

THE FINANCIAL PLAN

Town of CARBERRY

For the Year 2016

		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 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**

Town of CARBERRY

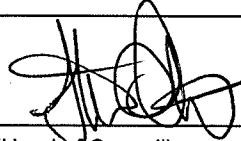
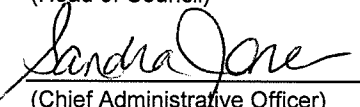
For the Year 2016

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	1,998,514.62	1,996,254.53	2,087,366.76	2,302,358.51
Total Grants in Lieu of Taxes - Page 8	64,949.14	64,949.14	62,811.23	70,000.00
Sub-total	2,063,463.76	2,061,203.67	2,150,177.99	2,372,358.51
School Requisitions (deduct) - Page 8	782,379.00	782,379.00	800,038.00	800,000.00
Municipal Taxes and Grants in Lieu of Taxes	1,281,084.76	1,278,824.67	1,350,139.99	1,572,358.51
Other Revenue - Page 2	578,354.97	681,737.85	644,584.80	612,636.31
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	0.00
Total Municipal Revenue	1,859,439.73	1,960,562.52	1,994,724.79	2,184,994.82

EXPENDITURE

General Government Services	269,010.00	303,089.53	283,123.00	305,123.00
Protective Services	279,000.00	270,487.55	281,000.00	283,000.00
Transportation Services	370,000.00	489,836.89	416,000.00	427,000.00
Environmental Health Services	169,000.00	155,893.07	170,000.00	170,000.00
Public Health and Welfare Services	20,500.00	19,219.86	19,500.00	20,500.00
Environmental Development Services	16,000.00	14,350.00	15,100.00	15,100.00
Economic Development Services	24,000.00	23,130.48	25,000.00	25,000.00
Recreation and Cultural Services	243,938.25	272,245.54	263,190.00	273,190.00
Fiscal Services	32,000.00	27,096.65	139,445.51	144,445.51
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	435,854.97	454,604.97	367,636.31	507,636.31
Total Basic Expenditure	1,859,303.22	2,029,954.54	1,993,994.82	2,184,994.82
Allowance For Tax Assets - Page 8	136.52	136.52	729.97	
Total Municipal Expenditure	1,859,439.74	2,030,091.06	1,994,724.79	2,184,994.82
Net Operating Surplus (Deficit)	-0.01	-69,528.54	-0.00	0.00

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: center;">  _____ (Head of Council) </div> <div style="text-align: center;">  _____ (Chief Administrative Officer) </div>	May 10 2016
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of CARBERRY

For the Year 2016

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	30,000.00	55,132.38	40,000.00	40,000.00
Licenses				
- Animal				
- Bicycle				
- Business		65.00		
- Other <u>Trailer Park</u>	15,000.00	15,180.00	15,000.00	15,000.00

Permits				
- Building				
- Other <u>Tax Certificates</u>	1,000.00	680.00	1,000.00	1,000.00

Fines	2,000.00	1,359.46	2,000.00	2,000.00
Sales of Service				
- General Government	100.00	61.00	100.00	100.00
Fire Inspections		170.00	500.00	500.00
Public Works	20,000.00	34,570.69	30,000.00	20,000.00
Recycling	50,000.00	45,617.21	50,000.00	50,000.00
Nuisance Ground Revenue				
Sales of Goods				
Rentals				
Ball Park Rent	3,000.00	1,482.15	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	2,000.37	2,100.00	2,100.00
Old Office Basement Rent		952.33	2,000.00	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	15,000.00	24,309.87	20,000.00	15,000.00
Trailer Park				
- Rentals				
- Other _____				
Sale of Property				
Returns from Investments	15,000.00	10,721.50	10,500.00	10,000.00
Tax and Redemption Penalties	9,000.00	10,559.48	10,000.00	9,000.00
Development and Dedication Fees				
Municipal Programs Grant (VLT Grant)	30,000.00	29,173.66	29,173.66	30,000.00
General Assistance Grant	270,000.00	264,758.08	264,758.08	270,000.00
Conditional Transfers - Federal Government				
Gas Tax	85,854.97	85,844.11	90,136.31	90,136.31
(Page 9) - Provincial Government	5,000.00	53,342.56	36,516.75	15,000.00
Sewer Utility	10,000.00	10,185.00	10,000.00	10,000.00
Municipal Grants		1,500.00		

Other Income				
<u>Swan Lake Fire Agreement</u>		18,750.00	12,500.00	12,500.00

Total Other Revenue - Page 1	578,354.97	681,737.85	644,584.80	612,636.31
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)			0.00	
Total Transfers - Page 1	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	578,354.97	681,737.85	644,584.80	612,636.31

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2016

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	38,000.00	39,077.62	45,000.00	45,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	85,000.00	87,967.18	80,000.00	100,000.00
	Old Office	7,000.00	10,025.74	10,000.00	10,000.00
1215	Office	22,000.00	29,457.79	30,000.00	30,000.00
1216	Legal	3,000.00	2,575.00	3,000.00	3,000.00
1217	Audit	18,000.00	34,020.00	16,000.00	18,000.00
1218	Assessment	21,510.00	21,510.00	21,623.00	21,623.00
1240	Taxation	1,000.00	5,946.22	1,000.00	1,000.00
1300	Other General Government				
1310	Elections	500.00	0.00	500.00	500.00
1320	Conventions	15,000.00	14,799.51	17,000.00	17,000.00
1330	Damage Claims and Liability Insurance	15,000.00	11,694.10	15,000.00	15,000.00
1340	Intergovernmental Relations	3,000.00	2,394.01	3,000.00	3,000.00
1350	Grants - General	10,000.00	9,500.00	10,000.00	10,000.00
1360	Other General Government-Sundry	5,000.00	3,256.40	5,000.00	5,000.00
	Communities in Bloom	3,000.00	9,579.00	3,000.00	3,000.00
	Office Equipment	3,000.00	3,315.94	3,000.00	3,000.00
	Internet	1,000.00	523.42	0.00	
	Unallocated Employee Benefits	18,000.00	17,447.60	20,000.00	20,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		269,010.00	303,089.53	283,123.00	305,123.00
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		269,010.00	303,089.53	283,123.00	305,123.00
PROTECTIVE SERVICES					
2100	Police	210,000.00	204,319.92	210,000.00	210,000.00
2400	Fire	58,000.00	55,983.69	56,000.00	58,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	1,000.00	1,389.15	1,500.00	1,500.00
2520	EMO Expenses		687.49	2,000.00	2,000.00
2540	Ambulance Services				
2550	Other - 911	5,000.00	6,075.16	6,500.00	6,500.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	5,000.00	2,032.14	5,000.00	5,000.00
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		279,000.00	270,487.55	281,000.00	283,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Public Works Wages and Benefits	185,000.00	216,924.96	235,000.00	235,000.00
32302	- Equipment Fuel	28,000.00	23,436.44	24,000.00	28,000.00
32303	- Equipment Repairs and Maintenance	27,000.00	23,782.00	24,000.00	27,000.00
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	25,000.00	36,464.96	30,000.00	30,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	- _____				
Transportation Services Sub-Total Forward to Page 4		265,000.00	300,608.36	313,000.00	320,000.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		265,000.00	300,608.36	313,000.00	320,000.00
32330	Sidewalks and Boulevards	20,000.00	74,363.46	20,000.00	20,000.00
32340	Ditches and Road Drainage	1,500.00	4,936.80	1,500.00	1,500.00
32350	Road Reconstruction	11,000.00	16,903.13	11,000.00	11,000.00
32360	Street Cleaning	2,500.00	2,454.97	2,500.00	2,500.00
32371	Snow and Ice Removal - Labour	8,000.00	0.00	4,000.00	8,000.00
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Street Paving	20,000.00	40,068.46	20,000.00	20,000.00
32500	Street Lighting	25,000.00	27,016.37	27,000.00	27,000.00
32600	Gravel	10,000.00	13,472.48	10,000.00	10,000.00
32700	Street Signs	3,000.00	6,438.43	3,000.00	3,000.00
32900	Sundry Expense	3,000.00	3,024.43	3,000.00	3,000.00
	Tree Removal Program	1,000.00	550.00	1,000.00	1,000.00
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		370,000.00	489,836.89	416,000.00	427,000.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	120,000.00	94,414.68	110,000.00	110,000.00
4330	Nuisance Grounds	45,000.00	56,183.68	55,000.00	55,000.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms	4,000.00	5,294.71	5,000.00	5,000.00
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		169,000.00	155,893.07	170,000.00	170,000.00
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	8,561.35	9,000.00	10,000.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Service for Seniors	6,000.00	6,000.00	6,000.00	6,000.00
Social Assistance					
5420	Social Assistance	3,500.00	3,658.51	3,500.00	3,500.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		20,500.00	19,219.86	19,500.00	20,500.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	15,000.00	14,100.00	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	250.00	1,000.00	1,000.00
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		16,000.00	14,350.00	15,100.00	15,100.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2016

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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				
<hr/>					
7200	Regional Development	24,000.00	23,130.48	25,000.00	25,000.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		24,000.00	23,130.48	25,000.00	25,000.00

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Hall	2,000.00	2,394.37	2,000.00	2,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses	1,000.00	1,000.00	1,000.00	1,000.00
8150	Skating Rinks and Arenas	27,000.00	28,519.35	27,000.00	27,000.00
8180	Parks and Playgrounds	2,500.00	9,727.66	2,500.00	2,500.00
8190	125 Park	1,000.00	187.23	1,000.00	1,000.00
8200	Parks and Recreation Wages	172,000.00	191,475.10	180,000.00	190,000.00
	Parks and Recreation Equipment			10,000.00	10,000.00
8220	Drop in Centre	3,000.00	2,717.44	3,000.00	3,000.00
8240	Museums	5,000.00	5,544.19	5,000.00	5,000.00
8250	Libraries	15,438.25	15,438.25	16,690.00	16,690.00
8280	Library Building	4,000.00	4,215.31	4,000.00	4,000.00
	Arts Council	3,000.00	3,000.00	3,000.00	3,000.00
	Archives	8,000.00	8,026.64	8,000.00	8,000.00
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		243,938.25	272,245.54	263,190.00	273,190.00

FISCAL SERVICES					
9111	CPCC Operating	0.00	0.00	0.00	
9112	Community Hall Operating	15,000.00	15,000.00	15,000.00	15,000.00
9113	L.U.D. of _____ -- Page 7				
	Recovery, 2015 Deficit			14,000.00	14,000.00
9320	Transfer to Capital - Page 13			0.00	
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11			98,445.51	98,445.51
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	12,000.00	12,096.65	12,000.00	12,000.00
9440	Unforeseen	5,000.00	0.00	0.00	5,000.00
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TOTAL FISCAL SERVICES - TO PAGE 1		32,000.00	27,096.65	139,445.51	144,445.51

TRANSFERS					
9900	General Reserve				
9910	Equipment Replacement Reserve	70,000.00	70,000.00	50,000.00	70,000.00
9911	Municipal Building Fund	90,000.00	90,000.00	30,000.00	50,000.00
9912	Gas Tax Reserve	85,854.97	85,854.97	90,136.31	90,136.31
9913	Fire Safety Reserve	90,000.00	90,000.00	85,000.00	185,000.00
	CPCC Capital Contribution	40,000.00	40,000.00	40,000.00	40,000.00
	Recreation Reserve	60,000.00	60,000.00	60,000.00	60,000.00
	Fire Truck Reserve		18,750.00	12,500.00	12,500.00
	Other Reserve Provisions				
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TOTAL TRANSFERS - TO PAGE 1		435,854.97	454,604.97	367,636.31	507,636.31

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

For the Year 2016

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	122,265.00	124,265.00	124,345.00	124,345.00
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	122,265.00	124,265.00	124,345.00	124,345.00
330	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
340	Hydrant Rentals				
350	Installation Service	1,000.00	6,489.55	1,000.00	1,000.00
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue				
390	Transfer from Revenue Fund - Page 5			0.00	
396	Transfer from Reserves - Utility - Page 13			0.00	
397	Transfer from Accumulated Surplus			11,092.77	
	TOTAL REVENUE	124,265.00	131,754.55	137,437.77	126,345.00

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	10,195.00	10,195.00
422	Sewage Collection System	10,000.00	20,265.89	20,500.00	20,500.00
423	Sewage Lift Station	20,000.00	11,061.19	11,150.00	11,150.00
424	Sewage Treatment and Disposal	52,000.00	47,069.70	50,000.00	50,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	92,185.00	88,581.78	91,845.00	91,845.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12			0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve	32,080.00	32,080.00	34,500.00	34,500.00
474	Transfer to Utility Reserve (2015 Net Surplus)			11,092.77	
	TOTAL	32,080.00	32,080.00	45,592.77	34,500.00
	TOTAL EXPENDITURE	124,265.00	120,661.78	137,437.77	126,345.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	11,092.77	-0.00	0.00

CALCULATION OF TAX LEVIES

Town of CARBERRY

For the Year 2016

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)	6,638,530.00		1,093,210.00	7,731,740.00	81,183.00	0.27	81,183.27	10.50	69,704.57		11,478.71	0.00	81,183.27
Beautiful Plains SD	60,487,920.00	460,710.00	1,827,230.00	62,775,860.00	718,855.00	-71.40	718,783.60	11.45	692,586.68		20,921.78	5,275.13	718,783.60
				0.00			0.00						0.00
				0.00			0.00						0.00
Total Education Taxes	67,126,450.00	460,710.00	2,920,440.00	70,507,600.00	800,038.00	-71.13	799,966.87		762,291.25	0.00	32,400.49	5,275.13	799,966.87

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate Fr/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	63,385,000.00		1,827,230.00	65,212,230.00	98,445.51	24.96	98,470.47	1.51	95,711.35		2,759.12	0.00	98,470.47
				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	63,074,460.00	12,334,210.00	1,443,420.00	76,852,090.00	353,453.14		353,453.14	4.60	346,814.66		6,638.48	-0.00	353,453.14
Garbage Levy 2213				0.00	139,040.00		139,040.00	pp	139,040.00		0.00		139,040.00
				0.00			0.00		0.00		0.00		0.00
				0.00			0.00						0.00

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	63,385,000.00		1,827,230.00	65,212,230.00	14,000.00		14,000.00	0.21	14,000.00				14,000.00
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	63,385,000.00		1,827,230.00	65,212,230.00			0.00	0.00	0.00		0.00	0.00	0.00
Equipment Replacement Reserve	63,385,000.00		1,827,230.00	65,212,230.00	70,000.00	429.21	70,429.21	1.08	68,455.80		1,973.41	0.00	70,429.21
Municipal Building Fund	63,385,000.00		1,827,230.00	65,212,230.00	50,000.00	-438.71	49,561.29	0.76	48,172.60		1,388.69	0.00	49,561.29
Fire Safety Reserve	63,385,000.00		1,827,230.00	65,212,230.00	85,000.00	428.02	85,428.02	1.31	83,034.35		2,393.67	0.00	85,428.02
CPCC Capital Contribution	63,385,000.00		1,827,230.00	65,212,230.00	40,000.00	-220.54	39,779.46	0.61	38,664.85		1,114.61	0.00	39,779.46
Recreation Reserve	63,385,000.00		1,827,230.00	65,212,230.00	60,000.00	-4.75	59,995.25	0.92	58,314.20		1,681.05	0.00	59,995.25

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						0.00
At Large	63,385,000.00		1,827,230.00	65,212,230.00	444,164.50	582.91	444,747.41	6.82	432,285.70		12,461.71	0.00	444,747.41
Business Tax, Fees			582.00	582.00	582.00		582.00		582.00				582.00
Other Revenue and Transfers					639,309.67		639,309.67					639,309.67	639,309.67
Total Municipal					1,993,994.82	801.10	1,994,795.92		1,325,075.51	0.00	30,410.75	639,309.67	1,994,795.92

Total (Education + Municipal) Taxes	2,794,032.82	729.97	2,794,762.79		2,087,366.76	0.00	62,811.23	644,584.80	2,794,762.79
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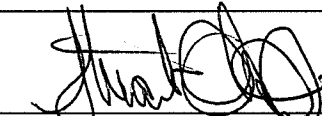
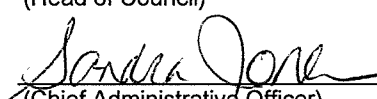
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* Added to Total Tax Levy on page 1

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of CARBERRY

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS					
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Borrowing	Other	
Paving	130,000.00	50,000.00	50,000.00	50,000.00	50,000.00	330,000.00	250,000.00	80,000.00			
Wheel Loader		150,000.00				150,000.00	50,000.00	100,000.00			
Backhoe	130,000.00					130,000.00	50,000.00	80,000.00			
						0.00					
						0.00					
						0.00					
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	260,000.00	200,000.00	50,000.00	50,000.00	50,000.00	610,000.00	350,000.00	260,000.00	0.00	0.00	
SOURCE OF FUNDS - ANNUAL						TOTAL					
OPERATING	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	350,000.00					
RESERVES	160,000.00	100,000.00				260,000.00					
BORROWING						0.00					
OTHER						0.00					
TOTAL						610,000.00					

Departmental Use Only	Adopted by Resolution of Council <u>May 10</u> 20 <u>16</u>	 _____ (Head of Council)
		 _____ (Chief Administrative Officer)