

THE FINANCIAL PLAN

Town of CARBERRY

For the Year 2025

| | | 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 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 2025

REVENUE

| | Last Year (2024) Budgeted | Last Year (2024) Actual | This Year (2025) Budgeted | Next Year (2026) Budgeted |
|--|------------------------------|----------------------------|------------------------------|------------------------------|
| Total Tax Levy - Page 8 | 2,839,898.34 | 2,839,898.23 | 3,113,919.17 | 2,894,303.48 |
| Total Grants in Lieu of Taxes - Page 8 | 77,923.06 | 77,923.06 | 83,191.26 | 80,000.00 |
| Sub-total | 2,917,821.40 | 2,917,821.29 | 3,197,110.43 | 2,974,303.48 |
| School Requisitions (deduct) - Page 8 | 865,364.00 | 865,364.00 | 944,726.00 | 860,000.00 |
| Municipal Taxes and Grants in Lieu of Taxes | 2,052,457.40 | 2,052,457.29 | 2,252,384.43 | 2,114,303.48 |
| Other Revenue - Page 2 | 834,347.51 | 964,224.71 | 1,311,454.38 | 832,181.18 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 92,773.34 | 574,184.80 | 92,773.34 | 92,773.34 |
| Total Municipal Revenue | 2,979,578.25 | 3,590,866.80 | 3,656,612.15 | 3,039,258.00 |

EXPENDITURE

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Government Services | 535,487.00 | 558,690.25 | 573,907.91 | 562,000.00 |
| Protective Services | 328,975.84 | 318,641.07 | 445,544.54 | 336,000.00 |
| Transportation Services | 503,750.00 | 465,635.39 | 515,000.00 | 497,450.00 |
| Environmental Health Services | 313,300.00 | 310,682.03 | 502,915.00 | 345,000.00 |
| Public Health and Welfare Services | 42,900.00 | 59,769.66 | 47,160.00 | 35,000.00 |
| Environmental Development Services | 20,889.50 | 19,760.55 | 20,889.50 | 21,500.00 |
| Economic Development Services | 109,100.00 | 101,686.05 | 118,300.00 | 113,500.00 |
| Recreation and Cultural Services | 510,132.00 | 565,685.95 | 681,325.00 | 488,500.00 |
| Fiscal Services | 322,227.01 | 742,471.48 | 359,977.01 | 270,000.00 |
| Transfers - Deficit Recovery - Page 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| - To Reserves - Page 5 | 292,036.00 | 365,528.10 | 390,308.00 | 370,308.00 |
| Total Basic Expenditure | 2,978,797.35 | 3,508,550.53 | 3,655,326.96 | 3,039,258.00 |
| Allowance For Tax Assets - Page 8 | 780.90 | 780.90 | 1,285.19 | |
| Total Municipal Expenditure | 2,979,578.25 | 3,509,331.43 | 3,656,612.15 | 3,039,258.00 |
| Net Operating Surplus (Deficit) | 0.00 | 81,535.37 | 0.00 | 0.00 |

| | |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council _____ Raymond Muirhead (Head of Council) _____ Grady Stephenson (Chief Administrative Officer) |
| | _____20__ |

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

Town of CARBERRY

For the Year 2025

| | | Last Year (2024) Budgeted | Last Year (2024) Actual | This Year (2025) Budgeted | Next Year (2026) Budgeted |
|---|---|------------------------------|----------------------------|------------------------------|------------------------------|
| Other Revenue | | | | | |
| Taxes Added | | 5,000.00 | 31,572.96 | 5,000.00 | 5,000.00 |
| Tax Penalties | - Tax Sale | | 250.00 | | |
| Licenses | - Other <u>Trailer Park</u> | 15,000.00 | 15,180.00 | 15,000.00 | 15,000.00 |
| Permits | - Other <u>Food Truck</u> | 100.00 | | | |
| Fines | General Government - By-law Enforcement | | 2,495.40 | | |
| | Protective Services - Policing | 2,000.00 | 1,740.74 | 2,000.00 | 2,000.00 |
| Sales of Service | General Government | 1,500.00 | 1,305.00 | 1,500.00 | 1,500.00 |
| | - Sewer Admin Fee | 10,195.00 | 10,195.00 | 10,195.00 | 10,195.00 |
| | Protective Services - SLFA | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| | Transportation Services | 30,000.00 | 33,377.37 | 30,000.00 | 30,000.00 |
| | Environmental Health | 6,500.00 | 13,677.38 | 16,500.00 | 15,000.00 |
| Sales of Goods | General Government | | 90.00 | | |
| | Transportation Services - Gravel/Dir | 3,000.00 | 3,085.75 | 3,000.00 | 3,000.00 |
| Rentals | General Government - Land | 11,408.00 | 11,408.00 | 11,408.00 | 11,408.00 |
| | - Mun. Buildings | 4,200.00 | 5,700.00 | 4,200.00 | 4,200.00 |
| | Transportation Services - HV | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | Recreation & Culture - Ball Park | 3,000.00 | 1,495.00 | 1,500.00 | 1,500.00 |
| | - Library | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Environmental Development | | 110.00 | | |
| Other Revenue | - General Government - Interest | | 252.65 | | |
| | - Other _____ | 5,000.00 | 4,613.82 | 5,000.00 | 6,000.00 |
| Sale of Property | | | 4,510.14 | | 0.00 |
| Returns from Investments | | 15,000.00 | 15,094.41 | 7,500.00 | 5,000.00 |
| Tax and Redemption Penalties | | 20,000.00 | 19,601.27 | 20,000.00 | 20,000.00 |
| Development and Dedication Fees | | | | | |
| Unconditional Grants - Municipal Operating | | | | | |
| | Public Safety Grant | 261,952.37 | 261,625.82 | 261,952.37 | 261,952.37 |
| | Municipal Operating Grant (MOG) | 240,917.81 | 244,962.11 | 240,917.81 | 240,917.81 |
| Conditional Grants | - Federal Government | | | | |
| | - Federal CCBF | 102,036.00 | 101,096.00 | 105,308.00 | 105,308.00 |
| (Page 9) | Provincial Government | 62,338.33 | 71,792.48 | 69,644.20 | 59,000.00 |
| | Municipal Government - NCL | 20,000.00 | 41,936.73 | 485,629.00 | 20,000.00 |
| Other Income | | | | | |
| | Railway Revenue | | | | |
| | Donations | | 51,856.68 | | |
| Total Other Revenue - Page 1 | | 834,347.51 | 964,224.71 | 1,311,454.38 | 832,181.18 |
| Transfers From | | | | | |
| | - Accumulated Surplus | 0.00 | 0.00 | | |
| | - Reserves (Page 13) | 92,773.34 | 574,184.80 | 92,773.34 | 92,773.34 |
| Total Transfers - Page 1 | | 92,773.34 | 574,184.80 | 92,773.34 | 92,773.34 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | | 927,120.85 | 1,538,409.51 | 1,404,227.72 | 924,954.52 |

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2025

| | | Last Year (2024) | Last Year (2024) | This Year (2025) | Next Year (2026) |
|--|---|-------------------|-------------------|-------------------|-------------------|
| | | Budgeted | Actual | Budgeted | Budgeted |
| GENERAL GOVERNMENT SERVICES | | | | | |
| 1100 | Legislative | 56,000.00 | 52,854.53 | 56,514.68 | 58,000.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 235,800.00 | 268,302.66 | 245,000.00 | 248,000.00 |
| 1215 | Employee Benefits (office, reporter, & council) | 46,406.00 | 48,628.92 | 50,000.00 | 49,000.00 |
| | Office Expenses | 42,700.00 | 45,422.41 | 41,500.00 | 45,000.00 |
| | Office Equipment - Computer | 18,860.00 | 27,452.09 | 34,484.00 | 20,000.00 |
| 1216 | 122 Main expenses | 10,000.00 | 11,175.40 | 20,000.00 | 11,000.00 |
| 1217 | Legal | 10,000.00 | 5,450.89 | 10,000.00 | 10,000.00 |
| 1218 | Audit | 20,543.00 | 22,983.32 | 21,200.23 | 22,000.00 |
| 1240 | Assessment | 21,168.00 | 20,543.00 | 20,609.00 | 22,000.00 |
| 1300 | Property Tax | 3,500.00 | 3,355.21 | 3,500.00 | 4,000.00 |
| 1310 | Other General Government | | | | |
| 1320 | Elections | 2,510.00 | 2,508.19 | 3,000.00 | 3,000.00 |
| 1330 | Council Conventions and Delegations | 10,000.00 | 3,153.12 | 10,000.00 | 10,000.00 |
| 1340 | Damage Claims and Liability Insurance | 35,000.00 | 32,375.96 | 35,000.00 | 37,000.00 |
| 1350 | Intergovernmental Relations (memberships and gov. fees) | 3,000.00 | 3,065.16 | 3,100.00 | 3,000.00 |
| 1360 | Grants - General | 10,000.00 | 7,306.26 | 10,000.00 | 10,000.00 |
| | Other General Government | 10,000.00 | 4,113.13 | 10,000.00 | 10,000.00 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 535,487.00 | 558,690.25 | 573,907.91 | 562,000.00 |
| 1991 | Recoveries (deduct) - Utility | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 535,487.00 | 558,690.25 | 573,907.91 | 562,000.00 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | 205,000.00 | 204,319.92 | 205,000.00 | 210,000.00 |
| 2400 | By-Law Contractor | 7,500.00 | 8,645.54 | 0.00 | 10,000.00 |
| | Community Safety Officer | | | 40,000.00 | |
| 2500 | Fire | 100,500.00 | 86,871.78 | 180,000.00 | 96,000.00 |
| 2510 | Emergency Measures | | | | |
| 2520 | Emergency Measures Organization | 3,000.00 | 5,108.96 | 5,500.00 | 5,500.00 |
| 2540 | EMO Expenses | 3,100.00 | 3,243.49 | 4,400.00 | 4,000.00 |
| 2550 | Health and Safety | | | | 0.00 |
| 2600 | Other - 911 | 8,875.84 | 8,871.84 | 9,144.54 | 9,000.00 |
| 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 | 1,579.54 | 1,500.00 | 1,500.00 |
| | Contribution to Capital - Fire Hall Addition | | | | |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 328,975.84 | 318,641.07 | 445,544.54 | 336,000.00 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 32200 | Engineering | | | | |
| Roads and Streets | | | | | |
| Unallocated Costs | | | | | |
| 32301 | - Public Works Wages and Benefits | 247,000.00 | 254,312.14 | 265,000.00 | 250,000.00 |
| 32302 | - Equipment Fuel | 30,000.00 | 25,877.96 | 30,000.00 | 40,000.00 |
| 32303 | - Equipment Repairs and Maintenance | 28,750.00 | 29,084.54 | 30,000.00 | 30,000.00 |
| 32304 | - Equipment Insurance and Registration | 9,500.00 | 10,336.06 | 10,000.00 | 10,000.00 |
| 32305 | - Workshop and Yard Operations | 40,000.00 | 45,238.97 | 56,000.00 | 45,000.00 |
| | - _____ | | | | |
| | - _____ | | | | |
| Road Construction and Maintenance | | | | | |
| 32311 | - Labour | | | | |
| 32312 | - Materials | | | | |
| 32313 | - Rentals | | | | |
| Transportation Services Sub-Total Forward to Page 4 | | 355,250.00 | 364,849.67 | 391,000.00 | 375,000.00 |

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2025

| | | Last Year (2024) | Last Year (2024) | This Year (2025) | Next Year (2026) |
|---|--|-------------------|-------------------|-------------------|-------------------|
| | | Budgeted | Actual | Budgeted | Budgeted |
| Transportation Services Sub-Total Forward from Page 3 | | 355,250.00 | 364,849.67 | 391,000.00 | 375,000.00 |
| 32330 | Sidewalks and Boulevards | 40,000.00 | 5,467.80 | 5,000.00 | 12,000.00 |
| 32340 | Ditches, Culverts and Road Drainage | 1,250.00 | 1,411.33 | 1,250.00 | 2,500.00 |
| 32350 | Road Reconstruction | 4,000.00 | 3,024.93 | 5,000.00 | 5,000.00 |
| 32360 | Street Cleaning | 4,000.00 | 3,915.01 | 4,000.00 | 4,200.00 |
| 32371 | Snow and Ice Removal - Labour | 1,500.00 | | 1,500.00 | 2,000.00 |
| 32372 | - Materials | | | | |
| | Fire Hydrants | 1,000.00 | | 7,500.00 | 1,500.00 |
| | Dust Control | 2,500.00 | 2,340.00 | 2,500.00 | 4,500.00 |
| 32400 | Street Paving | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 |
| 32500 | Street Lighting | 38,500.00 | 33,431.09 | 41,500.00 | 40,000.00 |
| 32600 | Gravel | 20,000.00 | 17,751.32 | 20,000.00 | 20,000.00 |
| 32700 | Street Signs | 3,000.00 | 2,644.24 | 3,000.00 | 3,000.00 |
| 32900 | Sundry Expense | 250.00 | | 250.00 | 250.00 |
| | Tree Removal Program | 15,000.00 | 13,300.00 | 15,000.00 | 15,000.00 |
| | Handivan Grant | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 503,750.00 | 465,635.39 | 515,000.00 | 497,450.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and Waste Collection | | | | | |
| 4320 | Garbage Collection | 215,800.00 | 224,214.24 | 236,315.00 | 240,000.00 |
| 4330 | Nuisance Grounds | 56,500.00 | 48,081.62 | 114,000.00 | 60,000.00 |
| Other Environmental Health | | | | | |
| 4480 | Environmental Health | | | | |
| 4490 | Public Rest Rooms | | | | |
| | JT Utility Employee | 41,000.00 | 38,386.17 | 152,600.00 | 45,000.00 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | 313,300.00 | 310,682.03 | 502,915.00 | 345,000.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5110 | Health Unit | | | | |
| 5160 | Cemeteries Grant | 28,000.00 | 28,000.00 | 15,000.00 | 15,000.00 |
| 5186 | Other Public Health | | 14,349.64 | | |
| Medical Care | | | | | |
| 5220 | Doctor Expense - Residence Operations | | 2,393.33 | 7,360.00 | 5,000.00 |
| | Doctor Expense | 5,100.00 | 5,368.18 | 11,000.00 | 5,200.00 |
| Hospital Care | | | | | |
| 5370 | Hospital Care | | | | |
| | Service for Seniors Grant | 6,000.00 | 6,000.00 | 10,000.00 | 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 | | 42,900.00 | 59,769.66 | 47,160.00 | 35,000.00 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and Zoning | 18,889.50 | 18,889.50 | 18,889.50 | 19,000.00 |
| Community Development | | | | | |
| 6220 | General Land Assembly | | | | |
| 6230 | Urban Renewal | | | | |
| 6240 | Beautification and Land Rehabilitation | | | | |
| 6241 | Urban Area Weed Control | 500.00 | | 500.00 | 500.00 |
| | Grant | | | | |
| | Communities in Bloom | 1,500.00 | 871.05 | 1,500.00 | 2,000.00 |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | | 20,889.50 | 19,760.55 | 20,889.50 | 21,500.00 |

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2025

| | | Last Year (2024) | Last Year (2024) | This Year (2025) | Next Year (2026) |
|---|---|-------------------|-------------------|-------------------|-------------------|
| | | 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 | | | | |
| 7300 | EDO | 86,400.00 | 87,086.86 | 90,800.00 | 91,000.00 |
| 7400 | Other Economic Development | 20,200.00 | 12,099.19 | 25,000.00 | 20,000.00 |
| 7410 | Tourism | | | | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | | 109,100.00 | 101,686.05 | 118,300.00 | 113,500.00 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| 8110 | Manager Joint Services Wage and Benefits | | 21,270.03 | 86,400.00 | |
| | PFS Rec Facility Maintenance and Repairs | 15,000.00 | 11,325.36 | 30,000.00 | 15,000.00 |
| 8120 | Recreational Grant | 60,000.00 | 98,235.00 | 60,000.00 | 60,000.00 |
| 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 | | | | |
| 8190 | Parks and Playgrounds | 9,800.00 | 7,968.74 | 22,800.00 | 5,000.00 |
| | CPCC Capital Contribution Grant | 60,000.00 | 87,011.00 | 40,000.00 | 40,000.00 |
| 8200 | CPCC Operating Grant | 126,325.00 | 126,325.00 | 110,000.00 | 130,000.00 |
| | Director of Leisure Services Wages and Benefits | 32,500.00 | 31,039.27 | 66,400.00 | 34,000.00 |
| 8220 | Parks and Recreation Wages and Benefits | 125,600.00 | 99,081.47 | 139,000.00 | 128,000.00 |
| 8240 | Parks and Recreation Equipment | 17,500.00 | 15,910.28 | 43,500.00 | 10,000.00 |
| 8250 | Drop in Centre | 3,500.00 | 3,405.81 | 7,000.00 | 3,500.00 |
| 8280 | Museum Grant | 1,700.00 | 6,091.60 | 3,000.00 | 3,000.00 |
| | Libraries | 23,907.00 | 23,907.00 | 25,725.00 | 25,000.00 |
| | Library Building | 5,500.00 | 5,315.39 | 11,000.00 | 6,000.00 |
| | Arts Council Grant | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| | Archives Grant | 7,800.00 | 7,800.00 | 10,500.00 | 8,000.00 |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | | 510,132.00 | 565,685.95 | 681,325.00 | 488,500.00 |
| FISCAL SERVICES | | | | | |
| 9111 | L.U.D. of _____ -- Page 7 | | | | |
| 9112 | Transfer to Capital by General - Page 13 | 43,250.00 | 472,354.36 | 81,000.00 | |
| 9320 | Transfer to Capital by Reserves- Page 13 | | | | |
| 9330 | Transfer to Utility - Page 6 | 243,977.01 | 243,977.01 | 243,977.01 | 245,000.00 |
| 9410 | Debenture Debt Charges - Page 11 | 0.00 | | 0.00 | |
| 9420 | Other Long-term debt charges -- Page 11 | | | | |
| 9430 | Tax discount and short-term loan interest | 20,000.00 | 15,961.38 | 20,000.00 | 20,000.00 |
| 9440 | Bad Debt Expense (deleted taxes) | 15,000.00 | 10,178.73 | 15,000.00 | 5,000.00 |
| TOTAL FISCAL SERVICES - TO PAGE 1 | | 322,227.01 | 742,471.48 | 359,977.01 | 270,000.00 |
| | 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 | 0.00 | | 70,000.00 | 45,000.00 |
| 9911 | Municipal Building Reserve | 60,000.00 | 63,650.00 | 70,000.00 | 50,000.00 |
| 9912 | Gas Tax Reserve | 102,036.00 | 101,096.00 | 105,308.00 | 105,308.00 |
| 9913 | Fire Safety Reserve | 25,000.00 | 38,636.00 | 25,000.00 | 45,000.00 |
| | End of Employment Reserve | | | 15,000.00 | |
| | Fire Truck Reserve | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Future Capital Infrastructure Dev | 30,000.00 | 64,500.00 | 30,000.00 | 50,000.00 |
| | Economic Development Reserve | | 8,100.00 | | |
| | Healthcare Reserve | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Child Care Reserve | | 14,546.10 | | |
| TOTAL TRANSFERS - TO PAGE 1 | | 292,036.00 | 365,528.10 | 390,308.00 | 370,308.00 |

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

For the Year 2025

REVENUE

| | | Last Year (2024) Budgeted | Last Year (2024) Actual | This Year (2025) Budgeted | Next Year (2026) Budgeted |
|-----|--|------------------------------|----------------------------|------------------------------|------------------------------|
| 300 | WATER CONSUMER SA - Residential | | | | |
| | - Commercial and Bulk | | | | |
| | - Industrial | | | | |
| | - Federal and Provincial | | | | |
| | - Municipal and Schools | | | | |
| 310 | SEWER SERVICE CHARGES - Residential | | | | |
| | - Commercial | | | | |
| 320 | Discounts, Refunds and Cancellations | | | | |
| | Net Consumer Revenue - Sub Total | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | Miscellaneous | 1,200.00 | 1,200.00 | 1,200.00 | 1,000.00 |
| 340 | Hydrant Rentals | | | | |
| 350 | Installation Service | 1,000.00 | | 0.00 | 0.00 |
| 360 | Connection Revenue - Net | | | | |
| 370 | Provincial Grants | | | | |
| 380 | Other Revenue | | 113,302.43 | | |
| 390 | Transfer from Revenue Fund - Page 5 | 243,977.01 | 243,977.01 | 243,977.01 | 245,000.00 |
| 396 | Transfer from Reserves - Utility - Page 13 | | | 0.00 | |
| 397 | Transfer from Accumulated Surplus | | | | |
| | TOTAL REVENUE | 246,177.01 | 358,479.44 | 245,177.01 | 246,000.00 |

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 | 14,719.00 | 15,320.34 | 15,000.00 | 15,195.00 |
| 422 | Sewage Line Collection System | 35,000.00 | 7,728.24 | 65,000.00 | 35,000.00 |
| 423 | Sewage Lift Station | 20,000.00 | 15,020.01 | 22,403.67 | 20,000.00 |
| 424 | Sewage Treatment and Disposal (Lagoon) | 35,000.00 | 40,950.18 | 40,000.00 | 30,000.00 |
| 425 | Other Sewage Collection and Disposal Costs | 48,684.67 | 8,248.68 | 10,000.00 | 16,226.66 |
| 426 | Connections - Net Loss | | | | |
| | TOTAL | 153,403.67 | 87,267.45 | 152,403.67 | 116,421.66 |
| 430 | TRANSFER TO CAPITAL - Page 13 | | | 0.00 | |
| 450 | DEBENTURE DEBT CHARGES - Page 12 | 92,773.34 | 16,883.07 | 92,773.34 | 92,773.34 |
| 470 | TRANSFERS | | | | |
| 471 | Deficit Recovery, 2022 - Page 9 | | | 0.00 | |
| 473 | Transfer to Utility Reserve | | | | 36,805.00 |
| 474 | Transfer to Utility Reserve (Previous Year Net Surplus) | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 36,805.00 |
| | TOTAL EXPENDITURE | 246,177.01 | 104,150.52 | 245,177.01 | 246,000.00 |
| | NET OPERATING SURPLUS (DEFICIT) | 0.00 | 254,328.92 | 0.00 | 0.00 |

CALCULATION OF TAX LEVIES

Town of CARBERRY

For the Year 2025

| 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) | 9,298,130.00 | | 1,421,190.00 | 10,719,320.00 | 76,289.00 | 0.40 | 76,289.40 | 7.117 | 66,174.79 | | 10,114.61 | 0.00 | 76,289.40 |
| Beautiful Plains SD | 81,071,590.00 | 476,370.00 | 2,236,020.00 | 83,783,980.00 | 868,437.00 | 402.87 | 868,839.87 | 10.370 | 840,712.39 | | 23,187.53 | 4,939.96 | 868,839.87 |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| Total Education Taxes | 90,369,720.00 | 476,370.00 | 3,657,210.00 | 94,503,300.00 | 944,726.00 | 403.27 | 945,129.27 | | 906,887.18 | 0.00 | 33,302.14 | 4,939.96 | 945,129.27 |

Page 1

| Municipal Taxes: Local Urban Districts | Assessments | | | | Expenditures | | | Mill Rate Fort/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 |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| Debenture Debt Charges | | | | | | | | | | | | | |
| Sewer Expansion By-Law 12/2022 | 72,702,660.00 | | 2,007,900.00 | 74,710,560.00 | 92,773.34 | | 92,773.34 | 0.000 | 0.00 | | 0.00 | 92,773.34 | 92,773.34 |
| | | | | 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 | 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 | 82,660,600.00 | 15,655,810.00 | 1,679,760.00 | 99,996,170.00 | 380,000.00 | -14.55 | 379,985.45 | 3.800 | 320,372.61 | 53,229.75 | 6,383.09 | 0.00 | 379,985.45 |
| Garbage/Recycling BL 7/2020 | 71,615,250.00 | 12,072,900.00 | 1,040,020.00 | 84,728,170.00 | 199,797.00 | | 199,797.00 | pp | 192,489.50 | 4,810.00 | 2,497.50 | | 199,797.00 |
| Rec Operating BL 6/2023 | 70,315,250.00 | | 867,420.00 | 71,182,670.00 | 78,570.00 | | 78,570.00 | pp | 77,400.00 | 90.00 | 1,080.00 | | 78,570.00 |
| Sewer Operating Exp 9/2021 | 80,115,510.00 | 14,277,830.00 | 1,118,500.00 | 95,511,840.00 | 151,203.67 | | 151,203.67 | pp | 139,469.80 | 9,654.45 | 2,079.42 | | 151,203.67 |

| 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 | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| 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 |
| Misc. Reserves | 83,037,330.00 | | 2,236,020.00 | 85,273,350.00 | 80,000.00 | 839.14 | 80,839.14 | 0.948 | 78,719.39 | | 2,119.75 | 0.00 | 80,839.14 |
| Equipment Replacement Reserve | 83,037,330.00 | | 2,236,020.00 | 85,273,350.00 | 70,000.00 | 9.42 | 70,009.42 | 0.821 | 68,173.65 | | 1,835.77 | 0.00 | 70,009.42 |
| Municipal Building Fund | 83,037,330.00 | | 2,236,020.00 | 85,273,350.00 | 70,000.00 | 9.42 | 70,009.42 | 0.821 | 68,173.65 | | 1,835.77 | 0.00 | 70,009.42 |
| Fire Safety Reserve | 83,037,330.00 | | 2,236,020.00 | 85,273,350.00 | 25,000.00 | -14.91 | 24,985.09 | 0.293 | 24,329.94 | | 655.15 | 0.00 | 24,985.09 |
| Fire Truck Reserve | 83,037,330.00 | | 2,236,020.00 | 85,273,350.00 | 25,000.00 | -14.91 | 24,985.09 | 0.293 | 24,329.94 | | 655.15 | 0.00 | 24,985.09 |
| End of Employment Reserve | 83,037,330.00 | | 2,236,020.00 | 85,273,350.00 | 15,000.00 | 8.11 | 15,008.11 | 0.176 | 14,614.57 | | 393.54 | 0.00 | 15,008.11 |

| 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 |
| At Large | 83,037,330.00 | | 2,236,020.00 | 85,273,350.00 | 1,157,525.53 | 60.20 | 1,157,585.73 | 13.575 | 1,127,231.75 | | 30,353.97 | 0.00 | 1,157,585.73 |
| Business Tax, Fees | | | 3,943.00 | 3,943.00 | 3,943.00 | | 3,943.00 | | 3,943.00 | | | | 3,943.00 |
| Other Revenue and Transfers | | | | | 1,306,514.42 | | 1,306,514.42 | | | | | 1,306,514.42 | 1,306,514.42 |
| Total Municipal | | | | | 3,655,326.96 | 881.91 | 3,656,208.87 | | 2,139,247.79 | 67,784.20 | 49,889.12 | 1,399,287.76 | 3,656,208.87 |

| | | | | | | | | | |
|--|---------------------|-----------------|---------------------|--|---------------------|------------------|------------------|---------------------|---------------------|
| Total (Education + Municipal) Taxes | 4,600,052.96 | 1,285.19 | 4,601,338.15 | | 3,046,134.97 | 67,784.20 | 83,191.26 | 1,404,227.72 | 4,601,338.15 |
|--|---------------------|-----------------|---------------------|--|---------------------|------------------|------------------|---------------------|---------------------|

Page 1

Page 1

Page 1*

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of CARBERRY

For the Year 2025

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|-----------------------------|------------------|---------|-----------|-----------|----------|-----------|
| | Farm/Residential | Other | | | | |
| CPR 100, 200 | | 543,240 | 17.487 | 9,499.64 | | 9,499.64 |
| | | | 3.800 | 2,064.31 | | 2,064.31 |
| | | | 16.927 | 9,195.42 | | 9,195.42 |
| Centra Gas MB 10, 601 | | 556,260 | 16.927 | 9,415.81 | | 9,415.81 |
| | | | 17.487 | 9,727.32 | | 9,727.32 |
| Crown Land 46600 | | 173,360 | 16.927 | 3,267.99 | | 3,267.99 |
| | | | 3.800 | 658.77 | | 658.77 |
| | | | 17.487 | 3,031.55 | | 3,031.55 |
| MHRC (MB Housing) | 796,810 | | 16.927 | 18,477.46 | | 18,477.46 |
| | | | 10.370 | 8,262.92 | | 8,262.92 |
| | | | 3.800 | 3,027.88 | | 3,027.88 |
| Manitoba Hydro 655, 675, 69 | 18,020 | | 16.927 | 305.02 | | 305.02 |
| | | | 10.370 | 186.87 | | 186.87 |
| | | | 3.800 | 68.48 | | 68.48 |
| HMQ 69200 | | 148,330 | 16.927 | 2,510.78 | | 2,510.78 |
| | | | 17.487 | 2,593.85 | | 2,593.85 |
| | | | 3.800 | 897.18 | | 897.18 |

Total - Pages 1, 8

83,191.26

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|----------------------|-----------|-----------|
| MMSM | Recycling | 55,431.46 |
| WRARS | Recycling | 14,212.74 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total - Page 2

69,644.20

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |

Total - Page 1

0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |

Total - Page 6

0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of CARBERRY

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | | SOURCE OF FUNDS | | | |
|--|---|--------------|--------------|--------------|------------|------------|---------------------|------------|--------------|--------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | Total | Operating | Reserves | Borrowing | Other |
| <i>Paving:</i> | | | | | | | | | | |
| Street Paving | | | | 1 | 100,000.00 | | 100,000.00 | | 100,000.00 | |
| Simon Ryan Subdivision | | | | | | 1 | 110,000.00 | | 110,000.00 | |
| Fanny - 1st to Town Limits North | | | | | | | 0.00 | | | |
| Micro Paving (Selkirk, 2nd Ave, 3rd Ave) | | | | | | | 0.00 | | | |
| Walking Path | | | 2 | 60,000.00 | 2 | 60,000.00 | 120,000.00 | 60,000.00 | 60,000.00 | |
| Stickle Ave - Wellwood to Young | 1 | 75,000.00 | | | | | 75,000.00 | | 75,000.00 | |
| | | | | | | | 0.00 | | | |
| <i>Equipment:</i> | | | | | | | | | | |
| JD Mower/Snowblower | 2 | 50,000.00 | | | | | 50,000.00 | | 50,000.00 | |
| Public Works Truck | | | | | | 2 | 25,000.00 | | 25,000.00 | |
| P&R mower - our 1/2 | 3 | 5,000.00 | | | | | 5,000.00 | | 5,000.00 | |
| P&R Truck - our 1/2 | | | | 3 | 10,000.00 | | 10,000.00 | | 10,000.00 | |
| Dump Truck | 4 | 40,000.00 | | | | | 40,000.00 | 40,000.00 | | |
| Loader/backhoe | | | 2 | 150,000.00 | | | 150,000.00 | | 150,000.00 | |
| | | | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | | |
| Fire Line Extension | | | 1 | 100,000.00 | | | 100,000.00 | | 100,000.00 | |
| | | | | | | | 0.00 | | | |
| Fire Pumper Truck | 2 | 325,000.00 | | | | | 325,000.00 | | 162,500.00 | 162,500.00 |
| | | | | | | | 0.00 | | | |
| Lagoon Cell | 1 | 3,750,000.00 | 1 | 3,250,000.00 | | | 7,000,000.00 | | 2,500,000.00 | 4,500,000.00 |
| | | | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | | |
| | | 4,245,000.00 | | 3,400,000.00 | | 160,000.00 | 170,000.00 | 135,000.00 | 8,110,000.00 | 100,000.00 |
| SOURCE OF FUNDS - ANNUAL | | | | | | | TOTAL | | | |
| OPERATING | | 40,000.00 | | 60,000.00 | | | 100,000.00 | | | |
| RESERVES | | 292,500.00 | 150,000.00 | 100,000.00 | 170,000.00 | 135,000.00 | 847,500.00 | | | |
| BORROWING | | 1,250,000.00 | 1,250,000.00 | | | | 2,500,000.00 | | | |
| OTHER | | 2,662,500.00 | 2,000,000.00 | | | | 4,662,500.00 | | | |
| TOTAL | | | | | | | 8,110,000.00 | | | |

| | |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> _____ _____ 20__ </div> <div style="text-align: right;"> _____ Raymond Muirhead (Head of Council) </div> </div> <div style="display: flex; justify-content: right; align-items: center; margin-top: 10px;"> <div style="text-align: right;"> _____ Grady Stephenson (Chief Administrative Officer) </div> </div> |
|-----------------------|---|