

CARTWRIGHT-ROBLIN MUNICIPALITY

FINANCIAL PLAN

SCHEDULE "E" TO By-Law #52-2020

THE FINANCIAL PLAN

Cartwright-Roblin Municipality

For the Year 2020

| | | ATTACHED | NOT APPLICABLE |
|--------|--|----------|-------------------|
| Pg 1 | General Operating Fund - Budgeted Revenue & Expenditure | XXX | |
| Pg 1-A | General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year) | XXX | |
| Pg 2 | General Operating Fund - Budgeted Revenue | XXX | |
| Pg 2-A | General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year) | XXX | |
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| Pg 3-A | General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year) | XXX | |
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| Pg 4-A | General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year) | XXX | |
| Pg 5 | General Operating Fund - Budgeted Expenditure | XXX | |
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| Pg 9 | Sundry Revenues & Transfers | XXX | |
| Pg 10 | Utility Operating Fund - Budgeted Revenue & Expenditure | | |
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| Pg 11 | General Operating Fund - Debenture Debt Charges | XXX | |
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Cartwright-Roblin Municipality

For the Year 2020

5-8-20 10:04 AM

| GL # | | Previous Year | | 2020 | | | | | Next Year | |
|---------|--|---------------------|---------------------|--------------|------------------------------|--------------------------|------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Actual | Special Area | Special Area #1 (Cartwright) | Special Area #2 (Roblin) | LUD | At Large | Total Budget | Total Budget +/- 2% |
| 800 | Tax Levy - Page 8 | 1,743,877.17 | 1,743,929.33 | | 231,887.36 | (74,751.31) | 8,207.51 | 1,740,481.55 | 1,905,825.11 | 1,905,825.11 |
| 912 | Grants in Lieu of Tax - Page 8 | 11,453.04 | 11,439.24 | | 3,116.34 | (287.57) | 0.00 | 9,183.60 | 12,012.37 | 12,012.37 |
| 9.26% | Municipal Tax & Grants in Lieu of Tax | 1,755,330.21 | 1,755,368.57 | 0.00 | 235,003.70 | (75,038.88) | 8,207.51 | 1,749,665.15 | 1,917,837.48 | 1,917,837.48 |
| 154.09% | Other Revenue - Page 2 | 1,168,139.22 | 1,662,486.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,968,180.60 | 2,968,180.60 | 1,084,302.30 |
| 330.60% | Transfers from Accumulated Surplus & Reserves - Page 2 | 206,668.07 | 53,942.71 | 0.00 | 0.00 | 0.00 | 3,617.39 | 886,292.73 | 889,910.12 | 243,500.00 |
| | Deduct: Req portion - Grazing leases / Converted fees | (854.25) | (854.25) | | | | | (871.86) | (871.86) | |
| | TOTAL MUNICIPAL REVENUE | 3,129,283.25 | 3,470,943.71 | 0.00 | 235,003.70 | (75,038.88) | 11,824.90 | 5,603,266.62 | 5,775,056.34 | 3,245,639.78 |
| 23.37% | General Government Services | 426,472.40 | 474,403.81 | 0.00 | 0.00 | 0.00 | 750.00 | 525,390.19 | 526,140.19 | 455,470.19 |
| 0.93% | Protective Services | 66,925.00 | 503,351.11 | 0.00 | 0.00 | 0.00 | 0.00 | 67,546.76 | 67,546.76 | 67,713.70 |
| -2.90% | Transportation Services | 1,442,228.84 | 1,337,244.08 | 0.00 | 0.00 | 0.00 | 2,575.00 | 1,397,760.68 | 1,400,335.68 | 1,386,253.34 |
| 12.43% | Environmental Health Services | 143,962.17 | 149,807.87 | 0.00 | 0.00 | 0.00 | 6,500.00 | 155,350.00 | 161,850.00 | 165,087.00 |
| 9.15% | Public Health and Welfare Services | 21,866.77 | 21,085.32 | 0.00 | 0.00 | 0.00 | 0.00 | 23,866.77 | 23,866.77 | 23,866.77 |
| 26.57% | Environmental Development Services | 57,052.24 | 54,194.63 | 0.00 | 0.00 | 0.00 | 0.00 | 72,209.00 | 72,209.00 | 67,209.00 |
| 24.84% | Economic Development Services | 91,711.40 | 66,230.84 | 0.00 | 0.00 | 0.00 | 0.00 | 114,495.70 | 114,495.70 | 114,865.61 |
| 27.96% | Recreation and Cultural Services | 211,082.35 | 244,403.10 | 0.00 | 0.00 | 0.00 | 0.00 | 270,097.72 | 270,097.72 | 220,939.98 |
| 574.63% | Fiscal Services | 426,728.32 | 289,320.12 | 0.00 | 235,000.00 | (75,000.00) | 0.00 | 2,718,821.56 | 2,878,821.56 | 484,441.83 |
| | Transfers - Deficit Recovery - Page 9 | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| 7.50% | Transfers - To Reserves - Page 7 | 239,892.00 | 310,056.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 255,892.00 | 257,892.00 | 291,092.00 |
| 84.57% | Total Basic Expenditure | 3,127,921.49 | 3,450,096.88 | 0.00 | 235,000.00 | (75,000.00) | 11,825.00 | 5,601,430.38 | 5,773,255.38 | 3,276,939.42 |
| | Allowance For Tax Assets - Page 8 | 1,361.76 | 1,361.76 | 0.00 | 3.70 | (38.88) | (0.10) | 1,836.24 | 1,800.96 | 0.00 |
| | TOTAL MUNICIPAL EXPENDITURE | 3,129,283.25 | 3,451,458.64 | 0.00 | 235,003.70 | (75,038.88) | 11,824.90 | 5,603,266.62 | 5,775,056.34 | 3,276,939.42 |
| | Net Operating Surplus (Deficit) | 0.00 | 19,485.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31,299.64) |

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Cartwright-Roblin Municipality

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

| | Special Area | | Special Area #1 (Cartwright) | | Special Area #2 (Roblin) | | LUD | | At Large | | Previous Year | |
|---|--------------|-------------|------------------------------|-------------------|--------------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| Tax Levy | 0.00 | 0.00 | 228,790.45 | 228,790.39 | (99,636.06) | (99,633.83) | 10,409.17 | 10,409.13 | 1,604,313.61 | 1,604,363.64 | 1,743,877.17 | 1,743,929.33 |
| Grants in Lieu of Taxes | 0.00 | 0.00 | 3,211.37 | 3,211.37 | (389.38) | (353.04) | 0.00 | 0.00 | 8,631.05 | 8,580.91 | 11,453.04 | 11,439.24 |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168,139.22 | 1,662,486.68 | 1,168,139.22 | 1,662,486.68 |
| Transfers from Accumulated Surplus & Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.58 | 4,322.26 | 201,852.49 | 49,620.45 | 206,668.07 | 53,942.71 |
| Deduct: Req portion - Grazing leases / Converted fees | | | | | | | | | (854.25) | (854.25) | (854.25) | (854.25) |
| TOTAL MUNICIPAL REVENUE | 0.00 | 0.00 | 232,001.82 | 232,001.76 | (100,025.44) | (99,986.87) | 15,224.75 | 14,731.39 | 2,982,082.12 | 3,324,197.43 | 3,129,283.25 | 3,470,943.71 |
| General Government Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 963.33 | 425,722.40 | 473,440.48 | 426,472.40 | 474,403.81 |
| Protective Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,925.00 | 503,351.11 | 66,925.00 | 503,351.11 |
| Transportation Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 2,228.99 | 1,439,653.84 | 1,335,015.09 | 1,442,228.84 | 1,337,244.08 |
| Environmental Health Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 5,921.68 | 134,062.17 | 143,886.19 | 143,962.17 | 149,807.87 |
| Public Health and Welfare Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,866.77 | 21,085.32 | 21,866.77 | 21,085.32 |
| Environmental Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,052.24 | 54,194.63 | 57,052.24 | 54,194.63 |
| Economic Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,711.40 | 66,230.84 | 91,711.40 | 66,230.84 |
| Recreation and Cultural Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,082.35 | 244,403.10 | 211,082.35 | 244,403.10 |
| Fiscal Services | 0.00 | 0.00 | 232,000.00 | 232,000.00 | (100,000.00) | (100,000.00) | 0.00 | 0.00 | 294,728.32 | 157,320.12 | 426,728.32 | 289,320.12 |
| Transfers - Deficit Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers - To Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 237,892.00 | 308,056.00 | 239,892.00 | 310,056.00 |
| TOTAL BASIC EXPENDITURE | 0.00 | 0.00 | 232,000.00 | 232,000.00 | (100,000.00) | (100,000.00) | 15,225.00 | 11,114.00 | 2,980,696.49 | 3,306,982.88 | 3,127,921.49 | 3,450,096.88 |
| Net Operating Surplus (Deficit) | 0.00 | 0.00 | 1.82 | 1.76 | (25.44) | 13.13 | (0.25) | 3,617.39 | 1,385.63 | 17,214.55 | 1,361.76 | 20,846.83 |

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Cartwright-Roblin Municipality

For the Year 2020

| GL # | OTHER REVENUE | Previous Year | | 2020 | | | | | | Next Year |
|--------|--|---------------------|---------------------|--------------|------------------------------|--------------------------|-----------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Actual | Special Area | Special Area #1 (Cartwright) | Special Area #2 (Roblin) | LUD | At Large | Total Budget | Total Budget |
| 810 | Taxes Added | 15,000.00 | 27,495.91 | | | | | 14,615.34 | 14,615.34 | 15,000.00 |
| 820 | Licenses - Animal/ Bike/ Business/ Other | 0.00 | 135.00 | | | | | 515.00 | 515.00 | 525.30 |
| | Animal Control Fees/ Fines | | | | | | | 2,500.00 | 2,500.00 | 2,550.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 830 | Permits - Building/ Other | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 835 | Safety Inspections | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 842 | Sales of Goods/ Sale of Service (Transportation) | 800,287.17 | 651,066.00 | | | | | 720,600.00 | 720,600.00 | 720,600.00 |
| 850 | Sales of Goods | 13,750.00 | 13,600.24 | | | | | 13,000.00 | 13,000.00 | 13,000.00 |
| 855 | Rentals | 10,030.00 | 10,335.00 | | | | | 9,780.00 | 9,780.00 | 9,780.00 |
| 880 | Returns from Investments - Chequing | 5,000.00 | 6,448.61 | | | | | 5,000.00 | 5,000.00 | 5,000.00 |
| 890 | Tax & Redemption Penalties | 9,500.00 | 9,408.67 | | | | | 9,500.00 | 9,500.00 | 9,500.00 |
| 900 | Miscellaneous | 4,200.00 | 2,695.10 | | | | | 2,200.00 | 2,200.00 | 2,200.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 913 | Other - Crown Land Grazing Lease | 1,542.68 | 1,542.68 | | | | | 1,573.86 | 1,573.86 | 1,605.34 |
| | <u>Unconditional Grants (page 9):</u> | | | | | | | | | |
| 920 | Municipal Operating Grant | 121,014.37 | 121,014.36 | | | | | 121,014.37 | 121,014.37 | 123,434.66 |
| | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| | <u>Conditional Grants (page 9):</u> | | | | | | | | | |
| 923 | Federal/ Provincial/ Other | 144,092.00 | 695,334.27 | | | | | 1,922,192.02 | 1,922,192.02 | 81,117.00 |
| | | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 933 | CR Sanitation Dept | 19,165.00 | 23,354.06 | | | | | 22,590.01 | 22,590.01 | 22,590.01 |
| 934 | CR Fire Dept | 0.00 | 3,174.04 | | | | | 0.00 | 0.00 | 0.00 |
| 935 | CR Recreation Dept | 15,500.00 | 16,350.62 | | | | | 16,000.00 | 16,000.00 | 16,000.00 |
| | Cartwright Centennial Audi+M Makers | 9,058.00 | 14,479.21 | | | | | 9,600.00 | 9,600.00 | 9,800.00 |
| | MRCC Skating Rink | 0.00 | 66,052.91 | | | | | 82,500.00 | 82,500.00 | 36,600.00 |
| 936-10 | Special Events | | | | | | | 15,000.00 | 15,000.00 | 15,000.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | Total Other Revenue (To page 1) | 1,168,139.22 | 1,662,486.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,968,180.60 | 2,968,180.60 | 1,084,302.30 |
| | Transfers from: | | | | | | | | | |
| 940-10 | Accumulated Surplus OR LUD Unexpended Prior Years Levies | 15,168.07 | 15,168.07 | | | | 3,617.39 | 19,551.98 | 23,169.37 | 0.00 |
| | Fr 0205-60 CCAud deferred op revenue | 0.00 | 0.00 | | | | | 0.00 | | |
| | Fr 0205-61 MRCC Skating deferred op revenue | 0.00 | 0.00 | | | | | 4,100.00 | 4,100.00 | |
| 940-20 | Reserves (page 9+13) | 191,500.00 | 38,774.64 | | | | 0.00 | 862,640.75 | 862,640.75 | 243,500.00 |
| | | | | | | | | | | |
| | Total Transfers (To Page 1) | 206,668.07 | 53,942.71 | 0.00 | 0.00 | 0.00 | 3,617.39 | 886,292.73 | 889,910.12 | 243,500.00 |
| | TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 1,374,807.29 | 1,716,429.39 | 0.00 | 0.00 | 0.00 | 3,617.39 | 3,854,473.33 | 3,858,090.72 | 1,327,802.30 |

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Cartwright-Roblin Municipality**

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

| GL # | OTHER REVENUE | Special Area | | Special Area #1 (Cartwright) | | Special Area #2 (Roblin) | | LUD | | At Large | | Previous Year | |
|---------------------------------------|--|--------------|-------------|------------------------------|-------------|--------------------------|-------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| 800 | Taxes Added | | | | | | | | | 15,000.00 | 27,495.91 | 15,000.00 | 27,495.91 |
| 820 | Licenses - Animal/ Bike/ Business/ Other | | | | | | | | | | 135.00 | 0.00 | 135.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 830 | Permits - Building/ Other | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 835 | Safety Inspections | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 842 | Sales of Service - Transportation | | | | | | | | | 800,287.17 | 651,066.00 | 800,287.17 | 651,066.00 |
| 850 | Sales of Goods/ Cemetery Plots | | | | | | | | | 13,750.00 | 13,600.24 | 13,750.00 | 13,600.24 |
| 855 | Rentals | | | | | | | | | 10,030.00 | 10,335.00 | 10,030.00 | 10,335.00 |
| 880 | Returns from Investments | | | | | | | | | 5,000.00 | 6,448.61 | 5,000.00 | 6,448.61 |
| 890 | Tax & Redemption Penalties | | | | | | | | | 9,500.00 | 9,408.67 | 9,500.00 | 9,408.67 |
| 900 | Miscellaneous | | | | | | | | | 4,200.00 | 2,695.10 | 4,200.00 | 2,695.10 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 913 | Other Income - Grazing Lease | | | | | | | | | 1,542.68 | 1,542.68 | 1,542.68 | 1,542.68 |
| <u>Unconditional Grants (page 9):</u> | | | | | | | | | | | | | |
| 920 | Municipal Operating Grant | | | | | | | | | 121,014.37 | 121,014.36 | 121,014.37 | 121,014.36 |
| 921 | | | | | | | | | | | | | |
| <u>Conditional Grants (page 9):</u> | | | | | | | | | | | | | |
| 923 | Federal/ Provincial/ Other | | | | | | | | | 144,092.00 | 695,334.27 | 144,092.00 | 695,334.27 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 933 | Sanitation | | | | | | | | | 19,165.00 | 23,354.06 | 19,165.00 | 23,354.06 |
| 934 | Fire | | | | | | | | | 0.00 | 3,174.04 | 0.00 | 3,174.04 |
| 935 | -20/50 Recreation | | | | | | | | | 15,500.00 | 16,350.62 | 15,500.00 | 16,350.62 |
| 935 | -51/79 Cwt Cent Aud + M.Makers | | | | | | | | | 9,058.00 | 14,479.21 | 9,058.00 | 14,479.21 |
| 935 | -81/99 Mac Robinson Comm Centre-Skating | | | | | | | | | 0.00 | 66,052.91 | 0.00 | 66,052.91 |
| 936-10 | Special Events | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | Total Other Revenue (To page 1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168,139.22 | 1,662,486.68 | 1,168,139.22 | 1,662,486.68 |
| <u>Transfers from:</u> | | | | | | | | | | | | | |
| 940-10 | Accumulated Surplus OR LUD Unexpended Prior Years Levies | | | | | | | 1,815.58 | 1,815.58 | 13,352.49 | 13,352.49 | 15,168.07 | 15,168.07 |
| | Fr 0205-61 CCAud deferred op surplus | | | | | | | | | | | | |
| | Fr 0205-61 MRCC Skating deferred op surplus | | | | | | | | | | | | |
| 940-20 | Reserves (page 13) | | | | | | | 3,000.00 | 2,506.68 | 188,500.00 | 36,267.96 | 191,500.00 | 38,774.64 |
| | Prepaid (LID/SSP) | | | | | | | | | | | 0.00 | 0.00 |
| | Total Transfers (To Page 1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.58 | 4,322.26 | 201,852.49 | 49,620.45 | 206,668.07 | 53,942.71 |
| | TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.58 | 4,322.26 | 1,369,991.71 | 1,712,107.13 | 1,374,807.29 | 1,716,429.39 |

2a

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Cartwright-Roblin Municipality**

For the Year 2020

| GL # | GENERAL GOVERNMENT SERVICES | Previous Year | | 2020 | | | | | | Next Year |
|------|--|-------------------|-------------------|--------------|------------------------------|--------------------------|---------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Actual | Special Area | Special Area #1 (Cartwright) | Special Area #2 (Roblin) | LUD | At Large | Total Budget | Total Budget |
| 1100 | Legislative (Council indemnity/ expenses) | 79,160.00 | 80,421.63 | | | | 750.00 | 81,010.00 | 81,760.00 | 81,760.00 |
| 1200 | <u>General Administrative:</u> | | | | | | | | | |
| 1212 | Wages and Benefits | 193,992.98 | 195,580.95 | | | | | 227,084.99 | 227,084.99 | 227,084.99 |
| 1215 | Office | 37,500.00 | 36,780.62 | | | | | 33,200.00 | 33,200.00 | 33,200.00 |
| 1216 | Legal | 5,000.00 | 8,212.86 | | | | | 8,000.00 | 8,000.00 | 8,000.00 |
| 1217 | Audit | 21,500.00 | 23,698.00 | | | | | 22,500.00 | 22,500.00 | 22,500.00 |
| 1218 | Assessment | 19,024.42 | 19,024.42 | | | | | 18,123.00 | 18,123.00 | 18,123.00 |
| 1240 | Taxation | 8,500.00 | 12,843.88 | | | | | 6,000.00 | 6,000.00 | 6,000.00 |
| 1300 | <u>Other General Government:</u> | | | | | | | | | |
| 1310 | Elections | 2,785.00 | 2,082.07 | | | | | 1,500.00 | 1,500.00 | 1,000.00 |
| 1320 | Conventions/ Training | 5,850.00 | 4,964.07 | | | | | 4,100.00 | 4,100.00 | 4,100.00 |
| 1330 | Damage Claims and Liability Insurance | 12,550.00 | 15,557.74 | | | | | 16,500.00 | 16,500.00 | 16,830.00 |
| 1340 | Intergovernment Relations (Memberships) | 4,370.00 | 3,713.68 | | | | | 3,971.00 | 3,971.00 | 3,971.00 |
| 1350 | Grants | 8,200.00 | 50,068.18 | | | | | 13,831.20 | 13,831.20 | 5,831.20 |
| 1360 | Other General Government | 28,040.00 | 21,455.71 | | | | | 89,570.00 | 89,570.00 | 27,070.00 |
| 1370 | Uncollectible Accounts | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| | SUB-TOTAL GENERAL GOVERNMENT SERVICES | 426,472.40 | 474,403.81 | 0.00 | 0.00 | 0.00 | 750.00 | 525,390.19 | 526,140.19 | 455,470.19 |
| 1991 | Recoveries (deductions) - Utility | | | | | | | | 0.00 | |
| | TOTAL GOVERNMENT SERVICES - TO PAGE 1 | 426,472.40 | 474,403.81 | 0.00 | 0.00 | 0.00 | 750.00 | 525,390.19 | 526,140.19 | 455,470.19 |
| 2000 | PROTECTIVE SERVICES | | | | | | | | | |
| 2100 | Police | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 2400 | Fire | 53,900.00 | 44,740.93 | | | | | 47,600.00 | 47,600.00 | 47,600.00 |
| 2500 | <u>Emergency Measures:</u> | | | | | | | | | 0.00 |
| 2510 | Emergency Measures Organization | 4,000.00 | 1,577.90 | | | | | 11,600.00 | 11,600.00 | 11,600.00 |
| 2530 | Flood Control | 0.00 | 449,819.21 | | | | | | 0.00 | 0.00 |
| 2540 | Ambulance/ 1st Responder Services | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 2560 | E911 | 5,525.00 | 5,676.72 | | | | | 5,846.76 | 5,846.76 | 5,963.70 |
| 2600 | <u>Other Protection:</u> | | | | | | | | | 0.00 |
| 2621 | Building Inspection | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| 2623 | Plumbing Inspection | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| 2626 | Other Safety Inspections | 1,000.00 | 274.75 | | | | | 0.00 | 0.00 | 0.00 |
| 2630 | License Inspection | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 2640 | Animal & Pest Control | 2,500.00 | 1,261.60 | | | | | 2,500.00 | 2,500.00 | 2,550.00 |
| | Other | | | | | | | | 0.00 | 0.00 |
| | TOTAL PROTECTIVE SERVICES - TO PAGE 1 | 66,925.00 | 503,351.11 | 0.00 | 0.00 | 0.00 | 0.00 | 67,546.76 | 67,546.76 | 67,713.70 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Cartwright-Roblin Municipality**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| GL # | GENERAL GOVERNMENT SERVICES | Special Area | | Special Area #1 (Cartwright) | | Special Area #2 (Roblin) | | LUD | | At Large | | Previous Year | |
|------|--|--------------|-------------|------------------------------|-------------|--------------------------|-------------|---------------|---------------|-------------------|-------------------|-------------------|-------------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| 1100 | Legislative | | | | | | | 750.00 | 963.33 | 78,410.00 | 79,458.30 | 79,160.00 | 80,421.63 |
| | <u>General Administrative:</u> | | | | | | | | | | | | |
| 1212 | Chief Administrative Officer & Staff | | | | | | | | | 193,992.98 | 195,580.95 | 193,992.98 | 195,580.95 |
| 1215 | Office | | | | | | | | | 37,500.00 | 36,780.62 | 37,500.00 | 36,780.62 |
| 1216 | Legal | | | | | | | | | 5,000.00 | 8,212.86 | 5,000.00 | 8,212.86 |
| 1217 | Audit | | | | | | | | | 21,500.00 | 23,698.00 | 21,500.00 | 23,698.00 |
| 1218 | Assessment | | | | | | | | | 19,024.42 | 19,024.42 | 19,024.42 | 19,024.42 |
| 1240 | Taxation | | | | | | | | | 8,500.00 | 12,843.88 | 8,500.00 | 12,843.88 |
| | <u>Other General Government:</u> | | | | | | | | | | | | |
| 1310 | Elections | | | | | | | | | 2,785.00 | 2,082.07 | 2,785.00 | 2,082.07 |
| 1320 | Conventions | | | | | | | | | 5,850.00 | 4,964.07 | 5,850.00 | 4,964.07 |
| 1330 | Damage Claims and Liability Insurance | | | | | | | | | 12,550.00 | 15,557.74 | 12,550.00 | 15,557.74 |
| 1340 | Intergovernmental Relations | | | | | | | | | 4,370.00 | 3,713.68 | 4,370.00 | 3,713.68 |
| 1350 | Grants | | | | | | | | | 8,200.00 | 50,068.18 | 8,200.00 | 50,068.18 |
| 1360 | Other General Government | | | | | | | | | 28,040.00 | 21,455.71 | 28,040.00 | 21,455.71 |
| 1370 | Uncollectible Accounts | | | | | | | | | 0.00 | | 0.00 | 0.00 |
| | SUB-TOTAL GENERAL GOVERNMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 963.33 | 425,722.40 | 473,440.48 | 426,472.40 | 474,403.81 |
| | Recoveries (deductions) - Utility | | | | | | | | | | | 0.00 | 0.00 |
| | TOTAL GOVERNMENT SERVICES - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 963.33 | 425,722.40 | 473,440.48 | 426,472.40 | 474,403.81 |
| | PROTECTIVE SERVICES | | | | | | | | | | | | |
| 2100 | Police | | | | | | | | | | | 0.00 | 0.00 |
| 2400 | Fire | | | | | | | | | 53,900.00 | 44,740.93 | 53,900.00 | 44,740.93 |
| | <u>Emergency Measures:</u> | | | | | | | | | | | | |
| 2510 | Emergency Measures Organization | | | | | | | | | 4,000.00 | 1,577.90 | 4,000.00 | 1,577.90 |
| 2530 | Flood Control | | | | | | | | | | 449,819.21 | 0.00 | 449,819.21 |
| 2540 | Ambulance Services | | | | | | | | | | | 0.00 | 0.00 |
| 2550 | E911 | | | | | | | | | 5,525.00 | 5,676.72 | 5,525.00 | 5,676.72 |
| | <u>Other Protection:</u> | | | | | | | | | | | | |
| 2621 | Building Inspection | | | | | | | | | | | 0.00 | 0.00 |
| 2623 | Plumbing Inspection | | | | | | | | | | | 0.00 | 0.00 |
| 2626 | Other Safety Inspections | | | | | | | | | 1,000.00 | 274.75 | 1,000.00 | 274.75 |
| 2630 | License Inspection | | | | | | | | | | | 0.00 | 0.00 |
| 2640 | Animal & Pest Control | | | | | | | | | 2,500.00 | 1,261.60 | 2,500.00 | 1,261.60 |
| | Other | | | | | | | | | | | 0.00 | 0.00 |
| | TOTAL PROTECTIVE SERVICES - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,925.00 | 503,351.11 | 66,925.00 | 503,351.11 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Cartwright-Roblin Municipality

For the Year 2020

| GL # | TRANSPORTATION SERVICES | Previous Year | | 2020 | | | | | | Next Year |
|-------|--|---------------------|---------------------|--------------|------------------------------|--------------------------|-----------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Actual | Special Area | Special Area #1 (Cartwright) | Special Area #2 (Roblin) | LUD | At Large | Total Budget | Total Budget |
| 32200 | Engineering | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | <u>Roads and Streets:</u> | | | | | | | | | |
| 32301 | Wages and Benefits | 292,971.59 | 252,667.98 | | | | | 271,852.18 | 271,852.18 | 271,852.18 |
| 32302 | Equipment Fuel | 70,000.00 | 70,848.94 | | | | | 60,000.00 | 60,000.00 | 60,000.00 |
| 32303 | Equipment Repairs and Maintenance | 48,500.00 | 62,927.10 | | | | | 39,700.00 | 39,700.00 | 29,700.00 |
| 32304 | Equipment Insurance and Registration | 11,985.95 | 14,823.34 | | | | | 15,700.00 | 15,700.00 | 16,014.00 |
| 32305 | Workshop and Yard Operations | 23,500.00 | 22,357.75 | | | | | 26,100.00 | 26,100.00 | 24,100.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | <u>Road Maintenance & Construction</u> | | | | | | | | | |
| 32311 | -20/50 Rd Maint & Constr (Contractors, Supplies) | 94,900.00 | 67,859.58 | | | | | 160,110.00 | 160,110.00 | 160,110.00 |
| 32311 | -60/62 Rd Maint & Const (Munic Eq) | 451,375.00 | 411,710.59 | | | | | 446,600.00 | 446,600.00 | 446,600.00 |
| 32312 | Aggregate (gravel/shale/ballast/sand/dirt/crush) | 152,346.30 | 144,416.09 | | | | | 155,340.50 | 155,340.50 | 155,340.50 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 32330 | Sidewalks & Boulevards | 0.00 | 133.23 | | | | | 2,750.00 | 2,750.00 | 0.00 |
| 32340 | Ditches/ Road Drainage/ Culverts & Approaches | 25,000.00 | 50,171.49 | | | | | 47,000.00 | 47,000.00 | 47,000.00 |
| | Street Cleaning | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 32370 | Snow and Ice Removal | 157,500.00 | 132,194.00 | | | | | 157,500.00 | 157,500.00 | 157,500.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 32400 | Bridges | 96,900.00 | 90,838.13 | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 32500 | Street Lighting | 17,250.00 | 16,295.86 | | | | 2,575.00 | 15,108.00 | 17,683.00 | 18,036.66 |
| | Other Transportation Services | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | 1,442,228.84 | 1,337,244.08 | 0.00 | 0.00 | 0.00 | 2,575.00 | 1,397,760.68 | 1,400,335.68 | 1,386,253.34 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Cartwright-Roblin Municipality

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| GL # | TRANSPORTATION SERVICES | Special Area | | Special Area #1 (Cartwright) | | Special Area #2 (Roblin) | | LUD | | At Large | | Previous Year | |
|-------|--|--------------|-------------|------------------------------|-------------|--------------------------|-------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| | <u>Road Transport - Administration:</u> | | | | | | | | | | | | |
| 32200 | Engineering | | | | | | | | | | | 0.00 | 0.00 |
| | <u>Roads and Streets:</u> | | | | | | | | | | | | |
| 32301 | Wages and Benefits | | | | | | | | | 292,971.59 | 252,667.98 | 292,971.59 | 252,667.98 |
| 32302 | Equipment Fuel | | | | | | | | | 70,000.00 | 70,848.94 | 70,000.00 | 70,848.94 |
| 32303 | Equipment Repairs and Maintenance | | | | | | | | | 48,500.00 | 62,927.10 | 48,500.00 | 62,927.10 |
| 32304 | Equipment Insurance and Registration | | | | | | | | | 11,985.95 | 14,823.34 | 11,985.95 | 14,823.34 |
| 32305 | Workshop and Yard Operations | | | | | | | | | 23,500.00 | 22,357.75 | 23,500.00 | 22,357.75 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | <u>Road Maintenance & Construction</u> | | | | | | | | | | | | |
| 32311 | Rd Maint & Constr (Contractors, Supplies) | | | | | | | | | 94,900.00 | 67,859.58 | 94,900.00 | 67,859.58 |
| | Rd Maint & Const (Munic Eq) | | | | | | | | | 451,375.00 | 411,710.59 | 451,375.00 | 411,710.59 |
| 32312 | Aggregate (gravel/shale/ballast/sand/dirt/crush) | | | | | | | | | 152,346.30 | 144,416.09 | 152,346.30 | 144,416.09 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 32330 | Sidewalks & Boulevards | | | | | | | | | 0.00 | 133.23 | 0.00 | 133.23 |
| 32340 | Ditches/ Road Drainage (incl culverts/ approach) | | | | | | | | | 25,000.00 | 50,171.49 | 25,000.00 | 50,171.49 |
| | Street Cleaning | | | | | | | | | 0.00 | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 32370 | Snow and Ice Removal | | | | | | | | | 157,500.00 | 132,194.00 | 157,500.00 | 132,194.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 32400 | Bridges | | | | | | | | | 96,900.00 | 90,838.13 | 96,900.00 | 90,838.13 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 32500 | Street Lighting | | | | | | | 2,575.00 | 2,228.99 | 14,675.00 | 14,066.87 | 17,250.00 | 16,295.86 |
| | Other Transportation Services | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | TOTAL TRANSPORTATION SERVICES-TO PG 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 2,228.99 | 1,439,653.84 | 1,335,015.09 | 1,442,228.84 | 1,337,244.08 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Cartwright-Roblin Municipality

For the Year 2020

| GL # | ENVIRONMENTAL HEALTH SERVICES | Previous Year | | 2020 | | | | | Next Year | |
|------|---|-------------------|-------------------|--------------|------------------------------|--------------------------|-----------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Actual | Special Area | Special Area #1 (Cartwright) | Special Area #2 (Roblin) | LUD | At Large | Total Budget | Total Budget |
| | <u>Garbage and Waste Collection:</u> | | | | | | | | | |
| 4320 | Sanitation (Garbage Collect/Recycling/WTS) | 135,762.17 | 144,746.32 | | 0.00 | 0.00 | 4,000.00 | 154,350.00 | 158,350.00 | 161,517.00 |
| | <u>Other Environmental Health:</u> | | | | | | | | | |
| 4500 | Municipal Wells | 500.00 | 452.37 | | | | | 500.00 | 500.00 | 510.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| 4700 | Sewage lines in Mather LUD | 5,000.00 | 2,506.68 | | | | 2,500.00 | | 2,500.00 | 2,550.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| 4800 | Lagoon - Rural | 2,700.00 | 2,102.50 | | | | | 500.00 | 500.00 | 510.00 |
| | TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | 143,962.17 | 149,807.87 | 0.00 | 0.00 | 0.00 | 6,500.00 | 155,350.00 | 161,850.00 | 165,087.00 |
| | PUBLIC HEALTH & WELFARE SERVICES | | | | | | | | | |
| | <u>Public Health:</u> | | | | | | | | | |
| 5160 | Cemeteries | 16,000.00 | 15,192.03 | | | | | 18,000.00 | 18,000.00 | 18,000.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| 5200 | Other - Senior Services/ Handivan | 5,100.00 | 5,126.52 | | | | | 5,100.00 | 5,100.00 | 5,100.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| | <u>Medical Care:</u> | | | | | | | | | |
| 5300 | Clinics | | | | | | | | 0.00 | 0.00 |
| | <u>Hospital Care:</u> | | | | | | | | | |
| 5370 | Hospitals | | | | | | | | 0.00 | 0.00 |
| | <u>Social Assistance:</u> | | | | | | | | | |
| 5430 | Social Assistance | 766.77 | 766.77 | | | | | 766.77 | 766.77 | 766.77 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| | TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1 | 21,866.77 | 21,085.32 | 0.00 | 0.00 | 0.00 | 0.00 | 23,866.77 | 23,866.77 | 23,866.77 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Cartwright-Roblin Municipality

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| | Special Area | | Special Area #1 (Cartwright) | | Special Area #2 (Roblin) | | LUD | | At Large | | Previous Year | |
|---|--------------|-------------|------------------------------|-------------|--------------------------|-------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| ENVIRONMENTAL HEALTH SERVICES | | | | | | | | | | | | |
| <u>Garbage and Waste Collection:</u> | | | | | | | | | | | | |
| Sanitation (Garbage Collection/Recycling/WTS) | | | | | | | 4,900.00 | 3,415.00 | 130,862.17 | 141,331.32 | 135,762.17 | 144,746.32 |
| <u>Other Environmental Health:</u> | | | | | | | | | | | | |
| Municipal Wells | | | | | | | | | 500.00 | 452.37 | 500.00 | 452.37 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| Sewage lines in Mather LUD | | | | | | | 5,000.00 | 2,506.68 | | | 5,000.00 | 2,506.68 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| Lagoon - Rural | | | | | | | | | 2,700.00 | 2,102.50 | 2,700.00 | 2,102.50 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 5,921.68 | 134,062.17 | 143,886.19 | 143,962.17 | 149,807.87 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | | | | | | | | |
| <u>Public Health:</u> | | | | | | | | | | | | |
| Cemeteries | | | | | | | | | 16,000.00 | 15,192.03 | 16,000.00 | 15,192.03 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| Other - Senior Services/ Handivan | | | | | | | | | 5,100.00 | 5,126.52 | 5,100.00 | 5,126.52 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| <u>Medical Care:</u> | | | | | | | | | | | | |
| Clinics | | | | | | | | | | | 0.00 | 0.00 |
| <u>Hospital Care:</u> | | | | | | | | | | | | |
| Hospitals | | | | | | | | | | | 0.00 | 0.00 |
| <u>Social Assistance:</u> | | | | | | | | | | | | |
| Social Assistance | | | | | | | | | 766.77 | 766.77 | 766.77 | 766.77 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,866.77 | 21,085.32 | 21,866.77 | 21,085.32 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Cartwright-Roblin Municipality

For the Year 2020

| GL # | ENVIRONMENTAL DEVELOPMENT SERVICES | Previous Year | | 2020 | | | | | Next Year | |
|------|---|------------------|------------------|--------------|------------------------------|--------------------------|-------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Actual | Special Area | Special Area #1 (Cartwright) | Special Area #2 (Roblin) | LUD | At Large | Total Budget | Total Budget |
| 6100 | Planning/ Zoning (+Subdivisions) | 32,052.24 | 32,052.24 | | | | | 45,209.00 | 45,209.00 | 45,209.00 |
| | <u>Community Development:</u> | | | | | | | | | |
| 6220 | General Land Assembly | 0.00 | 0.00 | | | | | 5,000.00 | 5,000.00 | 0.00 |
| 6230 | Urban Renewal | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 6240 | Beautification and Land Rehabilitation | 25,000.00 | 22,142.39 | | | | | 22,000.00 | 22,000.00 | 22,000.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | 57,052.24 | 54,194.63 | 0.00 | 0.00 | 0.00 | 0.00 | 72,209.00 | 72,209.00 | 67,209.00 |
| | ECONOMIC DEVELOPMENT SERVICES | | | | | | | | | |
| 7100 | Natural Resources | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | <u>Agriculture:</u> | | | | | | | | | |
| 7121 | Destruction of Pests | 1,000.00 | 818.13 | | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| 7122 | Protective Inspections | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 7123 | Weed Control | 30,000.00 | 4,636.70 | | | | | 42,000.00 | 42,000.00 | 42,000.00 |
| 7124 | Drainage of Land | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 7125 | Veterinary Services | 8,720.40 | 8,785.01 | | | | | 8,960.70 | 8,960.70 | 9,139.91 |
| 7130 | Water Resources & Conservation | 8,991.00 | 8,991.00 | | | | | 9,535.00 | 9,535.00 | 9,725.70 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 7200 | Regional or Industrial Development | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| 7400 | Other Economic Development | 43,000.00 | 43,000.00 | | | | | 43,000.00 | 43,000.00 | 43,000.00 |
| 7410 | Tourism (incl Special Events) | | | | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| 7415 | | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| 7420 | Public Receptions | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 91,711.40 | 66,230.84 | 0.00 | 0.00 | 0.00 | 0.00 | 114,495.70 | 114,495.70 | 114,865.61 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Cartwright-Roblin Municipality

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

| GL # | ENVIRONMENTAL DEVELOPMENT SERVICES | Special Area | | Special Area #1 (Cartwright) | | Special Area #2 (Roblin) | | LUD | | At Large | | Previous Year | |
|------|---|--------------|-------------|------------------------------|-------------|--------------------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| 6100 | Planning/ Zoning (+Subdivisions) | | | | | | | | | 32,052.24 | 32,052.24 | 32,052.24 | 32,052.24 |
| | <u>Community Development:</u> | | | | | | | | | | | | |
| 6220 | General Land Assembly | | | | | | | | | | | 0.00 | 0.00 |
| 6230 | Urban Renewal | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 6240 | Beautification and Land Rehabilitation | | | | | | | | | 25,000.00 | 22,142.39 | 25,000.00 | 22,142.39 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,052.24 | 54,194.63 | 57,052.24 | 54,194.63 |
| | ECONOMIC DEVELOPMENT SERVICES | | | | | | | | | | | | |
| 7100 | Natural Resources | | | | | | | | | | | 0.00 | 0.00 |
| | <u>Agriculture:</u> | | | | | | | | | | | | |
| 7121 | Destruction of Pests | | | | | | | | | 1,000.00 | 818.13 | 1,000.00 | 818.13 |
| 7122 | Protective Inspections | | | | | | | | | | | 0.00 | 0.00 |
| 7123 | Weed Control | | | | | | | | | 30,000.00 | 4,636.70 | 30,000.00 | 4,636.70 |
| 7124 | Drainage of Land | | | | | | | | | | | 0.00 | 0.00 |
| 7125 | Veterinary Services | | | | | | | | | 8,720.40 | 8,785.01 | 8,720.40 | 8,785.01 |
| 7130 | Water Resources & Conservation | | | | | | | | | 8,991.00 | 8,991.00 | 8,991.00 | 8,991.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 7200 | Regional or Industrial Development | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 7400 | Other Economic Development | | | | | | | | | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 |
| 7410 | Tourism | | | | | | | | | | | 0.00 | 0.00 |
| 7415 | Tourism (Rock Lake) | | | | | | | | | | | 0.00 | 0.00 |
| 7420 | Public Receptions | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| | TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,711.40 | 66,230.84 | 91,711.40 | 66,230.84 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Cartwright-Roblin Municipality

For the Year 2020

| | | Previous Year | | 2020 | | | | Next Year | | |
|---|--|-------------------|-------------------|-------------|-------------------|--------------------|-----------------|---------------------|---------------------|-------------------|
| 8110 | Recreation | 36,122.35 | 34,505.78 | | | | 16,634.72 | 16,634.72 | 16,634.72 | |
| 8120 | Halls | 28,928.00 | 25,477.71 | | | | 24,700.00 | 24,700.00 | 24,700.00 | |
| 8140 | Golf Courses | 4,000.00 | 4,000.00 | | | | 4,000.00 | 4,000.00 | 4,000.00 | |
| 8150 | Skating Rinks and Arenas | 45,700.00 | 100,273.09 | | | | 138,250.00 | 138,250.00 | 88,250.00 | |
| 8180 | Parks/ Playgrounds/ Beaches | 40,200.00 | 33,089.58 | | | | 36,900.00 | 36,900.00 | 36,900.00 | |
| 8190 | Other Recreational facilities | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | Grants | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| 8240 | Museums | 15,000.00 | 5,006.11 | | | | 7,500.00 | 7,500.00 | 7,500.00 | |
| 8250 | Libraries | 41,132.00 | 42,050.83 | | | | 42,113.00 | 42,113.00 | 42,955.26 | |
| 8280 | Other Cultural facilities | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| TOTAL RECREATION & CULTURAL SERVICES | | 211,082.35 | 244,403.10 | 0.00 | 0.00 | 0.00 | 0.00 | 270,097.72 | 270,097.72 | 220,939.98 |
| - TO PAGE 1 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| FISCAL SERVICES | | | | | | | | | | |
| 9320 | Transfer to Capital (from Page 13) | 171,441.00 | 54,440.65 | | | | 847,327.75 | 847,327.75 | | 247,000.00 |
| 9330 | Transfer to Utility (to Page 10 #U390+#U396) | 200,508.30 | 202,069.71 | | 160,000.00 | | 1,839,793.40 | 1,999,793.40 | | 205,741.42 |
| 9410 | Debenture Debt Charges (from Page 11) | 44,779.02 | 21,700.41 | | | | 21,700.41 | 21,700.41 | | 21,700.41 |
| 9420 | Other Long-term debt charges | 0.00 | 0.00 | | | | | 0.00 | | 0.00 |
| 9430 | Tax discount and short-term loan interest | 10,000.00 | 11,109.35 | | | | 10,000.00 | 10,000.00 | | 10,000.00 |
| 9440 | Other Debt Charges | 0.00 | 0.00 | | | | | 0.00 | | 0.00 |
| 9700 | Other -Amalgamation Differential | 0.00 | 0.00 | | 75,000.00 | (75,000.00) | 0.00 | 0.00 | | 0.00 |
| TOTAL FISCAL SERVICES-TO PAGE 1 | | 426,728.32 | 289,320.12 | 0.00 | 235,000.00 | (75,000.00) | 0.00 | 2,718,821.56 | 2,878,821.56 | 484,441.83 |
| 9950 | Recover Deficit Levy (from pg 9)-TO PG 1 | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| TRANSFERS TO RESERVES | | | | | | | | | | |
| 9900 | General Reserve | 12,500.00 | 12,750.00 | | | | 12,500.00 | 12,500.00 | | 12,500.00 |
| <u>Specific-Purpose Reserves:</u> | | 0.00 | 0.00 | | | | | | | |
| 9911 | Equipment Replacement Reserve | 115,000.00 | 115,000.00 | | | | 115,000.00 | 115,000.00 | | 145,000.00 |
| 9912 | Capital Development Reserve | 0.00 | 0.00 | | | | 0.00 | 0.00 | | 0.00 |
| 9913 | Gas Tax Reserve | 70,392.00 | 140,306.00 | | | | 70,392.00 | 70,392.00 | | 73,592.00 |
| 9915 | Streets, Roads & Materials Reserve | 5,000.00 | 5,000.00 | | | | 35,000.00 | 35,000.00 | | 35,000.00 |
| 9916 | Fire Reserve | 30,000.00 | 30,000.00 | | | | 18,000.00 | 18,000.00 | | 18,000.00 |
| 9917 | LUD-Mather Reserve | 2,000.00 | 2,000.00 | | | | 2,000.00 | 2,000.00 | | 2,000.00 |
| 9918 | Municipal Lagoon Reserve | 5,000.00 | 5,000.00 | | | | 5,000.00 | 5,000.00 | | 5,000.00 |
| 9919 | Utility-Cartwright Reserve | 0.00 | 0.00 | | | | | 0.00 | | 0.00 |
| TOTAL TRANSFERS - TO PAGE 1 | | 239,892.00 | 310,056.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 255,892.00 | 257,892.00 | 291,092.00 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Cartwright-Roblin Municipality

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

| GL # | RECREATION AND CULTURAL SERVICES | Special Area | | Special Area #1 (Cartwright) | | Special Area #2 (Roblin) | | LUD | | At Large | | Previous Year | |
|------|---|--------------|-------------|------------------------------|-------------------|--------------------------|---------------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| 8110 | Recreation | | | | | | | | | 36,122.35 | 34,505.78 | 36,122.35 | 34,505.78 |
| 8120 | Community Centers and Halls | | | | | | | | | 28,928.00 | 25,477.71 | 28,928.00 | 25,477.71 |
| 8140 | Golf Courses | | | | | | | | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 8150 | Skating Rinks and Arenas | | | | | | | | | 45,700.00 | 100,273.09 | 45,700.00 | 100,273.09 |
| 8180 | Parks/ Playgrounds/ Beaches | | | | | | | | | 40,200.00 | 33,089.58 | 40,200.00 | 33,089.58 |
| 8190 | Other Recreational facilities | | | | | | | | | | | 0.00 | 0.00 |
| | Grants | | | | | | | | | | | 0.00 | 0.00 |
| 8240 | Museums | | | | | | | | | 15,000.00 | 5,006.11 | 15,000.00 | 5,006.11 |
| 8250 | Libraries | | | | | | | | | 41,132.00 | 42,050.83 | 41,132.00 | 42,050.83 |
| 8280 | Other Cultural facilities | | | | | | | | | | | 0.00 | 0.00 |
| | TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,082.35 | 244,403.10 | 211,082.35 | 244,403.10 |
| | FISCAL SERVICES | | | | | | | | | | | | |
| 9320 | Transfer to Capital (from Page 13) | | | | | | | | | 171,441.00 | 54,440.65 | 171,441.00 | 54,440.65 |
| 9330 | Transfer to Utility (To Utility Page) | | | 132,000.00 | 132,000.00 | | | | | 68,508.30 | 70,069.71 | 200,508.30 | 202,069.71 |
| 9410 | Debenture Debt Charges (fr Page 11) | | | | | | | | | 44,779.02 | 21,700.41 | 44,779.02 | 21,700.41 |
| 9420 | Other Long-term debt charges | | | | | | | | | | | 0.00 | 0.00 |
| 9430 | Tax discount & short-term loan interest | | | | | | | | | 10,000.00 | 11,109.35 | 10,000.00 | 11,109.35 |
| 9440 | Other Debt Charges | | | | | | | | | | | 0.00 | 0.00 |
| | Other -Amalgamation Differential | | | 100,000.00 | 100,000.00 | (100,000.00) | (100,000.00) | | | | | 0.00 | 0.00 |
| | TOTAL FISCAL SERVICES - TO PAGE 1 | 0.00 | 0.00 | 232,000.00 | 232,000.00 | (100,000.00) | (100,000.00) | 0.00 | 0.00 | 294,728.32 | 157,320.12 | 426,728.32 | 289,320.12 |
| | Recovery Deficit Levy (from pg 9)-TO PG 1 | | | | | | | | | | | 0.00 | 0.00 |
| | TRANSFERS | | | | | | | | | | | | |
| 9900 | General Reserve | | | | | | | | | 12,500.00 | 12,750.00 | 12,500.00 | 12,750.00 |
| | <u>Specific-Purpose Reserves:</u> | | | | | | | | | | | | |
| 9911 | Equipment Replacement Reserve | | | | | | | | | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| 9912 | Capital Development Reserve | | | | | | | | | | | 0.00 | 0.00 |
| 9913 | Gas Tax Reserve | | | | | | | | | 70,392.00 | 140,306.00 | 70,392.00 | 140,306.00 |
| 9915 | Streets, Roads & Materials Reserve | | | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 9916 | Fire Reserve | | | | | | | | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 9917 | LUD-Mather Reserve | | | | | | | 2,000.00 | 2,000.00 | | | 2,000.00 | 2,000.00 |
| 9918 | Municipal Lagoon Reserve | | | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 9919 | Utility-Cartwright Reserve | | | | | | | | | | | 0.00 | 0.00 |
| | TOTAL TRANSFERS - TO PAGE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 237,892.00 | 308,056.00 | 239,892.00 | 310,056.00 |

**CALCULATION OF TAX LEVIES
Cartwright-Roblin Municipality**

For the Year 2020

| | Assessments | | | | Expenditures | | | 2020 Mill Rate | Revenues | | | |
|---------------------------------------|-------------------|--|----------------------------|--------------------|-------------------|-------------------------|-------------------|-------------------|-------------------|----------------------------|--|-------------------|
| | Taxable | Grazing Lease and/or Converted fees | Grants in Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Grants in Lieu of Taxes | Grazing lease and / or Converted fees | Total |
| Education (Requisition) Taxes: | | | | | | | | | | | | |
| Education Support Levy (ESL) | 3,336,740 | | 106,430 | 3,443,170 | 30,397.00 | -0.70 | 30,396.30 | 8.828 | 29,456.74 | 939.56 | | 30,396.30 |
| School Division - Prairie Spirit #50 | 84,462,230 | 11,360 | 326,090 | 84,799,680 | 783,472.00 | -7.75 | 783,464.25 | 9.239 | 780,346.54 | 3,012.75 | 104.96 | 783,464.25 |
| School Division - Turtle Mtn #44 | 12,019,300 | 66,920 | 130,750 | 12,216,970 | 139,968.00 | 38.48 | 140,006.48 | 11.460 | 137,741.18 | 1,498.40 | 766.90 | 140,006.48 |
| Total Education Taxes | 99,818,270 | 78,280 | 563,270 | 100,459,820 | 953,837.00 | 30.03 | 953,867.03 | | 947,544.46 | 5,450.71 | 871.86 | 953,867.03 |

This amount does not go on
pg 1 per MR

page 1

| | Assessments | | | | Expenditures | | | Mill Rate Frt/PP | Revenues | | | |
|------------------------------|-------------|---------------------|----------------------------|------------|--------------|-------------------------|------------|---------------------|-------------|----------------------------|---------------------------------|------------|
| | Taxable | Otherwise Exempt | Grants in Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Grants in Lieu of Taxes | Other Revenues and Transfers | Total |
| Municipal Taxes: | | | | | | | | | | | | |
| Special Areas | | | | 0 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| Special Area #1 (Cartwright) | 9,141,300 | | 122,850 | 9,264,150 | 235,000.00 | 3.70 | 235,003.70 | 25.367 | 231,887.36 | 3,116.34 | 0.00 | 235,003.70 |
| LUD | 563,780 | | | 563,780 | 11,825.00 | -0.10 | 11,824.90 | 14.558 | 8,207.51 | 0.00 | 3,617.39 | 11,824.90 |
| Special Area #2 (Roblin) | 86,819,170 | | 333,990 | 87,153,160 | -75,000.00 | -38.88 | -75,038.88 | -0.861 | -74,751.31 | -287.57 | 0.00 | -75,038.88 |

| Special Services Levies | | | | | | | | | | | | |
|--------------------------------|--|--|--|---|-----------|---------|-----------|---------|-----------|--------|--|-----------|
| | | | | | | | | | | | | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| SS #38-2019 Str lighting (Cwt) | | | | 0 | 14,933.00 | -519.00 | 14,414.00 | per pcl | 14,286.00 | 128.00 | | 14,414.00 |
| SS #49-2020 G/R pickup (Cwt) | | | | 0 | 45,100.00 | -65.00 | 45,035.00 | per pcl | 44,065.00 | 970.00 | | 45,035.00 |
| | | | | 0 | | | | | | | | |

| Debenture Debt Levies | | | | | | | | | | | | |
|---------------------------------------|------------|-----------|---------|------------|-----------|--------|-----------|-------------------|-----------|--------|----------|-----------|
| | | | | | | | | | | | | |
| LI Cwt Subd W+S #12-2015 (mill) | 9,141,300 | 3,126,650 | 122,850 | 12,390,800 | 17,310.17 | 2.08 | 17,312.25 | 0.944 | 11,580.94 | 115.97 | 5,615.34 | 17,312.25 |
| LI Cwt Utility #292-2012 (mill) | 9,141,300 | 3,126,190 | 122,850 | 12,390,340 | 2,885.51 | 1.44 | 2,886.95 | 0.233 | 2,858.33 | 28.62 | | 2,886.95 |
| LI Cwt Aud (Cwt) #311-2014 | 9,141,300 | 3,126,190 | 122,850 | 12,390,340 | 6,681.88 | -3.48 | 6,678.40 | 0.539 | 6,612.18 | 66.22 | | 6,678.40 |
| Gen Borrow Cwt Aud (Roblin) #9-2015 | 87,382,950 | | 333,990 | 87,716,940 | 15,018.53 | -18.94 | 14,999.59 | 0.171 | 14,942.48 | 57.11 | | 14,999.59 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| LI Cwt Subd #12-2015 (frontage) | | | | 0 | 5,768.44 | 0.00 | 5,768.44 | \$2.04 per frt ft | 5,768.44 | | | 5,768.44 |
| LI Cwt Utility #292-2012 (per parcel) | | | | 0 | 9,777.30 | 0.00 | 9,777.30 | | 9,677.02 | 100.28 | | 9,777.30 |

| Deficit Recovery | | | | | | | | | | | | |
|-------------------------|--|--|--|---|--|------|------|--|--|--|--|------|
| | | | | | | | | | | | | |
| General | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| Utility | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |

| General Municipal | | | | | | | | | | | | |
|------------------------------|------------|--|---------|------------|---------------------|-----------------|---------------------|--------|---------------------|------------------|---------------------|---------------------|
| | | | | | | | | | | | | |
| At Large | 96,524,250 | | 456,840 | 96,981,090 | 1,635,862.42 | 2,439.14 | 1,638,301.56 | 16.893 | 1,630,584.16 | 7,717.40 | | 1,638,301.56 |
| Other Revenue and Transfers | | | | | 3,847,986.13 | | 3,847,986.13 | | | | 3,847,986.13 | 3,847,986.13 |
| Business Taxes | | | | 0 | 107.00 | | 107.00 | | 107.00 | | | 107.00 |
| Total Municipal Taxes | | | | | 5,773,255.38 | 1,800.96 | 5,775,056.34 | | 1,905,825.11 | 12,012.37 | 3,857,218.86 | 5,775,056.34 |

| | | | | | | | | | | | | |
|--|--|--|--|--|---------------------|-----------------|---------------------|--|---------------------|------------------|---------------------|---------------------|
| Total (Education + Municipal) Taxes | | | | | 6,727,092.38 | 1,830.99 | 6,728,923.37 | | 2,853,369.57 | 17,463.08 | 3,858,090.72 | 6,728,923.37 |
|--|--|--|--|--|---------------------|-----------------|---------------------|--|---------------------|------------------|---------------------|---------------------|

SUNDRY REVENUES AND TRANSFERS
Cartwright-Roblin Municipality
For the Year 2020

Part 1 - Reserve Transfers

| Reserve Name & By-Law # | Fund Name & By-Law # | | |
|--------------------------------|----------------------|--|-------------------|
| From | To | Purpose | Amount |
| 0300 General | General Operating | Planning review (OP) | 9,934.00 |
| 0300 General | | | |
| 0300 General | General Operating | Cemetery monuments (OP) | 2,000.00 |
| 0300 General | | | |
| 0303 Streets, Roads, Mat | General Operating | Survey monument restoration (OP) | 10,000.00 |
| 0301 Equipment Replace | General Operating | Eq Res Grader (CAP) | 320,504.00 |
| 0301 Equipment Replace | General Operating | Eq Res Truck Red+Sandy (CAP) | 57,780.00 |
| 0304 Gas Tax | General Operating | GT Res hyd-valves & block valves (CAP) | 18,500.00 |
| 0304 Gas Tax | General Operating | GT Res hyd-reline sewer (CAP) | 56,000.00 |
| 0304 Gas Tax | General Operating | Mun Asset Mgmt (OP) | 12,500.00 |
| 0304 Gas Tax | General Operating | GT Bridge Maint Program 2020's (CAP) | 124,300.00 |
| U-500 Utility - Cartwright | General Operating | GT Cwt Lagoon expansion | 0.00 |
| U-500 Utility - Cartwright | | | |
| 0303 Streets, Roads, Mat | General Operating | Str/Rds Res Cwt sidewalks+path to park (CAP) | 16,000.00 |
| 0303 Streets, Roads, Mat | General Operating | Str/Rds Res Asphalt repairs (CAP) | 35,122.75 |
| 0303 Streets, Roads, Mat | | | |
| 0302 Fire | | | |
| 0306 LUD Mather Gen | | | |
| 0305 Municipal Lagoon | | | |
| 0306 LUD Mather Sewage | General Operating | Mather sewage curbs | |
| General Operating Total | | | 662,640.75 |
| | | | |
| U-500 Utility - Cartwright | Utility Operating | U-500 Cartwright Utility lagoon land | 25,000.00 |
| U-500 Utility - Cartwright | Utility Operating | Remote meters, well | 75,000.00 |
| U-500 Utility - Cartwright | General Operating | GT Cwt Lagoon expansion | 100,000.00 |
| Utility Operating Total | | | 200,000.00 |

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|---|--------------------------------------|---------------------|
| Gov't of Canada | Gas Tax | 70,392.00 |
| Gov't of Canada CSJ | Student employment | 3,000.00 |
| Gov't of Canada FCM | Mun Asset Mgmt | 50,000.00 |
| Gov't of Canada New Horizons | Pathway to Park (phase 2) | 20,000.00 |
| Gov't of Canada ICIP | Lagoon expansion (2021) | 1,440,000.00 |
| Province of MB MWSB | W Plant projects, remote meters, etc | 75,000.00 |
| Province of MB | Mobility Disadvantaged | 0.00 |
| Province of MB | Museum Operations | 1,350.00 |
| Province of MB Heritage | Mt Prospect floor, etc | 8,000.00 |
| Province of MB Green Team | Student employment | 4,675.00 |
| Province of MB EMO | Flood Preparedness | 150,000.00 |
| Province of MB Bldg Sustainable Communities | Pathway to Park (phase 1) | 25,000.00 |
| Province of MB DFA | DFA (final 2017) | 13,275.02 |
| Province of MB BSC | CCAud Washroom | 9,000.00 |
| Richardson | CCAud Washroom | 20,000.00 |
| Com Volunteers | CCAud Washroom | 10,000.00 |
| Property Registry | Survey Monument Restoration | 10,000.00 |
| RC CDC - net cost of pathway to park | Pathway to Park (net cost 3) | 12,500.00 |
| CA Foundation | MMakers central air cond | 0.00 |
| Total - Page 2 | | 1,922,192.02 |

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|----------------|-------------|
| | | | CRM resolution | |
| | | | | |
| Total - Page 1 | | | | 0.00 |

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|-------------|
| | | | | |
| | | | | |
| Total - Page 10- | | | | 0.00 |

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Cartwright-Roblin Municipality
For the Year 2020

| Cartwright Utility | UTILITY REVENUE | 2019 Budget | 2019 Actual | 2020 Budget | Next Year Budget |
|--|--|-------------------|--------------------|---------------------|---------------------|
| <u>WATER CONSUMER SALES:</u> | | | | | |
| U301 | Residential | 66,553.92 | 58,452.76 | 73,650.48 | 76,228.24 |
| U302 | Commercial | 14,177.17 | 11,003.02 | 13,863.81 | 14,349.04 |
| U303 | Bulk | 1,616.81 | 1,260.72 | 1,588.51 | 1,644.10 |
| U304 | Federal and Provincial | 6,912.54 | 5,830.40 | 7,346.30 | 7,603.42 |
| U305 | Municipal and Schools | 5,898.98 | 3,779.49 | 4,762.16 | 4,928.83 |
| U305 | | | | | |
| <u>SEWER SERVICE CHARGES:</u> | | | | | |
| U311 | Residential | 23,179.91 | 23,298.95 | 29,356.68 | 30,384.16 |
| U312 | Commercial | 4,762.68 | 4,187.43 | 5,276.16 | 5,460.83 |
| U314 | Federal and Provincial | 2,400.98 | 2,219.86 | 2,797.02 | 2,894.92 |
| U315 | Municipal and Schools | 1,416.88 | 1,094.46 | 1,379.02 | 1,427.29 |
| U315 | | | | | |
| | Net Consumer Revenue - Sub Total | 126,919.87 | 111,127.09 | 140,020.13 | 144,920.84 |
| U330 | Penalties | 200.00 | 228.70 | 250.00 | 250.00 |
| U340 | Hydrant Rentals | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| | Installation Service | | 0.00 | | |
| U360 | Connection Revenue | 500.00 | 120.00 | 500.00 | 500.00 |
| | Provincial Grants | | 0.00 | | |
| U380 | Other Revenue | 0.00 | 0.00 | 0.00 | |
| | Other _____ | | 0.00 | | |
| U390 | Transfer from Revenue Fund (from Page 7 #9330) | 200,508.30 | 178,991.10 | 1,725,293.40 | 205,741.42 |
| U396 | Transfer fr Reserves (from Page 13 via Page 7 #9330) | 35,000.00 | 0.00 | 274,500.00 | 0.00 |
| U397 | Transfer from Utility Accumulated Surplus | | | | |
| | TOTAL REVENUE | 363,128.17 | 290,466.89 | 2,144,163.53 | 355,012.26 |
| UTILITY EXPENDITURE | | | | | |
| <u>WATER SUPPLY:</u> | | | | | |
| U411 | Administration | 10,004.48 | 8,639.08 | 10,160.87 | 10,364.09 |
| U411-30 | Uncollectible/ Cancelled Accounts | | 0.00 | | |
| U413 | Purification and Treatment (Water Plant) | 33,000.00 | 40,851.78 | 41,050.00 | 42,000.00 |
| | Water Purchases | | 0.00 | | |
| | Service of Supply | | 0.00 | | |
| U416 | Transmissions and Distribution (valves & lines) | 10,000.00 | 10,373.83 | 11,000.00 | 15,000.00 |
| U417 | Other Water Supply Costs | 1,000.00 | 0.00 | 1,000.00 | 1,020.00 |
| U418 | Operator Wages & Benefits | 20,068.67 | 14,852.59 | 23,767.08 | 24,242.42 |
| U419 | Conventions/ Seminars/ Memberships | 750.00 | 977.55 | 1,000.00 | 1,020.00 |
| U419 | | | | | |
| | Sub Total | 74,823.15 | 75,694.83 | 87,977.95 | 93,646.51 |
| <u>SEWAGE COLLECTION AND DISPOSAL:</u> | | | | | |
| U421 | Administration | 10,004.48 | 8,017.34 | 10,160.87 | 10,364.09 |
| U421-30 | Uncollectible/ Cancelled Accounts | | 0.00 | | |
| U422 | Sewage Collection System | 6,000.00 | 0.00 | 6,000.00 | 6,120.00 |
| U423 | Sewage Lift Station | 9,000.00 | 5,488.93 | 6,000.00 | 6,120.00 |
| U424 | Sewage Treatment and Disposal (lagoon & lines) | 3,000.00 | 10,647.75 | 7,500.00 | 7,500.00 |
| U425 | Other Sewage Collection and Disposal | 60,000.00 | 45,566.58 | 1,000.00 | 1,000.00 |
| U428 | Operator Wages & Benefits | 20,068.67 | 14,852.58 | 23,767.08 | 24,242.42 |
| U429 | Conventions/ Seminars/ Memberships | 750.00 | 133.21 | 1,000.00 | 1,000.00 |
| U429 | | | | | |
| | Sub Total | 108,823.15 | 84,706.39 | 55,427.95 | 55,346.51 |
| U430 | TRANSFER TO CAPITAL (from Page 13) | 18,500.00 | 5,157.90 | 1,789,500.00 | 0.00 |
| U450 | DEBENTURE DEBT CHARGES (from Page 12) | 12,662.81 | 35,741.42 | 35,741.42 | 75,741.42 |
| | OTHER LONG-TERM DEBT CHARGES | 0.00 | 0.00 | | |
| | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deficit Recovery, 20____ (Page 9) | 0.00 | 0.00 | | |
| U473 | Transfer to Utility Reserve | 144,345.49 | 144,345.49 | 174,551.98 | 130,000.00 |
| U473 | | | | | |
| | TOTAL EXPENDITURE | 359,154.60 | 345,646.03 | 2,143,199.30 | 354,734.44 |
| | NET OPERATING SURPLUS (DEFICIT) | 3,973.57 | (55,179.14) | 964.23 | 277.82 |

CAPITAL BUDGET
Cartwright-Roblin Municipality
For the Year 2020

Part 1 - CAPITAL EXPENDITURES

| | Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|-----|---|----------------------|-----------------------|-----------------------|-------------------|--------------------|
| Op | Tax+Def rev Fire PSCS radios x3 and conversion x1 | 14,121.00 | 14,121.00 | | | |
| Res | GT Res hyd-valves & block valves (CAP) | 18,500.00 | 18,500.00 | 18,500.00 | | |
| Res | GT Res hyd-reline sewer (CAP) | 56,000.00 | 56,000.00 | 56,000.00 | | |
| Op | Gen+Cond Grant Munic office lights (CAP) | 0.00 | 0.00 | | | |
| Res | Util+Cond Grant Lagoon expansion 7.5 acres 2020 (CAP) | 25,000.00 | 25,000.00 | 25,000.00 | | |
| Op | Cond Grant Emergency supplies (CAP) | 150,000.00 | 150,000.00 | | | |
| Op | Gen Res Municipal Well standpipe (CAP) | 2,000.00 | 2,000.00 | | | |
| Op | GT Res 1/2 cost L/L bridge AR PL (CAP) | 27,500.00 | 27,500.00 | | | |
| Op | Tax Bulk Fuel Tank (CAP) | 3,500.00 | 3,500.00 | | | |
| Op | Deferred grants CCAud washroom (CAP) | 39,000.00 | 39,000.00 | | | |
| Res | GT Deferred Bridge Maint Program \$28,300 (CAP) | 28,300.00 | 28,300.00 | | | |
| Res | Eq Res Grader (CAP) | 320,504.00 | 320,504.00 | | | |
| Res | Eq Res Truck Red+Sandy (CAP) | 57,780.00 | 57,780.00 | | | |
| Res | GT Bridge Maint Program 2020's (CAP) | 96,000.00 | 96,000.00 | | | |
| Res | Str/Rds Res Cwt sidewalks+path to park (CAP) 16,000.00 | 73,500.00 | 73,500.00 | | | |
| Op | Cond Grants Cwt sidewalks+path to park (CAP) 57,500.00 | | | | | |
| Res | Str/Rds Res Asphalt repairs (CAP) | 35,122.75 | 35,122.75 | | | |
| Res | GT Cwt Lagoon expansion 100,000.00 | 2,000,000.00 | 1,440,000.00 | 1,440,000.00 | | 460,000.00 |
| Op | Cond Grant ICIP + borrowing Cwt Lagoon expansion | incl above | | | | |
| Res | Util W Plant projects, remote meters, etc 75,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | | |
| Op | Cond Grants W Plant projects, remote meters, etc 75,000.00 | incl above | | | | |
| Op | Cond Grant CAF MMakers central air (CAP) | 0.00 | 0.00 | | | |
| | | 3,096,827.75 | | | | |
| | TOTAL | | 2,536,827.75 | | | |
| | Borne by Gen Fund less Borne by Utility Fund to Pg 7 #9320 → | 847,327.75 | Page 7 (acct. 9320) | 1,689,500.00 | | |
| | Borne by Util Fund plus Borne by Utility Res to Pg 10 #U430 via pg 7→ | 1,789,500.00 | | Page 10- | 0.00 | |
| | | | | Part 2 | | 460,000.00 |

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

| | Reserve Name and By-Law No. | General Fund Transfers | | Utility Fund Transfers | | Cash Resources |
|-----|--|------------------------|---------------|------------------------|------------|------------------------------|
| | | To Operating | To Capital | To Operating | To Capital | (Opening balance in Reserve) |
| Op | 0300 General - Planning | 9,934.00 | | | | 205,392.83 |
| Op | 0300 General - Museum | 0.00 | | | | |
| Op | 0300 General - Survey Monument Restorations | 10,000.00 | | | | |
| Op | 0300 General - Cemetery Monument Restorations | 2,000.00 | | | | |
| Cap | 0300 General - | 0.00 | | | | |
| Cap | 0300 General - | 0.00 | | | | |
| Cap | 0301 Equipment Replace - grader | 320,504.00 | | | | 426,538.22 |
| Cap | 0301 Equipment Replace - Red & Sandy | 57,780.00 | | | | " |
| | 0302 Fire | | | | | 169,516.99 |
| Cap | 0303 Streets, Roads, Materials - sidewalks+pathway to park | 16,000.00 | | | | 125,377.86 |
| Cap | 0303 Streets, Roads, Materials - asphalt repairs | 35,122.75 | | | | " |
| Op | 0303 Streets, Roads, Materials - cut trees from ditches | 0.00 | | | | |
| Op | 0304 GT MAMP | 12,500.00 | | | | |
| Cap | 0304 Gas Tax Util - total from below | 198,800.00 | | | | 445,509.02 |
| Cap | 0304 GT Bridge Maint Program 2020+bal2019 124,300.00 | | | | | |
| Cap | 0304 GT-hyd+valves 18,500.00 | | | 18,500.00 | | |
| Cap | 0304 GT-reline sewer 56,000.00 | | | 56,000.00 | | |
| Cap | 0304 GT-SW extension (CDC) 0.00 | | | | | |
| | 0304 GT-Lagoon expansion | | | | | |
| | GT Total 198,800.00 | | | | | |
| | 0305 Rural Lagoon | | | | | 16,176.07 |
| | 0306-10 LUD Mather Sewage 0.00 | | | | | 25,849.52 |
| | 0306-20 LUD Mather General 0.00 | | | | | 33,556.96 |
| Cap | 0304 GT-Lagoon expansion 100,000.00 | | | 100,000.00 | | 247,497.46 |
| Cap | U-500 Cartwright Utility lagoon land 25,000.00 | | | 25,000.00 | | - |
| Cap | WPlant projects, remote meters, etc 75,000.00 | | | 75,000.00 | | - |
| | | 862,640.75 | | | | |
| | Page 2 | | 0.00 | | | |
| | | | Part 1 | 274,500.00 | | |
| | | | | Page 10- | 0.00 | |
| | | | | Part 1 | | |

PART 3. BORROWING (Subject to Municipal Board Approval)

| PROPOSAL | TEMPORARY FINANCING | | | REPAYMENT | |
|---|---------------------|----------------|--------------|-----------|-----------|
| | Bank Loan | Operating Loan | Reserve Loan | Term | Amount |
| Lagoon expansion \$2 million ICIP balance | 460,000.00 | | | 15 | 40,000.00 |
| TOTAL - Part 1 | 460,000.00 | 0.00 | 0.00 | | |

| | |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council |
| | _____ (Head of Council) |
| | _____ 20_____ (Chief Administrative Officer) |

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Cartwright-Roblin Municipality

For the Year 2020

| PURPOSE | 2021 | 2022 | 2023 | 2024 | 2025 | Total | Operating | Reserves | Borrowing | Other |
|---|--------------|------------|------------|------------|-----------|---------------------|-----------|------------|------------|----------------|
| 2015 JD-870 Grader (2023, 2030) 4658 Hrs | | | 450,000.00 | | | 450,000.00 | | 350,000.00 | | 100,000.00 |
| 2019 JD-772 Grader (2020, 2027) 886 Hrs | | | | | | 0.00 | | | | (trade-in) |
| Gravel retriever | | | | | | 0.00 | | | | |
| 2009 NH loader (2025, 2040) 3780 Hrs | | | | | | 0.00 | | | | |
| 2017 Schulte mower (2018, 2023) | | | | | | 0.00 | | | | |
| 2010 GDM700 Kuhn disc mower (2022, 2028) | | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | |
| 2013 Kubota 2680 (2019, 2025) 1340 Hrs | | | | | 20,000.00 | 20,000.00 | | 20,000.00 | | |
| 2018 Kubota ZD1211 (2027, 2035) 144 Hrs | | | | | | | | | | |
| JD mowers Cwt (2020, 2028) #1 1540 Hrs | | 7,500.00 | | | | 7,500.00 | 7,500.00 | | | |
| JD mowers M Cemetery (2020, 2028) #2 158 Hrs | | | | 7,500.00 | | 7,500.00 | 7,500.00 | | | |
| Toro mower (2016, 2020) n/a | | 5,500.00 | | | | 5,500.00 | 5,500.00 | | | |
| 2005 Int'l gravel truck (2020, 2035) 278,020 Kms | | | | 85,000.00 | | 85,000.00 | | 85,000.00 | | |
| 2009 GMC 1500 white 1/2 ton (2020, 2031) 232,270 Kms | 50,000.00 | | | | | 50,000.00 | | 50,000.00 | | |
| 1999 Chev 1500 red ext cab 1/2 ton (2024) 299,272 Kms | | | | | | 0.00 | | | | |
| 2008 Chev 3500 sanitation truck (2020) 89,630 Miles | 40,000.00 | | | | | 40,000.00 | | 40,000.00 | | |
| 1988 Ford spray truck (not replacing) 128,601 Kms | | | | | | 0.00 | | | | |
| Skidsteer 3,582 Hrs | | 30,000.00 | | | | 30,000.00 | | | | |
| Versatile 2160 Tractor 6,457 Hrs | | | | | | 0.00 | | | | |
| 2016 Computer system (2020, 2025) | | 18,000.00 | | | | 18,000.00 | 18,000.00 | | | |
| Bridge program | 50,000.00 | | | | | | | 50,000.00 | | |
| Road reconstruction | 75,000.00 | | | | | 75,000.00 | | | | |
| Pavement | | 50,000.00 | | | | | | | | |
| Sidewalk reconstructions | 10,000.00 | | | | | | | | | |
| 2019 Fuel tank (1000 ga, double walled) | | | | | | | | | | |
| 1995 custom utility white - recycling | | | | | | 0.00 | | | | |
| 2014 Rainbow 8' black - M.Cemetery | | | | | | 0.00 | | | | |
| 2008 Rainbow 12' black - utility | | | | | | 0.00 | | | | |
| 1981 homemade 20' utility - culvert trailer | | | | | | 0.00 | | | | |
| 2013 homemade 24' tiltdeck black - utility | | | | | | 0.00 | | | | |
| 1996 Arnes 30' tiltdeck - loader trailer | | | | | | 0.00 | | | | |
| 2010 Int'l fire pumper #1 (2030) | | | | | | 0.00 | | | | |
| 1990 GMC fire pumper #2 | | | | | | 0.00 | | | | |
| 1981 Int'l fire tanker | | | | | | 0.00 | | | | |
| 1979 GMC cabover-grass fire truck | | | | | | 0.00 | | | | |
| Cwt Utility upgrades: | | | | | | 0.00 | | | | |
| Hydrants \$13000/ block valves \$5500 annually | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 92,500.00 | | 125,000.00 | (Cwt only) | (Gov't grants) |
| Lift Station impellers/ pumps (2023, 28) | | | 3,000.00 | | | 3,000.00 | | | | |
| WP Reject pump \$3000 (2023, 26) | | | 3,000.00 | | | 3,000.00 | | | | |
| WP Dist pump(s) x1 \$4000 (2023, 26) | | | 4,000.00 | | | 4,000.00 | | | | |
| WP Chemical pump(s) x1 \$3500 (21,26) | 3,500.00 | | | | | 3,500.00 | | | | |
| | 247,000.00 | 144,500.00 | 478,500.00 | 111,000.00 | 38,500.00 | 909,500.00 | 53,500.00 | 720,000.00 | 0.00 | 100,000.00 |
| SOURCE OF FUNDS - ANNUAL | TOTAL | | | | | | | | | |
| OPERATING | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | | | | |
| RESERVES | 243,500.00 | 144,500.00 | 468,500.00 | 111,000.00 | 38,500.00 | 1,006,000.00 | | | | |
| BORROWING | | | | | | 0.00 | | | | |
| OTHER | | | | | | 0.00 | | | | |
| TOTAL | 247,000.00 | 144,500.00 | 468,500.00 | 111,000.00 | 38,500.00 | 1,009,500.00 | | | | |

Departmental Use Only

Adopted by Resolution of Council

20

(Head of Council)

(Chief Administrative Officer)

| | A | B | C | D | E | F | G | H | I | J |
|----|-----------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|---|
| 1 | FIRE DEPARTMENT | | | | | | | | | |
| 2 | FINANCIAL STATEMENT REPORT | | | | | | | | | |
| 3 | For the Year 2020 | | | | | | | | | |
| 4 | Area #1 Area #2 | | | | | | | | | |
| 5 | 2019 | 2019 | (Cartwright) | (Roblin) | LUD | At Large | 2020 | 2021 | | |
| 6 | | | | | | | | | | |
| 7 | Revenues | Budget | Actual | Budget | Budget | Budget | Budget | Total Budget | Budget | |
| 8 | Miscellaneous | | 3,174.04 | | | | | | | |
| 9 | Tax levy | | | | | | | | | |
| 10 | Total Fire Revenues | | 3,174.04 | | | | | | | |
| 11 | Expenses | | | | | | | | | |
| 12 | Administration | 4,000.00 | 3,749.03 | | | | 4,000.00 | 4,000.00 | 4,000.00 | |
| 13 | Seminars/ Mtgs/ Memberships | 1,000.00 | 615.00 | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 14 | Building/Property Op & Maint | 6,000.00 | 5,203.33 | | | | 7,700.00 | 7,700.00 | 6,000.00 | |
| 15 | Insurance | 5,000.00 | 5,309.76 | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 16 | Fuel | 2,000.00 | 1,668.40 | | | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 17 | Eq Repairs/ Tools under \$1500 | 15,500.00 | 16,872.88 | | | | 15,500.00 | 15,500.00 | 16,000.00 | |
| 18 | Remun/ Drills/ Fires/ Misc/ Kms | 15,000.00 | 11,056.89 | | | | 12,000.00 | 12,000.00 | 12,000.00 | |
| 19 | Miscellaneous | 400.00 | 265.64 | | | | 400.00 | 400.00 | 400.00 | |
| 20 | Radio | 5,000.00 | | | | | | | | |
| 21 | | | | | | | | | | |
| 22 | Total Fire Expenses | 53,900.00 | 44,740.93 | | | | 47,600.00 | 47,600.00 | 46,400.00 | |
| 23 | NEW radios 3+1 capital pg 7 | | | | | | | | | |
| 24 | Surplus/ (Deficit) | -53,900.00 | -41,566.89 | | | | -47,600.00 | -47,600.00 | -46,400.00 | |
| 25 | | | | | | | | | | |
| 26 | Reserve \$ for #1 replacement | 30,000.00 | 30,000.00 | | | | 18,000.00 | 18,000.00 | 30,000.00 | |
| 27 | Less donations account used | | | | | | | | | |
| 28 | Total Fire Taxation | 30,000.00 | 30,000.00 | | | | 18,000.00 | 18,000.00 | 30,000.00 | |
| 29 | | | | | | | | | | |
| 30 | Fire & Rescue Account: | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| 31 | Jan. 1 balance | 4,327.70 | 7,514.86 | 14,608.47 | 3,718.49 | 3,589.99 | 5,325.25 | 11,693.88 | 14,866.92 | |
| 32 | Interest | 3.88 | 4.11 | 1.77 | 0.69 | 0.26 | 41.73 | 59.54 | | |
| 33 | Revenues | 3,408.28 | 7,095.50 | 1,735.00 | 2,824.87 | 1,735.00 | 3,308.00 | 3,113.50 | | |
| 34 | Expenditures/ Trans to GIC | 225.00 | 6.00 | 12,626.75 | 2,959.06 | | 3,018.90 | | | |
| 35 | Share | | | | 5.00 | | | | | |
| 36 | Dec. 31 balance | 7,514.86 | 14,608.47 | 3,718.49 | 3,589.99 | 5,325.25 | 11,693.88 | 14,866.92 | 14,866.92 | |
| 37 | | | | | | | | | | |
| 38 | FR Acct offset tax | | | | | | | | | |
| 39 | FR grant offset tax | | | | | | | | | |

| | K | L | M | N | O | P | Q | R | S |
|--|-----------------------------------|-------------|--------------|----------|--------|----------|-----------|--------------|--------------|
| | SANITATION DEPARTMENT | | | | | | | | |
| | FINANCIAL STATEMENT REPORT | | | | | | | | |
| | For the Year 2020 | | | | | | | | |
| | Area #1 Area #2 | | | | | | | | |
| | 2019 | 2019 | (Cartwright) | (Roblin) | LUD | At Large | 2020 | 2021 | |
| | | | | | | | | | |
| | Revenues | Budget | Actual | Budget | Budget | Budget | Budget | Total Budget | Total Budget |
| | 0933-10 MMSM | 11,765.00 | 11,765.00 | | | | 10,060.01 | 10,060.01 | 10,060.01 |
| | 0933-20 WRARS | 3,000.00 | 2,904.41 | | | | 3,000.00 | 3,000.00 | 3,000.00 |
| | 0933-30 HHW, Product Care, etc. | 400.00 | 4,555.95 | | | | 4,530.00 | 4,530.00 | 4,530.00 |
| | 0933-40 Miscellaneous | 3,000.00 | 3,813.70 | | | | 4,000.00 | 4,000.00 | 4,000.00 |
| | 0933-50 Tipping fees | 1,000.00 | 315.00 | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| | Total Sanitation Revenues | 19,165.00 | 23,354.06 | | | | 22,590.01 | 22,590.01 | 22,590.01 |
| | | | | | | | | | |
| | Total Sanitation | 19,165.00 | 23,354.06 | | | | 22,590.01 | 22,590.01 | 22,590.01 |
| | Expenses | | | | | | | | |
| | 4320-20 Hauler MWM-WTS | 50,000.00 | 58,686.42 | | | | 55,000.00 | 55,000.00 | 55,000.00 |
| | 4320-21 Hauler MWM-Recycling | 14,000.00 | 15,303.92 | | | | 16,000.00 | 16,000.00 | 16,000.00 |
| | 4320-30/31 Site Op & Main-WTS | 15,000.00 | 24,082.28 | | | | 18,250.00 | 18,250.00 | 18,250.00 |
| | 4320-40 Equip Insurance | 250.00 | | | | | | | |
| | 4320-71 Misc | 1,500.00 | 1,021.20 | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| | 4320-75 Operator Contract | | 9,000.00 | | | | 18,000.00 | 18,000.00 | 18,000.00 |
| | 4320-80 Pickup-Misc | 400.00 | 400.00 | | | | | | |
| | 4320-81 Pickup-Garbage-Cwt | 22,254.00 | 13,820.00 | | | | 22,500.00 | 22,500.00 | 22,500.00 |
| | 4320-82 Pickup-Garbage-RL | 1,859.00 | 827.50 | | | | | | |
| | 4320-83 Pickup-Garbage-Mather | 2,400.00 | 1,545.00 | | | | 2,000.00 | 2,000.00 | 2,000.00 |
| | 4320-84 Pickup-Recycle-Cwt | 23,499.17 | 16,740.00 | | | | 22,600.00 | 22,600.00 | 22,600.00 |
| | 4320-85 Pickup-Recycle-RL | 2,100.00 | 650.00 | | | | | | |
| | 4320-86 Pickup-Recycle-Mather | 2,500.00 | 1,870.00 | | | | 2,000.00 | 2,000.00 | 2,000.00 |
| | 4320-87 Pickup-East End RL | | 800.00 | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| | Total Sanitation Expenses | 135,762.17 | 144,746.32 | | | | 4,000.00 | 154,350.00 | 158,350.00 |
| | | | | | | | | | |
| | Surplus/ (Deficit) | -116,597.17 | -121,392.26 | | | | -4,000.00 | -131,759.99 | -135,759.99 |

| | A | B | C | D | E | F | G | H | I |
|----|--|-----------|-----------|--------|--------|--------|-----------|--------------|-----------|
| 1 | RECREATION DEPARTMENT FINANCIAL STATEMENT REPORT For the Yea 2020 Special Area Special Area #1 #2 (Roblin) LUD At Large 2020 Next Year | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | Revenues | Budget | Actual | Budget | Budget | Budget | Budget | Total Budget | Budget |
| 7 | MB Unconditional Grant | | | | | | | | |
| 8 | Grants | 7,500.00 | 3,858.02 | | | | 5,500.00 | 5,500.00 | 5,500.00 |
| 9 | Programs | 8,000.00 | 11,442.60 | | | | 9,500.00 | 9,500.00 | 9,500.00 |
| 10 | Miscellaneous | | 1,050.00 | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| 11 | Total Recreation Revenues | 15,500.00 | 16,350.62 | | | | 16,000.00 | 16,000.00 | 16,000.00 |
| 12 | Tax levy | | | | | | | | |
| 13 | Total Recreation & Tax Rev | 15,500.00 | 16,350.62 | | | | 16,000.00 | 16,000.00 | 16,000.00 |
| 14 | | | | | | | | | |
| 15 | Expenses | | | | | | | | |
| 16 | Summer Staff Wages/ Ben | 8,133.03 | 4,923.45 | | | | 8,354.07 | 8,354.07 | 8,604.69 |
| 17 | Office Supplies/ Ads/ Memb | 430.00 | 521.07 | | | | 430.00 | 430.00 | 430.00 |
| 18 | Conference/ PD | 1,000.00 | | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| 19 | Programs | 6,350.65 | 10,500.48 | | | | 6,350.65 | 6,350.65 | 6,350.65 |
| 20 | Miscellaneous | 500.00 | 1,020.00 | | | | 500.00 | 500.00 | 500.00 |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | Total Recreation Expenses | 16,413.68 | 16,965.00 | | | | 16,634.72 | 16,634.72 | 16,885.34 |
| 24 | | | | | | | | | |
| 25 | Surplus/ (Deficit) | -913.68 | -614.38 | | | | -634.72 | -634.72 | -885.34 |
| 26 | | | | | | | | | |
| 27 | Director Wages/ Benefits | 19,708.67 | 17,540.78 | | | | | | |
| 28 | Municipal Contribution | 36,122.35 | 34,505.78 | | | | 16,634.72 | 16,634.72 | 16,885.34 |
| 29 | | | | | | | | | |

