

TOWN OF CARBERRY

BY-LAW NO. 3/2015

A BY-LAW OF THE TOWN OF CARBERRY FOR THE PURPOSE OF ESTABLISHING RATES OF TAXATION FOR THE YEAR 2015.

WHEREAS The Municipal Act requires every Municipal Corporation on or before the 15 day of May in each year to adopt a financial plan for all sums required for the lawful purposes of the said Corporation for the year in which the said sums are required to be levied, and to pay all its debts in lands purchased by the Corporation in Tax Sale, and considered uncollectible and for the cost of collection and the abatement and losses which may occur in the collection of taxes which allowance is hereinafter referred to as "Tax Reserve".

AND WHEREAS the Town of Carberry has made estimates of all sums required for the lawful purposes of the said Corporation for the year 2015;

AND WHEREAS it is deemed necessary by By-law or By-laws to levy a rate or rates of so much on the dollar upon all the assessed land in the said municipality that is rateable and liable, therefore, in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the said Corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole rateable property within the said Town of Carberry according to the last revised Assessment Roll is \$52,934,100.

AND WHEREAS it is necessary to fix rates of taxation for the purposes of the aforesaid and the time of payment of all rates and taxes so fixed and levied;

AND WHEREAS Section 261(1) of The Municipal Act, provides that the Council of any municipality may pass by-laws for making grants of money to certain organizations;

AND WHEREAS the Council of the said Town of Carberry deems it expedient and in the best interest of the Corporation to make grants of money to certain organizations in the year 2015 under Section 261.

NOW THEREFORE Council of the Town of Carberry ENACTS as follows:

ESTIMATES

THAT the estimates for the Town of Carberry of all sums required for the lawful purposes of the said Corporation of the year 2015 as set out in Schedule "A" hereof and identified by the signature of the Mayor of the Corporation and the Chairman of the Finance Committee are hereby approved.

CONTROLLABLE PURPOSES

THAT a General Rate of **8.30 mills** on the dollar is hereby levied for the year in 2015 upon all the assessed value of all the rateable property and land in the municipality liable therefore according to the last revised Assessment Roll as shown in Schedule "A" therefore to provide for the payment of the amounts estimated required for the General Controllable Purposes and the Minister of Rural Development's levy of the said municipality and for an allowance for the Tax Reserve, less the amount of estimates of other revenue as shown in Schedule "A".

UNCONTROLLABLE PURPOSES

THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2015 upon the assessed value of all the rateable property of the said municipality respectively liable thereof according to the last revised assessment roll thereunder to raise sums required for the Uncontrollable Purposes of the said Corporation which said rate, assessed values and sums are set out in Schedule "A".

- (a) A rate of **11.61 mills** on the dollar on the assessable other property to provide for the payment of the other foundation levy to the Public Schools Finance Board.
- (b) A special rate of **13.62 mills** on the dollar on the assessable property to provide for the payment to the Beautiful Plains School Division.
- (c) A special rate of **4.60 mills** on the dollar on the assessed value of all the rateable property in the Town of Carberry liable therefore to provide for fire, street lights, police and scavenging services as required by By-law No. 2221 under Section 891 of The Municipal Act.

- (d) A special rate of **6.43 mills** on the dollar on the assessed value of all the rateable property of the Town of Carberry liable therefore according to the last assessment roll to provide payment for the levies required for the Reserves as set out in Schedule "A" under By-law Nos. 2131, 2185, 2198, 2199, 2200, 1/1998, 1/1999, 1/2000, 2/2000, 3/2000, 4/2003, 5/2003 and 6/2003.

GRANT PURPOSES

THAT the Council of the Town of Carberry be and is hereby authorized to make grants of money in the year 2015 to various organizations as proscribed in The Municipal Act under Section 161 from the estimates given in Schedule "A". These grants shall not be paid out until payment thereof has been authorized by resolution of Council.

PAYMENT OF TAXES

THAT all taxes and rates imposed and levied in the Town of Carberry for the year 2015 shall be deemed to have been imposed and be due and payable on the 30 day of September, 2015 being the year for which taxes or rates are levied.

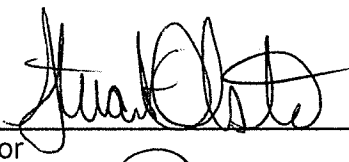
THAT from and after the passing of the By-law, all taxes or rates imposed or levied by the Municipal Corporation of the Town of Carberry in the year 2015 whether special, general or otherwise shall be paid in full without any reduction on the 30 day of September in which such taxes or rates were levied, provided that for prepayment of taxes are imposed there will be allowed a discount of one-half of one (½%) per centum per month and further provided that the discount if pre-payment of one-half of one (½%) per centum per month shall apply to the period extending from the first day of June, 2015 to the 31 day of August, 2015.

THAT upon all remaining taxes or rates imposed or levied for the year 2015 remaining unpaid after the 30 day of September, 2015, being the day when sums are due and payable, there shall be added on the first day of each month thereafter an amount calculated at the rate of one and one-quarter (1¼%) per centum per month until the taxes are paid or this Corporation sells the land liable therefore at Tax Sale.

AND IT IS FURTHER ENACTED THAT THIS By-law shall come into force and effect the day of its passing.

DONE AND PASSED in Council assembled at the Town of Carberry in the Province of Manitoba this 12th day of May, 2015.

TOWN OF CARBERRY



Mayor



CAO

(SEAL)

READ a first time this 14th day of April, 2015.
READ a second time this 12th day of May, 2015.
READ a third time this 12th day of May, 2015.

THE FINANCIAL PLAN

Municipality of CARBERRY

For the Year 2015

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expend	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<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		
Carberry Sewage Handling Utility	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" 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"/>
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 Analyses	<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 type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input 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**

Municipality of CARBERRY

For the Year 2015

REVENUE

	2014 Budgeted	2014 Actual	This Year Budgeted	2016 Budgeted
Tax Levy - Page 8	1,908,784.35	1,908,784.60	1,998,514.62	2,000,000.00
Grants in Lieu of Taxes - Page 8	63,468.90	63,468.90	64,949.14	65,000.00
Sub-total	1,972,253.25	1,972,253.50	2,063,463.77	2,065,000.00
Requisitions (deduct) - Page 8	743,702.00	743,702.00	782,379.00	800,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,228,551.25	1,228,551.50	1,281,084.77	1,265,000.00
Other Revenue - Page 2	561,477.78	572,270.65	578,354.97	578,254.97
Transfers from Accumulated Surplus and Reserves - Page 2	60,000.00	0.00	0.00	0.00
Total Revenue	1,850,029.03	1,800,822.15	1,859,439.74	1,843,254.97

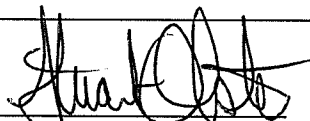
EXPENDITURE

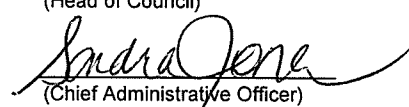
General Government Services	276,558.00	304,641.94	269,010.00	269,010.00
Protective Services	281,000.00	315,038.67	279,000.00	279,000.00
Transportation Services	416,208.79	481,351.92	370,000.00	370,000.00
Environmental Health Services	183,000.00	167,412.61	169,000.00	169,000.00
Public Health and Welfare Services	20,500.00	10,658.51	20,500.00	20,500.00
Environmental Development Services	16,000.00	15,887.36	16,000.00	16,000.00
Economic Development Services	24,000.00	21,009.92	24,000.00	24,000.00
Recreation and Cultural Services	243,521.00	257,318.07	243,938.25	244,000.00
Fiscal Services	35,000.00	27,103.53	32,000.00	32,000.00
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	329,987.78	268,450.04	435,854.97	405,854.97
Total Basic Expenditure	1,825,775.57	1,868,872.57	1,859,303.22	1,829,364.97
Allowance For Tax Assets - Page 8	2,010.45	2,010.45	136.52	
Total Expenditure	1,827,786.02	1,870,883.02	1,859,439.74	1,829,364.97
Net Operating Surplus (Deficit)	22,243.01	-70,060.87	0.00	13,890.00

Departmental Use Only

Adopted by Resolution of Council

May 12 2015


(Head of Council)


(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of CARBERRY

For the Year 2015

		2014 Budgeted	2014 Actual	This Year Budgeted	2016 Budgeted
Other Revenue					
Taxes Added		30,000.00	35,196.04	30,000.00	35,000.00
Licenses	Animal				
	Bicycle				
	Business				
	Other Trailer Park	15,000.00	15,285.00	15,000.00	15,000.00
	Lottery				
Permits	Tax Certificates	1,000.00	620.00	1,000.00	1,000.00
	Other _____				
Fines		2,000.00	3,300.88	2,000.00	2,000.00
Sales of Service	General Government	100.00	52.50	100.00	100.00
	Protective				
	Transportation	20,000.00	18,170.25	20,000.00	20,000.00
	Environmental Health Weed Spraying	1,000.00	0.00	0.00	
	Public Health and Welfare				
	Recycling	40,000.00	50,830.20	50,000.00	50,000.00
	Nuisance Ground Revenue				
	Ball Park Rent	3,000.00	3,790.00	3,000.00	3,000.00
	Other Land Rent	12,000.00	12,023.00	12,000.00	12,000.00
	Old Office Rent	2,100.00	2,000.04	2,100.00	2,000.00
Sales of Goods	Surplus Equipment				
Rentals	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	15,000.00	8,658.65	15,000.00	10,000.00
Sale of Property		5,000.00	0.00	0.00	
Returns from Investments		12,000.00	14,930.59	15,000.00	15,000.00
Tax and Redemption Penalties		8,000.00	9,052.36	9,000.00	9,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		25,000.00	29,173.66	30,000.00	30,000.00
Provincial Municipal Tax Sharing		270,000.00	264,758.08	270,000.00	270,000.00
Conditional Transfers	Federal Government				
(Page 9)	Provincial Government	5,000.00	5,274.43	5,000.00	5,000.00
	Sewer Utility	10,000.00	10,000.00	10,000.00	10,000.00
	Welfare				
	Handivan	0.00	0.00	0.00	
	Gas Tax Revenue	81,977.78	85,854.97	85,854.97	85,854.97
Other Income	Tax Sharing Agreement				
	Misc Revenue _____				

Total Other Revenue - Page 1		561,477.78	572,270.65	578,354.97	578,254.97
Transfers From	Accumulated Surplus Reserves	60,000.00			
Total Transfers - Page 1		60,000.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		621,477.78	572,270.65	578,354.97	578,254.97

BUDGETED EXPENDITURE

Municipality of CARBERRY

For the Year 2015

		2014 Budgeted	2014 Actual	This Year Budgeted	2016 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	38,000.00	37,197.02	38,000.00	38,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff				
	Old Office	90,000.00	75,047.25	85,000.00	85,000.00
		7,000.00	38,095.91	7,000.00	7,000.00
1215	Office	22,000.00	44,520.52	22,000.00	22,000.00
1216	Legal	3,000.00	5,778.07	3,000.00	3,000.00
1217	Audit	18,000.00	15,660.00	18,000.00	18,000.00
1218	Assessment	21,558.00	21,558.00	21,510.00	21,510.00
	Taxation	1,000.00	434.03	1,000.00	1,000.00
1240					
1300	Other General Government				
1310	Elections	3,000.00	4,873.89	500.00	500.00
1320	Conventions	15,000.00	14,984.84	15,000.00	15,000.00
1330	Damage Claims and Liability Insurance	15,000.00	11,633.20	15,000.00	15,000.00
1340	Intergovernmental Relations	3,000.00	2,304.60	3,000.00	3,000.00
1350	Grants	10,000.00	9,100.00	10,000.00	10,000.00
1360	Other General Government-Sundry	5,000.00	5,396.43	5,000.00	5,000.00
	Communities in Bloom	3,000.00	0.00	3,000.00	3,000.00
	125th Celebration				
	Office Equipment	3,000.00	1,422.86	3,000.00	3,000.00
	Internet	1,000.00	378.73	1,000.00	1,000.00
	Unallocated Employee Benefits	18,000.00	16,256.59	18,000.00	18,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		276,558.00	304,641.94	269,010.00	269,010.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		276,558.00	304,641.94	269,010.00	269,010.00
PROTECTIVE SERVICES					
2100	Police	210,000.00	255,399.90	210,000.00	210,000.00
2400	Fire	58,000.00	51,551.70	58,000.00	58,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	1,000.00	365.00	1,000.00	1,000.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other	5,000.00	4,990.31	5,000.00	5,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	7,000.00	2,731.76	5,000.00	5,000.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		281,000.00	315,038.67	279,000.00	279,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	Public Works Wages & Benefits	175,000.00	167,267.44	185,000.00	185,000.00
32302	Equipment Fuel	30,000.00	27,554.63	28,000.00	28,000.00
32303	Equipment Repairs and Maintenance	27,000.00	26,321.13	27,000.00	27,000.00
32304	Equipment Insurance and Registration				
32305	Workshop and Yard Operations	25,000.00	43,222.26	25,000.00	25,000.00
32311	Road Maint Street Maintenance				
32312	Materials				
32313	Sidewalks	20,000.00	46,843.33	20,000.00	20,000.00
	Machine Earnings				
Transportation Services Sub-Total Forward to Page 4		277,000.00	311,208.79	285,000.00	285,000.00

BUDGETED EXPENDITURE

Municipality of CARBERRY

For the Year 2015

		2014 Budgeted	2014 Actual	This Year Budgeted	2016 Budgeted
Transportation Services Sub-Total Forward from Page 3		311,208.79	311,208.79	285,000.00	285,000.00
32321	Road Re-Construction	11,000.00	3,663.39	11,000.00	11,000.00
32322	Street Paving	40,000.00	90,900.25	20,000.00	20,000.00
32323	Snow and Ice Removal	8,000.00	3,614.95	8,000.00	8,000.00
	Scavenging & Sweeping	2,500.00	2,421.61	2,500.00	2,500.00
32330	Gravel	10,000.00	10,980.00	10,000.00	10,000.00
32340	Culverts & Drains	1,500.00	4,930.07	1,500.00	1,500.00
32350	Street Signs	3,000.00	3,417.70	3,000.00	3,000.00
32360	Sundry Expense	3,000.00	3,871.53	3,000.00	3,000.00
32371	Tree Removal Program	1,000.00	0.00	1,000.00	1,000.00
32372					
32373					
32400					
32500	Street Lighting	25,000.00	46,343.63	25,000.00	25,000.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		416,208.79	481,351.92	370,000.00	370,000.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	140,000.00	110,950.89	120,000.00	120,000.00
4330	Nuisance Grounds	40,000.00	52,447.57	45,000.00	45,000.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms	3,000.00	4,014.15	4,000.00	4,000.00
	Recycling				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		183,000.00	167,412.61	169,000.00	169,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	1,000.00	1,000.00	1,000.00	1,000.00
5186	Handivan	10,000.00	0.00	10,000.00	10,000.00
Medical Care					
5220	Medical Officer				
	Doctor Assistance				
Hospital Care					
5370	Hospital Care				
	Service for Seniors	6,000.00	6,000.00	6,000.00	6,000.00
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	3,500.00	3,658.51	3,500.00	3,500.00
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		20,500.00	10,658.51	20,500.00	20,500.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	15,000.00	14,730.00	15,000.00	15,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	1,000.00	1,157.36	1,000.00	1,000.00
	Other				
TOTAL ENV, DEVELOPMENT SERVICES - TO PAGE 1		16,000.00	15,887.36	16,000.00	16,000.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of CARBERRY

For the Year 2015

REVENUE

	2014 Budgeted	2014 Actual	This Year Budgeted	2016 Budgeted
300 WATER CONSUMER SA - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHAR - Residential BL 2206	120,185.00	120,185.00	122,265.00	123,000.00
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	120,185.00	120,185.00	122,265.00	123,000.00
330 Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
340 Hydrant Rentals				
350 Installation Service	1,000.00	6,161.23	1,000.00	1,000.00
360 Connection Revenue - Net				
370 Provincial Grants				
380 Other Revenue				
390 Transfer from Revenue Fund - Page 5				
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	122,185.00	127,346.23	124,265.00	125,000.00

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	10,185.00		10,185.00	10,000.00
422 Sewage Collection System	10,000.00	18,566.94	10,000.00	10,000.00
423 Sewage Lift Station	20,000.00	6,967.28	20,000.00	20,000.00
424 Sewage Treatment and Disposal	52,000.00	31,134.19	52,000.00	52,000.00
425 Other Sewage Collection Sewer Dig ins	0.00		0.00	
426 Sewer Line Construction				
TOTAL	92,185.00	56,668.41	92,185.00	92,000.00
430 TRANSFER TO CAPITAL - Page 13				
440 TRANSFERS TO RESERVES				
441 Sewer Reserve	30,000.00	30,000.00	32,080.00	33,000.00
442 _____ B/L _____				
TOTAL	30,000.00	30,000.00	32,080.00	33,000.00
450 DEBENTURE DEBT CHARGES - Page 12				
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit, 2006 - Page 9				
472 Transfer to Surplus				
473 Transfer to General Reserve - Utility				
TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	122,185.00	86,668.41	124,265.00	125,000.00
NET OPERATING SURPLUS (DEFICIT)	0.00	40,677.82	0.00	0.00

CALCULATION OF TAX LEVIES
Municipality of CARBERRY
For the Year 2015

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Residential				0	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Foundation - Other	5,915,210		980,300	6,895,510	80,057.00	-0.13	80,056.87	11.61	68,675.59	11,381.28		80,056.87
Special - Beautiful plains No. 31	49,975,910		1,588,140	51,564,050	702,322.00	-19.64	702,302.36	13.62	680,671.89	21,630.47	0.00	702,302.36
Total Requisition					782,379.00	-19.77	782,359.23		749,347.48	33,011.75		782,359.23
Local Urban Districts												
Debenture Debt Charges:												
Special Services Levies:												
Section 891 A No. 2221	52,529,220	11,653,980	1,240,020	65,423,220	300,946.81		300,946.81	4.60	295,242.72	5,704.09		300,946.81
Fire, Police & Lights												
Garbage Levy 2213	129,680	4,000	2,240	135,920	135,920.00		135,920.00		133,680.00	2,240.00		135,920.00
Rec Operating BL3/2011	38,150		600	38,750	38,750.00		38,750.00		38,150.00	600.00		38,750.00
Deferred Surplus												
General												
Reserve Funds												
General Reserve	52,796,770		1,588,140	54,384,910		0.00	0.00	0.00	-	0.00		-
Municipal Building	52,796,770		1,588,140	54,384,910	90,000.00	-264.90	89,735.10	1.65	87,114.67	2,620.43		89,735.10
Machinery Replacement	52,796,770		1,588,140	54,384,910	70,000.00	156.53	70,156.53	1.29	68,107.83	2,048.70		70,156.53
Fire Safety Reserve	52,796,770		1,588,140	54,384,910	90,000.00	-264.90	89,735.10	1.65	87,114.67	2,620.43		89,735.10
CPCB Capital Contribution	52,796,770		1,588,140	54,384,910	40,000.00	244.83	40,244.83	0.74	39,069.61	1,175.22		40,244.83
Heritage District Reserve	52,796,770		1,588,140	54,384,910	0.00	0.00	0.00	0.00	-	0.00		-
Recreation Reserve	52,796,770		1,588,140	54,384,910	60,000.00	-176.60	59,823.40	1.10	58,076.45	1,746.95		59,823.40
General Municipal:												
Rural Area												
At Large	52,796,770		1,588,140	54,384,910	450,933.44	461.31	451,394.75	8.30	438,213.19	13,181.56		451,394.75
Business Tax, Fees	0			0	4,398.00		4,398.00	2.0%	4,398.00			4,398.00
Other Revenue		Bus. Fees	4,398		578,354.97		578,354.97				578,354.97	578,354.97
Budgeted Deficit							0.00					
Total Municipal					1,859,303.22	156.28	1,859,459.51		442,611.19	13,181.56	578,354.97	1,034,147.72
Totals	1,408,369.78				2,641,682.22	136.52	2,641,818.74		1,998,514.62	64,949.14	578,354.97	2,641,818.74

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of CARBERRY

For the Year 2015

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Res	Other				
CPR		346,430				
CENTRA		348,120				
NATURAL RES.		124,610				
MHRC	596,380					
HYDRO	11,460	57,070				
HMQ		104,070				
Foundation - Res	607,840		0.00			0.00
Foundation - Other		980,300				0.00

Total - Pages 1, 8 0.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
PROVINCE OF MANITOBA	HANDIVAN	0.00

Total - Page 2 0.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

