

# CARTWRIGHT-ROBLIN MUNICIPALITY

## FINANCIAL PLAN

SCHEDULE "E" TO By-Law #57-2021

### THE FINANCIAL PLAN

Cartwright-Roblin Municipality

**For the Year      2021**

	ATTACHED	NOT APPLICABLE
Pg 1    General Operating Fund - Budgeted Revenue & Expenditure	XXX	<input type="checkbox"/>
Pg 1-A   General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)	XXX	<input type="checkbox"/>
Pg 2    General Operating Fund - Budgeted Revenue	XXX	<input type="checkbox"/>
Pg 2-A   General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)	XXX	<input type="checkbox"/>
Pg 3    General Operating Fund - Budgeted Expenditure	XXX	<input type="checkbox"/>
Pg 3-A   General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)	XXX	<input type="checkbox"/>
Pg 4    General Operating Fund - Budgeted Expenditure	XXX	<input type="checkbox"/>
Pg 4-A   General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)	XXX	<input type="checkbox"/>
Pg 5    General Operating Fund - Budgeted Expenditure	XXX	<input type="checkbox"/>
Pg 5-A   General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)	XXX	<input type="checkbox"/>
Pg 6    General Operating Fund - Budgeted Expenditure	XXX	<input type="checkbox"/>
Pg 6-A   General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)	XXX	<input type="checkbox"/>
Pg 7    General Operating Fund - Budgeted Expenditure	XXX	<input type="checkbox"/>
Pg 7-A   General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)	XXX	<input type="checkbox"/>
Pg 8    Calculation of Tax Levies	XXX	<input type="checkbox"/>
Pg 9    Sundry Revenues & Transfers	XXX	<input type="checkbox"/>
Pg 10   Utility Operating Fund - Budgeted Revenue & Expenditure		
Utility of <u>CARTWRIGHT</u>	XXX	<input type="checkbox"/>
Pg 11   General Operating Fund - Debenture Debt Charges	XXX	<input type="checkbox"/>
Pg 12   Utility Operating Fund - Debenture Debt Charges	XXX	<input type="checkbox"/>
Pg 13   Capital Budget (Current Year)	XXX	<input type="checkbox"/>
Pg 14   Capital Expenditure Program (Subsequent Five Years)	XXX	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Cartwright-Roblin Municipality**

**For the Year 2021**

3-17-21 12:34 PM

GL #		Previous Year		2021					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	1,905,825.11	1,905,128.18		230,476.88	(49,834.20)	10,143.92	1,754,386.64	1,945,173.24	2,082,402.06
912	Grants in Lieu of Tax - Page 8	12,012.37	11,867.34		3,069.41	(191.71)	0.00	9,232.06	12,109.76	13,000.00
2.06%	<b>Municipal Tax &amp; Grants in Lieu of Tax</b>	<b>1,917,837.48</b>	<b>1,916,995.52</b>	0.00	233,546.29	(50,025.91)	10,143.92	1,763,618.70	1,957,283.00	2,095,402.06
2.18%	Other Revenue - Page 2	2,968,180.60	1,379,742.56	0.00	0.00	0.00	0.00	3,032,756.17	3,032,756.17	1,026,376.38
13.24%	Transfers from Accumulated Surplus & Reserves - Page 2	889,910.12	702,214.83	0.00	0.00	0.00	2,680.93	1,005,030.31	1,007,711.24	217,000.00
	Deduct: Req portion - Grazing leases / Converted fees	(871.86)	0.00					(863.48)	(863.48)	
3.84%	<b>TOTAL MUNICIPAL REVENUE</b>	<b>5,775,056.34</b>	<b>3,998,952.91</b>	<b>0.00</b>	<b>233,546.29</b>	<b>(50,025.91)</b>	<b>12,824.85</b>	<b>5,800,541.70</b>	<b>5,996,886.93</b>	<b>3,338,778.44</b>
-11.46%	General Government Services	526,140.19	469,200.05	0.00	0.00	0.00	1,750.00	464,117.50	465,867.50	449,666.90
12.66%	Protective Services	67,546.76	79,948.75	0.00	0.00	0.00	0.00	76,096.76	76,096.76	76,213.70
14.83%	Transportation Services	1,400,335.68	1,414,301.18	0.00	0.00	0.00	2,575.00	1,605,373.38	1,607,948.38	1,461,253.53
-5.01%	Environmental Health Services	161,850.00	150,803.10	0.00	0.00	0.00	6,500.00	147,235.00	153,735.00	149,535.00
23.78%	Public Health and Welfare Services	23,866.77	23,494.92	0.00	0.00	0.00	0.00	29,541.77	29,541.77	23,866.77
-15.21%	Environmental Development Services	72,209.00	71,061.10	0.00	0.00	0.00	0.00	61,224.00	61,224.00	77,000.00
-4.30%	Economic Development Services	104,495.70	72,780.70	0.00	0.00	0.00	0.00	99,998.91	99,998.91	100,372.49
-1.12%	Recreation and Cultural Services	280,097.72	263,096.17	0.00	0.00	0.00	0.00	276,959.07	276,959.07	227,924.87
0.37%	Fiscal Services	2,878,821.56	1,141,764.04	0.00	233,550.00	(50,000.00)	0.00	2,706,040.35	2,889,590.35	424,853.18
	Transfers - Deficit Recovery - Page 9	0.00	0.00					0.00	0.00	
29.35%	Transfers - To Reserves - Page 7	257,892.00	262,342.00	0.00	0.00	0.00	2,000.00	331,592.00	333,592.00	343,092.00
3.83%	<b>Total Basic Expenditure</b>	<b>5,773,255.38</b>	<b>3,948,792.01</b>	<b>0.00</b>	<b>233,550.00</b>	<b>(50,000.00)</b>	<b>12,825.00</b>	<b>5,798,178.74</b>	<b>5,994,553.74</b>	<b>3,333,778.44</b>
	Allowance For Tax Assets - Page 8	1,800.96	1,800.96	0.00	(3.71)	(25.91)	(0.15)	2,362.96	2,333.19	2,000.00
	<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>5,775,056.34</b>	<b>3,950,592.97</b>	<b>0.00</b>	<b>233,546.29</b>	<b>(50,025.91)</b>	<b>12,824.85</b>	<b>5,800,541.70</b>	<b>5,996,886.93</b>	<b>3,335,778.44</b>
	Net Operating Surplus (Deficit)	0.00	48,359.94	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

0.00

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**Cartwright-Roblin Municipality**

**For the Year 2021**

GL #	OTHER REVENUE	Previous Year		2021						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	14,615.34	19,362.64					6,700.00	6,700.00	10,000.00
820	Licenses - Animal/ Bike/ Business/ Other	515.00	474.65					500.00	500.00	500.00
	Animal Control Fees/ Fines	2,500.00						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 Goods/ Sale of Service (Transportation)	720,600.00	667,152.50					817,110.00	817,110.00	711,600.00
850	Sales of Goods	13,000.00	20,535.80					28,500.00	28,500.00	8,500.00
855	Rentals	9,780.00	10,484.96					8,700.00	8,700.00	8,700.00
880	Returns from Investments - Chequing	5,000.00	4,674.15					5,000.00	5,000.00	5,000.00
890	Tax & Redemption Penalties	9,500.00	10,123.27					10,000.00	10,000.00	10,000.00
900	Miscellaneous	2,200.00	2,955.95					3,800.00	3,800.00	3,800.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
913	Other - Crown Land Grazing Lease	1,573.86	1,573.86					1,688.97	1,688.97	1,731.19
	<u>Unconditional Grants (page 9):</u>									
920	Municipal Operating Grant	121,014.37	121,014.37					121,014.37	121,014.37	121,014.37
		0.00	0.00					0.00	0.00	0.00
	<u>Conditional Grants (page 9):</u>									
923	Federal/ Provincial/ Other	1,922,192.02	408,541.23					1,989,354.01	1,989,354.01	89,942.00
		0.00	0.00						0.00	0.00
933	CR Sanitation Dept	22,590.01	24,079.34					22,988.82	22,988.82	22,988.82
934	CR Fire Dept	0.00	478.04					0.00	0.00	0.00
935	CR Recreation Dept	16,000.00	11,323.00					9,650.00	9,650.00	9,650.00
	Cartwright Centennial Audi+M Makers	9,600.00	7,901.40					2,000.00	2,000.00	5,000.00
	MRCC Skating Rink	82,500.00	62,295.00					5,750.00	5,750.00	17,950.00
936-10	Special Events							0.00	0.00	0.00
									0.00	0.00
									0.00	0.00
	<b>Total Other Revenue (To page 1)</b>	<b>2,953,180.60</b>	<b>1,372,970.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032,756.17</b>	<b>3,032,756.17</b>	<b>1,026,376.38</b>
	Transfers from:									
940-10	Accumulated Surplus OR LUD Unexpended Prior Years Levies	27,269.37	23,169.37				2,680.93	97,267.50	99,948.43	0.00
	Fr 0205-60 CCAud+MM deferred op revenue	0.00	0.00					7,500.00		0.00
	Fr 0205-61 MRCC Skating deferred op revenue	0.00	0.00					18,175.00	18,175.00	0.00
940-20	Reserves (page 9+13)	862,640.75	679,045.46				0.00	882,087.81	882,087.81	217,000.00
	<b>Total Transfers (To Page 1)</b>	<b>889,910.12</b>	<b>702,214.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680.93</b>	<b>1,005,030.31</b>	<b>1,000,211.24</b>	<b>217,000.00</b>
	<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>3,843,090.72</b>	<b>2,075,184.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680.93</b>	<b>4,037,786.48</b>	<b>4,032,967.41</b>	<b>1,243,376.38</b>

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

**For the Year 2021**

GL #	GENERAL GOVERNMENT SERVICES	Previous Year		2021						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)	81,760.00	72,570.94				750.00	78,800.00	79,550.00	79,550.00
1200	<u>General Administrative:</u>									
1212	Wages and Benefits	227,084.99	200,552.27					199,531.41	199,531.41	199,531.41
1215	Office	33,200.00	32,573.91					43,000.00	43,000.00	39,000.00
1216	Legal	8,000.00	5,590.64					8,000.00	8,000.00	8,000.00
1217	Audit	22,500.00	21,393.67					22,500.00	22,500.00	22,500.00
1218	Assessment	18,123.00	18,123.00					17,854.00	17,854.00	17,854.00
1240	Taxation	6,000.00	8,338.24					5,700.00	5,700.00	5,700.00
1300	<u>Other General Government:</u>									
1310	Elections	1,500.00	2,222.00					500.00	500.00	2,500.00
1320	Conventions/ Training	4,100.00	1,379.83					6,500.00	6,500.00	7,500.00
1330	Damage Claims and Liability Insurance	16,500.00	17,181.55					19,587.00	19,587.00	20,566.35
1340	Intergovernment Relations (Memberships)	3,971.00	4,488.35					5,140.14	5,140.14	5,140.14
1350	Grants	13,831.20	62,866.85				1,000.00	30,179.95	31,179.95	15,000.00
1360	Other General Government	89,570.00	21,918.80					26,825.00	26,825.00	26,825.00
1370	Uncollectible Accounts	0.00	0.00					0.00	0.00	0.00
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>526,140.19</b>	<b>469,200.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>464,117.50</b>	<b>465,867.50</b>	<b>449,666.90</b>
1991	Recoveries (deductions) - Utility								0.00	
	<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>526,140.19</b>	<b>469,200.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>464,117.50</b>	<b>465,867.50</b>	<b>449,666.90</b>
2000	<b>PROTECTIVE SERVICES</b>									
2100	Police	0.00	0.00						0.00	0.00
2400	Fire	47,600.00	46,217.22					57,650.00	57,650.00	57,650.00
2500	<u>Emergency Measures:</u>									0.00
2510	Emergency Measures Organization	11,600.00	9,512.13					12,600.00	12,600.00	12,600.00
	Pandemic Response	0.00	18,372.64							
2530	Flood Control	0.00	0.00						0.00	0.00
2540	Ambulance/ 1st Responder Services	0.00	0.00						0.00	0.00
2560	E911	5,846.76	5,846.76					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
2623	Plumbing Inspection	0.00	0.00						0.00	0.00
2626	Other Safety Inspections	0.00	0.00					0.00	0.00	0.00
2630	License Inspection	0.00	0.00						0.00	0.00
2640	Animal & Pest Control	2,500.00	0.00					0.00	0.00	0.00
	Other _____								0.00	0.00
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>67,546.76</b>	<b>79,948.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,096.76</b>	<b>76,096.76</b>	<b>76,213.70</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Cartwright-Roblin Municipality**

**For the Year 2021**

GL #	TRANSPORTATION SERVICES	Previous Year		2021						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	271,852.18	267,924.75					303,976.38	303,976.38	303,976.38
32302	Equipment Fuel	60,000.00	54,863.27					60,000.00	60,000.00	60,000.00
32303	Equipment Repairs and Maintenance	39,700.00	62,255.32					47,800.00	47,800.00	40,000.00
32304	Equipment Insurance and Registration	15,700.00	15,311.12					16,383.00	16,383.00	17,202.15
32305	Workshop and Yard Operations	26,100.00	31,834.91					26,500.00	26,500.00	26,000.00
									0.00	0.00
									0.00	0.00
	<u>Road Maintenance &amp; Construction</u>									
32311	-20/50 Rd Maint & Constr (Contractors, Supplies)	160,110.00	186,871.28					307,275.00	307,275.00	215,000.00
32311	-60/62 Rd Maint & Const (Munic Eq)	446,600.00	526,483.93					450,800.00	450,800.00	400,000.00
32312	Aggregate (gravel/shale/ballast/sand/dirt/crush)	155,340.50	145,733.20					140,583.00	140,583.00	155,000.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
32330	Sidewalks & Boulevards	2,750.00	174.00					27,500.00	27,500.00	30,000.00
32340	Ditches/ Road Drainage/ Culverts & Approaches	47,000.00	85,649.37					48,500.00	48,500.00	40,000.00
	Street Cleaning	0.00	0.00						0.00	0.00
									0.00	0.00
									0.00	0.00
32370	Snow and Ice Removal	157,500.00	21,106.64					157,500.00	157,500.00	157,500.00
									0.00	0.00
									0.00	0.00
32400	Bridges	0.00	67.50					0.00	0.00	0.00
									0.00	0.00
									0.00	0.00
32500	Street Lighting	17,683.00	16,025.89				2,575.00	18,556.00	21,131.00	16,575.00
	Other Transportation Services	0.00	0.00						0.00	0.00
									0.00	0.00
									0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,400,335.68</b>	<b>1,414,301.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.00</b>	<b>1,605,373.38</b>	<b>1,607,948.38</b>	<b>1,461,253.53</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Cartwright-Roblin Municipality**

**For the Year 2021**

GL #	ENVIRONMENTAL HEALTH SERVICES	Previous Year		2021					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)	158,350.00	149,655.57		0.00	0.00	4,000.00	142,035.00	146,035.00	146,035.00
	<u>Other Environmental Health:</u>									
4500	Municipal Wells	500.00	200.83					2,500.00	2,500.00	500.00
								0.00	0.00	0.00
								0.00	0.00	0.00
4700	Sewage lines in Mather LUD	2,500.00	809.20				2,500.00		2,500.00	2,500.00
								0.00	0.00	0.00
								0.00	0.00	0.00
4800	Lagoon - Rural	500.00	137.50					2,700.00	2,700.00	500.00
	<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>161,850.00</b>	<b>150,803.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>147,235.00</b>	<b>153,735.00</b>	<b>149,535.00</b>
	<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>									
	<u>Public Health:</u>									
5160	Cemeteries	18,000.00	17,584.79					23,675.00	23,675.00	18,000.00
								0.00	0.00	0.00
								0.00	0.00	0.00
5200	Other - Senior Services/ Handivan	5,100.00	5,143.36					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
	<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>23,866.77</b>	<b>23,494.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,541.77</b>	<b>29,541.77</b>	<b>23,866.77</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Cartwright-Roblin Municipality**

**For the Year 2021**

GL #	ENVIRONMENTAL DEVELOPMENT SERVICES	Previous Year		2021					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)	45,209.00	45,209.28					39,224.00	39,224.00	55,000.00
	<u>Community Development:</u>									
6220	General Land Assembly	5,000.00	4,524.35					0.00	0.00	0.00
6230	Urban Renewal	0.00	0.00						0.00	0.00
									0.00	0.00
6240	Beautification and Land Rehabilitation	22,000.00	21,327.47					22,000.00	22,000.00	22,000.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
	<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>72,209.00</b>	<b>71,061.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,224.00</b>	<b>61,224.00</b>	<b>77,000.00</b>
	<b>ECONOMIC DEVELOPMENT SERVICES</b>									
7100	Natural Resources	0.00	0.00						0.00	0.00
	<u>Agriculture:</u>									
7121	Destruction of Pests	1,000.00	1,320.00					1,320.00	1,320.00	1,320.00
7122	Protective Inspections	0.00	0.00						0.00	0.00
7123	Weed Control	42,000.00	9,965.00					45,000.00	45,000.00	45,000.00
7124	Drainage of Land	0.00	0.00						0.00	0.00
7125	Veterinary Services	8,960.70	8,960.70					9,139.91	9,139.91	9,322.71
7130	Water Resources & Conservation	9,535.00	9,535.00					9,539.00	9,539.00	9,729.78
									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					35,000.00	35,000.00	35,000.00
7410	Tourism (incl Special Events)							0.00	0.00	0.00
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
	<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>104,495.70</b>	<b>72,780.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,998.91</b>	<b>99,998.91</b>	<b>100,372.49</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Cartwright-Roblin Municipality**

**For the Year 2021**

		Previous Year		Special Area	Special Area #1 (Cartwright)	Special Area #2 (Roblin)	LUD	At Large	Total Budget	Next Year
8110	Recreation	16,634.72	12,759.52					10,684.27	10,684.27	10,684.27
8120	Halls	24,700.00	30,676.67					35,079.60	35,079.60	35,079.60
8140	Golf Courses	4,000.00	4,000.00					4,000.00	4,000.00	4,000.00
8150	Skating Rinks and Arenas	138,250.00	126,069.40					78,805.00	78,805.00	28,805.00
	Special Events	10,000.00	6,772.40							
8180	Parks/ Playgrounds/ Beaches	36,900.00	33,108.25					93,600.00	93,600.00	93,600.00
8190	Other Recreational facilities	0.00	0.00						0.00	0.00
	Grants	0.00	0.00						0.00	0.00
8240	Museums	7,500.00	7,033.37					6,500.00	6,500.00	6,500.00
8250	Libraries	42,113.00	42,676.56					48,290.20	48,290.20	49,256.00
8280	Other Cultural facilities	0.00	0.00						0.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>		<b>280,097.72</b>	<b>263,096.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,959.07</b>	<b>276,959.07</b>	<b>227,924.87</b>
- TO PAGE 1										
0										
<b>FISCAL SERVICES</b>										
9320	Transfer to Capital (from Page 13)	847,327.75	758,297.52					813,568.42	813,568.42	185,000.00
9330	Transfer to Utility (to Page 10 #U390+#U396)	1,999,793.40	348,757.81		183,550.00			1,857,771.51	2,041,321.51	205,152.76
9410	Debenture Debt Charges (from Page 11)	21,700.41	21,700.41					21,700.42	21,700.42	21,700.42
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	13,008.30					13,000.00	13,000.00	13,000.00
9440	Other Debt Charges	0.00	0.00						0.00	0.00
9700	Other -Amalgamation Differential	0.00	0.00		50,000.00	(50,000.00)	0.00		0.00	0.00
<b>TOTAL FISCAL SERVICES-TO PAGE 1</b>		<b>2,878,821.56</b>	<b>1,141,764.04</b>	<b>0.00</b>	<b>233,550.00</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>2,706,040.35</b>	<b>2,889,590.35</b>	<b>424,853.18</b>
9950	Recover Deficit Levy (from pg 9)-TO PG 1	0.00	0.00					0.00	0.00	0.00
<b>TRANSFERS TO RESERVES</b>										
9900	General Reserve	12,500.00	12,500.00					32,500.00	32,500.00	32,500.00
<u>Specific-Purpose Reserves:</u>										
	Cemeteries Reserve	0.00	4,450.00					0.00	0.00	0.00
	Equipment Reserve	115,000.00	115,000.00					137,500.00	137,500.00	125,000.00
9912	Capital Development Reserve	0.00	0.00					0.00	0.00	0.00
9913	Gas Tax Reserve	70,392.00	70,392.00					73,592.00	73,592.00	73,592.00
9915	Streets, Roads & Materials Reserve	35,000.00	35,000.00					65,000.00	65,000.00	75,000.00
9916	Fire Reserve	18,000.00	18,000.00					18,000.00	18,000.00	30,000.00
9917	LUD-Mather Gen 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
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>257,892.00</b>	<b>262,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>331,592.00</b>	<b>333,592.00</b>	<b>343,092.00</b>



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

**For the Year 2021**

	Assessments				Expenditures			2021 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
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	3,388,160		106,430	3,494,590	30,783.00	0.84	30,783.84	8.809	29,846.30	937.54		30,783.84
School Division - Prairie Spirit #50	84,881,550	11,360	326,090	85,219,000	779,744.00	9.84	779,753.84	9.150	776,666.18	2,983.72	103.94	779,753.84
School Division - Turtle Mtn #44	12,112,050	66,920	130,750	12,309,720	139,746.00	-30.68	139,715.32	11.350	137,471.77	1,484.01	759.54	139,715.32
<b>Total Education Taxes</b>	<b>100,381,760</b>	<b>78,280</b>	<b>563,270</b>	<b>101,023,310</b>	<b>950,273.00</b>	<b>-20.00</b>	<b>950,253.00</b>		<b>943,984.25</b>	<b>5,405.27</b>	<b>863.48</b>	<b>950,253.00</b>
<b>Municipal Taxes:</b>												
<b>Special Areas</b>												
Special Area #1 (Cartwright)	9,224,610		122,850	9,347,460	233,550.00	-3.71	233,546.29	24.985	230,476.88	3,069.41	0.00	233,546.29
LUD	567,270			567,270	12,825.00	-0.15	12,824.85	17.882	10,143.92	0.00	2,680.93	12,824.85
Special Area #2 (Roblin)	86,819,170		333,990	87,153,160	-50,000.00	-25.91	-50,025.91	-0.574	-49,834.20	-191.71	0.00	-50,025.91
<b>Special Services Levies</b>												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
SS #38-2019 Str lighting (Cwt)				0	18,456.00	-42.00	18,414.00	per pcl	14,286.00	128.00	4,000.00	18,414.00
SS #49-2020 G/R pickup (Cwt)				0	45,035.00	0.00	45,035.00	per pcl	44,065.00	970.00		45,035.00
				0								
				0								
<b>Debenture Debt Levies</b>												
LI Cwt Subd W+S #12-2015 (mill)	9,224,610	3,158,780	122,850	12,506,240	16,721.51	-0.67	16,720.84	1.337	16,556.59	164.25	0.00	16,720.84
LI Cwt Utility #292-2012 (mill)	9,224,610	3,158,320	122,850	12,505,780	2,885.51	3.33	2,888.84	0.231	2,860.46	28.38		2,888.84
LI Cwt Aud (Cwt) #311-2014	9,224,610	3,158,320	122,850	12,505,780	6,681.85	-3.77	6,678.08	0.534	6,612.48	65.60		6,678.08
Gen Borrow Cwt Aud (Roblin) #9-2015	87,811,710		333,990	88,145,700	15,018.57	-33.80	14,984.77	0.170	14,927.99	56.78		14,984.77
				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
<b>Deficit Recovery</b>												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
<b>General Municipal</b>												
At Large	97,036,320		456,840	97,493,160	1,644,804.56	2,439.87	1,647,244.43	16.896	1,639,525.66	7,718.77		1,647,244.43
Other Revenue and Transfers					4,032,923.00		4,032,923.00				4,032,923.00	4,032,923.00
Business Taxes				0	107.00		107.00		107.00			107.00
<b>Total Municipal Taxes</b>					<b>5,994,553.74</b>	<b>2,333.19</b>	<b>5,996,886.93</b>		<b>1,945,173.24</b>	<b>12,109.76</b>	<b>4,039,603.93</b>	<b>5,996,886.93</b>
<b>Total (Education + Municipal) Taxes</b>					<b>6,944,826.74</b>	<b>2,313.19</b>	<b>6,947,139.93</b>		<b>2,889,157.49</b>	<b>17,515.03</b>	<b>4,040,467.41</b>	<b>6,947,139.93</b>

**SUNDRY REVENUES AND TRANSFERS**  
**Cartwright-Roblin Municipality**  
**For the Year 2021**

**Part 1 - Reserve Transfers (Operating items only - all capital on Pg 13)**

Fund Name	Reserve Name	Purpose	Amount
General Operating	0300 Gen (Planning) - Development Plan+Zoning BL		0.00
General Operating	0300 Gen - HP Camp imp \$60,000=\$30000(BSC)+\$6000(CDC)+\$24000(Res)		24,000.00
General Operating	0300 Gen - Survey Monument Restorations \$20,000=\$10,000 (SMRest)+\$10000		10,000.00
General Operating	0300 Gen - Mather Hall Well \$12,000=\$12,000 Gen Res (unless grant is approved)		12,000.00
General Operating	0300 Gen - CCAud new exit \$12,000=\$12,000 Gen Res (unless grant is approved)		
General Operating	030? Cem - Cemetery Monument Restorations \$2000		2,000.00
General Operating			
General Operating			
General Operating	Str & Rds - Ashpalt repairs (not incl Veteran)		57,500.00
<b>General Operating Total</b>			<b>105,500.00</b>
Utility Operating			0.00
Utility Operating			0.00
Utility Operating			0.00
Utility Operating			0.00
<b>Utility Operating Total</b>			<b>0.00</b>

**Part 2 - Conditional Transfers and Grants**

Government or Agency	TOTAL	Purpose	Amount
Gov't of Canada approved	\$ -	Gas Tax	73,592.00
Gov't of Canada CSJ pending	\$ 6,000.00	Student employment (50% funding)	3,000.00
Gov't of Canada FCM (80%) pending	\$ 62,500.00	Mun Asset Mgmt	50,000.00
Gov't of Canada New Horizons approved	\$ 45,000.00	Remote Read Meters for Seniors (max)	25,000.00
Gov't of Canada ICIP pending	\$ 2,000,000.00	Lagoon expansion (2021) (27.5% ?)	1,440,000.00
Province of MB MWSB approved	\$ 210,000.00	Cwt backup well, RO Unit Upgrade (50%)	105,000.00
Province of MB Mobility Disadvantaged pending	unknown	Handivan operations	unknown
Province of MB Heritage pending	\$ 1,350.00	Museum Operations (max)	1,350.00
Province of MB Restore Safe Services	unknown	Covid Support	unknown
Province of MB Green Team pending	\$ 10,000.00	Student employment (50%)	5,000.00
Province of MB Trails (33%) pending	\$ 30,000.00	Rail Trail Davidson-Bridge	10,000.00
Province of MB BSC (50%) pending	\$ 60,000.00	HP campground phase 1 pending	30,000.00
Province of MB BSC (50%) approved	\$ 6,094.00	M Hall ceiling	3,047.00
Province of MB DFA	\$ -	DFA	0.00
Province of MB Fire Protection (100%) approved		Truck, washer/ dryer, TO gear \$97,720.61	97,720.61
FCC/RRMutual (or Gen Res) pending		M Hall well, LUD str llight, more park eq, etc.	0.00
AMM Trading Company pending		Rebate	10,000.00
Province of MB BSC deferred from 2020		CCAud Washroom Deferred from 2020	9,000.00
Richardson deferred from 2020		CCAud Washroom Deferred from 2020	20,000.00
Com Volunteers deferred from 2020		CCAud Washroom Deferred from 2020	10,000.00
CAFoundation (150) deferred from 2020		CCAud Washroom Deferred from 2020	5,000.00
Bayer deferred from 2020		CCAud Washroom Deferred from 2020	1,000.00
Province of MB BSC deferred from 2020		CCAud Washroom Deferred from 2020	73,760.00
Wawanesa Ins deferred from 2020		CCAud Washroom Deferred from 2020	4,000.00
Property Registry pending		Survey Monument Restoration	10,000.00
BSC External Organization (at least 10%) pending		HP campground phase 1 pending	6,000.00
BSC External Organization (at least 10%) pending		M Hall ceiling	609.40
CA Foundation deferred from 2020		M Cemetery Deferred from 2020	675.00
CA Foundation (being held in 0205-60)		MMakers central air cond	0.00
<b>Total - Page 2</b>			<b>1,993,754.01</b>

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

Original Deficit Amount	Year	Term	Authority	Amount
			CRM resolution	
<b>Total - Page 1</b>				<b>0.00</b>

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

Original Deficit Amount	Year	Term	Authority	Amount
<b>Total - Page 10-__</b>				<b>0.00</b>

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Cartwright-Roblin Municipality  
For the Year 2021

Cartwright Utility	UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>					
U301	Residential	73,650.48	66,529.16	68,000.00	69,360.00
U302	Commercial	13,863.81	12,181.01	12,500.00	12,750.00
U303	Bulk	1,588.51	1,953.71	2,000.00	2,040.00
U304	Federal and Provincial	7,346.30	6,555.44	6,700.00	6,834.00
U305	Municipal and Schools	4,762.16	4,907.93	5,000.00	5,100.00
U305					
<u>SEWER SERVICE CHARGES:</u>					
U311	Residential	29,356.68	35,136.84	36,000.00	36,720.00
U312	Commercial	5,276.16	6,150.55	6,300.00	6,426.00
U314	Federal and Provincial	2,797.02	3,234.74	3,300.00	3,366.00
U315	Municipal and Schools	1,379.02	2,126.39	2,200.00	2,244.00
U315					
	Net Consumer Revenue - Sub Total	140,020.14	138,775.77	142,000.00	144,840.00
U330	Penalties	250.00	210.09	250.00	250.00
U340	Hydrant Rentals	3,600.00	3,600.00	3,600.00	3,600.00
	Installation Service				
U360	Connection Revenue	500.00	135.38	500.00	500.00
	Provincial Grants (incl projects)		0.00		
U380	Other Revenue	0.00	0.00		
	Other _____		0.00		
U390	Transfer from Gen Operating Fund (from Page 7 #9330)	1,725,293.40	264,951.90	1,797,821.51	205,152.76
U396	Transfer fr Reserves (from Pg 9+13 via Page 7 #9330)	274,500.00	83,805.91	243,500.00	97,000.00
U397	Transfer from Utility Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>2,144,163.54</b>	<b>491,479.05</b>	<b>2,187,671.51</b>	<b>451,342.76</b>
<b>UTILITY EXPENDITURE</b>					
<u>WATER SUPPLY:</u>					
U411	Administration	10,160.87	7,142.64	8,925.77	9,104.29
U411-30	Uncollectible/ Cancelled Accounts		218.10		
U413	Purification and Treatment (Water Plant)	41,050.00	40,596.05	41,050.00	42,000.00
	Water Purchases		0.00		
	Service of Supply		0.00		
U416	Transmissions and Distribution (valves & lines)	11,000.00	8,760.48	11,000.00	12,000.00
U417	Other Water Supply Costs	1,000.00	552.66	2,000.00	1,000.00
U418	Operator Wages & Benefits	23,767.08	18,506.27	18,234.00	18,598.68
U419	Conventions/ Seminars/ Memberships	1,000.00	895.63	1,000.00	1,000.00
U419					
	Sub Total	87,977.95	76,671.83	82,209.77	83,702.97
<u>SEWAGE COLLECTION AND DISPOSAL:</u>					
U421	Administration	10,160.87	7,069.10	8,925.77	9,104.29
U421-30	Uncollectible/ Cancelled Accounts		0.00		
U422	Sewage Collection System	6,000.00	3,215.00	6,000.00	6,000.00
U423	Sewage Lift Station	6,000.00	5,846.86	6,000.00	6,000.00
U424	Sewage Treatment and Disposal (lagoon & lines)	7,500.00	6,030.72	7,000.00	7,000.00
U425	Other Sewage Collection and Disposal	1,000.00	0.00	2,000.00	1,000.00
U428	Operator Wages & Benefits	23,767.08	18,506.27	18,234.00	18,598.68
U429	Conventions/ Seminars/ Memberships	1,000.00	355.20	1,000.00	1,000.00
U429					
	Sub Total	55,427.95	41,023.15	49,159.77	47,702.97
U430	TRANSFER TO CAPITAL (from Page 13)	1,789,500.00	156,471.00	1,813,500.00	75,000.00
U450	DEBENTURE DEBT CHARGES (from Page 12)	35,741.42	35,741.42	35,152.76	75,152.76
	OTHER LONG-TERM DEBT CHARGES	0.00	0.00		
	TRANSFERS	0.00	0.00		
	Deficit Recovery, 20____ (Page 9)	0.00	0.00		
U473	Transfer to Utility Reserve	174,551.98	174,551.98	192,668.75	130,000.00
U473					
	<b>TOTAL EXPENDITURE</b>	<b>2,143,199.30</b>	<b>484,459.38</b>	<b>2,172,691.05</b>	<b>411,558.69</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>964.24</b>	<b>7,019.67</b>	<b>14,980.46</b>	<b>39,784.07</b>





**CAPITAL BUDGET**  
**Cartwright-Roblin Municipality**  
**For the Year 2021**

**Part 1 - CAPITAL EXPENDITURES**

From	Particulars of Expenditure	Cost	General Fund	Utility Fund	Reserves	Borrowing
			0.00			
Res	Eq Res - NEW Track Loader \$68,000-\$18,000	50,000.00	50,000.00			
Res	Eq Res - NEW Disc reclaimer and sander and grizzly bars	26,887.81	26,887.81			
Op	Cond Gr - NEW Fire Protection truck/W+D/ TO gear pending (100%)	97,720.61	97,720.61			
Op	Deferred Gr 2020 - NEW CCAud washroom	122,760.00	122,760.00			
Res	Gen Res - CCAud new bar & exit	35,000.00	35,000.00			
	Cond Gr (being held in 0205-60) - CAF NEW MMakers central air	0.00	0.00			
Res	GT Res - Bridge Maint Program 2021 to finish plan	116,000.00	116,000.00			
Res	GT Res - NEW road CEC to bridge	10,700.00	10,700.00			
	GT Res - Munic Asset Management Plan (20%)	62,500.00	62,500.00			
	Cond Grant - Munic Asset Management Plan (80%) 50,000.00	incl above	0.00			
	GT Res - VF internet	250,000.00	250,000.00			
Res	Gen Res - NEW Rail trail Dav to bridge+benches+tables	30,000.00	30,000.00			
Op	Cond Gr - Trails MB NEW Rail trail pending (33%) 10,000.00	incl above	0.00			
Res	Gen Res - M Hall well	12,000.00	12,000.00			
	<b>Util Res/ C.Gr</b>					
Res	Util Res - NEW Hyd+valves+block valves 18,500.00	18,500.00		18,500.00		
	Util Res+Cond Grant - NEW Lagoon expansion 7.5 acres 2020	incl below	incl below			
Res	Util Res - NEW Lagoon expansion (incl Utility Res Træ 100,000.00	2,000,000.00		1,540,000.00		460,000.00
Op	Cond Grant ICIP + borrowing NEW Lagoon pending 1,440,000.00	incl above				
Res	Util Res - W Plant projects: NEW well, RO upgrade 105,000.00	210,000.00		210,000.00		
Op	Cond Gr - NEW well, RO upgrade approved 105,000.00	incl above				
Res	Util Res - Remote meters 20,000.00	45,000.00		45,000.00		
Op	Cond Gr - Remote meters 25,000.00	incl above				
		3,087,068.42				
	<b>TOTAL</b>		813,568.42			
	Borne by Gen Fund less Borne by Utility Fund to Pg 7 #9320 →	(999,931.58)	Pg 7 (acct.9320)	1,813,500.00		
	Borne by Util Fund plus Borne by Utility Res to Pg 10 #U430 via pg 7→	1,918,500.00		Pg 10 (acct.U-430)	0.00	
		2,168,500.00		AND Pg 7 (acct.9330)	<b>Part 2</b>	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)
Cap 0300 Gen Misc - Mather Hall Well	12,000.00				143,093.52
Cap 0300 Gen Misc - CCAud new exit	35,000.00				"
0300 Gen Comp -					12,337.63
0300 Gen Tri Lakes -					8,656.08
0300 Gen P+Z -					15,661.93
Cap 0301 Eq - skid	50,000.00				174,070.35
Cap 0301 Eq - reclaimer/ sander/ grizzly bars	26,887.81				"
0302 Fire -					192,297.28
0303 Str, Rds, Materials -					57,245.12
Cap 0304 GT - Bridge Maint Program 2021+2022	116,000.00				347,892.41
Cap 0304 GT - New road CEC to bridge	10,700.00				"
Cap 0304 GT - New trail Davidson to bridge	20,000.00				"
0304 GT - VF internet	250,000.00				
0304 GT - Municipal Asset Management Plan	12,500.00				
0304 GT - Capital from above 146,700.00					"
0305 Rural Lagoon -					21,637.73
0306-10 LUD Mather Sewage -					26,573.51
0306-20 LUD Mather General -					36,500.98
xxxx Cemeteries -					35,833.47
Cap Util Remote meters	20,000.00				423,634.23
Cap Util Lagoon expansion	100,000.00				"
Cap Util Hyd+valves	18,500.00				"
Cap Util Res - W Plant projects: NEW well, RO upgrade	105,000.00				"
	776,587.81				1,495,434.24
	Page 2		0.00		
			<b>Part 1</b>	0.00	
				Pg 10-U396	0.00

**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
<b>TOTAL - Part 1</b>	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 2021**

PURPOSE	Hrs/Kms	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
2015 JD-870 Grader (2023, 2030) was 4658 hrs	5604 hrs		450,000.00				450,000.00		350,000.00		100,000.00
2018 JD-772 Grader (2020, 2027) was 886 hrs	1690 hrs						0.00				(trade-in)
2009 NH loader (2025, 2040) was 3780 hrs	3913 hrs				100,000.00		100,000.00		100,000.00		
2017 Schulte mower (2018, 2023)			35,000.00				35,000.00		35,000.00		
2010 GDM700 Kuhn disc mower (2022, 2032)		15,000.00					15,000.00	15,000.00			
2013 Kubota F2680 (2025) was 1340 hrs	1434 hrs				18,000.00		18,000.00	18,000.00			
2018 Kubota ZD1211 (2019, 2027) was 144 hrs	286.3 hrs						0.00				
JD mowers Cwt (2020, 2028) #1 was 1540 hrs	1729.8 hrs						0.00	0.00			
JD mowers M Cemetery (2020, 2028) #2 was 158 hrs							0.00	0.00			
Toro mower ( ??? ) n/a							0.00	0.00			
2005 Int'l gravel truck (2024) was 278,020 kms	292737 kms			85,000.00			85,000.00		85,000.00		
2020 Chev 2500 white 1 ton deck truck (2020, ?)	1500 kms										
2009 GMC 1500 white 1/2 ton ( ? ) was 232,270 kms	248598 kms						0.00				
2008 Chev 3500 sanitation truck (2022) was 89,630 miles	96322 miles	50,000.00					50,000.00		50,000.00		
1988 Ford spray truck (not replacing) was 128,601 kms	130153 kms						0.00				
2012 NH Track Loader (2021, 2030) was 3,582 hrs	3857 hrs						0.00				
Versatile 2160 Tractor ( ? ) was 6457 hrs	6912 hrs						0.00				
Gravel retriever (2021)							0.00				
							0.00				
2016 Computer system (2015, 2023)			19,000.00				19,000.00		19,000.00		
							0.00				
Office bathroom accessibility			5,000.00				5,000.00	5,000.00			
Str+Rds Res - Bridge program		15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	215,000.00	15,000.00	150,000.00		
Road reconstruction (tile or rebuild) by taxation	100,000						0.00	0.00			
Str+Rds Res - D Pogson subdivision Road							0.00		0.00		
							0.00	0.00			
Str+Rds Res - Pavement		75,000.00					75,000.00		75,000.00		
Sidewalk reconstructions		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	150,000.00			
2019 Fuel tank (1000 ga, double walled)							0.00				
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				
							0.00				
Cwt Utility upgrades:							0.00				
Util Res - Hydrants \$13000/ block valves \$5500 annually		18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	92,500.00	92,500.00		(Cwt only)	(Gov't grants)
Remote read meters		75,000.00					75,000.00	0.00	75,000.00		
Lift Station impellers/ pumps (2023, 28)			3,000.00				3,000.00	3,000.00			
WP Reject pump \$3000 (2023, 26)			3,000.00				3,000.00	3,000.00			
WP Dist pump(s) x1 \$4000 (2023, 26)			4,000.00				4,000.00	4,000.00			
WP Chemical pump(s) x1 \$3500 (21,26)		3,500.00					3,500.00	3,500.00			
		282,000.00	617,500.00	183,500.00	216,500.00	98,500.00	1,398,000.00	309,000.00	939,000.00	0.00	100,000.00

SOURCE OF FUNDS - ANNUAL		TOTAL									
OPERATING		82,000.00	163,500.00	48,500.00	66,500.00	48,500.00	409,000.00				
RESERVES		200,000.00	454,000.00	135,000.00	150,000.00	50,000.00	989,000.00				
BORROWING							0.00				
OTHER							0.00				
<b>TOTAL</b>		282,000.00	617,500.00	183,500.00	216,500.00	98,500.00	<b>1,398,000.00</b>				

Departmental Use Only

Adopted by Resolution of Council \_\_\_\_\_

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\_\_\_\_\_  
(Head of Council)

\_\_\_\_\_  
(Chief Administrative Officer)

**FIRE DEPARTMENT**

FINANCIAL STATEMENT REPORT

For the Year 2021  
Area #1 Area #2  
(Cartwright) (Roblin)

2020 2020 LUD At Large 2021 2022

<b>Revenues</b>	Budget	Actual	Budget	Budget	Budget	Budget	Total Budget	Budget
Miscellaneous		478.04						
<b>Total Fire Revenues</b>		478.04						
<b>Expenses</b>								
Administration	4,000.00	3,820.56				4,000.00	4,000.00	4,000.00
Seminars/ Mtgs/ Memberships	1,000.00	615.00				650.00	650.00	650.00
Bldg/Prop Op & Maint (incl ins)	7,700.00	6,987.47				10,000.00	10,000.00	6,500.00
Eq Insurance	5,000.00	5,512.21				6,000.00	6,000.00	6,000.00
Fuel	2,000.00	1,453.44				2,000.00	2,000.00	2,000.00
Eq Repairs/ Tools under \$1500	15,500.00	7,448.88				13,000.00	13,000.00	13,000.00
Remun/ Drills/ Fires/ Misc/ Kms	12,000.00	14,226.70				18,000.00	18,000.00	15,000.00
Miscellaneous	400.00	2,552.96				400.00	400.00	400.00
Fire Hydrant Rental (to utility)		3,600.00				3,600.00	3,600.00	3,600.00
<b>Total Fire Expenses</b>	47,600.00	46,217.22				57,650.00	57,650.00	51,150.00
NEW truck/appliances/TO gear (\$97,720.61) in cond grants pg 9 and capital pg 7+13								
Municipal Contribution	-47,600.00	-45,739.18				-57,650.00	-57,650.00	-51,150.00
<b>Reserve \$ for #1 replacement</b>	18,000.00					18,000.00	18,000.00	30,000.00
Less donations account used								
<b>Total Fire Taxation</b>	18,000.00					18,000.00	18,000.00	30,000.00

<b>Fire &amp; Rescue Account:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Jan. 1 balance	3,589.99	5,325.25	11,693.88	14,867.92	15,345.96	15,345.96	15,345.96	15,345.96
Interest	0.26	41.73	59.54	50.50				
Revenues	1,735.00	3,308.00	3,114.50	9,981.14				
Expenditures/ Trans to GIC		3,018.90		9,553.60				
Share								
Dec. 31 balance	5,325.25	11,693.88	14,867.92	15,345.96	15,345.96	15,345.96	15,345.96	15,345.96
FR Acct offset tax								
FR grant offset tax								

**SANITATION DEPARTMENT**

FINANCIAL STATEMENT REPORT

For the Year 2021  
Area #1 Area #2  
(Cartwright) (Roblin)

2020 2020 LUD At Large 2021 2022

<b>Revenues</b>	Budget	Actual	Budget	Budget	Budget	Budget	Total Budget	Total Budget
0933-10 MMSM	10,060.01	10,060.01					10,708.82	10,708.82
0933-20 WRARS	3,000.00	3,583.79					3,500.00	3,500.00
0933-30 HHW, Product Care, etc.	4,530.00	4,156.95					4,280.00	4,280.00
0933-40 Miscellaneous	4,000.00	5,470.59					3,500.00	3,500.00
0933-50 Tipping fees	1,000.00	808.00					1,000.00	1,000.00
<b>Total Sanitation Revenues</b>	22,590.01	24,079.34					22,988.82	22,988.82
<b>Total Sanitation</b>	22,590.01	24,079.34					22,988.82	22,988.82
<b>Expenses</b>								
4320-20 Hauler MWM	71,000.00	85,388.66					71,000.00	71,000.00
4320-30/31 Site Op & Main-WTS	18,250.00	10,006.57					6,500.00	6,500.00
4320-40 Equip Insurance								
4320-71 Misc	1,000.00	829.09					1,000.00	1,000.00
4320-75 Operator Contract	18,000.00	18,000.00					18,000.00	18,000.00
4320-80 Pickup-Misc								
4320-81 Pickup-Garbage-Cwt	22,500.00	14,783.75					22,485.00	22,485.00
4320-82 Pickup-Garbage-RL		50.00						
4320-83 Pickup-Garbage-Mather	2,000.00	1,627.50				2,000.00	2,000.00	2,000.00
4320-84 Pickup-Recycle-Cwt	22,600.00	17,132.50					22,550.00	22,550.00
4320-85 Pickup-Recycle-RL		50.00						
4320-86 Pickup-Recycle-Mather	2,000.00	1,657.50				2,000.00	2,000.00	2,000.00
4320-87 Pickup-East End RL	1,000.00	130.00					500.00	500.00
<b>Total Sanitation Expenses</b>	158,350.00	149,655.57				4,000.00	142,035.00	146,035.00
<b>Surplus/ (Deficit)</b>	-135,759.99	-125,576.23				-4,000.00	-119,046.18	-123,046.18



RECREATION DEPARTMENT

FINANCIAL STATEMENT REPORT

For the Year 2021  
Special Area Special Area  
#1 #2 (Roblin)

	2020	2020						
			Special Area	Special Area	LUD	At Large	2021	Next Year
			#1	#2 (Roblin)				
<b>Revenues</b>	Budget	Actual	Budget	Budget	Budget	Budget	Total Budget	Budget
MB Unconditional Grant								
Grants	5,500.00	5,428.00				4,400.00	4,400.00	4,400.00
Programs	9,500.00	5,745.00				5,000.00	5,000.00	5,000.00
Miscellaneous	1,000.00	150.00				250.00	250.00	250.00
Total Recreation Revenues	16,000.00	11,323.00				9,650.00	9,650.00	9,650.00
Total Recreation	16,000.00	11,323.00				9,650.00	9,650.00	9,650.00
<b>Expenses</b>								
Staff Wages/ Ben (8 wks)	8,354.07	6,317.51				7,154.27	7,154.27	7,368.90
Memberships	430.00	30.00				30.00	30.00	30.00
Conference/ PD	1,000.00	97.77				500.00	500.00	500.00
Programs	6,350.65	5,814.24				2,500.00	2,500.00	2,500.00
Miscellaneous	500.00	500.00				500.00	500.00	500.00
Total Recreation Expenses	16,634.72	12,759.52				10,684.27	10,684.27	10,898.90
Surplus/ (Deficit)	-634.72	-1,436.52				-1,034.27	-1,034.27	-1,248.90

**CC AUDITORIUM + M MAKERS**

FINANCIAL STATEMENT REPORT

	2020	2020	For the Year Special Area #1 (Cartwright)	2021 Special Area #2 (Roblin)	LUD	At Large	2021 Total Budget	Next Year
<b>Revenues</b>	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Hall/Chair Rental	5,500.00	2,601.40				2,000.00	<b>2,000.00</b>	2,000.00
Fundraising (Flea Market)	2,800.00	0.00				0.00	<b>0.00</b>	3,000.00
Donations	0.00					0.00	<b>0.00</b>	0.00
Grants	0.00	5,000.00	(2019 was deferred to 2020 \$10,000)			0.00	<b>0.00</b>	0.00
Miscellaneous	1,300.00	300.00				0.00	<b>0.00</b>	0.00
<b>Total Revenue</b>	<b>9,600.00</b>	<b>7,901.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>

<b>Expenses</b>	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
8120-01/11 Repairs & Maint	2,500.00	1,363.18				2,000.00	<b>2,000.00</b>	2,000.00
8120-02/12 Utilities	6,500.00	9,683.07				7,500.00	<b>7,500.00</b>	7,725.00
8120-03 Fundraising	600.00	127.44				0.00	<b>0.00</b>	0.00
8120-06 Loan Pymt	0.00					0.00	<b>0.00</b>	0.00
8120-04 Miscellaneous		514.86				0.00	<b>0.00</b>	
<b>Total Expenses</b>	<b>9,600.00</b>	<b>11,688.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,725.00</b>

<b>Profit/Loss</b>	<b>0.00</b>	<b>-3,787.15</b>				<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-4,725.00</b>
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<b>Municipal Expenses:</b>	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
8120-07 Caretaker	6,000.00	6,000.00				6,000.00	<b>6,000.00</b>	6,000.00
8120-08 Taxes	500.00	453.44				500.00	<b>500.00</b>	500.00
8120-09 Insurance	3,600.00	3,989.29				4,548.00	<b>4,548.00</b>	4,684.44
8120-10/11 Miscellaneous	0.00	450.45				0.00	<b>0.00</b>	0.00
<b>Total Municipal Expenses:</b>	<b>10,100.00</b>	<b>10,893.18</b>				<b>11,048.00</b>	<b>11,048.00</b>	<b>11,184.44</b>

<b>Total Expenses</b>	<b>19,700.00</b>	<b>22,581.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,548.00</b>	<b>20,548.00</b>	<b>37,093.88</b>
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**MRCC - SKATING**

FINANCIAL STATEMENT REPORT

	2020	2020	For the Year Special Area #1 (Cartwright)	2021 Special Area #2 (Roblin)	LUD	At Large	2021 Total Budget	Next Year
<b>Revenues</b>	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Concession	5,000.00	6,000.00				0.00	<b>0.00</b>	<b>0.00</b>
Fees	14,500.00	1,150.00				0.00	<b>0.00</b>	<b>0.00</b>
Rentals	3,000.00	500.00				1,000.00	<b>1,000.00</b>	<b>1,000.00</b>
Fundraising	50,000.00	42,950.00				0.00	<b>0.00</b>	<b>6,100.00</b>
Grants	8,000.00	9,595.00				4,750.00	<b>4,750.00</b>	<b>4,750.00</b>
Donations	2,000.00	2,000.00				0.00	<b>0.00</b>	<b>6,100.00</b>
Miscellaneous	0.00	100.00				0.00	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>82,500.00</b>	<b>62,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>17,950.00</b>

<b>Expenses</b>	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
8150-01 Board Bldg/ Equip	3,000.00	3,995.39				3,000.00	<b>3,000.00</b>	3,000.00
8150-02 Board Fundraising	0.00	42,950.00				0.00	<b>0.00</b>	0.00
8150-03 Board Insurance Zamb	600.00	362.75				425.00	<b>425.00</b>	425.00
8150-04 Board Bank Charges	0.00					0.00	<b>0.00</b>	0.00
8150-05 Board Miscellaneous	55,000.00	267.71				0.00	<b>0.00</b>	5,000.00
8150-06 Board Supplies	1,500.00	399.31				500.00	<b>500.00</b>	500.00
8150-07 Board Utilities	26,500.00	27,742.33				20,000.00	<b>20,000.00</b>	20,000.00
<b>Total Expenses</b>	<b>86,600.00</b>	<b>75,717.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,925.00</b>	<b>23,925.00</b>	<b>28,925.00</b>

<b>Profit/Loss</b>	<b>-4,100.00</b>	<b>-13,422.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,175.00</b>	<b>-18,175.00</b>	<b>-10,975.00</b>
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<b>Municipal Expenses:</b>	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
8150-08 CRM Taxes/ Bldg Ins	18,000.00	16,999.51				19,380.00	<b>19,380.00</b>	
8150-09 CRM Caretaker	16,500.00	14,350.00				14,500.00	<b>14,500.00</b>	
8150-10 CRM Misc	9,000.00	8,378.43				9,000.00	<b>9,000.00</b>	
<b>Total Municipal Expenses:</b>	<b>43,500.00</b>	<b>39,727.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,880.00</b>	<b>42,880.00</b>	<b>0.00</b>

<b>Total Expenses</b>	<b>130,100.00</b>	<b>115,445.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,805.00</b>	<b>66,805.00</b>	<b>28,925.00</b>
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