

THE FINANCIAL PLAN

Town of CARBERRY

For the Year 2017

		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

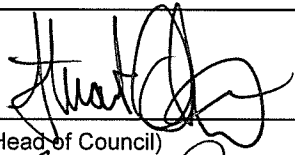
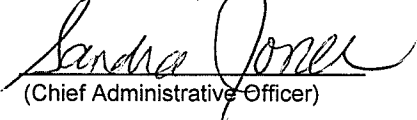
For the Year 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,087,366.76	2,090,467.95	2,232,043.20	2,302,358.51
Total Grants in Lieu of Taxes - Page 8	62,811.23	62,811.23	63,986.68	70,000.00
Sub-total	2,150,177.99	2,153,279.18	2,296,029.88	2,372,358.51
School Requisitions (deduct) - Page 8	800,038.00	800,738.00	846,421.00	936,338.80
Municipal Taxes and Grants in Lieu of Taxes	1,350,139.99	1,352,541.18	1,449,608.88	1,436,019.71
Other Revenue - Page 2	644,584.80	750,661.54	628,482.05	616,636.31
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	0.00
Total Municipal Revenue	1,994,724.79	2,103,202.72	2,078,090.93	2,052,656.02

EXPENDITURE

General Government Services	283,123.00	282,521.17	291,749.00	305,099.00
Protective Services	281,000.00	287,182.10	282,600.00	292,500.00
Transportation Services	416,000.00	443,177.83	364,000.00	427,000.00
Environmental Health Services	170,000.00	200,127.70	195,500.00	170,000.00
Public Health and Welfare Services	19,500.00	55,587.62	37,050.00	20,500.00
Environmental Development Services	15,100.00	14,341.95	15,100.00	15,100.00
Economic Development Services	25,000.00	24,628.45	27,500.00	27,500.00
Recreation and Cultural Services	263,190.00	274,618.42	297,450.20	332,875.20
Fiscal Services	125,445.51	125,719.88	325,445.51	125,445.51
Transfers - Deficit Recovery - Page 9	28,000.00	14,000.00	14,000.00	14,000.00
- To Reserves - Page 5	367,636.31	369,136.31	227,636.31	322,636.31
Total Basic Expenditure	1,993,994.82	2,091,041.43	2,078,031.02	2,052,656.02
Allowance For Tax Assets - Page 8	729.97	729.97	59.91	
Total Municipal Expenditure	1,994,724.79	2,091,771.40	2,078,090.93	2,052,656.02
Net Operating Surplus (Deficit)	0.00	11,431.32	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>	<u>May 9</u> 20 <u>17</u>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of CARBERRY

For the Year 2017

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	40,000.00	35,809.53	40,000.00	40,000.00
Licenses				
- Animal				
- Bicycle				
- Business		80.00		
- 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	900.00	1,000.00	1,000.00
Fines	2,000.00	3,557.55	2,000.00	2,000.00
Sales of Service				
- General Government	100.00	58.00	100.00	100.00
Fire Inspections	500.00	883.24	500.00	500.00
Public Works	30,000.00	38,451.77	35,000.00	20,000.00
Recycling	50,000.00	47,578.25	48,000.00	50,000.00
Gravel Sales			5,000.00	
Sales of Goods				
Rentals				
Ball Park Rent	3,000.00	2,175.00	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	1,833.37	2,100.00	2,100.00
Old Office Basement Rent	2,000.00	1,918.96	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	20,000.00	64,083.92	20,000.00	20,000.00
Trailer Park				
- Rentals				
- Other				
Sale of Property				
Returns from Investments	10,500.00	7,731.72	8,000.00	8,000.00
Tax and Redemption Penalties	10,000.00	12,223.68	10,000.00	10,000.00
Development and Dedication Fees				
Municipal Programs Grant (VLT Grant)	29,173.66	29,173.66	29,173.66	30,000.00
General Assistance Grant	264,758.08	264,758.08	264,758.08	270,000.00
Conditional Transfers				
- Federal Government				
Gas Tax	90,136.31	90,136.31	90,136.31	90,136.31
- Provincial Government	0.00	84,234.75	14,719.00	15,000.00
Sewer Utility	10,000.00	10,195.00	10,195.00	10,000.00
Municipal Grants				
Other Income				
<u>Swan Lake Fire Agreement</u>	12,500.00	12,500.00	12,500.00	12,500.00
<u>Shingle Dumping</u>		8,883.25		
<u>Conditional Grants - other</u>		2,980.00		
<u>Wood Chipper Revenue</u>		12.50		
Total Other Revenue - Page 1	608,068.05	750,661.54	628,482.05	616,636.31
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	0.00		0.00	
Total Transfers - Page 1	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	608,068.05	750,661.54	628,482.05	616,636.31

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2017

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	45,000.00	42,307.50	45,000.00	45,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	80,000.00	89,490.65	92,000.00	100,000.00
	Old Office	10,000.00	8,835.71	7,600.00	10,000.00
1215	Office	30,000.00	27,363.24	27,700.00	30,000.00
1216	Legal	3,000.00	840.15	3,000.00	3,000.00
1217	Audit	16,000.00	9,600.00	16,000.00	18,000.00
1218	Assessment	21,623.00	21,623.00	21,599.00	21,599.00
1240	Taxation	1,000.00	1,336.26	1,350.00	1,000.00
1300	Other General Government				
1310	Elections	500.00	0.00	500.00	500.00
1320	Conventions	17,000.00	23,032.76	17,000.00	17,000.00
1330	Damage Claims and Liability Insurance	15,000.00	12,365.93	15,000.00	15,000.00
1340	Intergovernmental Relations	3,000.00	3,119.93	3,000.00	3,000.00
1350	Grants - General	10,000.00	8,729.00	10,000.00	10,000.00
1360	Other General Government-Sundry	5,000.00	3,587.93	5,000.00	5,000.00
	Communities in Bloom	3,000.00	3,491.10	3,000.00	3,000.00
	Office Equipment	3,000.00	7,297.95	4,000.00	3,000.00
	Internet	0.00		0.00	
	Unallocated Employee Benefits	20,000.00	19,500.06	20,000.00	20,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		283,123.00	282,521.17	291,749.00	305,099.00
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		283,123.00	282,521.17	291,749.00	305,099.00
PROTECTIVE SERVICES					
2100	Police	210,000.00	204,319.82	210,000.00	210,000.00
2400	Fire	56,000.00	71,751.18	59,000.00	65,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	1,500.00	105.00	1,500.00	1,500.00
2520	EMO Expenses	2,000.00	2,831.43	3,600.00	4,000.00
2540	Health and Safety		909.50	500.00	
2550	Other - 911	6,500.00	6,375.58	7,000.00	7,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	5,000.00	889.59	1,000.00	5,000.00
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		281,000.00	287,182.10	282,600.00	292,500.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Public Works Wages and Benefits	235,000.00	244,866.51	190,000.00	235,000.00
32302	- Equipment Fuel	24,000.00	17,120.14	20,000.00	28,000.00
32303	- Equipment Repairs and Maintenance	24,000.00	28,325.82	28,000.00	27,000.00
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	30,000.00	30,640.00	30,000.00	30,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	- _____				
Transportation Services Sub-Total Forward to Page 4		313,000.00	320,952.47	268,000.00	320,000.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		313,000.00	320,952.47	268,000.00	320,000.00
32330	Sidewalks and Boulevards	20,000.00	11,730.97	15,000.00	20,000.00
32340	Ditches and Road Drainage	1,500.00	0.00	1,500.00	1,500.00
32350	Road Reconstruction	11,000.00	6,111.32	7,000.00	11,000.00
32360	Street Cleaning	2,500.00	5,590.23	2,500.00	2,500.00
32371	Snow and Ice Removal - Labour	4,000.00	7,328.58	4,000.00	8,000.00
32372	- Materials				
	Fire Hydrant and Line Mtce			2,000.00	
	Dust Control		1,400.00	2,500.00	
32400	Street Paving	20,000.00	45,217.75	20,000.00	20,000.00
32500	Street Lighting	27,000.00	24,834.59	25,500.00	27,000.00
32600	Gravel	10,000.00	15,360.30	10,000.00	10,000.00
32700	Street Signs	3,000.00	2,019.46	2,500.00	3,000.00
32900	Sundry Expense	3,000.00	2,632.16	2,500.00	3,000.00
	Tree Removal Program	1,000.00	0.00	1,000.00	1,000.00
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		416,000.00	443,177.83	364,000.00	427,000.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	110,000.00	129,889.54	125,000.00	110,000.00
4330	Nuisance Grounds	55,000.00	64,440.44	65,000.00	55,000.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms	5,000.00	5,797.72	5,500.00	5,000.00
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		170,000.00	200,127.70	195,500.00	170,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	1,000.00	1,000.00	16,750.00	1,000.00
5186	Handivan	9,000.00	8,500.00	9,000.00	10,000.00
Medical Care					
5220	Doctor Expense		36,429.11	1,500.00	
	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	3,800.00	3,500.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		19,500.00	55,587.62	37,050.00	20,500.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	14,100.00	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	241.95	1,000.00	1,000.00
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		15,100.00	14,341.95	15,100.00	15,100.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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			2,500.00	2,500.00
	Grants				
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7200	Community Development Coordinator	25,000.00	24,628.45	25,000.00	25,000.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	25,000.00	24,628.45	27,500.00	27,500.00
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RECREATION AND CULTURAL SERVICES					
8110	Manager of Parks, Facilities and Sanitation Wage and Benefits			37,000.00	40,000.00
	Facility Maintenance and Repairs			15,000.00	15,000.00
8120	Community Hall	2,000.00	2,638.25	2,750.00	2,750.00
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	30,452.41	30,500.00	30,500.00
8180	Parks and Playgrounds	2,500.00	4,131.47	2,000.00	2,500.00
8190	125 Park	1,000.00	185.56	500.00	500.00
	Manager of Recreation Wage and Benefits			26,000.00	27,000.00
8200	Parks and Recreation Wages and Benefits	180,000.00	187,202.04	134,250.00	160,000.00
	Parks and Recreation Equipment	10,000.00	7,542.08	10,000.00	12,000.00
8220	Drop in Centre	3,000.00	3,254.31	3,300.00	3,000.00
8240	Museums	5,000.00	5,587.41	6,125.00	5,600.00
8250	Libraries	16,690.00	16,690.00	18,025.20	18,025.20
8280	Library Building	4,000.00	4,904.92	3,000.00	4,000.00
	Arts Council	3,000.00	3,000.00	3,000.00	3,000.00
	Archives	8,000.00	8,029.97	5,000.00	8,000.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	263,190.00	274,618.42	297,450.20	332,875.20
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
FISCAL SERVICES					
9111	CPCC Capital Project	0.00	0.00	200,000.00	
9112	Community Hall Operating	15,000.00	15,000.00	15,000.00	15,000.00
9113	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	0.00		0.00	
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11	98,445.51	98,445.51	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	12,274.37	12,000.00	12,000.00
9440	Unforeseen	0.00	0.00	0.00	0.00

TOTAL FISCAL SERVICES - TO PAGE 1	125,445.51	125,719.88	325,445.51	125,445.51
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	Recovery Deficit Levy (from page 9) - TO PAGE 1	14,000.00	14,000.00	14,000.00	14,000.00
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
TRANSFERS					
9900	General Reserve				
9910	Equipment Replacement Reserve	50,000.00	50,000.00	25,000.00	50,000.00
9911	Municipal Building Fund	30,000.00	31,500.00	5,000.00	50,000.00
9912	Gas Tax Reserve	90,136.31	90,136.31	90,136.31	90,136.31
9913	Fire Safety Reserve	85,000.00	85,000.00	35,000.00	60,000.00
	CPCC Capital Contribution	40,000.00	40,000.00	0.00	0.00
	Recreation Reserve	60,000.00	60,000.00	60,000.00	60,000.00
	Fire Truck Reserve	12,500.00	12,500.00	12,500.00	12,500.00
	Other Reserve Provisions				

TOTAL TRANSFERS - TO PAGE 1	367,636.31	369,136.31	227,636.31	322,636.31
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

For the Year 2017

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	124,345.00	124,345.00	126,035.00	124,345.00
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	124,345.00	124,345.00	126,035.00	124,345.00
330	Miscellaneous	1,000.00	3,066.40	1,000.00	1,000.00
340	Hydrant Rentals				
350	Installation Service	1,000.00	824.95	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		0.00	
396	Transfer from Reserves - Utility - Page 13	0.00		0.00	
397	Transfer from Accumulated Surplus	11,092.77	11,092.77	35,281.36	
	TOTAL REVENUE	137,437.77	139,329.12	163,316.36	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	10,195.00	10,195.00	10,195.00	10,195.00
422	Sewage Collection System	20,500.00	4,223.88	9,000.00	20,500.00
423	Sewage Lift Station	11,150.00	13,649.03	19,000.00	11,150.00
424	Sewage Treatment and Disposal	50,000.00	30,387.08	50,000.00	50,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	91,845.00	58,454.99	88,195.00	91,845.00
430	TRANSFER TO CAPITAL - Page 13	0.00		39,840.00	
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	34,500.00	34,500.00		34,500.00
474	Transfer to Utility Reserve (2015 Net Surplus)	11,092.77	11,092.77	35,281.36	
	TOTAL	45,592.77	45,592.77	35,281.36	34,500.00
	TOTAL EXPENDITURE	137,437.77	104,047.76	163,316.36	126,345.00
	NET OPERATING SURPLUS (DEFICIT)	-0.00	35,281.36	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Town of CARBERRY L.U.D. of _____

For the Year 2017

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

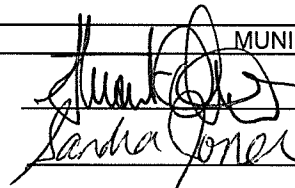
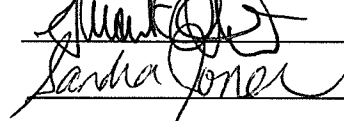
Previous Years' Surplus				
L.U.D. Revenues _____				

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
_____ Chairperson	 _____ Reeve Mayor  _____ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Town of CARBERRY

For the Year 2017

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)	6,745,710.00		1,031,580.00	7,777,290.00	81,662.00	-0.46	81,661.55	10.500	70,829.96		10,831.59	0.00	81,661.55
Beautiful Plains SD	62,045,960.00	518,630.00	1,765,600.00	64,330,190.00	764,759.00	-1.70	764,757.30	11.888	737,602.37		20,989.45	6,165.47	764,757.30
				0.00			0.00						0.00
				0.00			0.00						0.00
Total Education Taxes	68,791,670.00	518,630.00	2,797,180.00	72,107,480.00	846,421.00	-2.16	846,418.84		808,432.33	0.00	31,821.04	6,165.47	846,418.84

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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													
Fire Line Extension By-law 1/2016	64,870,560.00	12,336,680.00	1,396,140.00	78,603,380.00	98,445.51	44.53	98,490.04	1.253	96,740.67		1,749.36	-0.00	98,490.04
				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													
Fire, Police & Lights Sec 891A No.2221	64,632,500.00	12,284,550.00	1,381,790.00	78,298,840.00	314,000.00	-21.65	313,978.35	4.010	308,437.37		5,540.98	-0.00	313,978.35
Garbage Levy 2213	63,130,190.00		971,500.00	64,101,690.00	141,280.00		141,280.00	pp	135,200.00	4,000.00	2,080.00		141,280.00
Rec Operating BL 1/2017	56,169,450.00	58,910.00	719,610.00	56,947,970.00	49,080.00		49,080.00	pp	48,300.00	60.00	720.00		49,080.00
				0.00			0.00						0.00

Deficit Recovery													
General	64,943,040.00		1,765,600.00	66,708,640.00	14,000.00		14,000.00	0.210	14,000.00				14,000.00
Utility				0.00			0.00						0.00

Reserve Funds													
General Reserve	64,943,040.00		1,765,600.00	66,708,640.00			0.00	0.000	0.00		0.00	0.00	0.00
Equipment Replacement Reserve	64,943,040.00		1,765,600.00	66,708,640.00	25,000.00	15.74	25,015.74	0.375	24,353.64		662.10	-0.00	25,015.74
Municipal Building Fund	64,943,040.00		1,765,600.00	66,708,640.00	5,000.00	3.15	5,003.15	0.075	4,870.73		132.42	0.00	5,003.15
Fire Safety Reserve	64,943,040.00		1,765,600.00	66,708,640.00	35,000.00	-44.67	34,955.33	0.524	34,030.15		925.17	0.00	34,955.33
CPCC Capital Contribution	64,943,040.00		1,765,600.00	66,708,640.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
Recreation Reserve	64,943,040.00		1,765,600.00	66,708,640.00	60,000.00	37.78	60,037.78	0.900	58,448.74		1,589.04	0.00	60,037.78

General Municipal													
Rural Area				0.00			0.00						0.00
At Large	64,943,040.00		1,765,600.00	66,708,640.00	709,018.93	27.20	709,046.13	10.629	690,279.57		18,766.56	-0.00	709,046.13
Business Tax, Fees			4,890.00	4,890.00	4,890.00		4,890.00		4,890.00				4,890.00
Other Revenue and Transfers					622,316.58		622,316.58					622,316.58	622,316.58
Total Municipal					2,078,031.02	62.07	2,078,093.09		1,419,550.87	4,060.00	32,165.64	622,316.58	2,078,093.09

Total (Education + Municipal) Taxes					2,924,452.02	59.91	2,924,511.93		2,227,983.20	4,060.00	63,986.68	628,482.05	2,924,511.93
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* Added to Total Tax Levy on page 1

