By-Law # 89 -2025

THE FINANCIAL PLAN

Cartwright-Roblin Municipality

For the Year 2025

		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
Pg 3	General Operating Fund - Budgeted Expenditure	XXX	
Pg 3-A	General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)		XXX
Pg 4	General Operating Fund - Budgeted Expenditure	XXX	
Pg 4-A	General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)		XXX
Pg 5	General Operating Fund - Budgeted Expenditure	XXX	
Pg 5-A	General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)		XXX
Pg 6	General Operating Fund - Budgeted Expenditure	XXX	
Pg 6-A	General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)		XXX
Pg 7	General Operating Fund - Budgeted Expenditure	XXX	
Pg 7-A	General Operating Fund - Budgeted & Actual Revenue & Expenditure (Previous Year)		XXX
Pg 8	Calculation of Tax Levies	XXX	
Pg 9	Sundry Revenues & Transfers	XXX	
Pg 10	Utility Operating Fund - Budgeted Revenue & Expenditure		
	Utility of CARTWRIGHT	XXX	
Pg 11	General Operating Fund - Debenture Debt Charges		XXX
Pg 12	Utility Operating Fund - Debenture Debt Charges	XXX	
Pg 13	Capital Budget (Current Year)	XXX	
Pg 14	Capital Expenditure Program (Subsequent Five Years)	XXX	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Cartwright-Roblin Municipality

For the Year 2025

	GL #		Previous Year		2025			Next Year
			Total Budget	Total Actual	LUD	At Large	Total Budget	Total Budget
-4.05%	800	Tax Levy - Page 8	2,386,658.19	2,386,548.91	11,378.47	2,278,535.90	2,289,914.37	2,392,960.52
-16.99%	912	Grants in Lieu of Tax - Page 8	11,151.43	11,281.55	0.00	9,256.75	9,256.75	9,673.30
-4.11%		**Municipal Tax & Grants in Lieu of Tax**	2,397,809.62	2,397,830.46	11,378.47	2,287,792.65	2,299,171.12	2,402,633.82
143.65%		Other Revenue - Page 2	1,897,104.69	1,807,206.46	0.00	4,622,280.51	4,622,280.51	1,489,813.48
82.05%		Transfers fr Accumulated Surplus & Reserves - Page 2	1,151,888.36	275,085.12	16,255.56	2,080,764.00	2,097,019.56	134,668.25
		Deduct: Req portion - Grazing leases / Converted fees				-1,482.30	-1,482.30	
65.55%		**TOTAL MUNICIPAL REVENUE**	5,446,802.67	4,480,122.04	27,634.03	8,989,354.86	9,016,988.89	4,027,115.55
			-	20.78				
1.88%		General Government Services	529,947.83	638,625.32	5,750.00	534,160.04	539,910.04	540,507.78
19.13%		Protective Services	70,795.68	170,471.56	0.00	84,338.50	84,338.50	82,854.48
-4.01%		Transportation Services	1,896,373.78	1,846,608.73	3,184.00	1,817,188.11	1,820,372.11	2,240,575.41
2.73%		Environmental Health Services	180,956.00	182,706.27	16,700.00	169,196.00	185,896.00	185,096.00
-13.41%		Public Health and Welfare Services	37,281.77	38,712.79	0.00	32,281.77	32,281.77	35,981.77
-2.83%		Environmental Development Services	73,477.78	97,660.86	0.00	71,401.34	71,401.34	68,384.00
8.54%		Economic Development Services	100,808.94	85,157.31	0.00	109,416.97	109,416.97	105,899.94
13.91%		Recreation and Cultural Services	280,102.38	308,985.78	0.00	319,068.34	319,068.34	321,554.89
160.83%		Fiscal Services	2,116,024.79	436,081.06	0.00	5,519,246.76	5,519,246.76	420,663.81
		Transfers - Deficit Recovery - Pg 9	0.00	0.00		0.00	0.00	
110.75%		Transfers - To Reserves - Pg 7	156,291.00	655,500.15	2,000.00	327,388.00	329,388.00	339,388.00
65.59%		Total Basic Expenditure	5,442,059.95	4,460,509.83	27,634.00	8,983,685.82	9,011,319.82	4,340,906.09
			-	-				
		Allowance For Tax Assets - Page 8	4,742.72	4,742.72	0.03	5,669.04	5,669.07	5,000.00
65.55%		**TOTAL MUNICIPAL EXPENDITURE**	5,446,802.67	4,465,252.55	27,634.03	8,989,354.86	9,016,988.89	4,345,906.09
		Net Operating Surplus (Deficit)	-0.00	14,869.50	0.00	0.00	0.00	-318,790.54
				0.003				

April 17, 2025
Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Cartwright-Roblin Municipality

GL #	GENERAL GOVERNMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2025 LUD	2025 At Large	2025 Total Budget	Next Year Total Budget
1100	Legislative (Council indemnity/ expenses)	80,150.00	84,159.41	750.00	84,200.00	84,950.00	84,950.00
1200	General Administrative:						
1212	Wages and Benefits	217,736.39	230,199.36		231,494.15	231,494.15	236,124.03
1215	Office	90,914.40	70,914.59		69,931.84	69,931.84	65,000.00
1216	Legal	4,750.00	26,089.23		4,750.00	4,750.00	4,750.00
1217	Audit	19,950.00	22,353.50		21,850.00	21,850.00	25,000.00
1218	Assessment	16,364.00	15,780.00		17,634.00	17,634.00	18,017.54
1240	Taxation	5,500.00	5,297.95		5,500.00	5,500.00	5,800.00
1300	Other General Government:						
1310	Elections	500.00	0.00		500.00	500.00	2,500.00
1320	Conventions/ Training	5,900.00	6,724.47		7,700.00	7,700.00	5,000.00
1330	Damage Claims and Liability Insurance	35,000.00	85,814.90		39,396.39	39,396.39	41,366.21
1340	Intergovernment Relations (Memberships)	5,807.84	5,576.72		5,848.46	5,848.46	6,000.00
1350	Grants	5,131.20	58,847.20	5,000.00	6,131.20	11,131.20	6,000.00
1360	Other General Government	42,244.00	26,867.98		39,224.00	39,224.00	40,000.00
1370	Uncollectible Accounts	0.00	0.00		0.00	0.00	0.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	529,947.83	638,625.32	5,750.00	534,160.04	539,910.04	540,507.78
1991	Recoveries (deductions) - Utility					0.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**529,947.83**	**638,625.32**	**5,750.00**	**534,160.04**	**539,910.04**	**540,507.78**
2000	**PROTECTIVE SERVICES**	-	-				
2100	Police	0.00	0.00			0.00	0.00
2400	Fire	58,151.00	59,601.72		71,618.42	71,618.42	70,000.00
2500	Emergency Measures:						0.00
2510	Emergency Measures Organization	6,125.00	1,586.25		6,000.00	6,000.00	6,000.00
	Pandemic Response	0.00	0.00				
2530	Flood Control	0.00	102,763.91			0.00	0.00
2540	Ambulance/ 1st Responder Services	0.00	0.00			0.00	0.00
2560	E911	6,519.68	6,519.68		6,720.08	6,720.08	6,854.48
2600	Other Protection:						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	0.00	0.00		0.00	0.00	0.00
	Other ____________					0.00	0.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**70,795.68**	**170,471.56**	**0.00**	**84,338.50**	**84,338.50**	**82,854.48**
		-	-				

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

GL #	TRANSPORTATION SERVICES	Previous Year		2025			Next Year
		Total Budget	Total Actual	LUD	At Large	Total Budget	Total Budget
32200	Engineering	0.00	0.00			0.00	0.00
	Roads and Streets:						
32301	Wages and Benefits	319,306.93	299,607.51		370,439.62	370,439.62	377,848.41
32302	Equipment Fuel	100,000.00	84,483.22		130,000.00	130,000.00	140,000.00
32303	Equipment Repairs and Maintenance	53,700.00	57,991.29		64,650.00	64,650.00	50,000.00
32304	Equipment Insurance and Registration	15,076.00	20,728.94		17,625.00	17,625.00	17,500.00
32305	Workshop/ Yard Operations & Tools	40,200.00	41,196.97		54,927.81	54,927.81	40,000.00
		0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
	Road Maintenance:& Construction						
32311	Rd Maint & Constr (Contractors, Supplies)	314,180.00	288,029.30		212,450.00	212,450.00	350,000.00
32311	Rd Maint & Const (Munic Eq)	500,000.00	529,289.08		530,000.00	530,000.00	500,000.00
32311	Rd Maint & Const (Other)	0.00	0.00			0.00	300,000.00
32312	Aggregate (Munic Eq)	0.00	0.00			0.00	0.00
32312	Aggregate (gravel/shale/ballast/sand/dirt/crush)	212,318.05	211,555.25		118,850.00	118,850.00	121,227.00
						0.00	0.00
32330	Sidewalks & Boulevards (Munic Eq)	0.00	5,420.00			0.00	10,000.00
32330	Sidewalks & Boulevards (Other)	42,268.80	45,580.53		0.00	0.00	
32340	Ditch/ Road Drain/ Culvert/ Approach (Munic Eq)	5,000.00	21,325.00		20,000.00	20,000.00	20,000.00
32340	Ditch/ Road Drain/ Culvert/ Approach (Other)	35,000.00	13,574.12		30,000.00	30,000.00	35,000.00
	Street Cleaning	0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
32370	Snow and Ice Removal (Munic Eq)	200,000.00	168,372.50		200,000.00	200,000.00	204,000.00
32370	Snow and Ice Removal (Other)	0.00	4,947.90		5,000.00	5,000.00	5,000.00
		0.00	0.00			0.00	0.00
32400	Bridges	40,000.00	34,900.00		46,800.00	46,800.00	50,000.00
		0.00	0.00			0.00	0.00
32500	Street Lighting	19,324.00	19,607.12	2,184.00	16,445.68	18,629.68	20,000.00
32500	Other Str Lighting (eg. Hol. lights/ new poles)	0.00	0.00	1,000.00		1,000.00	0.00
						0.00	0.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**1,896,373.78**	**1,846,608.73**	**3,184.00**	**1,817,188.11**	**1,820,372.11**	**2,240,575.41**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

GL #	ENVIRONMENTAL HEALTH SERVICES	Previous Year Total Budget	Previous Year Total Actual	2025 LUD	2025 At Large	2025 Total Budget	Next Year Total Budget
	Garbage and Waste Collection:						
4320	Sanitation (Garbage Collect/Recycling/WTS)	165,506.00	173,061.62	4,700.00	162,696.00	167,396.00	167,396.00
	Other Environmental Health:						
4500	Municipal Wells	700.00	1,244.57		750.00	750.00	700.00
		0.00	0.00				
		0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
4700	Sewage lines in Mather LUD	12,000.00	2,248.83	12,000.00		12,000.00	12,000.00
		0.00	0.00				
		0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
4800	Lagoon - Rural	2,750.00	6,151.25		5,750.00	5,750.00	5,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**180,956.00**	**182,706.27**	**16,700.00**	**169,196.00**	**185,896.00**	**185,096.00**
	PUBLIC HEALTH & WELFARE SERVICES						
	Public Health:						
5160	Cemeteries (Munic Eq)	17,000.00	21,250.00		18,000.00	18,000.00	20,000.00
	Cemeteries (Other)	14,300.00	11,446.86		8,300.00	8,300.00	10,000.00
		0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
5200	Other - Senior Services/ Handivan	5,215.00	5,249.16		5,215.00	5,215.00	5,215.00
		0.00	0.00			0.00	
		0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
	Medical Care:						
5300	Clinics					0.00	0.00
	Hospital Care:						
5370	Hospitals					0.00	0.00
	Social Assistance:						
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	0.00			0.00	0.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**37,281.77**	**38,712.79**	**0.00**	**32,281.77**	**32,281.77**	**35,981.77**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

GL #	ENVIRONMENTAL DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2025 LUD	2025 At Large	2025 Total Budget	Next Year Total Budget
6100	Planning/ Zoning (+Subdivisions)	31,477.78	31,477.78		28,201.34	28,201.34	25,000.00
	Community Development:						
6220	General Land Assembly	0.00	0.00			0.00	0.00
6230	Urban Renewal	0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
6240	Beautification/ Land Rehab (Munic Eq)	26,000.00	57,156.25		34,000.00	34,000.00	34,000.00
6240	Beautification/ Land Rehab (Other)	16,000.00	9,026.83		9,200.00	9,200.00	9,384.00
		0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**73,477.78**	**97,660.86**	**0.00**	**71,401.34**	**71,401.34**	**68,384.00**
	ECONOMIC DEVELOPMENT SERVICES	-	-				
7100	Natural Resources	0.00	0.00			0.00	0.00
	Agriculture:						
7121	Destruction of Pests	2,000.00	805.95		2,000.00	2,000.00	2,000.00
7122	Protective Inspections	0.00	0.00			0.00	0.00
7123	Weed Control (Munic Eq)	8,500.00	90.00		8,500.00	8,500.00	8,500.00
7123	Weed Control (Other)	12,000.00	5,952.43		12,000.00	12,000.00	12,000.00
7124	Drainage of Land	0.00	0.00			0.00	0.00
7125	Veterinary Services	10,089.34	10,089.34		10,370.59	10,370.59	10,000.00
7130	Water Resources & Conservation	9,856.00	9,856.00		9,856.00	9,856.00	10,000.00
		0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
7200	Regional or Industrial Development	0.00	0.00			0.00	0.00
		0.00	0.00			0.00	0.00
7400	Other Economic Development	58,363.60	58,363.59		66,690.38	66,690.38	63,399.94
7410	Tourism (incl Special Events)	0.00	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			0.00	0.00
		0.00	0.00			0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**100,808.94**	**85,157.31**	**0.00**	**109,416.97**	**109,416.97**	**105,899.94**
		-	-				

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Cartwright-Roblin Municipality

	RECREATION AND CULTURAL SERVICES	Previous Year		LUD	At Large	Total Budget	Next Year
8110	Recreation	20,977.38	16,010.91		16,611.87	16,611.87	16,750.00
8120	Halls	48,050.00	55,543.00		61,995.53	61,995.53	63,879.89
8140	Golf Courses	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
8150	Skating Rinks and Arenas	115,487.00	125,356.33		140,397.94	140,397.94	136,200.00
	Special Events	0.00	0.00				
8180	Parks/ Playgrounds/ Beaches (Munic Eq)	25,900.00	43,420.00		34,000.00	34,000.00	34,000.00
8180	Parks/ Playgrounds/ Beaches (Other)	7,900.00	11,812.57		7,725.00	7,725.00	7,725.00
8190	Other Recreational facilities	0.00	0.00			0.00	0.00
8240	Museums	10,636.00	6,031.33		6,250.00	6,250.00	11,000.00
8250	Libraries	47,152.00	46,811.64		48,088.00	48,088.00	48,000.00
8280	Other Cultural facilities	0.00	0.00			0.00	0.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**280,102.38**	**308,985.78**	**0.00**	**319,068.34**	**319,068.34**	**321,554.89**
	FISCAL SERVICES						
9320	Transfer to Capital (from Page 13)	853,641.66	294,623.39		1,525,810.82	1,525,810.82	134,668.25
9330a	Transfer to Utility (to Page 10 #U390 DEBENT+MISC)	39,378.92	40,303.92		38,335.38	38,335.38	40,000.00
9330b	Transfer to Utility (to Page 10 #U396 CAPITAL)	888,000.00	77,832.35		3,731,605.00	3,731,605.00	0.00
9330c	Transfer to Utility (to pg 10 #U390 Financial Asst)	0.00	0.00				
9410	Debenture Debt Charges (from Page 11)	0.00	0.00		0.00	0.00	0.00
9420	Other Long-term debt charges	0.00	0.00			0.00	0.00
9430	Tax discount and short-term loan interest	20,000.00	23,321.40		23,500.00	23,500.00	23,500.00
9440	Other Debt Charges	0.00	0.00			0.00	0.00
	Financial Assistance Infrastructure	3,675,061.91	0.00		2,327,868.15	2,327,868.15	2,335,368.15
	Financial Assistance Infrastructure CREDIT	-3,360,057.70	0.00	0.00	-2,127,872.59	-2,127,872.59	-2,112,872.59
	TOTAL FISCAL SERVICES-TO PAGE 1	**2,116,024.79**	**436,081.06**	**0.00**	**5,519,246.76**	**5,519,246.76**	**420,663.81**
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	5,000.00	31,632.44		5,000.00	5,000.00	5,000.00
	Specific-Purpose Reserves:						
	Cemeteries Reserve	2,500.00	2,900.00		0.00	0.00	5,000.00
	Equipment Reserve	0.00	155,000.00		175,000.00	175,000.00	175,000.00
9912	Capital Development Reserve	0.00	315,004.21			0.00	0.00
9913	CCBF (Gas Tax) Reserve	76,791.00	76,791.00		77,388.00	77,388.00	77,388.00
9915	Streets, Roads & Materials Reserve	35,000.00	35,000.00		35,000.00	35,000.00	40,000.00
9916	Fire Reserve	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00
9917	LUD-Mather Gen Reserve	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00
9918	Municipal Lagoon Reserve	0.00	0.00		0.00	0.00	0.00
9919	Utility-Cartwright Reserve	0.00	0.00			0.00	0.00
9950	Deferred Surplus	0.00	2,172.50			0.00	0.00
	TOTAL TRANSFERS - TO PAGE 1	**156,291.00**	**655,500.15**	**2,000.00**	**327,388.00**	**329,388.00**	**339,388.00**

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Jill Mangin PSSD 7.4535 mills

TMSD +16.55%

CALCULATION OF TAX LEVIES

Cartwright-Roblin Municipality

For the Year 2025

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	2025 Mill Rate	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total	2024 Mill Rate	2024 Levy	% Mill Change
Education Support Levy (ESL)	4,991,660		123,320	5,114,980	36,404.00	-0.69	36,403.31	7.117	35,525.64	877.67		36,403.31	8.129	36,835.91	-12.4%
School Division - Prairie Spirit #50	126,265,860	17,970	327,930	126,611,760	943,699.00	-61.56	943,637.44	7.453	941,059.45	2,444.06	133.93	943,637.44	8.480	861,269.17	-12.1%
School Division - Turtle Mtn #44	18,789,070	118,590	91,830	18,999,490	215,934.00	90.21	216,024.21	11.370	213,631.73	1,044.11	1,348.37	216,024.21	11.160	170,968.96	1.9%
Total Education Taxes	150,046,590	136,560	543,080	150,726,230	1,196,037.00	27.96	1,196,064.96		1,190,216.82	4,365.84	1,482.30	1,196,064.96		1,069,074.04	
						This amount does not go on pg 1 per MR					page 1				

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total	Mill Rate Frt/PP	Mill Rate Frt/PP	
Special Areas															
				0	0.00	0.00	0.00								
Special Area #1 (Cartwright)	12,365,160		138,470	12,503,630	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.000	0.00	
LUD	749,570			749,570	27,634.00	0.03	27,634.03	15.180	11,378.47	0.00	16,255.56	27,634.03	12.953	8,463.88	17.2%
Special Area #2 (Roblin)	132,002,750		281,290	132,284,040	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.000	0.00	
Special Services Levies															
				0		0.00	0.00					0.00			
				0		0.00	0.00					0.00			
SS #69-2022 Str lighting (Cwt)				0	16,241.92	-506.92	15,735.00	per pcl	15,595.00	140.00		15,735.00	per pcl	15740	
SS #72-2023 G/R pickup (Cwt)				0	42,000.00	-1,128.00	40,872.00	per pcl	39,996.00	876.00		40,872.00	per pcl		
				0											
Debenture Debt Levies															
LI Cwt Subd W+S #12-2015 (mill)	12,365,160	4,138,800	138,470	16,642,430	17,310.17	-2.04	17,308.13	1.040	17,164.12	144.01	0.00	17,308.13	1.257	17,305.57	-17.3%
LI Cwt Utility #292-2012 (mill)	12,365,160	4,138,220	138,470	16,641,850	3,306.97	4.76	3,311.73	0.199	3,284.17	27.56		3,311.73	0.210	2,891.04	-5.2%
				0	0.00	0.00	0.00	0.000	0.00	0.00		0.00	0.000	0.00	
				0	0.00	0.00	0.00	0.000	0.00	0.00		0.00	0.000	0.00	
				0		0.00	0.00					0.00			
132,752,320				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	$2.04 per frt ft		
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	145,117,480		419,760	145,537,240	1,987,723.25	7,301.24	1,995,024.49	13.708	1,989,270.42	5,754.07		1,995,024.49	16.952	1,977,441.51	-19.1%
At Large - #76-2023 Financial Assist	145,117,480	0	419,760	145,537,240	2,327,868.15	0.00	2,327,818.15	15.995	2,321,154.09	6,714.06		2,327,868.15	31.455	3,675,061.91	
Eligible Properties Fin.Asst CREDIT	132,752,320		281,290	133,033,610	-2,127,872.59	0.00	-2,127,872.59	-15.995	-2,123,373.36	-4,499.23		-2,127,872.59	-31.455	-3,360,057.70	
Other Revenue and Transfers					6,701,562.21		6,701,562.21				6,701,562.21	6,701,562.21		3,882,280.53	96.3%
Business Taxes				0	0.00		0.00		0.00			0.00			
Total Municipal Taxes					9,011,319.82	5,669.07	9,016,988.89		2,289,914.37	9,256.75	6,717,817.77	9,016,988.89			
					page 1	page 1	page 1		page 1	page 1					
Total (Education + Municipal) Taxes					10,207,356.82	5,697.03	10,213,053.85		3,480,131.19	13,622.59	6,719,300.07	10,213,053.85			
											page 2				

SUNDRY REVENUES AND TRANSFERS
Cartwright-Roblin Municipality
For the Year 2025

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

Fund Name	Reserve Name	Purpose	Amount
General Operating	0300-10 Gen Misc (Survey Monument Restorations $20,000=$10,000 (grant)+$10000)		10,000.00
General Operating	0300-20 Gen MPP Infrastr		0.00
General Operating	0300-30 Gen Computers		0.00
General Operating	0300-30 Gen Playgrounds		0.00
General Operating	0300-40 Gen - Tri Lake Dev		0.00
General Operating	0300-70 Gen - Rural Funding-One-time MB Per Capita (Tractor/ Road projects)		0.00
General Operating	0300-80 Gen - Drains		0.00
General Operating	0301 Eq - tractor		0.00
General Operating	0302 Fire		0.00
General Operating	0303 Streets & Rds		0.00
General Operating	0304 CCBF		0.00
General Operating	0305 Rural Lagoon		0.00
General Operating	0306-10 LUD Mather General - Sign lights, Park		6,000.00
General Operating	0306-20 LUD Mather Sewage - Curbstop repair/ replace		12,000.00
General Operating	0307 Cem - Headstone restorations (2024) and Ribbons (2025)		2,500.00
General Operating	0308 MPP		0.00
General Operating Total			30,500.00
Utility Operating			0.00
Utility Operating			0.00
Utility Operating			0.00
Utility Operating Total			0.00

Part 2 - Conditional Transfers and Grants

	Government or Agency	TOTAL	Purpose		Amount
Op	CAN CCBF (Gas Tax)	$ 77,388.00	Canada Community Bldg Fund (Gas Tax)		77,388.00
Op	MB Green Team	$ 37,475.38	Student employment (PW Rec operating)		4,500.00
	CAN CSJ **(approval Apr 14/25 $2212 grant)**	$ -	Student employment (PW)		0.00
Op	CAN Green Jobs (M-F PW May 21-Aug 30 45hr wks)	incl above	Student employment (PW-denied)		$ -
Op	Efficiency MB (Lighting, insulations upgrades)	$ 44,123.24	Office, Shop, Fire, WTP, Curl?, CCAud, MHall		15,545.66
Op	Prov of MB Mobility Disadvantaged pending	unknown	Handivan operations		unknown
Op	Prov of MB Heritage pending	$ 1,350.00	Museum Operations (max)		1,350.00
Op	Property Registry pending	$ 20,000.00	Survey Monument Restoration		10,000.00
Cap	FTGU Mather Playground	$ 62,219.32	Mather Playground		47,219.32
Cap	Gov't of Can Enabling Access (100%) deferred 2021	$ 100,000.00	Electric doors, bathrooms, paths, curbs		100,000.00
Cap	Gov't of Can ICIP approved	$ 4,000,000.00	Lagoon expansion		2,431,605.00
Cap	Prov of MB MWSB	$ 1,000,000.00	UTIL Res - MWSB (4) CCTV+Sewer M	500,000.00	500,000.00
Cap	Prov of MB MWSB	$ 200,000.00	UTIL Res - MWSB (2) Water Supply Upgra	100,000.00	100,000.00
	CAF		Belgium Bowling $2000		
			Total - Page 2		3,287,607.98

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 2025

Code	Cartwright Utility	2024 Budget	2024 Actual	2025 Budget	Next Year Budget
	UTILITY REVENUE				
	WATER CONSUMER SALES:				
U301	Residential	73,000.00	67,228.95	70,000.00	72,100.00
U302	Commercial	14,000.00	13,514.24	14,000.00	14,420.00
U303	Bulk	3,000.00	2,532.60	3,000.00	3,090.00
U304	Federal and Provincial	5,500.00	5,093.40	5,500.00	5,665.00
U305	Municipal and Schools	6,500.00	4,083.17	4,500.00	4,635.00
U305					
	SEWER SERVICE CHARGES:				
U311	Residential	38,000.00	35,619.76	36,000.00	37,080.00
U312	Commercial	7,500.00	6,865.25	7,000.00	7,210.00
U314	Federal and Provincial	3,000.00	2,244.00	2,500.00	2,575.00
U315	Municipal and Schools	3,000.00	2,154.41	2,500.00	2,575.00
	Net Consumer Revenue - Sub Total	153,500.00	139,335.78	145,000.00	149,350.00
U330	Penalties	250.00	153.84	200.00	200.00
U340	Hydrant Rentals	3,600.00	3,600.00	3,600.00	3,600.00
	Installation Service				
U360	Connection Revenue	150.00	120.00	150.00	150.00
	Provincial Grants (incl projects)		0.00		
U380	Other Revenue		200.00		
	Other ______________		0.00		
U390	Transfer from Gen Operating Fund (Page 7 #9330a)	690,383.13	79,205.72	3,069,940.38	262,495.56
U396	Transfer fr Reserves (Pg 9+13 via Page 7 #9330b)	552,000.00	38,930.55	700,000.00	0.00
U397	Transfer from Utility Accumulated Surplus				
	TOTAL REVENUE	**1,399,883.13**	**261,545.89**	**3,918,890.38**	**415,795.56**
	UTILITY EXPENDITURE				
	WATER SUPPLY:				
U411	Administration	8,760.47	20,503.02	8,632.26	8,804.91
U411-30	Uncollectible/ Cancelled Accounts		361.82		
U413	Purification and Treatment (Water Plant)	53,750.00	60,853.56	55,816.88	55,000.00
	Water Purchases		0.00		
	Service of Supply		0.00		
U416	Transmissions and Distribution (valves & lines)	15,000.00	7,996.31	15,000.00	16,000.00
U417	Other Water Supply Costs	1,000.00	8,200.34	1,000.00	500.00
U418	Operator Wages & Benefits	25,460.58	23,191.52	9,422.06	9,610.50
U419	Conventions/ Seminars/ Memberships	500.00	2,289.02	5,000.00	5,000.00
	Sub Total	104,471.05	123,395.59	94,871.20	94,915.41
	SEWAGE COLLECTION AND DISPOSAL:				
U421	Administration	8,760.47	9,198.80	8,632.26	8,804.91
U421-30	Uncollectible/ Cancelled Accounts		0.00		
U422	Sewage Collection System (lines)	1,000.00	1,528.80	1,000.00	4,000.00
U423	Sewage Lift Station	12,500.00	5,881.91	6,000.00	7,000.00
U424	Sewage Treatment and Disposal (lagoon & valves)	4,000.00	12,471.92	4,000.00	2,000.00
U425	Other Sewage Collection & Disposal Costs	0.00	0.00	0.00	0.00
U428	Operator Wages & Benefits	25,460.58	19,393.33	9,422.06	9,610.50
U429	Conventions/ Seminars/ Memberships	500.00	2,289.02	5,000.00	5,000.00
	Sub Total	52,221.05	50,763.78	34,054.32	31,415.41
U430	TRANSFER TO CAPITAL (from Page 13)	888,000.00	84,042.87	3,731,605.00	0.00
U450	DEBENTURE DEBT CHARGES (from Page 12)	35,741.42	35,741.42	36,162.88	36,162.88
	OTHER LONG-TERM DEBT CHARGES		0.00		
	TRANSFERS		0.00		
	Deficit Recovery, 20____ (Page 9)		0.00		
U473	Transfer to Utility Reserve	318,641.71	4,562.50	2,172.50	224,668.06
	TOTAL EXPENDITURE	**1,399,075.23**	**298,506.16**	**3,898,865.91**	**387,161.76**
	NET OPERATING SURPLUS (DEFICIT)	807.90	-36,960.27	20,024.47	28,633.80

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Cartwright-Roblin Municipality

For the Year 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
LI Cwt Utility Upgrade	#292-2012	2027	35,223.98	11,297.88	23,926.10	1,786.39	13,084.27	9,777.30		3,306.97	Schedule D
#292-2012 $142,028.62					0.00		0.00			0.00	
Cwt Subd W+S LI	#12-2015	2030	121,475.17	18,371.45	103,103.72	4,707.16	23,078.61	5,768.44	0.00	17,310.17	Area 1 Cwt
#12-2015 $258,854.38					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			156,699.15	29,669.33	127,029.82	6,493.55	36,162.88	15,545.74	0.00	20,617.14	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
Schedule D	12,365,160	4,138,220	138,470	16,641,850	-	13,084.27	9,777.30	0.00	3,306.97
0.00	0	0	0	0	-	23,078.61	5,768.44	0.00	17,310.17
				0					
				0					
						36,162.88	15,545.74	0.00	20,617.14

CAPITAL BUDGET
Cartwright-Roblin Municipality
For the Year 2025

Part 1 - CAPITAL EXPENDITURES

$$$$ From	Particulars of Expenditure		Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
OP	Taxation Museum roof, windows, wall		10,000.00	10,000.00			
Res	0300 Gen Computers - replace outdated computers		2,500.00	2,500.00			
Op	Taxation - Band Saw		2,500.00	2,500.00			
Op	Cond Gr - FTGU Mather Playground	29,633.72	62,219.32	62,219.32			
Op	Cond Gr - Community Playground Committees' fundraising	17,585.60					
Res	Gen Res - Playgrounds (Mather)	15,000.00					
Res	Gen Res - Playgrounds Belgium Bowling		10,000.00	10,000.00			
Res	EQUIP Res - Tractor $282,500 and riding mower $7705 plus GST		310,519.35	310,519.35			
				0.00			
Res	CCBF (GT) Res - VF towers, network, phones		287,177.15	287,177.15			
Op	Cond Gr - Enabling Access	100,000.00	100,000.00	100,000.00			
				0.00			
Res	UTIL Res - MWSB (4) CCTV+Sewer **Municipal**	500,000.00	1,000,000.00	1,000,000.00			
Op	Cond Grant - MWSB (4) CCTV+repair sewers (above)	500,000.00					
Res	Cwt INFRA Res - Lagoon expand 7.5 acres	22,500.00	22,500.00	22,500.00			
Borrow	Cwt INFRA Res - Lagoon expansion (MWSB budget)		4,000,000.00	718,395.00			750,000.00
Res	UTIL Res - Lagoon expansion (MWSB budget)			100,000.00			
Op	Cond Grant ICIP Lagoon Federal approved	740,000.00		740,000.00			
Op	Cond Grant ICIP Lagoon Provincial approved	616,605.00		616,605.00			
Res	UTIL Res - ICIP Lagoon **Municipal**	493,395.00					
Op	Cond Grant MWSB lagoon top-up (pending)	1,075,000.00		1,075,000.00			
Res	UTIL Res Lagoon top-up **Municipal**	1,075,000.00					
Res	UTIL Res - MWSB (2) Water Supply Upgrade **Municipal**	100,000.00	200,000.00	200,000.00			
Op	Cond Gr - MWSB water improvement (above)	100,000.00					
			6,007,415.82				
			TOTAL	5,257,415.82			

Borne by Gen Fund less Borne by Utility Fund to Pg 7 #9320 →	1,525,810.82	Pg 7 (acct.9320)	0.00
Borne by Util Fund plus Borne by Utility Res to Pg 10 #U430 via pg 7→	3,731,605.00	Pg 10 (acct.U-430)	0.00
	0.00	AND Pg 7 (acct 9330) Part 2	750,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	Reserve Name and By-Law No.	General Fund Transfers To Operating	General Fund Transfers To Capital	Utility Fund Transfers To Operating	Utility Fund Transfers To Capital	Cash Resources (Jan 1 balance in Reserve)
Cap	0300 Gen Misc -	0.00				21,410.82
	0300 Gen Comp -	2,500.00				7,173.22
Cap	0300 Gen Playgrounds -	25,000.00				74,377.17
	0300 Gen Tri Lakes -					20,224.95
Cap	Cwt Infrastructure	740,895.00				600,003.06
Op	0301 Eq -					199,027.57
Cap	0301 Eq - tractor	310,519.35				"
	0301 Eq -					"
	0301 Eq -					"
	0301 Eq -					
	0302 Fire -					334,513.38
	0303 Str, Rds, Materials -					40,218.86
	0304 CCBF (GT) Res -					536,228.86
Cap	0304 CCBF (GT) Res - VF towers, network, phones	287,177.15				"
	0305 Rural Lagoon -					35,889.96
	0306-10 LUD Mather General -					43,981.93
	0306-20 LUD Mather Sewage - see pg 9 operations					28,780.19
	0307 Cemetery - see pg 9 operations					9,973.35
	0308 MPP -					23,419.93
	Utility					954,698.56
	Util Lagoon expansion	100,000.00				"
Cap	UTIL Res - MWSB (2) Water Supply Upgrade Municipal	100,000.00				
Cap	UTIL Res - MWSB (4) CCTV+Sewer Municipal	500,000.00				"
Cap						"
		2,066,091.50				2,929,921.81
		Page 2	0.00			
			Part 1	0.00		
				Pg 10-U396	0.00	
					Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING Bank Loan	TEMPORARY FINANCING Operating Loan	TEMPORARY FINANCING Reserve Loan	ANNUAL REPAYMENT Term Yrs	ANNUAL REPAYMENT Amount
Lagoon expansion $4 million ICIP (DEBENTURES @ 5%)	750,000.00			5	$173,231.10
TOTAL-Part 1	750,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	April 17 20 25
	(Head of Council)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Cartwright-Roblin Municipality
For the Year 2025

	PURPOSE	@2023	025-02-2714	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other/ Trade-in
G1	2020 JD-772GP Grader (2022, 2027)	was 2000	4263.8				700,000.00		700,000.00	-	200,000.00	350,000.00	150,000.00
G2	2018 JD-772GP Grader (2020, 2027)	was 2961 h	5995.2		700,000.00				700,000.00	-	350,000.00	200,000.00	150,000.00
A5	2024 Schulte RDX1117 snowblower (2025, 2045) $???									-	-		
A6	2017 Schulte mower w/arm (2018, 2023, 2026 ???)			94,668.25					94,668.25	-	94,668.25		
A7	2023 GDM700 NH Kuhn disc mower (2023, 2033) $???								0.00	-	-		
M1	2018 Kubota ZD1211 (2019, 2027)	was 500	860.0		15,000.00				15,000.00	-	15,000.00		
M2	2022 Kubota BX2380 (2029)	was 11	866.0				35,000.00		35,000.00	-	35,000.00		
M3	2025 JD mower (2025, 2034)	was 0							0.00	-	-		
M4	2013 JD mower (WTS)		464.0						0.00	-	-		
M5									0.00	-	-		
T1	2005 Int'l gravel truck (2026)	was 315726 kms	329600.0			125000			125,000.00	-	125,000.00		
T2	2008 Chev 3500 sanitation truck was 112615 kms		114980.0						0.00	-	-		
T3	2009 GMC 1500 white 1/2 ton single cab	was 284000 km	312573.0	40,000.00					40,000.00	-	40,000.00		
T4	2021 Chev 2500 white 1 ton deck truck (2020, ?)	was 46000 km	77117.0							-	-		
T5	2024 Chev 3500 white sanitation box truck		13638.0						0.00	-	-		
L1	2009 NH loader (2030, 2050)	was 4500 hrs	5067.0					125,000.00	125,000.00	-	125,000.00		
L2										-	-		
L3	2020 Bobcat T66 Track Loader (2021, 2040)	was 800 hrs	1643.5 hrs						0.00	-	-		
	2023? JD Ttractor	was 35?								-	-		
L4	Versatile 2160 Tractor (?)	was 8050 h	9113.0						0.00	-	-		
L5	OLD International 284 Tractor									-	-		
	Gravel mulcher (front hydraulic) (2021)								0.00	-	-		
	Gravel retriever (rear 3-point)								0.00	-	-		
	2016 Computer system (annual operating?)								0.00	-	-		
	2005 PWks computers (Wkshop, WTP, CRFD)									-	-		
	Network copier/ printer 2030?								0.00	-	-		
	Office bathroom accessibility project 2025?								0.00	-	-		
	Trail to Road - D Pogson subdivision Road								0.00	-	-		
	Trail to Road - C Vincent (Lowry Trail) 2023?								0.00	-	-		
									0.00	-	-		
	Trailer 2014 Rainbow 8' black - M.Cemetery								0.00	-	-		
	Trailer 2008 Rainbow 12' black - utility								0.00	-	-		
	Trailer 1981 homemade 20' utility - culvert trailer								0.00	-	-		
	Trailer 2013 homemade 24' tiltdeck black - utility								0.00	-	-		
	Trailer 1996 Arnes 30' tiltdeck								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	-	-		
	2021 Quick Response fire truck red								0.00	-	-		
	Cwt Utility upgrades:												
	Hydrants $13000/ block valves $5500 annually				18,500.00	18,500.00	0.00	0.00	37,000.00	37,000.00		(Cwt only)	(Gov't grants)
	Sewer line maint				250,000.00		250,000.00		500,000.00	0.00	500,000.00		
	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			
				134,668.25	994,000.00	143,500.00	988,000.00	125,000.00	2,385,168.25	50,500.00	1,484,668.25	550,000.00	300,000.00

SOURCE OF FUNDS - ANNUAL		2026	2027	2028	2029	2030	TOTAL
OPERATING		0.00	29,000.00	18,500.00	3,000.00	0.00	50,500.00
RESERVES General Fund		134,668.25	365,000.00	125,000.00	235,000.00	125,000.00	984,668.25
RESERVES Utility Fund			250,000.00		250,000.00		500,000.00
BORROWING			200,000.00		350,000.00		550,000.00
OTHER			150,000.00		150,000.00		300,000.00
TOTAL		134,668.25	994,000.00	143,500.00	988,000.00	125,000.00	**2,385,168.25**

Departmental Use Only

Adopted by Resolution of Council April 17 2025

(Head of Council)

(Chief Administrative Officer)

FIRE DEPARTMENT

FINANCIAL STATEMENT REPORT

For the Year 2025

	2024	2024	Area #1 (Cartwright)	Area #2 (Roblin)	LUD	At Large	2025	2026
Revenues	Budget	Actual	Budget	Budget	Budget	Budget	Total Budget	Budget
MPIC		2,384.64						
Misc/ Donations/ Fundraising	2,000.00	3,062.97				2,000.00	2,000.00	2,000.00
Grants						10,035.35		
From F/R Acct								
Total Fire Revenues	2,000.00	5,447.61				12,035.35	2,000.00	2,000.00
Expenses								
Administration	2,422.00	2,420.07				2,482.00	2,482.00	2,500.00
Seminars/ Mtgs/ Memberships	840.00	840.00				840.00	840.00	840.00
Bldg/Prop Op & Maint (incl ins)	7,189.00	5,037.65				21,136.20	21,136.20	7,200.00
Eq Insurance	6,700.00	6,327.47				6,960.22	6,960.22	6,960.22
Fuel	3,500.00	1,952.85				3,500.00	3,500.00	4,000.00
Eq Repairs/ Tools under $1500	10,000.00	18,521.87				10,000.00	10,000.00	10,500.00
Remun/ Drills/ Fires/ Misc/ Kms	20,000.00	19,752.90				20,000.00	20,000.00	20,000.00
Misc (incl hydrant rent $3600)	5,500.00	4,748.91				4,700.00	4,700.00	4,700.00
Transfer to F/R Donations	2,000.00					2,000.00	2,000.00	2,000.00
Total Fire Expenses	58,151.00	59,601.72				71,618.42	71,618.42	58,700.22
Capital pg 7+13								
Municipal Contribution	-56,151.00	-54,154.11				-59,583.07	-69,618.42	-56,700.22

Reserve $ for #1 replacement	35,000.00	35,000.00				35,000.00	35,000.00	35,000.00
Less donations account used								
Total Fire Taxation	-21,151.00					-24,583.07	42,770.47	42,774.36

Fire & Rescue Account:	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Jan. 1 balance	5,325.25	11,693.88	14,867.92	15,345.96	15,374.78	13,373.46	18,836.23	20,899.20
Interest	41.73	59.54	50.50	49.28	3.89	14.21	27.57	
Revenues	3,308.00	3,114.50	9,981.14	4,714.40	1,530.00	5,448.56	2,035.40	
Expenditures/ Trans to GIC	3,018.90		9,553.60	4,734.86	3,535.21			
Share								
Dec. 31 balance	11,693.88	14,867.92	15,345.96	15,374.78	13,373.46	18,836.23	20,899.20	20,899.20
Chequing	1,814.85	3,306.85	2,874.20	7,604.31	5,599.10	10,547.66	12,583.06	
Savings/ Term Deposits	9,874.03	11,556.07	12,466.76	7,765.47	7,769.36	8,283.57	8,311.14	
Share	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Total	11,693.88	14,867.92	15,345.96	15,374.78	13,373.46	18,836.23	20,899.20	5.00

SANITATION DEPARTMENT

FINANCIAL STATEMENT REPORT

For the Year 2025

	2024	2024	Area #1 (Cartwright)	Area #2 (Roblin)	LUD	At Large	2025	2026
Revenues	Budget	Actual	Budget	Budget	Budget	Budget	Total Budget	Total Budget
0933-10 MMSM	15,281.16	15,281.16				16,625.11	16,625.11	15,500.00
0933-20 WRARS	4,500.00	3,682.15				3,700.00	3,700.00	3,700.00
0933-30 HHW, Product Care, etc.	3,800.00	4,079.25				3,780.00	3,780.00	3,780.00
0933-40 Miscellaneous	11,000.00	10,841.91				11,000.00	11,000.00	11,000.00
0933-50 Tipping fees	1,500.00	668.00				750.00	750.00	750.00
Total Sanitation Revenues	36,081.16	34,552.47				35,855.11	35,855.11	34,730.00
Total Sanitation	36,081.16	34,552.47				35,855.11	35,855.11	34,730.00
Expenses								
4320-20/21 Hauler MWM	85,000.00	85,951.05				87,500.00	87,500.00	85,000.00
4320-30 Site Op & Main-WTS	9,836.00	15,918.78				9,336.00	9,336.00	11,000.00
4320-31 Bldg Insurance	1,000.00	1,108.29				1,210.00	1,210.00	1,210.00
4320-71 Misc	250.00	481.00				250.00	250.00	250.00
4320-80 Pickup-Misc								
4320-81 Pickup-Garbage-Cwt	30,020.00	25,010.00				25,000.00	25,000.00	25,000.00
4320-82 Pickup-Garbage-RL	2,400.00	1,185.00				1,500.00	1,500.00	1,500.00
4320-83 Pickup-Garbage-Mather	2,000.00	2,577.50			2,500.00		2,500.00	2,500.00
4320-84 Pickup-Recycle-Cwt	15,000.00	17,837.50				17,000.00	17,000.00	17,000.00
4320-85 Pickup-Recycle-RL		410.00				500.00	500.00	500.00
4320-86 Pickup-Recycle-Mather	2,000.00	2,182.50			2,200.00		2,200.00	2,200.00
Total Sanitation Expenses	147,506.00	152,661.62			4,700.00	142,296.00	146,996.00	146,160.00
Surplus/ (Deficit)	-111,424.84	-118,109.15			-4,700.00	-106,440.89	-111,140.89	-111,430.00
Municipal Expenses:								
4320-75 Operator Contract	18,000.00	20,400.00				20,400.00	20,400.00	20,400.00
Total Municipal Expenses:	18,000.00	20,400.00				20,400.00	20,400.00	20,400.00
Total Expenses	165,506.00	173,061.62			4,700.00	162,696.00	167,396.00	166,560.00

RECREATION DEPARTMENT

FINANCIAL STATEMENT REPORT

For the Yea 2025

	2024	2024	Special Area #1	Special Area #2	LUD	At Large	2025	Next Year
Revenues	Budget	Actual	Budget	Budget	Budget	Budget	Total Budget	Budget
Grants	See Cond Grant Pg 9	1,790.00				See Cond Grant Pg 9		
Programs	8,000.00	15,195.00				15,000.00	15,000.00	15,000.00
Miscellaneous								
Total Recreation Revenues	8,000.00	16,985.00				15,000.00	15,000.00	15,000.00
Expenses								
Wages/ Ben (8wk x 24 hrs)	12,677.38	4,361.87				4,361.87	4,361.87	4,500.00
Memberships	450.00	235.48				250.00	250.00	250.00
Conference/ PD	1,850.00	439.20				1,000.00	1,000.00	1,000.00
Programs	6,000.00	10,974.36				11,000.00	11,000.00	11,000.00
Miscellaneous								
Total Recreation Expenses	20,977.38	16,010.91				16,611.87	16,611.87	16,750.00
Surplus/ (Deficit)	-12,977.38	974.09				-1,611.87	-1,611.87	-1,750.00

MATHER HALL

FINANCIAL STATEMENT REPORT

or the Ye 2025

	2024	2024	rea #1 (Cl	Area #2 (	LUD	At Large	2025	Next Year
Revenues	Budget	Actual	Budget	Budget	Budget	Budget		Budget
Grants								
Rentals	2,000.00	1,297.50				1,500.00	1,500.00	1,500.00
Donations		1,238.00				1,000.00	1,000.00	1,000.00
Coffee	4,000.00	3,405.60				3,500.00	3,500.00	3,500.00
Fundraising	15,000.00	13,313.75				15,000.00	15,000.00	15,000.00
Total Revenue	21,000.00	19,254.85				21,000.00	21,000.00	21,000.00
Expenses								
8120-201 Bldg/ Maint	10,000.00	5,632.73				10,000.00	10,000.00	10,000.00
8120-202 Utilities	6,500.00	6,074.96				6,500.00	6,500.00	7,000.00
8120-203 Fundraising	4,000.00	4,121.68				5,000.00	5,000.00	5,000.00
8120-204 Misc	250.00	10.00				100.00	100.00	1,000.00
8120-206 Coffee	250.00	237.41				300.00	300.00	300.00
Total Expenses	21,000.00	16,076.78				21,900.00	21,900.00	23,000.00
Profit/Loss		3,178.07				-900.00	-900.00	-2,000.00
Municipal Expenses:								
8120-210 Caretaker	3,600.00	3,600.00				3,850.00	3,850.00	3,850.00
8120-211 Taxes								
8120-212 Insurance	3,700.00	5,686.60				6,255.26	6,255.26	6,442.92
8120-213 Misc (Bldg/ tests)	1,000.00	4,452.61				1,650.00	1,650.00	1,650.00
Total Municipal Expenses:	8,300.00	13,739.21				11,755.26	11,755.26	11,942.92
Total Expenses	29,300.00	29,815.99				33,655.26	33,655.26	35,242.92

Capital? Basement bathrooms, ceiling, lights, septic tank, accessible bathroom floor $________

#0292-03

Accumulated Surplus	$	33,826.54
Last Year's Profit (Loss)	$	3,178.07
Surplus Available	$	37,004.61

CARTWRIGHT CENTENNIAL AUDITORIUM

FINANCIAL STATEMENT REPORT

For the Year 2025

Auditorium Revenues:	2024 Budget	2024 Actual	Special Area #1 Budget	Special Area #2 Budget	LUD Budget	At Large Budget	2025 Total Budget	Next Year Budget
Hall/ Tables/ Chair Rentals	4,500.00	6,050.00				11,300.00	**11,300.00**	10,000.00
Fundraising	4,500.00	5,096.16				4,000.00	**4,000.00**	4,000.00
Donations	0.00	100.00				0.00	**0.00**	0.00
Grants	0.00	0.00				3,356.26	**3,356.26**	0.00
Miscellaneous	0.00	0.00				0.00	**0.00**	0.00
Grants	0.00	1,200.00				0.00	**0.00**	0.00
Programs	0.00	3,325.25				2,500.00	**2,500.00**	2,500.00
Miscellaneous	0.00	600.00				500.00	**500.00**	500.00
Total Revenues	**9,000.00**	**16,371.41**	**0.00**	**0.00**	**0.00**	**21,656.26**	**21,656.26**	**17,000.00**
Auditorium Expenses:								
8120-01/11 Bldg Repairs & Maint	1,000.00	896.34				1,000.00	**1,000.00**	1,000.00
8120-02/12 Utilities (Hyd/ Ph/ Wat)	7,200.00	5,570.61				7,500.00	**7,500.00**	7,500.00
8120-03 Fundraising	100.00	150.19				0.00	**0.00**	0.00
8120-06 Loan Pymt	0.00	0.00				0.00	**0.00**	0.00
8120-04 Miscellaneous	100.00	72.76				1,000.00	**1,000.00**	1,000.00
Programs	0.00	1,976.90				1,000.00	**1,000.00**	1,000.00
Miscellaneous	0.00	2,502.41				2,000.00	**2,000.00**	2,000.00
Total Expenses	**8,400.00**	**11,169.21**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**
Profit/Loss	**600.00**	**5,202.20**				**9,156.26**	**9,156.26**	**4,500.00**
Smile Co Revenues:								
Total Revenues	**0.00**	**5,125.25**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Expenses	**0.00**	**4,479.31**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
Profit/Loss	**0.00**	**645.94**				**0.00**	**0.00**	**0.00**
Municipal Expenses:								
8120-07 Caretaker	3,600.00	3,600.00				4,200.00	**4,200.00**	4,200.00
8120-08 Taxes	750.00	414.43				750.00	**750.00**	750.00
8120-09 Insurance	5,000.00	8,991.15				9,890.27	**9,890.27**	10,186.97
8120-10/11 Misc	1,000.00	1,552.22				1,000.00	**1,000.00**	1,000.00
Total Municipal Expenses:	**10,350.00**	**14,557.80**				**15,840.27**	**15,840.27**	**16,136.97**
Total Expenses	**18,750.00**	**25,727.01**	**0.00**	**0.00**	**0.00**	**28,340.27**	**28,340.27**	**28,636.97**

#0292-01 @ previous yearend

CCAud Accumulated Surplus	$	10,195.24	14,751.50
Smile Co Accumulated Surplus	$	0.00	645.94
CCAud Last Year's Profit (Loss)	$	4,556.26	9,156.26
Smile Co Last Year's Profit (Loss)	$	645.94	0.00
Surplus Available	$	14,751.50	24,553.70

MRCC - SKATING

FINANCIAL STATEMENT REPORT

For the Year 2025

Revenues	2024 Budget	2024 Actual	Special Area #1 Budget	Special Area #2 Budget	LUD Budget	At Large Budget	2025 Total Budget	Next Year Budget
Concession	15,450.00	20,266.34				20,000.00	**20,000.00**	**20,000.00**
Bar	0.00	8,021.25				10,000.00	**10,000.00**	**10,000.00**
Fees	14,000.00	13,450.00				14,000.00	**14,000.00**	**14,000.00**
Rentals	3,000.00	2,925.00				3,000.00	**3,000.00**	**3,000.00**
Fundraising/ Hockey School	4,000.00	4,485.00				7,500.00	**7,500.00**	**7,500.00**
Grants (CAF, other)	7,500.00	5,870.00				6,000.00	**6,000.00**	**6,000.00**
Misc (end of year floats)		2,420.00				2,820.00	**2,820.00**	**2,820.00**
Total Revenue	**43,950.00**	**57,437.59**	**0.00**	**0.00**	**0.00**	**63,320.00**	**63,320.00**	**63,320.00**
Expenses								
8150-01 Board Bldg/ Equip	5,000.00	6,921.04				7,000.00	**7,000.00**	7,000.00
8150-011 Board Concession	6,000.00	9,606.25				10,000.00	**10,000.00**	10,000.00
8150-012 Board Bar	0.00	3,889.81				5,000.00	**5,000.00**	5,000.00
8150-02 Board Fundr+License	2,000.00	4,103.73				4,000.00	**4,000.00**	4,000.00
8150-03 Board Insurance	400.00	399.61				400.00	**400.00**	450.00
8150-044 Uncollectible Accts	0.00	0.00				0.00	**0.00**	0.00
8150-05 Board Misc	675.00	993.30				1,000.00	**1,000.00**	750.00
8150-06 Board Supplies	675.00	755.55				675.00	**675.00**	700.00
8150-07 Board Utilities	32,000.00	32,302.44				32,000.00	**32,000.00**	33,100.00
Total Expenses	**46,750.00**	**58,971.73**	**0.00**	**0.00**	**0.00**	**60,075.00**	**60,075.00**	**61,000.00**
Withdraw fr Surplus to balance	-2,800.00	-1,534.14				3,245.00	3,245.00	2,320.00
Profit/Loss	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,490.00**	**4,640.00**
Municipal Expenses:								
8150-08 CRM Taxes/ Bldg Ins	19,750.00	20,811.55				22,685.45	**22,685.45**	22,000.00
8150-08 CRM Caretaker	20,625.00	24,375.00				26,700.00	**26,700.00**	26,700.00
8150-08 CRM Misc	16,500.00	8,573.89				15,500.00	**15,500.00**	15,500.00
Total Municipal Expenses:	**56,875.00**	**53,760.44**	**0.00**	**0.00**	**0.00**	**64,885.45**	**64,885.45**	**64,200.00**
Total Expenses	**103,625.00**	**112,732.17**	**0.00**	**0.00**	**0.00**	**124,960.45**	**124,960.45**	**125,200.00**

Deficit covered by AP/MRCC #0292-02 (previous yearend balance)	$	19,463.00	17,928.86
Previous yearend profit/ loss	$	-1,534.14	3,245.00
Current balance available	$	17,928.86	21,173.86

Reserve Estimations	2025	2026	2027	2028	2029	2030	2031
General Misc @ Jan 1	21,410.82	11,410.82	11,410.82	11,410.82	11,410.82	11,410.82	11,410.82
Budgeted Levies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Expenditures	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
General Misc @ Dec 31	**11,410.82**	**11,410.82**	**11,410.82**	**11,410.82**	**11,410.82**	**11,410.82**	**11,410.82**
General Computers @ Jan 1	7,173.22	4,673.22	4,673.22	4,673.22	7,173.22	9,673.22	12,173.22
Budgeted Levies	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	5,000.00
Budgeted Expenditures	2,500.00	0.00	0.00	0.00	0.00	0.00	7,000.00
General Computers @ Dec 31	**4,673.22**	**4,673.22**	**4,673.22**	**7,173.22**	**9,673.22**	**12,173.22**	**10,173.22**
General Playgrounds @ Jan 1	74,377.17	49,377.17	49,377.17	49,377.17	51,877.17	54,377.17	56,877.17
Budgeted Levies	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	5,000.00
Budgeted Expenditures	25,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
General Playgrounds @ Dec 31	**49,377.17**	**49,377.17**	**49,377.17**	**51,877.17**	**54,377.17**	**56,877.17**	**54,877.17**
General Tri Lakes @ Jan 1	20,224.95	25,224.95	30,224.95	35,224.95	40,224.95	45,224.95	50,224.95
Budgeted Levies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Tri Lakes @ Dec 31	**25,224.95**	**30,224.95**	**35,224.95**	**40,224.95**	**45,224.95**	**50,224.95**	**55,224.95**
Cwt Infrastructure @ Jan 1	600,003.06	59,103.62	259,099.18	259,099.18	259,099.18	259,099.18	259,099.18
Budgeted Levies	199,995.56	199,995.56	0.00	0.00	0.00	0.00	0.00
Budgeted Expenditures	740,895.00	0.00	0.00	0.00	0.00	0.00	0.00
Cwt Infrastructure @ Dec 31	**59,103.62**	**259,099.18**	**259,099.18**	**259,099.18**	**259,099.18**	**259,099.18**	**259,099.18**
Equipment @ Jan 1	199,027.57	63,508.22	103,839.97	13,839.97	63,839.97	3,839.97	53,839.97
Budgeted Levies	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Budgeted Expenditures	310,519.35	134,668.25	265,000.00	125,000.00	235,000.00	125,000.00	
Equipment @ Dec 31	**63,508.22**	**103,839.97**	**13,839.97**	**63,839.97**	**3,839.97**	**53,839.97**	**228,839.97**
Fire @ Jan 1	334,513.38	369,513.38	404,513.38	439,513.38	474,513.38	509,513.38	544,513.38
Budgeted Levies	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire @ Dec 31	**369,513.38**	**404,513.38**	**439,513.38**	**474,513.38**	**509,513.38**	**544,513.38**	**579,513.38**
Str & Rds @ Jan 1	40,218.86	75,218.86	115,218.86	155,218.86	195,218.86	235,218.86	275,218.86
Budgeted Levies	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Str, Rds @ Dec 31	**75,218.86**	**115,218.86**	**155,218.86**	**195,218.86**	**235,218.86**	**275,218.86**	**315,218.86**
CCBF (Gas Tax) @ Jan 1	536,228.86	326,439.71	403,827.71	481,215.71	558,603.71	639,087.71	719,571.71
Budgeted Levies	77,388.00	77,388.00	77,388.00	77,388.00	80,484.00	80,484.00	80,484.00
Budgeted Expenditures	287,177.15	0.00	0.00	0.00	0.00	0.00	0.00
CCBF (Gas Tax) @ Dec 31	**326,439.71**	**403,827.71**	**481,215.71**	**558,603.71**	**639,087.71**	**719,571.71**	**800,055.71**
LUD General Misc @ Jan 1	43,981.93	39,981.93	39,981.93	39,981.93	39,981.93	39,981.93	39,981.93
Budgeted Levies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Expenditures	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LUD General Misc @ Dec 31	**39,981.93**	**39,981.93**	**39,981.93**	**39,981.93**	**39,981.93**	**39,981.93**	**39,981.93**
LUD General Sewage @ Jan 1	28,780.19	16,780.19	18,780.19	20,780.19	22,780.19	24,780.19	26,780.19
Budgeted Levies	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Budgeted Expenditures	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LUD General Sewage @ Dec 31	**16,780.19**	**18,780.19**	**20,780.19**	**22,780.19**	**24,780.19**	**26,780.19**	**28,780.19**
Rural Lagoon @ Jan 1	35,889.96	35,889.96	35,889.96	35,889.96	35,889.96	35,889.96	35,889.96
Budgeted Levies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Lagoon @ Dec 31	**35,889.96**	**35,889.96**	**35,889.96**	**35,889.96**	**35,889.96**	**35,889.96**	**35,889.96**
Cemeteries @ Jan 1	9,973.35	7,473.35	12,473.35	17,473.35	22,473.35	27,473.35	32,473.35
Budgeted Levies	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budgeted Expenditures	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemeteries @ Dec 31	**7,473.35**	**12,473.35**	**17,473.35**	**22,473.35**	**27,473.35**	**32,473.35**	**37,473.35**
Mitigation Preparedness @ Jan 1	23,419.93	23,419.93	58,419.93	93,419.93	128,419.93	163,419.93	198,419.93
Budgeted Levies	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Budgeted Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Cemeteries @ Dec 31	**23,419.93**	**58,419.93**	**93,419.93**	**128,419.93**	**163,419.93**	**198,419.93**	**233,419.93**
Total GenOp Reserves @ Jan 1	1,975,223.25	1,084,595.38	1,489,310.69	1,563,698.69	1,783,086.69	1,895,570.69	2,118,054.69
Total GenOp Budgeted Levies	529,383.56	539,383.56	339,388.00	344,388.00	347,484.00	347,484.00	352,484.00
Total GenOp Budgeted Expenditures	1,396,591.50	134,668.25	265,000.00	125,000.00	235,000.00	125,000.00	14,000.00
Projected GenOp Res @ Dec 31	**1,058,638.14**	**1,439,933.52**	**1,514,321.52**	**1,731,209.52**	**1,841,193.52**	**2,061,177.52**	**2,401,661.52**
Utility Cartwright Bank @ Jan 1	954,698.56	256,871.06	481,539.12	456,207.18	680,875.24	530,875.24	630,875.24
Budgeted Levies	2,172.50	224,668.06	224,668.06	224,668.06	100,000.00	100,000.00	100,000.00
Budgeted Expenditures	700,000.00	0.00	250,000.00	0.00	250,000.00	0.00	500,000.00
Utility Cwt @ Dec 31	**256,871.06**	**481,539.12**	**456,207.18**	**680,875.24**	**530,875.24**	**630,875.24**	**230,875.24**
Total Projected Reserves @ Dec 31	**1,315,509.20**	**1,921,472.64**	**1,970,528.70**	**2,412,084.76**	**2,372,068.76**	**2,692,052.76**	**2,632,536.76**
Total Reserves @ Jan 1	2,929,921.81	1,292,089.27	1,921,472.64	1,970,528.70	2,412,084.76	2,372,068.76	2,692,052.76
Total Budgeted Levies	531,556.06	764,051.62	564,056.06	566,556.06	444,984.00	444,984.00	447,484.00
Total Budgeted Expenditures	2,096,591.50	134,668.25	515,000.00	125,000.00	485,000.00	125,000.00	514,000.00
Total Jan 1 + Levies - Exp.	1,364,886.37	1,921,472.64	1,970,528.70	2,412,084.76	2,372,068.76	2,692,052.76	2,625,536.76

Total Expense pg. 9 + pg 13	$2,096,591.50	
Diff. Pg. 9+13 - above exp.	$0.00	(cash levies for LUD General & Sewage)
Levies from pg. 7 and 10	$531,556.06	(CRM+LUD)
Difference Pg. 5 - levies	$0.00	