTECTIVE SERVICES					
2100	Police	210,000.00	204,319.92	205,000.00	205,000.00
2400	By-Law Commissioners	5,000.00		5,000.00	5,000.00
2500	Fire	75,000.00	75,164.43	90,400.00	90,400.00
2510	Emergency Measures				
2520	Emergency Measures Organization	1,500.00	0.00	500.00	500.00
2540	EMO Expenses	7,194.42	7,194.42	7,194.42	7,194.42
2550	Health and Safety	11,500.00	6,069.04	5,000.00	5,000.00
2600	Other - 911	7,400.00	7,542.92	7,800.00	7,800.00
2621	Other Protection				
2622	Building Inspection				
2623	Electrical Inspection				
2626	Plumbing Inspection				
2630	Other Safety Inspections				
2640	License Inspection				
2650	Animal and Pest Control	2,000.00	14.10	1,000.00	500.00
	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		319,594.42	300,304.83	321,894.42	321,394.42
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Public Works Wages and Benefits	227,100.00	237,798.63	206,800.00	236,800.00
32302	- Equipment Fuel	22,300.00	30,146.50	26,500.00	26,500.00
32303	- Equipment Repairs and Maintenance	21,000.00	20,709.95	24,000.00	21,000.00
32304	- Equipment Insurance and Registration	7,700.00	7,016.35	7,700.00	7,700.00
32305	- Workshop and Yard Operations	40,000.00	35,922.50	35,000.00	40,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	- _____				
Transportation Services Sub-Total Forward to Page 4		318,100.00	331,593.93	300,000.00	332,000.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2020

		Last Year (2019)	Last Year (2019)	This Year (2020)	Next Year (2021)
		Budgeted	Actual	Budgeted	Budgeted
Transportation Services Sub-Total Forward from Page 3		318,100.00	331,593.93	300,000.00	332,000.00
32330	Sidewalks and Boulevards	15,000.00	13,719.39	12,000.00	5,000.00
32340	Ditches, Culverts and Road Drainage	1,500.00	2,741.50	1,500.00	1,500.00
32350	Road Reconstruction	7,000.00	9,036.62	9,000.00	5,000.00
32360	Street Cleaning	2,800.00	2,946.24	3,200.00	3,200.00
32371	Snow and Ice Removal - Labour	7,500.00	4,900.00	2,000.00	2,000.00
32372	- Materials				
	Fire Hydrant and Line Mtce	2,500.00	3,618.55	2,500.00	2,500.00
	Dust Control	4,000.00	3,900.00	3,000.00	4,000.00
32400	Street Paving	20,000.00	0.00	5,000.00	5,000.00
32500	Street Lighting	30,000.00	29,749.98	30,000.00	30,000.00
32600	Gravel	10,000.00	10,374.80	11,000.00	11,000.00
32700	Street Signs	8,000.00	4,856.27	20,827.29	25,180.00
32900	Sundry Expense	1,000.00	270.00	1,000.00	1,000.00
	Tree Removal Program	1,000.00	300.00	1,000.00	1,000.00
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		428,400.00	418,007.28	402,027.29	428,380.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	160,900.00	170,585.34	175,000.00	175,000.00
4330	Nuisance Grounds	25,000.00	27,530.33	25,000.00	25,000.00
Other Environmental Health					
4480	Environmental Health				
4490	Public Rest Rooms	5,500.00	5,880.41		
	JT Utility Employee	21,500.00	17,991.67	21,500.00	21,500.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		212,900.00	221,987.75	221,500.00	221,500.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries Grant	18,750.00	18,750.00	10,000.00	18,750.00
5186	Handivan Grant	9,650.00	9,650.00	9,650.00	9,650.00
Medical Care					
5220	Doctor Expense - Daughters on Call Grant	5,000.00	5,000.00	0.00	5,000.00
	Doctor Expense	5,000.00	4,514.96	5,000.00	5,000.00
Hospital Care					
5370	Hospital Care				
	Service for Seniors Grant	6,000.00	6,000.00	6,000.00	6,000.00
Social Assistance					
5420	Social Assistance	3,800.00	3,658.51	3,800.00	3,800.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		48,200.00	47,573.47	34,450.00	48,200.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	14,100.00	14,130.00	14,100.00	14,100.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	1,000.00	100.00	500.00	500.00
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		15,100.00	14,230.00	14,600.00	14,600.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2020

		Last Year (2019)	Actual	This Year (2020)	Next Year (2021)
		Budgeted		Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation Grants	2,500.00	2,500.00	2,500.00	2,500.00
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7200	Community Development Coordinator	28,000.00	27,639.13	32,000.00	28,000.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
	Westman Leadership Group	10,000.00	10,000.00	0.00	5,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		40,500.00	40,139.13	34,500.00	35,500.00
RECREATION AND CULTURAL SERVICES					
8110	Manager of Parks, Facilities and Sanitation Wage and Benefits	43,000.00	35,431.58	31,200.00	32,200.00
	Facility Maintenance and Repairs	15,000.00	14,941.23	28,000.00	28,000.00
8120	Community Hall Taxes and Ins.	3,000.00	3,117.40	3,346.10	3,200.00
8130	Community Hall Operating Grant	15,000.00	15,000.00	12,000.00	12,000.00
8140	Swimming Pools and Beaches				
8150	Golf Courses	1,000.00	2,000.00	1,000.00	1,000.00
8180	Skating Rinks and Arenas Taxes and Insurance	33,500.00	38,061.98	42,575.15	41,867.00
8190	Parks and Playgrounds	3,000.00	2,189.95	3,000.00	3,000.00
	CPCC Capital Contribution Grant	40,000.00	40,000.00	40,000.00	40,000.00
8200	CPCC Operating Grant	61,209.00	55,639.00	48,380.00	48,380.00
	Recreation Programmer Grant	33,750.50	33,750.50	16,737.50	20,737.50
8220	Parks and Recreation Wages and Benefits	113,500.00	108,189.94	112,300.00	112,300.00
8240	Parks and Recreation Equipment	10,000.00	10,554.04	10,000.00	10,000.00
8250	Drop in Centre	3,500.00	1,871.69	2,000.00	3,500.00
8280	Museum Grant	5,700.00	5,623.70	5,700.00	5,700.00
	Libraries	19,118.00	19,118.00	19,465.60	19,465.60
	Library Building	4,700.00	5,254.15	4,000.00	4,000.00
	Arts Council Grant	3,000.00	3,000.00	3,000.00	3,000.00
	Archives Grant	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		412,977.50	398,743.16	387,704.35	393,350.10
FISCAL SERVICES					
9111	Fire Hall Addition		23,460.05		
9320	L.U.D. of _____ -- Page 7				
	Transfer to Capital by General - Page 13	235,700.00	116,520.91	205,104.44	
9330	Transfer to Capital by Reserves- Page 13				
9410	Transfer to Utility - Page 6	135,903.02	135,903.02	145,714.10	146,000.00
9420	Debenture Debt Charges - Page 11	98,445.51	98,445.51	79,038.98	
9430	Other Long-term debt charges -- Page 11				
9440	Tax discount and short-term loan interest	14,000.00	14,272.60	14,000.00	14,000.00
	Bad Debt Expense (deleted taxes)	0.00	17,880.41	15,000.00	15,000.00
TOTAL FISCAL SERVICES - TO PAGE 1		484,048.53	406,482.50	458,857.52	175,000.00
	Recovery Deficit Levy (from page 9) - TO PAGE 1	43,370.00	43,370.00	0.00	0.00
TRANSFERS					
9900	General Reserve				
9910	Equipment Replacement Reserve	45,000.00	45,000.00	45,000.00	45,000.00
9911	Municipal Building Reserve	5,000.00	5,000.00	5,000.00	5,000.00
9912	Gas Tax Reserve	187,962.00	186,430.00	93,533.00	93,533.00
	Fire Safety Reserve	45,000.00	45,000.00	45,000.00	45,000.00
	Recreation Reserve	60,000.00	60,000.00	60,000.00	60,000.00
	Fire Truck Reserve	27,500.00	27,500.00	27,500.00	27,500.00
	Other Reserve Provisions				
TOTAL TRANSFERS - TO PAGE 1		370,462.00	368,930.00	276,033.00	276,033.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

For the Year 2020

REVENUE

		Last Year (2019)	Last Year (2019)	This Year (2020)	Next Year (2021)
		Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES - Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
330	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
340	Hydrant Rentals				
350	Installation Service	1,000.00	1,826.80	1,800.00	1,000.00
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue				
390	Transfer from Revenue Fund - Page 5	135,903.02	135,903.02	145,714.10	146,000.00
396	Transfer from Reserves - Utility - Page 13	40,000.00	59,229.68	0.00	
397	Transfer from Accumulated Surplus	28,473.41	28,437.00	18,179.05	
	TOTAL REVENUE	206,376.43	226,396.50	166,693.15	148,000.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	10,195.00	14,020.69	15,195.00	15,195.00
422	Sewage Line Collection System	55,000.00	59,767.38	30,000.00	30,000.00
423	Sewage Lift Station	35,000.00	16,733.91	20,000.00	30,000.00
424	Sewage Treatment and Disposal (Lagoon)	30,000.00	31,648.50	35,000.00	35,000.00
425	Other Sewage Collection and Disposal Costs	7,868.02	5,339.28	10,000.00	10,000.00
426	Connections - Net Loss				
	TOTAL	138,063.02	127,509.76	110,195.00	120,195.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	0.00		0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	0.00		0.00	
473	Transfer to Utility Reserve	39,840.00	52,234.29	38,319.10	27,805.00
474	Transfer to Utility Reserve (Previous Year Net Surplus)	28,473.41	28,473.40	18,179.05	
	TOTAL	68,313.41	80,707.69	56,498.15	27,805.00
	TOTAL EXPENDITURE	206,376.43	208,217.45	166,693.15	148,000.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	18,179.05	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Town of CARBERRY L.U.D. of _____

For the Year 2020

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues _____				

Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation			
Assessment (Taxable and Grant-in-Lieu)			
Mill Rate			

L.U.D.	MUNICIPALITY
	_____ Reeve
_____ Chairperson	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Town of CARBERRY

For the Year 2020

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	7,647,620.00		1,178,440.00	8,826,060.00	77,916.00	0.46	77,916.46	8.828	67,513.19		10,403.27	0.00	77,916.46
Beautiful Plains SD	65,804,440.00	500,670.00	1,924,190.00	68,229,300.00	767,974.00	83.23	768,057.23	11.257	740,760.58		21,660.61	5,636.04	768,057.23
				0.00			0.00						0.00
				0.00			0.00						0.00
Total Education Taxes	73,452,060.00	500,670.00	3,102,630.00	77,055,360.00	845,890.00	83.69	845,973.69		808,273.77	0.00	32,063.88	5,636.04	845,973.69

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate Frt/PP	Revenues				
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Local Urban Districts				0.00			0.00						0.00
				0.00			0.00						0.00
				0.00			0.00						0.00

Debenture Debt Charges	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Fire Line Extension By-law 1/2016	68,950,290.00		1,924,190.00	70,874,480.00	79,038.98	56.94	79,095.92	1.116	76,948.52		2,147.40	0.00	79,095.92
Fire Hall Addition	68,950,290.00		1,924,190.00	70,874,480.00		0.00	0.00		0.00		0.00	0.00	0.00
				0.00			0.00						0.00
				0.00			0.00						0.00
				0.00			0.00						0.00
				0.00			0.00						0.00

Special Services Levies	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Fire, Police & Lights Sec 891A No.2221	68,616,360.00	12,880,710.00	1,474,730.00	82,971,800.00	330,000.00	-21.15	329,978.85	3.977	324,113.85		5,865.00	0.00	329,978.85
Garbage Levy 2213	67,326,280.00		1,020,080.00	68,346,360.00	145,000.00		145,000.00	pp	138,760.00	4,160.00	2,080.00		145,000.00
Rec Operating BL 1/2017	58,945,750.00	61,660.00	730,360.00	59,737,770.00	59,850.00		59,850.00	pp	58,940.00	70.00	840.00		59,850.00
Sewer Operating Exp 5/2016	67,086,370.00	11,754,550.00	1,020,080.00	79,861,000.00	145,714.10		145,714.10	pp	135,187.50	8,507.80	2,018.80		145,714.10

Deficit Recovery	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
General				0.00			0.00						0.00
Utility				0.00			0.00						0.00

Reserve Funds	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
General Reserve				0.00			0.00		0.00		0.00	0.00	0.00
Equipment Replacement Reserve	68,950,290.00		1,924,190.00	70,874,480.00	45,000.00	5.29	45,005.29	0.635	43,783.43		1,221.86	-0.00	45,005.29
Municipal Building Fund	68,950,290.00		1,924,190.00	70,874,480.00	5,000.00	32.09	5,032.09	0.071	4,895.47		136.62	-0.00	5,032.09
Fire Safety Reserve	68,950,290.00		1,924,190.00	70,874,480.00	45,000.00	5.29	45,005.29	0.635	43,783.43		1,221.86	-0.00	45,005.29
Fire Truck Reserve	68,950,290.00		1,924,190.00	70,874,480.00	27,500.00	-0.70	27,499.30	0.388	26,752.71		746.59	0.00	27,499.30
Recreation Reserve	68,950,290.00		1,924,190.00	70,874,480.00	60,000.00	30.68	60,030.68	0.847	58,400.90		1,629.79	0.00	60,030.68

General Municipal	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Rural Area				0.00			0.00						0.00
At Large	68,950,290.00		1,924,190.00	70,874,480.00	810,733.75	-0.58	810,733.18	11.439	788,722.37		22,010.81	-0.00	810,733.18
Business Tax, Fees			4,857.00	4,857.00	4,857.00		4,857.00		4,857.00				4,857.00
Other Revenue and Transfers					781,603.00		781,603.00					781,603.00	781,603.00
Total Municipal					2,539,296.83	107.87	2,539,404.70		1,705,145.19	12,737.80	39,918.72	781,603.00	2,539,404.70

Total (Education + Municipal) Taxes	3,385,186.83	191.56	3,385,378.39		2,513,418.96	12,737.80	71,982.60	787,239.04	3,385,378.39
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Page 1

Page 1*

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of CARBERRY

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CPR 100, 200		439,260	20.09	8,822.54		8,822.54
			3.98	1,746.94		1,746.94
			15.13	6,646.44		6,646.44
Centra Gas MB 10		434,010	15.13	6,567.01		6,567.01
			20.09	8,717.09		8,717.09
Crown Land 46600		164,780	15.13	2,783.29		2,783.29
			3.98	655.33		655.33
			20.09	3,309.61		3,309.61
MHRC (MB Housing)	714,880		15.13	14,136.85		14,136.85
			11.26	8,047.40		8,047.40
			3.98	2,843.08		2,843.08
Manitboa Hydro 655, 675, 69	15,130		15.13	228.93		228.93
			11.26	170.32		170.32
			3.98	60.17		60.17
HMQ 69200		124,940	15.13	1,890.47		1,890.47
			20.09	2,509.42		2,509.42
			3.98	496.89		496.89

Total - Pages 1, 8

69,631.76

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2

0.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Town of CARBERRY

For the Year 2020

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total - Part 2			0.00

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
<i>Sub-Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Less: Required Expenditures				0.00
General Municipal Requirements	0.00	0.00	0.00	0.00
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of CARBERRY

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Fire Line Extension	1/2016	2020	77,131.53	77,131.53	0.00	1,907.45	79,038.98			79,038.98	General At Large
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

77,131.53	77,131.53	0.00	1,907.45	79,038.98		0.00	79,038.98
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
At large	68,950,290	0	1,924,190	70,874,480	79,038.98			79,038.98
				0				
				0				
					79,038.98	0.00	0.00	79,038.98

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

----- Town of CARBERRY -----

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
				0				
				0				
					0.00	0.00	0.00	0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of CARBERRY

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)										SOURCE OF FUNDS				
		2021		2022		2023		2024		2025	Total	Operating	Reserves	Borrowing	Other
Paving	1	60,000.00	1	60,000.00	1	60,000.00	1	60,000.00	1	60,000.00	300,000.00		300,000.00		
Wheel Loader			2	150,000.00							150,000.00	50,000.00	100,000.00		
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
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											0.00				
											0.00				
											0.00				
		60,000.00		210,000.00		60,000.00		60,000.00		60,000.00	450,000.00	50,000.00	400,000.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL											TOTAL				
OPERATING				50,000.00							50,000.00				
RESERVES		60,000.00		160,000.00		60,000.00		60,000.00		60,000.00	400,000.00				
BORROWING											0.00				
OTHER											0.00				
TOTAL											450,000.00				

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
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