

**THE FINANCIAL PLAN**

**Town of CARBERRY**

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For the Year 2019

		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

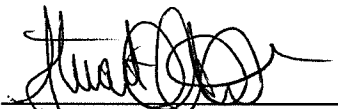

For the Year 2019

**REVENUE**

	Last Year (2018) Budgeted	Last Year (2018) Actual	This Year (2019) Budgeted	Next Year (2020) Budgeted
Total Tax Levy - Page 8	2,237,091.60	2,231,505.08	2,482,924.07	2,464,724.00
Total Grants in Lieu of Taxes - Page 8	64,245.83	64,782.35	67,890.77	70,000.00
Sub-total	2,301,337.43	2,296,287.43	2,550,814.84	2,534,724.00
School Requisitions (deduct) - Page 8	825,267.00	825,267.00	854,880.00	850,000.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,476,070.43</b>	<b>1,471,020.43</b>	<b>1,695,934.84</b>	<b>1,684,724.00</b>
Other Revenue - Page 2	679,849.31	686,200.31	773,101.37	775,833.00
Transfers from Accumulated Surplus & Reserves - Page 2	64,700.00	63,088.05	204,950.00	0.00
<b>Total Municipal Revenue</b>	<b>2,220,619.74</b>	<b>2,220,308.79</b>	<b>2,673,986.21</b>	<b>2,460,557.00</b>

**EXPENDITURE**

General Government Services	323,274.00	329,103.68	341,753.27	348,574.00
Protective Services	305,500.00	288,070.92	319,594.42	311,700.00
Transportation Services	425,500.00	395,633.77	428,400.00	430,900.00
Environmental Health Services	162,500.00	186,890.87	212,900.00	196,500.00
Public Health and Welfare Services	59,250.00	57,013.93	48,200.00	48,550.00
Environmental Development Services	15,100.00	14,698.08	15,100.00	15,100.00
Economic Development Services	29,000.00	40,196.06	40,500.00	27,500.00
Recreation and Cultural Services	329,520.40	322,577.78	412,977.50	419,700.00
Fiscal Services	282,445.51	236,946.72	484,048.53	366,000.00
Transfers - Deficit Recovery - Page 9	43,370.00	43,370.00	0.00	0.00
- To Reserves - Page 5	245,136.31	245,136.31	370,462.00	296,033.00
<b>Total Basic Expenditure</b>	<b>2,220,596.22</b>	<b>2,159,638.12</b>	<b>2,673,935.72</b>	<b>2,460,557.00</b>
Allowance For Tax Assets - Page 8	23.52	23.52	50.49	
<b>Total Municipal Expenditure</b>	<b>2,220,619.74</b>	<b>2,159,661.64</b>	<b>2,673,986.21</b>	<b>2,460,557.00</b>
Net Operating Surplus (Deficit)	0.00	60,647.15	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">             (Head of Council)         </p> <p align="right">             (Chief Administrative Officer)         </p> <p align="center"><i>May 14 2019</i></p>
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of CARBERRY

For the Year 2019

Other Revenue		Last Year (2018)	Last Year (2018)	This Year (2019)	Next Year (2020)
		Budgeted	Actual	Budgeted	Budgeted
Taxes Added		20,000.00	35,688.31	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>		15.00		
Permits					
	- Building				
	- Other <u>Tax Certificates</u>	1,000.00	1,750.00	1,000.00	1,000.00
Fines - Policing and Parking Fines		2,500.00	5,095.05	2,500.00	2,500.00
Sales of Service					
	General Government	100.00	34.87	100.00	100.00
	Fire Inspections	500.00	0.00	50.00	500.00
	Public Works	30,000.00	24,861.10	25,000.00	25,000.00
	Recycling	68,400.00	68,002.10	68,004.53	68,400.00
	Gravel Sales	1,000.00	2,995.00	1,000.00	1,000.00
	Garbage Tag Sales		82.00		
Sales of Goods					
Rentals					
	Ball Park Rent	3,000.00	2,020.00	2,000.00	3,000.00
	Other Land Rent	12,000.00	11,695.00	12,000.00	12,000.00
	Old Office Rent	2,000.00	2,008.35	2,000.00	2,000.00
	Old Town Hall Basement Rent	2,000.00	2,138.47	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	20,230.39	31,240.00	20,000.00
Trailer Park					
	- Rentals				
	- Other				
Sale of Property			25,940.00	30,000.00	
Returns from Investments		8,000.00	10,918.71	5,000.00	5,000.00
Tax and Redemption Penalties		10,000.00	20,672.46	10,000.00	10,000.00
Development and Dedication Fees					
Municipal Programs Grant (VLT Grant)					
General Assistance Grant (MOG)		289,831.25	289,451.51	332,249.84	332,000.00
Conditional Transfers - Federal Government					
	Gas Tax	90,136.31	90,136.31	187,962.00	93,533.00
(Page 9)	Provincial Government	78,386.75	18,386.75	0.00	0.00
	Sewer Utility	10,195.00	10,195.00	10,195.00	147,000.00
	Municipal Grants				
	Parks Grants		1,055.00		
Other Income					
	Swan Lake Fire Agreement	12,500.00	12,500.00	12,500.00	12,500.00
	Shingle Dumping		2,521.99		
	Conditional Grants - other		8,541.67		
	Ball Diamond Revenue		520.00		
	Interest Charged on Accounts		265.27		
<b>Total Other Revenue - Page 1</b>		<b>679,849.31</b>	<b>686,200.31</b>	<b>773,101.37</b>	<b>775,833.00</b>
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	64,700.00	63,088.05	204,950.00	0.00
<b>Total Transfers - Page 1</b>		<b>64,700.00</b>	<b>63,088.05</b>	<b>204,950.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>744,549.31</b>	<b>749,288.36</b>	<b>978,051.37</b>	<b>775,833.00</b>

**BUDGETED EXPENDITURE**

Town of CARBERRY

For the Year 2019

		Last Year (2018)	Last Year (2018)	This Year (2019)	Next Year (2020)
		Budgeted	Actual	Budgeted	Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	45,000.00	44,239.93	49,000.00	49,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff Wages	108,000.00	112,799.37	115,000.00	120,000.00
	Office Expenses	27,700.00	30,329.62	32,500.00	33,000.00
1215	Employee Benefits (office, reporter, janitor, & council)	25,000.00	24,739.90	32,000.00	33,000.00
1216	Old Office expenses	7,600.00	7,241.40	7,600.00	7,600.00
1217	Legal	4,000.00	2,249.72	4,000.00	4,000.00
1218	Audit	16,000.00	17,280.00	17,280.00	18,000.00
1240	Assessment	22,124.00	22,124.00	22,003.27	22,124.00
1300	Property Tax	1,350.00	1,390.74	1,870.00	1,350.00
1310	Other General Government				
1320	Elections	7,500.00	4,959.06	500.00	500.00
1330	Council Conventions and Delegations	17,000.00	12,181.14	15,000.00	15,000.00
1340	Damage Claims and Liability Insurance	15,000.00	14,354.51	15,000.00	15,000.00
1350	Intergovernmental Relations (memberships and gov. fees)	3,000.00	2,391.78	3,000.00	3,000.00
1360	Grants - General	10,000.00	10,054.00	10,000.00	10,000.00
	General Government Sundry	5,000.00	13,707.78	8,000.00	8,000.00
	Communities in Bloom	3,000.00	3,000.00	3,000.00	3,000.00
	Office Equipment - Computer	6,000.00	6,060.73	6,000.00	6,000.00
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>323,274.00</b>	<b>329,103.68</b>	<b>341,753.27</b>	<b>348,574.00</b>
1991	Recoveries (deduct) - Utility				
	<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>323,274.00</b>	<b>329,103.68</b>	<b>341,753.27</b>	<b>348,574.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	210,000.00	204,319.92	210,000.00	210,000.00
2400	By-Law Commissioners			5,000.00	5,000.00
2500	Fire	75,000.00	65,856.05	75,000.00	75,000.00
2510	Emergency Measures				
2520	Emergency Measures Organization	1,500.00	62.50	1,500.00	1,500.00
2540	EMO Expenses	7,000.00	6,918.16	7,194.42	7,200.00
2550	Health and Safety	4,000.00	1,763.29	11,500.00	4,000.00
2600	Other - 911	7,000.00	7,316.98	7,400.00	7,000.00
2621	Other Protection				
2622	Building Inspection				
2623	Electrical Inspection				
2626	Plumbing Inspection				
2630	Other Safety Inspections				
2640	License Inspection				
2650	Animal and Pest Control	1,000.00	1,834.02	2,000.00	2,000.00
	Other - Traffic Services				
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>305,500.00</b>	<b>288,070.92</b>	<b>319,594.42</b>	<b>311,700.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Public Works Wages and Benefits	225,000.00	214,560.17	227,100.00	230,000.00
32302	- Equipment Fuel	20,000.00	23,006.80	22,300.00	25,000.00
32303	- Equipment Repairs and Maintenance	21,000.00	19,258.89	21,000.00	21,000.00
32304	- Equipment Insurance and Registration	7,000.00	7,636.97	7,700.00	7,000.00
32305	- Workshop and Yard Operations	40,000.00	36,860.86	40,000.00	40,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	- _____				
	<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>313,000.00</b>	<b>301,323.69</b>	<b>318,100.00</b>	<b>323,000.00</b>

**BUDGETED EXPENDITURE**

Town of CARBERRY

For the Year 2019

		Last Year (2018)	Last Year (2018)	This Year (2019)	Next Year (2020)
		Budgeted	Actual	Budgeted	Budgeted
Transportation Services Sub-Total Forward from Page 3		313,000.00	301,323.69	318,100.00	323,000.00
32330	Sidewalks and Boulevards	15,000.00	10,495.32	15,000.00	15,000.00
32340	Ditches, Culverts and Road Drainage	1,500.00	0.00	1,500.00	1,500.00
32350	Road Reconstruction	7,000.00	9,552.56	7,000.00	7,000.00
32360	Street Cleaning	2,500.00	2,705.86	2,800.00	2,900.00
32371	Snow and Ice Removal - Labour	5,000.00	0.00	7,500.00	5,000.00
32372	- Materials				
	Fire Hydrant and Line Mtce	2,500.00	4,605.55	2,500.00	2,500.00
	Dust Control	2,500.00	3,840.00	4,000.00	4,000.00
32400	Street Paving	20,000.00	18,386.75	20,000.00	20,000.00
32500	Street Lighting	35,000.00	27,398.89	30,000.00	30,000.00
32600	Gravel	10,000.00	8,912.50	10,000.00	10,000.00
32700	Street Signs	8,000.00	8,301.35	8,000.00	8,000.00
32900	Sundry Expense	2,500.00	111.30	1,000.00	1,000.00
	Tree Removal Program	1,000.00	0.00	1,000.00	1,000.00
	Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>425,500.00</b>	<b>395,633.77</b>	<b>428,400.00</b>	<b>430,900.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	107,000.00	150,223.49	160,900.00	165,000.00
4330	Nuisance Grounds	50,000.00	21,631.43	25,000.00	26,000.00
Other Environmental Health					
4480	Enviromental Health		5,000.00		
4490	Public Rest Rooms	5,500.00	6,397.02	5,500.00	5,500.00
	JT Utility Employee		3,638.93	21,500.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>162,500.00</b>	<b>186,890.87</b>	<b>212,900.00</b>	<b>196,500.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries Grant	25,750.00	18,750.00	18,750.00	18,750.00
5186	Handivan Grant	9,000.00	9,641.56	9,650.00	10,000.00
Medical Care					
5220	Doctor Expense - Daughters on Call Grant	10,000.00	14,166.66	5,000.00	5,000.00
	Doctor Expense	4,700.00	4,797.20	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 _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>59,250.00</b>	<b>57,013.93</b>	<b>48,200.00</b>	<b>48,550.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	14,100.00	14,500.00	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	198.08	1,000.00	1,000.00
	Grant				
	Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>15,100.00</b>	<b>14,698.08</b>	<b>15,100.00</b>	<b>15,100.00</b>

**BUDGETED EXPENDITURE**

Town of CARBERRY

For the Year 2019

		Last Year (2018)	1st Year (2019)	This Year (2019)	Next Year (2020)
		Budgeted	Actual	Budgeted	Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
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	2,500.00	2,500.00
	Grants				
7200	Community Development Coordinator	26,500.00	27,696.06	28,000.00	25,000.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
	Westman Leadership Group		10,000.00	10,000.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>29,000.00</b>	<b>40,196.06</b>	<b>40,500.00</b>	<b>27,500.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Manager of Parks, Facilities and Sanitation Wage and Benefits	43,000.00	41,600.18	43,000.00	43,000.00
	Facility Maintenance and Repairs	15,000.00	7,733.54	15,000.00	15,000.00
8120	Community Hall Taxes and Ins.	2,750.00	2,814.68	3,000.00	3,000.00
8130	Community Hall Operating Grant	15,000.00	15,000.00	15,000.00	15,000.00
8140	Swimming Pools and Beaches				
8150	Golf Courses	1,000.00	1,000.00	1,000.00	1,000.00
8180	Skating Rinks and Arenas Taxes and Insurance	32,000.00	33,130.04	33,500.00	34,000.00
8190	Parks and Playgrounds	3,000.00	2,850.59	3,000.00	3,000.00
	CPCC Capital Contribution Grant	0.00	0.00	40,000.00	40,000.00
8200	CPCC Operating Grant	0.00	0.00	61,209.00	65,000.00
	Recreation Programmer Grant	22,000.00	18,760.60	33,750.50	35,000.00
8220	Parks and Recreation Wages and Benefits	147,000.00	154,599.65	113,500.00	115,000.00
8240	Parks and Recreation Equipment	10,000.00	7,002.74	10,000.00	10,000.00
8250	Drop in Centre	3,500.00	1,664.96	3,500.00	3,500.00
8280	Museum Grant	5,000.00	5,614.85	5,700.00	5,000.00
	Libraries	18,770.40	18,770.40	19,118.00	19,500.00
	Library Building	3,500.00	4,001.98	4,700.00	4,700.00
	Arts Council Grant	3,000.00	3,000.00	3,000.00	3,000.00
	Archives Grant	5,000.00	5,033.57	5,000.00	5,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>329,520.40</b>	<b>322,577.78</b>	<b>412,977.50</b>	<b>419,700.00</b>
<b>FISCAL SERVICES</b>					
9111					
9112	FISCAL SERVICES				
9113	CPCC Capital Project				
9320	L.U.D. of _____ -- Page 7				
	Transfer to Capital by General - Page 13	170,000.00	124,389.05	235,700.00	37,000.00
9330	Transfer to Capital by Reserves- Page 13				
9410	Transfer to Utility - Page 6			135,903.02	147,000.00
9420	Debenture Debt Charges - Page 11	98,445.51	98,445.51	98,445.51	170,000.00
9430	Other Long-term debt charges -- Page 11				
9440	Tax discount and short-term loan interest	14,000.00	14,112.16	14,000.00	12,000.00
	Bad Debt Expense (deleted taxes)				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>282,445.51</b>	<b>236,946.72</b>	<b>484,048.53</b>	<b>366,000.00</b>
	Recovery Deficit Levy (from page 9) - TO PAGE 1	43,370.00	43,370.00	0.00	0.00
<b>TRANSFERS</b>					
9900	General Reserve				
9910	Equipment Replacement Reserve	27,500.00	27,500.00	45,000.00	50,000.00
9911	Municipal Building Reserve	5,000.00	5,000.00	5,000.00	5,000.00
9912	Gas Tax Reserve	90,136.31	90,136.31	187,962.00	93,533.00
	Fire Safety Reserve	35,000.00	35,000.00	45,000.00	60,000.00
	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				
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>245,136.31</b>	<b>245,136.31</b>	<b>370,462.00</b>	<b>296,033.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

For the Year 2019

**REVENUE**

		Last Year (2018)    Last Year (2018)    This Year (2019)    Next Year (2020)			
		Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	126,035.00	132,181.63		136,000.00
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	126,035.00	132,181.63	0.00	136,000.00
330	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
340	Hydrant Rentals				
350	Installation Service	1,000.00	1,403.00	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		135,903.02	
396	Transfer from Reserves - Utility - Page 13	0.00		40,000.00	
397	Transfer from Accumulated Surplus	5,240.04	5,240.04	28,473.41	
	<b>TOTAL REVENUE</b>	<b>133,275.04</b>	<b>139,824.67</b>	<b>206,376.43</b>	<b>138,000.00</b>

**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	11,044.00	10,195.00	10,195.00
422	Sewage Line Collection System	9,000.00	13,234.43	55,000.00	30,000.00
423	Sewage Lift Station	19,000.00	15,182.68	35,000.00	30,000.00
424	Sewage Treatment and Disposal (Lagoon)	50,000.00	25,620.11	30,000.00	50,000.00
425	Other Sewage Collection and Disposal Costs		1,190.00	7,868.02	17,805.00
426	Connections - Net Loss				
	TOTAL	88,195.00	66,271.22	138,063.02	138,000.00
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	39,840.00	39,840.00	
474	Transfer to Utility Reserve (Previous Year Net Surplus)	5,240.04	5,240.04	28,473.41	
	TOTAL	45,080.04	45,080.04	68,313.41	0.00
	<b>TOTAL EXPENDITURE</b>	<b>133,275.04</b>	<b>111,351.26</b>	<b>206,376.43</b>	<b>138,000.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>28,473.41</b>	<b>0.00</b>	<b>0.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY L.U.D. of \_\_\_\_\_

For the Year 2019

**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 _____				
<b>Total Transportation Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
<b>Total Environmental Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Environmental Development Services				
Weed Control				
Other _____				
<b>Total Environmental Development Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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)				
<b>Total Operating Revenue</b>				
<b>Net Operating Surplus (Deficit)</b>				

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 2019

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)	7,155,620.00		1,109,440.00	8,265,060.00	80,750.00	-0.36	80,749.64	9.770	69,910.41		10,839.23	0.00	80,749.64
Beautiful Plains SD	65,040,280.00	516,650.00	1,838,910.00	67,395,840.00	774,130.00	46.01	774,176.01	11.487	747,117.70		21,123.56	5,934.76	774,176.01
				0.00			0.00						0.00
				0.00			0.00						0.00
<b>Total Education Taxes</b>	<b>72,195,900.00</b>	<b>516,650.00</b>	<b>2,948,350.00</b>	<b>75,660,900.00</b>	<b>854,880.00</b>	<b>45.65</b>	<b>854,925.65</b>		<b>817,028.10</b>	<b>0.00</b>	<b>31,962.79</b>	<b>5,934.76</b>	<b>854,925.65</b>

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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
<b>Local Urban Districts</b>				0.00			0.00						0.00
				0.00			0.00						0.00
				0.00			0.00						0.00
<b>Debenture Debt Charges</b>				0.00			0.00						0.00
Fire Line Extension By-law 1/2016	68,003,520.00		1,838,910.00	69,842,430.00	98,445.51	32.32	98,477.83	1.410	95,884.96		2,592.86	0.00	98,477.83
				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	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Fire, Police & Lights Sec 891A No.2221	67,682,740.00	12,516,100.00	1,424,570.00	81,623,410.00	320,000.00	-36.23	319,963.77	3.920	314,379.45		5,584.31	-0.00	319,963.77
Garbage Levy 2213	65,638,010.00		985,100.00	66,623,110.00	141,600.00		141,600.00	pp	135,520.00	4,000.00	2,080.00		141,600.00
Rec Operating BL 1/2017	57,329,320.00	63,820.00	714,880.00	58,108,020.00	57,960.00		57,960.00	pp	57,050.00	70.00	840.00		57,960.00
Sewer Operating Exp 5/2016	66,661,710.00	11,475,060.00		78,136,770.00	135,903.02		135,903.02	pp	135,903.02				135,903.02

Deficit Recovery	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	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	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	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	68,003,520.00		1,838,910.00	69,842,430.00	45,000.00	-21.48	44,978.52	0.644	43,794.27		1,184.26	-0.00	44,978.52
Municipal Building Fund	68,003,520.00		1,838,910.00	69,842,430.00	5,000.00	28.65	5,028.65	0.072	4,896.25		132.40	-0.00	5,028.65
Fire Safety Reserve	68,003,520.00		1,838,910.00	69,842,430.00	45,000.00	-21.48	44,978.52	0.644	43,794.27		1,184.26	-0.00	44,978.52
Fire Truck Reserve	68,003,520.00		1,838,910.00	69,842,430.00	27,500.00	17.92	27,517.92	0.394	26,793.39		724.53	-0.00	27,517.92
Recreation Reserve	68,003,520.00		1,838,910.00	69,842,430.00	60,000.00	-5.35	59,994.65	0.859	58,415.02		1,579.62	-0.00	59,994.65

General Municipal	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Rural Area				0.00			0.00						0.00
At Large	68,003,520.00		1,838,910.00	69,842,430.00	760,573.58	10.48	760,584.06	10.890	740,558.33		20,025.73	-0.00	760,584.06
Business Tax, Fees			4,837.00	4,837.00	4,837.00		4,837.00		4,837.00				4,837.00
Other Revenue and Transfers					972,116.61		972,116.61					972,116.61	972,116.61
<b>Total Municipal</b>					<b>2,673,935.72</b>	<b>4.84</b>	<b>2,673,940.56</b>		<b>1,661,825.97</b>	<b>4,070.00</b>	<b>35,927.98</b>	<b>972,116.61</b>	<b>2,673,940.56</b>

Total (Education + Municipal) Taxes	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
	3,528,815.72	50.49	3,528,866.21		2,478,854.07	4,070.00	67,890.77	978,051.37	3,528,866.21

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\* Added to Total Tax Levy on page 1











