

TOWN OF CARBERRY

BY-LAW NO. 8/2021

A BY-LAW OF THE TOWN OF CARBERRY FOR THE PURPOSE OF ESTABLISHING RATES OF TAXATION FOR THE YEAR 2021.

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 2021;

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 \$72,255,170.00.

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 2021 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 2021 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 **11.541 mills** on the dollar is hereby levied for the year in 2021 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 Municipal Relations 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 2021 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 **8.809 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 **11.153 mills** on the dollar on the assessable property to provide for the payment to the Beautiful Plains School Division.
- (c) A special rate of **3.900 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 **4.178 mills** on the dollar on the assessed value of all the rateable property in 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. 1/2000, 2/2000, 3/2000, 2/2010, 8/2015, 7/2016, 1/2017, and 13/2020.
- (e) A special service rate under By-law 7/2020, Garbage Levy, to provide for the disposal of garbage and maintaining of waste disposal grounds.
- (f) A special service rate under By-law 1/2017, Recreation Operating Levy, to raise money for the operation of recreation facilities including the arena, curling club, bowling alley, ball diamonds, and community hall.
- (g) A special service rate under By-law 5/2016, Sewer Rates, to raise money for the operation of Sewer Systems within the Town of Carberry.

GRANT PURPOSES

THAT the Council of the Town of Carberry be and is hereby authorized to make grants of money in the year 2021 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 2021 shall be deemed to have been imposed and be due and payable on the 30th day of September, 2021 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 2021 whether special, general or otherwise shall be paid in full without any reduction on the 30th day of September.

THAT the following discount dates and rates shall apply for the taxes or rates imposed and levied by the Town of Carberry for the taxation year 2021:

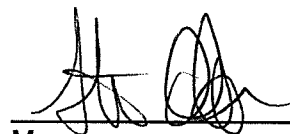
- Up to closing of business on June 30th: 1.5% (one- and one-half percent)
- Up to closing of business on July 30th: 1.0% (one percent)
- Up to closing of business on August 31st: 0.5% (one-half percent)

THAT upon all remaining taxes or rates imposed or levied for the year 2021 remaining unpaid after the 30th day of September, 2021, 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 after its passing.

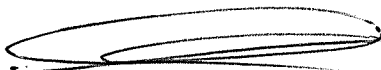
DONE AND PASSED in Council assembled at the Town of Carberry in the Province of Manitoba this 11th day of May, 2021.

TOWN OF CARBERRY



Mayor

(S E A L)



CAO

READ a first time this 28th day of April, 2021.

READ a second time this 11th day of May, 2021.

READ a third time this 11th day of May, 2021.

THE FINANCIAL PLAN

Town of CARBERRY

For the Year 2021

		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 Wastewater Utility</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" 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"/>
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 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


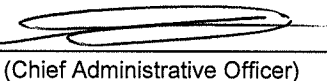
For the Year 2021

REVENUE

	Last Year (2020) Budgeted	Last Year (2020) Actual	This Year (2021) Budgeted	Next Year (2022) Budgeted
Total Tax Levy - Page 8	2,530,017.97	2,529,712.24	2,619,257.11	2,590,213.27
Total Grants in Lieu of Taxes - Page 8	72,090.35	72,090.35	73,027.96	72,500.00
Sub-total	2,602,108.32	2,601,802.59	2,692,285.07	2,662,713.27
School Requisitions (deduct) - Page 8	845,890.00	845,890.00	856,438.00	860,000.00
Municipal Taxes and Grants in Lieu of Taxes	1,756,218.32	1,755,912.59	1,835,847.07	1,802,713.27
Other Revenue - Page 2	655,101.75	841,435.45	1,168,545.61	980,854.85
Transfers from Accumulated Surplus & Reserves - Page 2	132,137.29	916,644.09	201,600.00	0.00
Total Municipal Revenue	2,543,457.36	3,513,992.13	3,205,992.68	2,783,568.12

EXPENDITURE

General Government Services	404,880.25	371,721.34	535,933.60	434,973.10
Protective Services	321,894.42	310,515.14	389,509.93	386,194.42
Transportation Services	411,677.29	430,870.20	466,250.00	440,850.00
Environmental Health Services	221,500.00	222,498.09	277,180.00	280,000.00
Public Health and Welfare Services	24,800.00	19,228.27	29,800.00	24,800.00
Environmental Development Services	18,600.00	18,130.00	30,269.50	22,800.00
Economic Development Services	34,500.00	27,825.75	84,050.00	134,500.00
Recreation and Cultural Services	370,554.35	349,801.86	598,266.60	604,165.60
Fiscal Services	458,857.52	1,258,137.48	395,074.60	175,000.00
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	276,033.00	282,033.00	399,585.00	280,285.00
Total Basic Expenditure	2,543,296.83	3,290,761.13	3,205,919.23	2,783,568.12
Allowance For Tax Assets - Page 8	160.53	160.53	73.46	
Total Municipal Expenditure	2,543,457.36	3,290,921.66	3,205,992.68	2,783,568.12
Net Operating Surplus (Deficit)	0.00	223,070.47	-0.00	0.00

Departmental Use Only	Adopted by Resolution of Council  (Head of Council)	 (Chief Administrative Officer)
	May 11 2021	

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of CARBERRY

For the Year 2021

		Last Year (2020) Budgeted	Last Year (2020) Actual	This Year (2021) Budgeted	Next Year (2022) Budgeted
Other Revenue					
Taxes Added		20,000.00	33,479.92	20,000.00	20,000.00
Licenses	- Animal				
	- Bicycle				
	- Business		65.00		
	- Other <u>Trailer Park</u>	15,000.00	15,180.00	15,000.00	15,000.00
	<u>Business Licenses</u>				
Permits	- Building				
	- Other <u>Tax Certificates</u>	1,000.00	2,050.00	1,000.00	1,000.00
Fines - Policing and Parking Fines		2,500.00	2,053.78	2,500.00	2,500.00
Sales of Service	General Government	100.00	18.71	0.00	100.00
	Fire Inspections	50.00	0.00	50.00	50.00
	Public Works	25,000.00	27,748.59	25,000.00	25,000.00
	Recycling	57,309.65	60,454.66	54,863.76	55,000.00
	Gravel Sales	1,500.00	6,197.50	3,000.00	1,500.00
	Garbage Tag Sales				
Sales of Goods					
Rentals	Ball Park Rent	0.00	3,529.77	1,000.00	2,000.00
	Other Land Rent	12,000.00	12,648.00	13,600.00	12,000.00
	Old Office Rent	2,000.00	2,000.04	4,800.00	2,000.00
	Old Town Hall Basement Rent	564.26	1,278.52	1,000.00	2,000.00
	Library Building Rent	1,500.00	1,500.00	3,000.00	1,500.00
	Handivan Garage Rent	1,800.00	1,650.00	2,400.00	1,800.00
	Other Revenue	20,000.00	8,669.81	20,000.00	20,000.00
Trailer Park	- Rentals				
	- Other				
Sale of Property		12,300.00	34,373.00	180,000.00	0.00
Returns from Investments		12,000.00	3,360.39	3,000.00	3,500.00
Tax and Redemption Penalties		17,000.00	24,295.47	17,000.00	17,000.00
Development and Dedication Fees					
Public Safety Grant		195,400.89	195,400.89	195,400.89	195,400.89
Municipal Operating Grant (MOG)		136,848.95	136,848.96	136,848.96	136,848.96
Conditional Transfers	- Federal Government				
	Gas Tax	93,533.00	93,533.00	97,785.00	97,785.00
(Page 9)	Provincial Government	0.00	10,497.20	0.00	0.00
	Sewer Utility	10,195.00	10,195.00	10,195.00	10,195.00
	Municipal Grants (Fire Hall Grants)	5,000.00	36,250.00	10,000.00	5,000.00
	NCL Grants			326,102.00	341,175.00
Other Income	Swan Lake Fire Agreement	12,500.00	12,500.00	25,000.00	12,500.00
	Shingle Dumping		1,343.00		
	Conditional Grants - other		104,053.66		
	Animal Control		12.00		
	Interest Charged on Accounts		248.58		
Total Other Revenue - Page 1		655,101.75	841,435.45	1,168,545.61	980,854.85
Transfers From					
	- Accumulated Surplus	92,810.00	92,810.00	196,600.00	
	- Reserves (Page 13)	39,327.29	823,834.09	5,000.00	
Total Transfers - Page 1		132,137.29	916,644.09	201,600.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		787,239.04	1,758,079.54	1,370,145.61	980,854.85

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2021

		Last Year (2020)	Last Year (2020)	This Year (2021)	Next Year (2022)
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	49,284.50	49,645.16	50,000.00	49,284.50
1200	General Administrative				
1212	Chief Administrative Officer and Staff Wages	137,526.52	140,760.78	189,600.00	189,600.00
1215	Employee Benefits (office, reporter, janitor, & council)	32,000.00	29,553.66	39,700.00	40,000.00
	Office Expenses	35,500.00	32,757.82	37,400.00	37,500.00
	Office Equipment - Computer	4,000.00	8,774.48	12,495.00	5,300.00
1216	Old Office expenses	7,600.00	8,658.42	16,600.00	16,600.00
1217	Legal	3,000.00	3,833.01	20,000.00	3,000.00
1218	Audit	16,777.60	14,665.25	16,777.60	16,777.60
1240	Assessment	22,003.27	21,550.00	21,411.00	21,411.00
1300	Property Tax	2,300.00	3,856.41	4,000.00	4,000.00
1310	Other General Government				
1320	Elections	500.00	0.00	500.00	500.00
1330	Council Conventions and Delegations	8,000.00	1,421.42	4,000.00	8,000.00
1340	Damage Claims and Liability Insurance	17,703.13	18,701.66	19,000.00	20,000.00
1350	Intergovernmental Relations (memberships and gov. fees)	3,000.00	2,583.97	3,000.00	3,000.00
1360	Grants - General	9,500.00	19,566.62	10,000.00	10,000.00
	Other General Government	8,000.00	6,370.42	22,700.00	10,000.00
	General Building Maintenance	48,185.23	9,022.26	68,750.00	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	404,880.25	371,721.34	535,933.60	434,973.10
1991	Recoveries (deduct) - Utility				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	404,880.25	371,721.34	535,933.60	434,973.10
PROTECTIVE SERVICES					
2100	Police	205,000.00	204,319.92	205,000.00	205,000.00
2400	By-Law Commissioners	5,000.00	1,423.61	5,000.00	5,000.00
2500	Fire	90,400.00	83,655.73	154,800.00	155,000.00
2510	Emergency Measures				
2520	Emergency Measures Organization	500.00	0.00	500.00	500.00
2540	EMO Expenses	7,194.42	7,515.34	4,000.00	7,194.42
2550	Health and Safety	5,000.00	5,417.84	11,208.00	5,000.00
2600	Other - 911	7,800.00	7,768.86	8,001.93	8,000.00
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	413.84	1,000.00	500.00
	Contribution to Capital - Fire Hall Addition				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	321,894.42	310,515.14	389,509.93	386,194.42
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Public Works Wages and Benefits	206,800.00	236,565.50	246,000.00	236,800.00
32302	- Equipment Fuel	26,500.00	17,766.80	20,000.00	26,500.00
32303	- Equipment Repairs and Maintenance	24,000.00	23,332.65	30,000.00	21,000.00
32304	- Equipment Insurance and Registration	7,700.00	6,514.98	7,700.00	7,700.00
32305	- Workshop and Yard Operations	35,000.00	38,731.55	51,500.00	40,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	- _____				
	Transportation Services Sub-Total Forward to Page 4	300,000.00	322,911.48	355,200.00	332,000.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2021

		Last Year (2020) Budgeted	Last Year (2020) Actual	This Year (2021) Budgeted	Next Year (2022) Budgeted
Transportation Services Sub-Total Forward from Page 3		300,000.00	322,911.48	355,200.00	332,000.00
32330	Sidewalks and Boulevards	12,000.00	10,360.99	12,000.00	12,000.00
32340	Ditches, Culverts and Road Drainage	1,500.00	165.19	1,500.00	1,500.00
32350	Road Reconstruction	9,000.00	2,362.47	4,000.00	5,000.00
32360	Street Cleaning	3,200.00	3,355.87	3,400.00	3,200.00
32371	Snow and Ice Removal - Labour	2,000.00		2,000.00	2,000.00
32372	- Materials				
	Fire Hydrants	2,500.00	591.41	2,500.00	2,500.00
	Dust Control	3,000.00	4,645.58	3,000.00	4,000.00
32400	Street Paving	5,000.00	5,000.00	5,000.00	5,000.00
32500	Street Lighting	30,000.00	37,136.12	37,000.00	35,000.00
32600	Gravel	11,000.00	12,595.24	13,000.00	11,000.00
32700	Street Signs	20,827.29	21,818.67	16,000.00	16,000.00
32900	Sundry Expense	1,000.00	320.97	1,000.00	1,000.00
	Tree Removal Program	1,000.00		1,000.00	1,000.00
	Handivan Grant	9,650.00	9,606.21	9,650.00	9,650.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		411,677.29	430,870.20	466,250.00	440,850.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	175,000.00	179,231.45	182,580.00	185,000.00
4330	Nuisance Grounds	25,000.00	24,287.02	50,000.00	50,000.00
Other Environmental Health					
4480	Environmental Health				
4490	Public Rest Rooms				
	JT Utility Employee	21,500.00	18,979.62	44,600.00	45,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		221,500.00	222,498.09	277,180.00	280,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries Grant	10,000.00	10,000.00	10,000.00	10,000.00
5186					
Medical Care					
5220	Doctor Expense - Daughters on Call Grant	0.00	-5,000.00	0.00	0.00
	Doctor Expense	5,000.00	4,569.75	10,000.00	5,000.00
Hospital Care					
5370	Hospital Care				
	Service for Seniors Grant	6,000.00	6,000.01	6,000.00	6,000.00
Social Assistance					
5420	Social Assistance	3,800.00	3,658.51	3,800.00	3,800.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		24,800.00	19,228.27	29,800.00	24,800.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	14,100.00	14,100.00	25,769.50	18,300.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	500.00	30.00	500.00	500.00
	Grant				
	Communities in Bloom	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		18,600.00	18,130.00	30,269.50	22,800.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2021

		Last Year (2020)	Last Year (2020)	This Year (2021)	Next Year (2022)
		Budgeted	Actual	Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7125	Veterinary Services				
7130	Water Resources and Conservation	2,500.00	2,500.00	2,500.00	2,500.00
	Grants				
<hr/>					
7200	Community Development Coordinator	32,000.00	25,325.75	51,550.00	57,000.00
7300	EDO			25,000.00	75,000.00
7400	Other Economic Development			5,000.00	
7410	Tourism				
	Westman Leadership Group	0.00			0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		34,500.00	27,825.75	84,050.00	134,500.00
RECREATION AND CULTURAL SERVICES					
8110	Manager of Parks, Facilities and Sanitation Wage and Benefits	31,200.00	30,546.12	62,000.00	63,000.00
	PFS Rec Facility Maintenance and Repairs	6,850.00	730.00	38,000.00	30,000.00
8120	Community Hall Taxes and Ins.	3,346.10	3,430.88		
8130	Community Hall Operating Grant	12,000.00	12,000.00	15,500.00	16,000.00
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	42,575.15	42,879.04		
8190	Parks and Playgrounds	3,000.00	1,645.15	4,000.00	4,000.00
	CPCC Capital Contribution Grant	40,000.00	40,000.00	40,000.00	40,000.00
8200	CPCC Operating Grant	48,380.00	52,380.00	122,101.00	130,000.00
	Recreation Programmer Grant	20,737.50	10,368.75	25,000.00	25,000.00
8220	Parks and Recreation Wages and Benefits	112,300.00	111,321.61	223,000.00	230,000.00
8240	Parks and Recreation Equipment	10,000.00	5,052.48	20,000.00	20,000.00
8250	Drop in Centre	2,000.00	1,986.93	4,000.00	4,000.00
8280	Museum Grant	5,700.00	5,619.33	5,700.00	5,700.00
	Libraries	19,465.60	19,465.60	19,465.60	19,465.60
	Library Building	4,000.00	3,375.97	8,000.00	8,000.00
	Arts Council Grant	3,000.00	3,000.00	5,500.00	3,000.00
	Archives Grant	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		370,554.35	349,801.86	598,266.60	604,165.60
FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	Transfer to Capital by General - Page 13	205,104.44	1,011,129.06	230,000.00	
9320	Transfer to Capital by Reserves- Page 13				
9330	Transfer to Utility - Page 6	145,714.10	145,714.10	146,074.60	146,000.00
9410	Debenture Debt Charges - Page 11	79,038.98	79,141.40	0.00	
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	14,000.00	18,324.56	14,000.00	14,000.00
9440	Bad Debt Expense (deleted taxes)	15,000.00	3,828.36	5,000.00	15,000.00
TOTAL FISCAL SERVICES - TO PAGE 1		458,857.52	1,258,137.48	395,074.60	175,000.00
	Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00	0.00	0.00
TRANSFERS					
9900	General Reserve				
9910	Equipment Replacement Reserve	45,000.00	45,000.00	45,000.00	45,000.00
9911	Municipal Building Reserve	5,000.00	5,000.00	38,300.00	5,000.00
9912	Gas Tax Reserve	93,533.00	93,533.00	97,785.00	97,785.00
9913	Fire Safety Reserve	45,000.00	45,000.00	67,500.00	45,000.00
	Recreation Reserve	60,000.00	60,000.00	60,000.00	60,000.00
	Fire Truck Reserve	27,500.00	27,500.00	27,500.00	27,500.00
	Future Capital Infrastructure Dev			48,000.00	
	Fire Trust			9,500.00	
	Heritage Reserve		6,000.00	6,000.00	
TOTAL TRANSFERS - TO PAGE 1		276,033.00	282,033.00	399,585.00	280,285.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

For the Year 2021

REVENUE

		Last Year (2020)	Last Year (2020)	This Year (2021)	Next Year (2022)
		Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SA - Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHAF - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
330	Miscellaneous	1,000.00	1,200.00	1,200.00	1,000.00
340	Hydrant Rentals				
350	Installation Service	1,800.00	3,408.00	1,800.00	1,000.00
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue				
390	Transfer from Revenue Fund - Page 5	145,714.10	145,714.10	146,074.60	146,000.00
396	Transfer from Reserves - Utility - Page 13		10,487.51		
397	Transfer from Accumulated Surplus	18,179.05	18,179.05	39,882.28	
	TOTAL REVENUE	166,693.15	178,988.66	188,956.88	148,000.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	15,195.00	10,395.00	16,195.00	15,195.00
422	Sewage Line Collection System	30,000.00	12,210.72	35,000.00	35,000.00
423	Sewage Lift Station	20,000.00	18,031.96	20,000.00	20,000.00
424	Sewage Treatment and Disposal (Lagoon)	35,000.00	26,610.29	30,000.00	30,000.00
425	Other Sewage Collection and Disposal Costs	10,000.00	810.81	9,000.00	10,000.00
426	Connections - Net Loss				
	TOTAL	110,195.00	68,058.78	110,195.00	110,195.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	0.00		0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	0.00			
473	Transfer to Utility Reserve	38,319.10	38,319.10	38,879.60	37,805.00
474	Transfer to Utility Reserve (Previous Year Net Surplus)	18,179.05	18,179.05	39,882.28	
	TOTAL	56,498.15	56,498.15	78,761.88	37,805.00
	TOTAL EXPENDITURE	166,693.15	124,556.93	188,956.88	148,000.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	54,431.73	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Town of CARBERRY L.U.D. of _____

For the Year 2021

EXPENDITURE

Last Year (2021) Last Year (2020) This Year (2021) Next Year (2022)
Budgeted Actual Budgeted 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
	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Town of CARBERRY

For the Year 2021

	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 (Requisition) Taxes:														
Education Support Levy (ESL)	7,714,570.00		1,178,440.00	8,893,010.00	78,336.00	2.53	78,338.53	8.809	67,957.65		10,380.88	0.00	78,338.53	
Beautiful Plains SD	67,337,890.00	501,980.00	1,924,190.00	69,764,060.00	778,102.00	-23.44	778,078.56	11.153	751,019.49		21,460.49	5,598.58	778,078.56	
				0.00			0.00						0.00	
				0.00			0.00						0.00	
Total Education Taxes	75,052,460.00	501,980.00	3,102,630.00	78,657,070.00	856,438.00	-20.91	856,417.09		818,977.13	0.00	31,841.37	5,598.58	856,417.09	

Page 1

	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	
Municipal Taxes:														
Local Urban Districts				0.00			0.00							0.00
				0.00			0.00							0.00
				0.00			0.00							0.00
Debenture Debt Charges				0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
				0.00		0.00	0.00		0.00		0.00	0.00	0.00	
				0.00			0.00						0.00	
				0.00			0.00						0.00	
				0.00			0.00						0.00	
				0.00			0.00						0.00	
				0.00			0.00						0.00	

	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
Special Services Levies													
Fire, Police & Lights Sec 891A No.2221	69,992,500.00	13,154,040.00	1,474,730.00	84,621,270.00	330,000.00	22.95	330,022.95	3.900	324,271.51		5,751.45	-0.00	330,022.95
Garbage/Recycling BL 7/2020	68,923,590.00	12,081,120.00	1,020,080.00	82,024,790.00	155,763.00		155,763.00	pp	148,623.00	4,930.00	2,210.00		155,763.00
Rec Operating BL 1/2017	60,994,980.00		730,360.00	61,725,340.00	68,970.00		68,970.00	pp	68,010.00		960.00		68,970.00
Sewer Operating Exp 5/2016	68,330,000.00	11,850,490.00	1,020,080.00	81,200,570.00	146,074.60		146,074.60	pp	134,682.80	9,373.00	2,018.80		146,074.60

	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
Deficit Recovery													
General				0.00			0.00						0.00
Utility				0.00			0.00						0.00

	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
Reserve Funds													
Misc. Reserves	70,330,980.00		1,924,190.00	72,255,170.00	63,500.00	12.29	63,512.29	0.879	61,820.93		1,691.36	0.00	63,512.29
Equipment Replacement Reserve	70,330,980.00		1,924,190.00	72,255,170.00	45,000.00	14.97	45,014.97	0.623	43,816.20	4,930.00	2,210.00	-0.00	45,014.97
Municipal Building Fund	70,330,980.00		1,924,190.00	72,255,170.00	38,300.00	-4.76	38,295.24	0.530	37,275.42		1,019.82	0.00	38,295.24
Fire Safety Reserve	70,330,980.00		1,924,190.00	72,255,170.00	67,500.00	-13.67	67,486.33	0.934	65,689.14		1,797.19	-0.00	67,486.33
Fire Truck Reserve	70,330,980.00		1,924,190.00	72,255,170.00	27,500.00	101.47	27,601.47	0.382	26,866.43		735.04	0.00	27,601.47
Recreation Reserve	70,330,980.00		1,924,190.00	72,255,170.00	60,000.00	-28.21	59,971.79	0.830	58,374.71		1,597.08	-0.00	59,971.79

	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 Municipal													
Rural Area				0.00			0.00						0.00
At Large	70,330,980.00		1,924,190.00	72,255,170.00	833,907.60	-10.68	833,896.92	11.541	811,689.84		22,207.08	-0.00	833,896.92
Business Tax, Fees			4,857.00	4,857.00	4,857.00		4,857.00		4,857.00				4,857.00
Other Revenue and Transfers					1,364,547.03		1,364,547.03					1,364,547.03	1,364,547.03
Total Municipal					3,205,919.23	94.37	3,206,013.60		1,785,976.98	14,303.00	41,186.59	1,364,547.03	3,206,013.60

Total (Education + Municipal) Taxes	4,062,357.23	73.46	4,062,430.68		2,604,954.11	14,303.00	73,027.96	1,370,145.61	4,062,430.68
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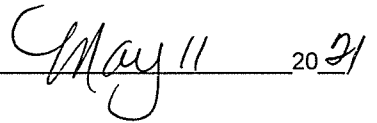
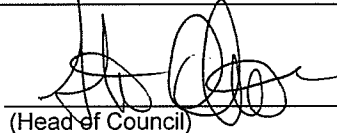
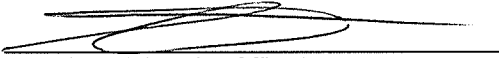
Page 1,9

Page 2

* 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				
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other	
<i>Paving:</i>											
Main Street 3rd to 4th	1	62,000.00				62,000.00		62,000.00			
Simon Ryan Subdivision			4	110,000.00		110,000.00		110,000.00			
Fanny - 1st to Town Limits North	2	26,000.00				26,000.00		26,000.00			
Micro Paving (Selkirk, 2nd Ave, 3rd Ave)		1	100,000.00		3	100,000.00		200,000.00			
Walking Path		2	60,000.00		4	60,000.00	120,000.00	0.00			
Stickle Ave - Wellwood to Young					1	75,000.00		75,000.00			
<i>Equipment:</i>											
Wheel Loader			2	150,000.00		150,000.00	8,000.00	142,000.00			
JD Mower/Snowblower					2	50,000.00		50,000.00			
PW Crew Cab Truck	4	15,000.00				15,000.00		15,000.00			
P&R mower - our 1/2			5	5,000.00		5,000.00		10,000.00			
P&R Truck - our 1/2				5	7,500.00	7,500.00		7,500.00			
CPCZ Zamboni					4	13,000.00		13,000.00			
Dump Truck					5	40,000.00	40,000.00				
Fire Line Extension	3	100,000.00	3	100,000.00		200,000.00		200,000.00			
						0.00					
Fire Pumper Truck				2	225,000.00	225,000.00		225,000.00			
						0.00					
Lagoon Cell		3	4,000,000.00	1	1,250,000.00	1	1,250,000.00	6,500,000.00	250,000.00	1,750,000.00	4,500,000.00
						0.00					
New Development - lift station, fire	5	250,000.00				250,000.00			250,000.00		
						0.00					
						0.00					
		453,000.00	4,160,000.00	1,615,000.00	1,642,500.00	183,000.00	8,053,500.00	168,000.00	1,385,500.00	2,000,000.00	4,500,000.00
SOURCE OF FUNDS - ANNUAL						TOTAL					
OPERATING			60,000.00	8,000.00	60,000.00	40,000.00	168,000.00				
RESERVES		203,000.00	350,000.00	357,000.00	332,500.00	143,000.00	1,385,500.00				
BORROWING		250,000.00	1,750,000.00				2,000,000.00				
OTHER			2,000,000.00	1,250,000.00	1,250,000.00		4,500,000.00				
TOTAL							8,053,500.00				

Departmental Use Only	Adopted by Resolution of Council  May 11 2021	 (Head of Council)  (Chief Administrative Officer)
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