May 24, 2023 @ 9.00 am CRM Municipal Office

- Welcome to the Financial Plan public hearing and thank you for your interest!
- The following is a general overview of financial operations of the municipality (available in hard copy and on the municipal website www.cartwrightroblin.com)
- The financial plan details per service department, including actual previous year, budgeted current year and estimated subsequent year for Operations, Capital Purchases, Utility & Mather
- **The financial plan is drafted with the ideas of:**

  → supporting local growth and development, sustaining rural life and protecting area history

  → maintaining current infrastructure and addressing capital and environmental needs

  → maintaining Cartwright and Mather as safe, welcoming and pride-filled communities
- Amalgamation is complete and all properties fund all operations, by various taxation methods, with the exception of local improvements, special services, Cartwright Water & Sewer Utility and Mather LUD operations, which are funded by those areas, respectively
- The 2023 Provincial re-assessment reflects sales up to April 1, 2021 and while Manitoba's taxable assessment increased 10%, Cartwright-Roblin's increased 18% ($98 million to $116 million).

  → average change to Single Family Residential for 2023 is +7.8%

  → average change to Farm for 2023 is +21.9%

  → average change to Commercial/ Industrial is +5.4, while Institutional is +36.0%, and Recreational is +7.1%
- The current school tax requirement on Cartwright-Roblin Municipality:

  → Public Education levy $32,011 = 8.140 mills compared to previous year's levy $31,215 = 8.713 mills

  → Prairie Spirit SD #50 levy $809,688 = 8.039 mills compared to previous year's levy $777,675 = 9.093 mills

  → Turtle Mountain SD #44 levy $162,962 = 10.660 mills compared to previous year's levy $142,200 = 11.290 mills
- **Main projects:**

  → Continue to provide essential services as needed to maintain a safe and sustainable municipal community despite sharply increasing operating costs

  → Maintain local Fire/ Emergency Response by the replacing the thermal imaging camera and increasing the annual reserve levy to $35,000 toward the future replacement of pumper #1

  → Rural weed/ shrub control, reconstruct 2 sections of streets, 3 frost boil areas, Neelin Hill & Orr's Valley, increase the gravel road resurfacing program, year 1 in a gravel crushing program

  → Upgrade municipal equipment: sanitation truck, large capacity snowblower, disc mower, office/ shop/ utility computer system and implement a cyber security system

  → Year 2 of 2nd multi-year project to maintain existing bridges including inspection/ assessment/ plan (2022), and repairs to several bridges

  → Year 5 of restoring sidewalks (K+K to corner & north to Post Office), assist the Historical Society with Trestle Bridge safety rails & finish the trail for active pedestrian travel to the viewing area

  → Replace the septic tank for Mather Hall, support the Mather Hall's basement renovation project upgrading the community's meeting place

  → Support Mather Arena, Mather Hall, Cartwright Cent. Auditorium and Mac Robinson Community Centre by funding caretaking services, insurance and necessary capital repairs

  → Improve public access by replacing the ramp @ Library & push button doors at 2 Halls, new BC Park bathroom, solar lights and waste receptacles for trails & parks
- → Continue compacting trash in the bin at the waste transfer station to keep costs lower and finish Heritage Park campground renovation/ drainage
- → Participate in the Pelican-Rock Lake Planning District review and consolidation of zoning bylaws and finish the Valley Fiber internet project

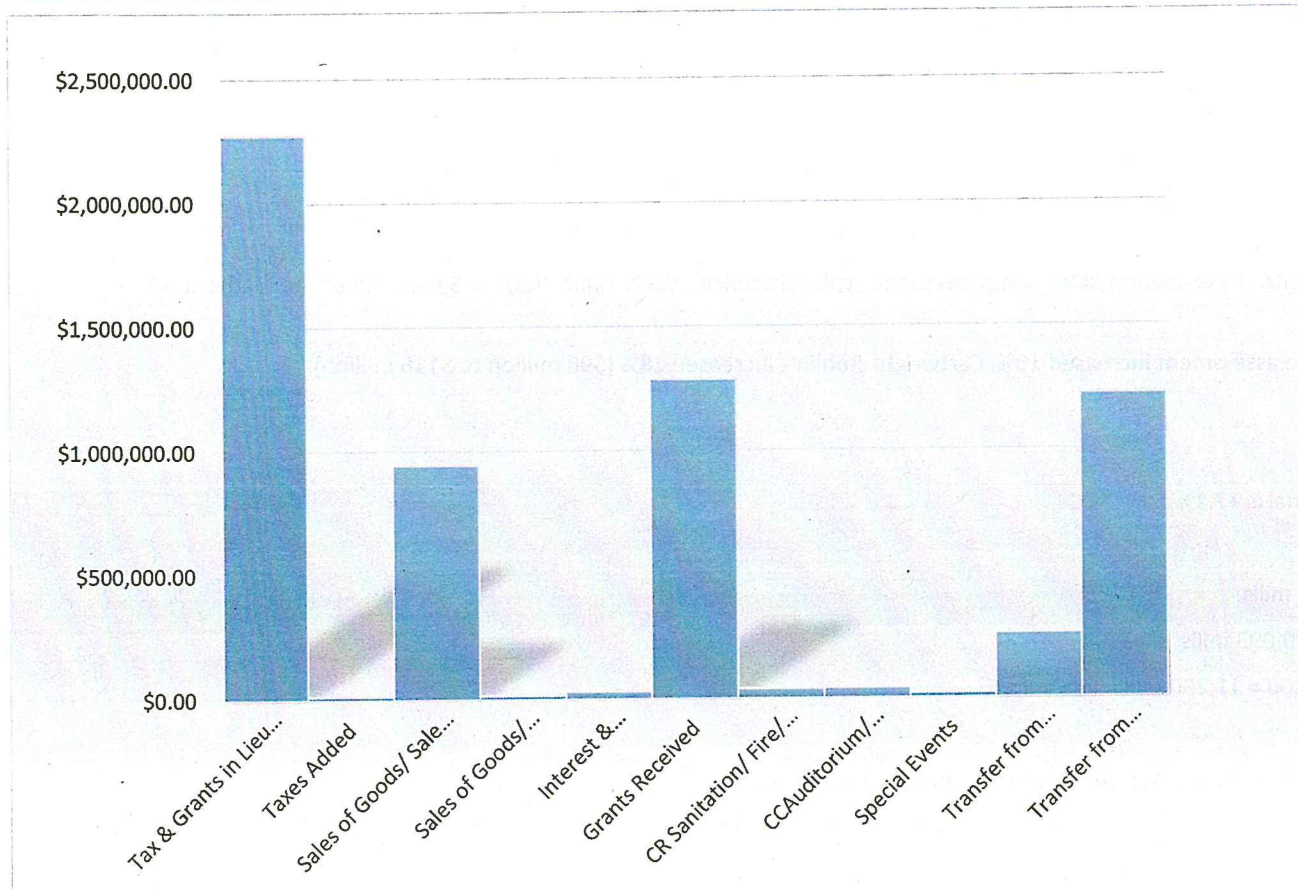
  → Continue to restore Cartwright & Mather Cemetery monuments and property outline survey monuments (50% grant funding)
- → Repair/ maintain Cartwright sewer lines and replace the greensand filter, finish remote meters, install cleanouts on the RO reject line and forcemain, all with major government grant funding
- → Continue building the Cartwright Utility Reserve fund from the Cartwright taxes by a general mill rate on all and credit to rural properties (the only tool available to do so)

  **Conditional Grants to reduce taxation while improving community assets, infrastructure and services: $1,076,714
- **Current debt:**

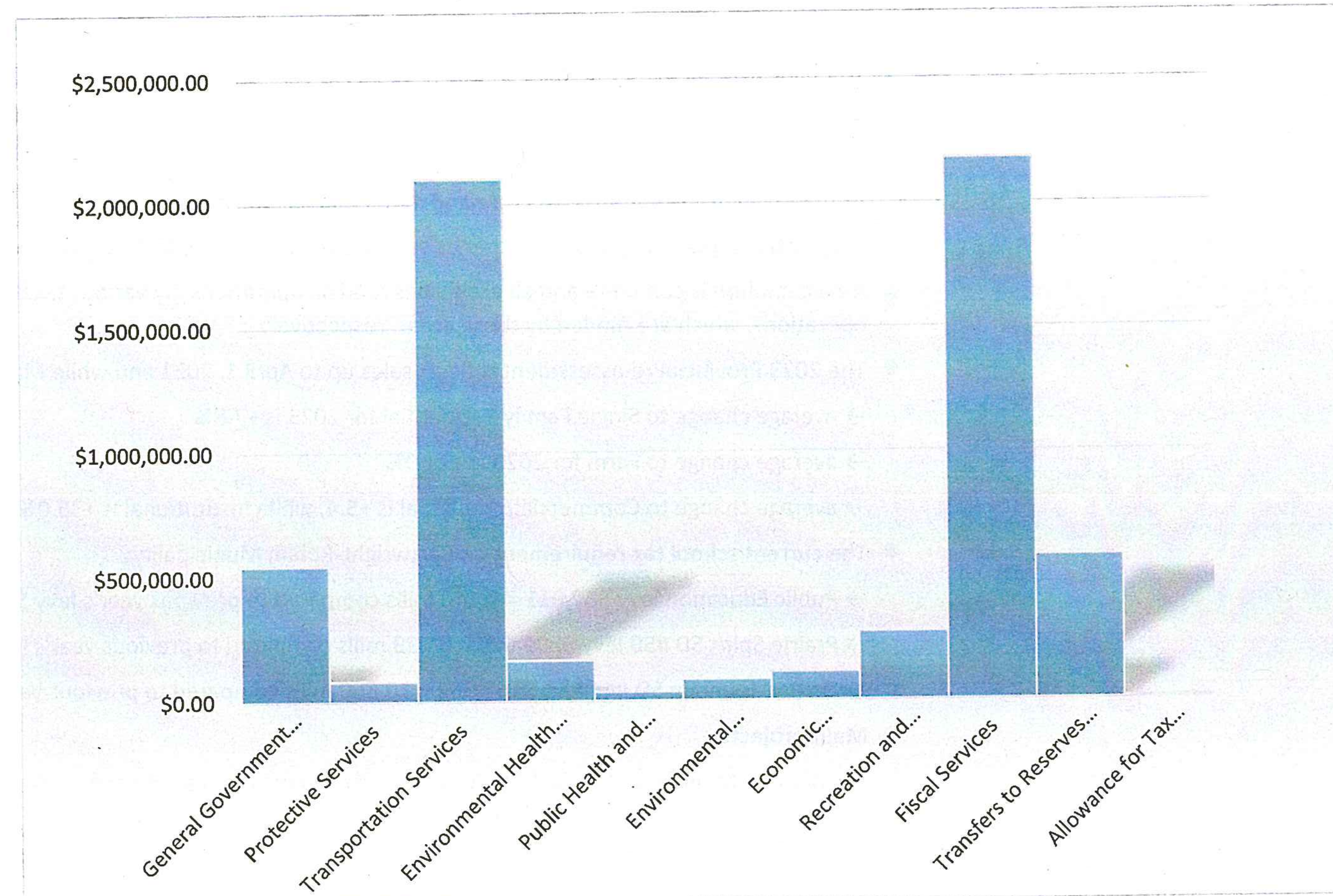
  → Cartwright Subdivision 2015-2030 (funded by Cwt only as $258,854.38) $139,161.28

  → Cwt W.Plant upgrade 2012-2027 (funded by Cwt only as $142,028.62) $46,100.40
- Reserves opening balance @ Jan 1: $1,521,401 Levies: $592,535 Expenditures: $1,225,244 Estimate @ Dec 31 $888,692

THIS YEAR'S REVENUE ANALYSIS



THIS YEAR'S EXPENSE ANALYSIS



REVENUE ANALYSIS

Detail	Annual Budget	Percent of Total	Cumulative Percent
Tax & Grants in Lieu Levies	$2,276,036.01	36.94%	36.94%
Taxes Added	$14,200.00	0.23%	37.17%
Sales of Goods/ Sale of Service (Transportation)	$947,120.00	15.37%	52.54%
Sales of Goods/ Rentals	$16,280.00	0.26%	52.80%
Interest & Miscellaneous	$31,837.76	0.52%	53.32%
Grants Received	$1,288,311.76	20.91%	74.23%
CR Sanitation/ Fire/ Recreation Depts	$39,641.65	0.64%	74.87%
CCAuditorium/ MMakers/ MRCC Skating	$42,100.00	0.68%	75.56%
Special Events	$20,000.00	0.32%	75.88%
Transfer from Previous Surplus	260,868.93	4.23%	80.11%
Transfer from Reserves (Savings)	$1,225,244.36	19.89%	100.00%
Total	**$6,161,640.47**	**100.00%**	

EXPENSE ANALYSIS

Detail	Column1	Annual Budget	Percent of Total	Cumulative Percent
General Government Services		$547,766.41	8.89%	8.89%
Protective Services		$81,375.88	1.32%	10.21%
Transportation Services		$2,102,059.47	34.12%	44.33%
Environmental Health Services		$162,856.00	2.64%	46.97%
Public Health and Welfare Services		$33,916.77	0.55%	47.52%
Environmental Development Services		$83,907.95	1.36%	48.88%
Economic Development Services		$113,268.62	1.84%	50.72%
Recreation and Cultural Services		$273,720.73	4.44%	55.16%
Fiscal Services		$2,178,954.67	35.36%	90.53%
Transfers to Reserves (Savings)		$578,789.85	9.39%	99.92%
Allowance for Tax Cancellations		$5,024.11	0.08%	100.00%
Total		**$6,161,640.46**	**100.00%**	

By-Law #77-2023

THE FINANCIAL PLAN

Cartwright-Roblin Municipality

For the Year 2023

		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 2023

6-14-23 1:22 PM

	GL #		Previous Year		2023							Next Year
			Total Budget	Total Actual	Special Area	Special Area #1 (Cartwright)	Special Area #2 (Roblin)	LUD	At Large	Total Budget		Total Budget
4.79%	800	Tax Levy - Page 8	2,159,627.79	2,159,543.58		0.00	0.00	8,225.82	2,254,779.51	2,263,005.33	-	2,364,840.57
0.23%	912	Grants in Lieu of Tax - Page 8	13,001.14	13,001.15		0.00	0.00	0.00	13,030.68	13,030.68	-	13,617.06
4.76%		**Municipal Tax & Grants in Lieu of Tax**	2,172,628.93	2,172,544.73	0.00	0.00	0.00	8,225.82	2,267,810.19	2,276,036.01		2,378,457.63
-33.38%		Other Revenue - Page 2	3,603,601.29	1,672,302.46	0.00	0.00	0.00	0.00	2,400,606.78	2,400,606.78		2,183,206.86
40.26%		Transfers fr Accumulated Surplus & Reserves - Page 2	1,059,568.65	593,602.25	0.00	0.00	0.00	3,323.93	1,482,789.36	1,486,113.29	-	130,000.00
		Deduct: Req portion - Grazing leases / Converted fees	0.00	0.00					-1,115.61	-1,115.61	-	
-9.86%		**TOTAL MUNICIPAL REVENUE**	6,835,798.87	4,438,449.44	0.00	0.00	0.00	11,549.75	6,150,090.72	6,161,640.47	-	4,691,664.49
11.24%		General Government Services	492,400.94	520,584.04	0.00	0.00	0.00	750.00	547,016.41	547,766.41		499,931.91
-10.26%		Protective Services	90,675.92	146,948.57	0.00	0.00	0.00	0.00	81,375.88	81,375.88		85,813.60
7.91%		Transportation Services	1,947,951.02	1,769,755.83	0.00	0.00	0.00	2,300.00	2,099,759.47	2,102,059.47		2,114,953.41
5.17%		Environmental Health Services	154,856.00	142,375.13	0.00	0.00	0.00	6,500.00	156,356.00	162,856.00		162,856.00
6.27%		Public Health and Welfare Services	31,916.77	34,978.31	0.00	0.00	0.00	0.00	33,916.77	33,916.77		35,916.77
21.56%		Environmental Development Services	69,027.04	86,020.52	0.00	0.00	0.00	0.00	83,907.95	83,907.95		72,000.00
9.32%		Economic Development Services	103,608.40	75,793.57	0.00	0.00	0.00	0.00	113,268.62	113,268.62		111,000.00
-11.07%		Recreation and Cultural Services	307,795.38	287,507.90	0.00	0.00	0.00	0.00	273,720.73	273,720.73		220,275.67
		Fiscal Services - Financial Assistance			0.00	0.00	0.00	0.00	3,412,014.62	3,412,014.62		3,412,014.62
		Fiscal Services - Financial Assistance			0.00	0.00	0.00	0.00	-3,127,015.76	-3,127,015.76		-3,127,015.76
-35.04%		Fiscal Services	3,354,431.00	1,066,396.38	0.00	0.00	0.00	0.00	2,178,954.67	2,178,954.67		785,151.61
		Transfers - Deficit Recovery - Pg 9	0.00	0.00					0.00	0.00		
4.52%		Transfers - To Reserves - Pg 7	281,092.00	297,636.00	0.00	0.00	0.00	2,000.00	291,791.00	293,791.00		303,791.00
-9.91%		Total Basic Expenditure	6,833,754.47	4,427,996.25	0.00	0.00	0.00	11,550.00	6,145,066.35	6,156,616.35	-	4,676,688.82
		Allowance For Tax Assets - Page 8	2,044.40	2,044.40	0.00	0.00	0.00	-0.25	5,024.36	5,024.11	- 0.01	5,000.00
		TOTAL MUNICIPAL EXPENDITURE	6,835,798.87	4,430,040.65	0.00	0.00	0.00	11,549.75	6,150,090.71	6,161,640.46	- 0.01	4,681,688.82
		Net Operating Surplus (Deficit)	-0.00	8,408.79	0.00	0.00	0.00	0.00	0.01	0.01		9,975.67

23-MAY-150
Adopted by Resolution of Council

Head of Council

MAY 24, 2023
Date

Chief Administrative Officer

Departmental Use Only

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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Cartwright-Roblin Municipality

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area #1 (Cartwright)		Special Area #2 (Roblin)		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	0.00	0.00	251,715.72	251,715.70	-24,889.21	-24,995.65	9,760.55	9,760.55	1,923,040.73	1,923,062.98	2,159,627.79	2,159,543.58
Grants in Lieu of Taxes	0.00	0.00	3,281.57	3,281.57	-94.85	-94.87	0.00	0.00	9,814.42	9,814.45	13,001.14	13,001.15
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603,601.29	1,672,302.46	3,603,601.29	1,672,302.46
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	10,589.73	4,089.73	1,048,978.92	589,512.52	1,059,568.65	593,602.25
Deduct: Req portion - Grazing leases / Converted fees											0.00	0.00
TOTAL MUNICIPAL REVENUE	**0.00**	**0.00**	**254,997.29**	**254,997.27**	**-24,984.06**	**-25,090.52**	**20,350.28**	**13,850.28**	**6,585,435.36**	**4,194,692.41**	**6,835,798.87**	**4,438,449.44**
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00	708.33	484,850.94	519,875.71	492,400.94	520,584.04
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,675.92	146,948.57	90,675.92	146,948.57
Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,763.02	1,941,651.02	1,762,992.81	1,947,951.02	1,769,755.83
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	3,055.00	148,356.00	139,320.13	154,856.00	142,375.13
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,916.77	34,978.31	31,916.77	34,978.31
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,027.04	86,020.52	69,027.04	86,020.52
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,608.40	75,793.57	103,608.40	75,793.57
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,795.38	287,507.90	307,795.38	287,507.90
Fiscal Services	0.00	0.00	255,000.00	255,000.00	-25,000.00	-25,000.00	0.00	0.00	3,124,431.00	836,396.38	3,354,431.00	1,066,396.38
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,092.00	297,636.00	281,092.00	297,636.00
TOTAL BASIC EXPENDITURE	**0.00**	**0.00**	**255,000.00**	**255,000.00**	**-25,000.00**	**-25,000.00**	**20,350.00**	**10,526.35**	**6,583,404.47**	**4,187,469.90**	**6,833,754.47**	**4,427,996.25**
Net Operating Surplus (Deficit)	0.00	0.00	-2.71	-2.73	15.94	-90.52	0.28	3,323.93	2,030.89	7,222.51	2,044.40	10,453.19

1a

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Cartwright-Roblin Municipality

For the Year 2023

GL #	OTHER REVENUE	Previous Year Total Budget	Previous Year Total Actual	2023 Special Area	2023 Special Area #1 (Cartwright)	2023 Special Area #2 (Roblin)	2023 LUD	2023 At Large	2023 Total Budget	Next Year Total Budget
810	Taxes Added	15,700.00	10,107.58					14,200.00	14,200.00	15,000.00
820	Licenses - Animal/ Bike/ Business/ Other	500.00	255.00					300.00	300.00	300.00
	Animal Control Fees/ Fines	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
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						0.00	0.00
842	Sales of Goods/ Sale of Service (Transportation)	987,620.00	871,762.05					947,120.00	947,120.00	899,600.00
850	Sales of Goods	44,450.00	45,106.28					6,000.00	6,000.00	6,000.00
855	Rentals	10,280.00	11,889.96					10,280.00	10,280.00	10,280.00
880	Returns from Investments - Chequing	5,000.00	12,605.15					7,000.00	7,000.00	7,000.00
890	Tax & Redemption Penalties	11,000.00	12,438.96					12,000.00	12,000.00	12,000.00
900	Miscellaneous	5,000.00	2,812.32					11,900.00	11,900.00	11,900.00
	______	0.00	0.00						0.00	0.00
	______	0.00	0.00						0.00	0.00
	______	0.00	0.00						0.00	0.00
913	Other - Crown Land Grazing Lease	1,647.87	1,647.87					1,753.37	1,753.37	1,797.20
	Unconditonal Grants (page 9):	0.00	0.00							
920	Municipal Operating Grant	121,014.37	121,014.37					196,206.10	196,206.10	196,206.10
922	Unconditional Grant Other	15,000.00	18,214.05					18,200.00	18,200.00	18,564.00
	Conditional Grants (page 9):	0.00	0.00							
923	Federal/ Provincial/ Other	2,267,394.42	434,485.76					1,073,905.66	1,073,905.66	900,000.00
		0.00	0.00						0.00	0.00
933	Sanitation	28,817.93	30,960.86					32,233.65	32,233.65	32,609.56
934	Fire	0.00	2,710.00					0.00	0.00	0.00
935	-30/50 Recreation	7,376.70	6,167.20					7,408.00	7,408.00	7,600.00
935	-60/69 Mather Hall	42,000.00	47,586.15					20,000.00	20,000.00	21,000.00
935	-70/79 Cwt Cent Aud + M.Makers	8,000.00	8,087.50					8,000.00	8,000.00	8,750.00
935	-80/89 Mac Robinson Comm Centre-Skating	32,800.00	34,451.40					34,100.00	34,100.00	34,600.00
	______								0.00	0.00
	Total Other Revenue (To page 1)	**3,603,601.29**	**1,672,302.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400,606.78**	**2,400,606.78**	**2,183,206.86**
	Transfers from:									
940-10/13	Accumulated Surplus OR LUD Unexpended Prior Years Levies	4,089.73	4,089.73				3,323.93	243,200.00	246,523.93	20,000.00
939	Fr 0205 CRM deferred op revenue	10,867.25	10,867.25					13,745.00	13,745.00	0.00
	Fr 0205-60 CCAud+MM deferred op revenue	2,100.00	0.00					600.00	600.00	0.00
	Fr 0205-62 Mather Hall deferred op revenue	5,450.00	0.00					0.00	0.00	0.00
	Fr 0205-61 MRCC Skating deferred op revenue	0.00	0.00					0.00	0.00	
940-20	Reserves (page 9+13)	1,037,061.67	578,645.27				0.00	1,225,244.36	1,225,244.36	110,000.00
	Total Transfers (To Page 1)	**1,059,568.65**	**593,602.25**	**0.00**	**0.00**	**0.00**	**3,323.93**	**1,482,789.36**	**1,486,113.29**	**130,000.00**
	TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**4,663,169.94**	**2,265,904.71**	**0.00**	**0.00**	**0.00**	**3,323.93**	**3,883,396.14**	**3,886,720.07**	**2,313,206.86**

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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Cartwright-Roblin Municipality

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

GL #	OTHER REVENUE	Special Area Budget	Special Area Actual	Special Area #1 (Cartwright) Budget	Special Area #1 (Cartwright) Actual	Special Area #2 (Roblin) Budget	Special Area #2 (Roblin) Actual	LUD Budget	LUD Actual	At Large Budget	At Large Actual	Previous Year Total Budget	Previous Year Total Actual
800	Taxes Added									15,700.00	10,107.58	15,700.00	10,107.58
820	Licenses - Animal/ Bike/ Business/ Other									500.00	255.00	500.00	255.00
	____________									0.00		0.00	0.00
	____________											0.00	0.00
	____________											0.00	0.00
830	Permits - Building/ Other										0.00	0.00	0.00
835	Safety Inspections										0.00	0.00	0.00
												0.00	0.00
842	Sales of Service - Transportation									987,620.00	871,762.05	987,620.00	871,762.05
850	Sales of Goods/ Cemetery Plots									44,450.00	45,106.28	44,450.00	45,106.28
855	Rentals									10,280.00	11,889.96	10,280.00	11,889.96
880	Returns from Investments									5,000.00	12,605.15	5,000.00	12,605.15
890	Tax & Redemption Penalties									11,000.00	12,438.96	11,000.00	12,438.96
900	Miscellaneous									5,000.00	2,812.32	5,000.00	2,812.32
												0.00	0.00
												0.00	0.00
												0.00	0.00
913	Other Income - Grazing Lease									1,647.87	1,647.87	1,647.87	1,647.87
	Unconditonal Grants (page 9):												
920	Municipal Operating Grant									121,014.37	121,014.37	121,014.37	121,014.37
922	Unconditional Grant Other									15,000.00	18,214.05	15,000.00	18,214.05
	Conditional Grants (page 9):												
923	Federal/ Provincial/ Other									2,267,394.42	434,485.76	2,267,394.42	434,485.76
												0.00	0.00
933	Sanitation									28,817.93	30,960.86	28,817.93	30,960.86
934	Fire									0.00	2,710.00	0.00	2,710.00
935	-30/50 Recreation									7,376.70	6,167.20	7,376.70	6,167.20
935	-60/69 Mather Hall									42,000.00	47,586.15	42,000.00	47,586.15
935	-70/79 Cwt Cent Aud + M.Makers									8,000.00	8,087.50	8,000.00	8,087.50
935	-80/89 Mac Robinson Comm Centre-Skating									32,800.00	34,451.40	32,800.00	34,451.40
	Total Other Revenue (To page 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603,601.29	1,672,302.46	3,603,601.29	1,672,302.46
	Transfers from:												
940-10/13	Accumulated Surplus OR LUD Unexpended Prior Years Levies							4,089.73	4,089.73			4,089.73	4,089.73
939	Fr 0205 CRM deferred op revenue									10,867.25	10,867.25	10,867.25	10,867.25
	Fr 0205-60 CCAud+MM deferred op revenue									2,100.00	0.00	2,100.00	0.00
	Fr 0205-62 Mather Hall deferred op revenue									5,450.00	0.00	5,450.00	0.00
	Fr 0205-61 MRCC Skating deferred op revenue									0.00	0.00	0.00	0.00
940-20	Reserves (page 9+13)							6,500.00		1,030,561.67	578,645.27	1,037,061.67	578,645.27
	Total Transfers (To Page 1)	0.00	0.00	0.00	0.00	0.00	0.00	10,589.73	4,089.73	1,048,978.92	589,512.52	1,059,568.65	593,602.25
	TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	0.00	0.00	0.00	0.00	0.00	0.00	10,589.73	4,089.73	4,652,580.21	2,261,814.98	4,663,169.94	2,265,904.71

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Cartwright-Roblin Municipality
For the Year 2023

GL #	GENERAL GOVERNMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 Special Area	2023 Special Area #1 (Cartwright)	2023 Special Area #2 (Roblin)	2023 LUD	2023 At Large	2023 Total Budget	Next Year Total Budget
1100	Legislative (Council indemnity/ expenses)	79,850.00	78,571.94				750.00	78,800.00	79,550.00	79,550.00
1200	General Administrative:									
1212	Wages and Benefits	203,071.59	207,815.54					219,406.70	219,406.70	223,794.84
1215	Office	47,250.00	53,746.77					44,650.00	44,650.00	50,000.00
1216	Legal	8,000.00	8,214.87					8,075.00	8,075.00	8,075.00
1217	Audit	23,000.00	22,823.81					21,850.00	21,850.00	25,000.00
1218	Assessment	17,366.00	17,366.00					17,366.00	17,366.00	17,366.00
1240	Taxation	5,700.00	5,385.18					5,700.00	5,700.00	5,800.00
1300	Other General Government:									
1310	Elections	5,000.00	4,215.16					1,000.00	1,000.00	500.00
1320	Conventions/ Training	8,000.00	3,967.94					4,500.00	4,500.00	5,000.00
1330	Damage Claims and Liability Insurance	28,520.62	27,568.62					33,186.73	33,186.73	34,846.07
1340	Intergovernment Relations (Memberships)	4,781.53	4,298.08					4,963.88	4,963.88	5,000.00
1350	Grants	16,631.20	67,254.36					4,631.20	4,631.20	5,000.00
1360	Other General Government	45,230.00	19,355.77					102,886.90	102,886.90	40,000.00
1370	Uncollectible Accounts	0.00	0.00					0.00	0.00	0.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	492,400.94	520,584.04	0.00	0.00	0.00	750.00	547,016.41	547,766.41	499,931.91
1991	Recoveries (deductions) - Utility								0.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**492,400.94**	**520,584.04**	**0.00**	**0.00**	**0.00**	**750.00**	**547,016.41**	**547,766.41**	**499,931.91**
2000	PROTECTIVE SERVICES									
2100	Police	0.00	0.00						0.00	0.00
2400	Fire	72,750.00	58,770.65					67,341.88	67,341.88	67,000.00
2500	Emergency Measures:									0.00
2510	Emergency Measures Organization	11,954.00	3,021.36					7,354.00	7,354.00	12,000.00
	Pandemic Response	0.00	0.00							
2530	Flood Control	0.00	78,949.43						0.00	0.00
2540	Ambulance/ 1st Responder Services	0.00	0.00						0.00	0.00
2560	E911	5,971.92	6,199.92					6,680.00	6,680.00	6,813.60
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	7.21					0.00	0.00	0.00
	Other ________								0.00	0.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**90,675.92**	**146,948.57**	**0.00**	**0.00**	**0.00**	**0.00**	**81,375.88**	**81,375.88**	**85,813.60**

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Cartwright-Roblin Municipality

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

		Special Area		Special Area #1 (Cartwright)		Special Area #2 (Roblin)		LUD		At Large		Previous Year	
GL #	GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
1100	Legislative							1,050.00	708.33	78,800.00	77,863.61	79,850.00	78,571.94
	General Administrative:												
1212	Chief Administrative Officer & Staff									203,071.59	207,815.54	203,071.59	207,815.54
1215	Office									47,250.00	53,746.77	47,250.00	53,746.77
1216	Legal									8,000.00	8,214.87	8,000.00	8,214.87
1217	Audit									23,000.00	22,823.81	23,000.00	22,823.81
1218	Assessment									17,366.00	17,366.00	17,366.00	17,366.00
1240	Taxation									5,700.00	5,385.18	5,700.00	5,385.18
	Other General Government:												
1310	Elections									5,000.00	4,215.16	5,000.00	4,215.16
1320	Conventions									8,000.00	3,967.94	8,000.00	3,967.94
1330	Damage Claims and Liability Insurance									28,520.62	27,568.62	28,520.62	27,568.62
1340	Intergovernmental Relations									4,781.53	4,298.08	4,781.53	4,298.08
1350	Grants							6,500.00		10,131.20	67,254.36	16,631.20	67,254.36
1360	Other General Government (incl int)									45,230.00	19,355.77	45,230.00	19,355.77
1370	Uncollectible Accounts									0.00	0.00	0.00	0.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00	708.33	484,850.94	519,875.71	492,400.94	520,584.04
	Recoveries (deductions) - Utility											0.00	0.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**708.33**	**484,850.94**	**519,875.71**	**492,400.94**	**520,584.04**
	PROTECTIVE SERVICES												
2100	Police											0.00	0.00
2400	Fire									72,750.00	58,770.65	72,750.00	58,770.65
	Emergency Measures:												
2510	Emergency Measures Organization									11,954.00	3,021.36	11,954.00	3,021.36
	Pandemic Response											0.00	0.00
2530	Flood Control										78,949.43	0.00	78,949.43
2540	Ambulance Services											0.00	0.00
2550	E911									5,971.92	6,199.92	5,971.92	6,199.92
	Other Protection:												
2621	Building Inspection											0.00	0.00
2623	Plumbing Inspection											0.00	0.00
2626	Other Safety Inspections									0.00		0.00	0.00
2630	License Inspection											0.00	0.00
2640	Animal & Pest Control									0.00	7.21	0.00	7.21
	Other ____________											0.00	0.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,675.92**	**146,948.57**	**90,675.92**	**146,948.57**

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

For the Year 2023

GL #	TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 Special Area	2023 Special Area #1 (Cartwright)	2023 Special Area #2 (Roblin)	2023 LUD	2023 At Large	2023 Total Budget	Next Year Total Budget
32200	Engineering	0.00	0.00						0.00	0.00
	Roads and Streets:									
32301	Wages and Benefits	307,810.02	292,387.64					313,189.62	313,189.62	319,453.41
32302	Equipment Fuel	120,000.00	145,231.71					130,000.00	130,000.00	140,000.00
32303	Equipment Repairs and Maintenance	49,300.00	64,485.47					49,975.00	49,975.00	50,000.00
32304	Equipment Insurance and Registration	16,031.00	15,670.80					16,105.00	16,105.00	17,500.00
32305	Workshop/ Yard Operations & Tools	33,000.00	41,445.71					40,000.00	40,000.00	40,000.00
									0.00	0.00
									0.00	0.00
	Road Maintenance:& Construction									
32311	-20/50 Rd Maint & Constr (Contractors, Supplies)	309,700.00	308,183.85					342,562.00	342,562.00	350,000.00
32311	-60/62 Rd Maint & Const (Munic Eq)	575,000.00	398,290.04					500,000.00	500,000.00	500,000.00
32312	Aggregate (gravel/shale/ballast/sand/dirt/crush)	140,583.00	114,674.48					291,652.05	291,652.05	300,000.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
32330	Sidewalks & Boulevards	38,520.00	2,847.50					39,768.80	39,768.80	10,000.00
32340	Ditches/ Road Drainage/ Culverts & Approaches	46,000.00	60,068.58					45,000.00	45,000.00	45,000.00
	Street Cleaning	0.00	0.00						0.00	0.00
									0.00	0.00
									0.00	0.00
32370	Snow and Ice Removal	260,000.00	274,915.10					275,000.00	275,000.00	275,000.00
									0.00	0.00
									0.00	0.00
32400	Bridges	15,000.00	15,110.00					41,000.00	41,000.00	50,000.00
									0.00	0.00
									0.00	0.00
32500	Street Lighting	17,807.00	36,444.95				2,300.00	15,507.00	17,807.00	18,000.00
32500	Other Str Lighting (eg. Hol. lights/ new poles)	19,200.00	0.00						0.00	0.00
									0.00	0.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,947,951.02	1,769,755.83	0.00	0.00	0.00	2,300.00	2,099,759.47	2,102,059.47	2,114,953.41

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

GL #	TRANSPORTATION SERVICES	Special Area		Special Area #1 (Cartwright)		Special Area #2 (Roblin)		LUD		At Large		Previous Year	
	Road Transport - Administration:	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
32200	Engineering											0.00	0.00
	Roads and Streets:												
32301	Wages and Benefits									307,810.02	292,387.64	307,810.02	292,387.64
32302	Equipment Fuel									120,000.00	145,231.71	120,000.00	145,231.71
32303	Equipment Repairs and Maintenance									49,300.00	64,485.47	49,300.00	64,485.47
32304	Equipment Insurance and Registration									16,031.00	15,670.80	16,031.00	15,670.80
32305	Workshop and Yard Operations									33,000.00	41,445.71	33,000.00	41,445.71
												0.00	0.00
												0.00	0.00
	Road Maintenance:& Construction												
32311-40/50	Rd Maint & Constr (Contractors, Supplies)									309,700.00	308,183.85	309,700.00	308,183.85
32311-61	Rd Maint & Const (Munic Eq)									575,000.00	398,290.04	575,000.00	398,290.04
32312	Aggregate (gravel/shale/ballast/sand/dirt/crush)									140,583.00	114,674.48	140,583.00	114,674.48
												0.00	0.00
												0.00	0.00
												0.00	0.00
32330	Sidewalks & Boulevards									38,520.00	2,847.50	38,520.00	2,847.50
32340	Ditches/ Road Drainage (incl culverts/ approach)									46,000.00	60,068.58	46,000.00	60,068.58
	Street Cleaning											0.00	0.00
												0.00	0.00
												0.00	0.00
32370	Snow and Ice Removal									260,000.00	274,915.10	260,000.00	274,915.10
												0.00	0.00
												0.00	0.00
32400	Bridges									15,000.00	15,110.00	15,000.00	15,110.00
												0.00	0.00
												0.00	0.00
32500	Street Lighting							2,300.00	6,763.02	15,507.00	29,681.93	17,807.00	36,444.95
	Other Transportation Services							4,000.00		15,200.00		19,200.00	0.00
												0.00	0.00
	TOTAL TRANSPORTATION SERVICES-TO PG 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**6,763.02**	**1,941,651.02**	**1,762,992.81**	**1,947,951.02**	**1,769,755.83**

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

For the Year 2023

GL #		Previous Year Total Budget	Previous Year Total Actual	2023 Special Area	2023 Special Area #1 (Cartwright)	2023 Special Area #2 (Roblin)	2023 LUD	2023 At Large	2023 Total Budget	Next Year Total Budget
	ENVIRONMENTAL HEALTH SERVICES									
	Garbage and Waste Collection:									
4320	Sanitation (Garbage Collect/Recycling/WTS)	148,956.00	142,055.11		0.00	0.00	4,000.00	152,956.00	156,956.00	156,956.00
	Other Environmental Health:									
4500	Municipal Wells	700.00	320.02					700.00	700.00	700.00
									0.00	0.00
									0.00	0.00
4700	Sewage lines in Mather LUD	2,500.00	0.00				2,500.00		2,500.00	2,500.00
									0.00	0.00
									0.00	0.00
4800	Lagoon - Rural	2,700.00	0.00					2,700.00	2,700.00	2,700.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**154,856.00**	**142,375.13**	**0.00**	**0.00**	**0.00**	**6,500.00**	**156,356.00**	**162,856.00**	**162,856.00**
	PUBLIC HEALTH & WELFARE SERVICES									
	Public Health:									
5160	Cemeteries	26,000.00	29,054.45					28,000.00	28,000.00	30,000.00
									0.00	0.00
									0.00	0.00
5200	Other - Senior Services/ Handivan	5,150.00	5,157.09					5,150.00	5,150.00	5,150.00
									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
	TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**31,916.77**	**34,978.31**	**0.00**	**0.00**	**0.00**	**0.00**	**33,916.77**	**33,916.77**	**35,916.77**

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

GL #	ENVIRONMENTAL HEALTH SERVICES	Special Area Budget	Special Area Actual	Special Area #1 (Cartwright) Budget	Special Area #1 (Cartwright) Actual	Special Area #2 (Roblin) Budget	Special Area #2 (Roblin) Actual	LUD Budget	LUD Actual	At Large Budget	At Large Actual	Previous Year Total Budget	Previous Year Total Actual
	Garbage and Waste Collection:												
4320	Sanitation (Garbage Collect/Recycling/WTS)							4,000.00	3,055.00	144,956.00	139,000.11	148,956.00	142,055.11
	Other Environmental Health:												
4500	Municipal Wells									700.00	320.02	700.00	320.02
												0.00	0.00
												0.00	0.00
												0.00	0.00
	Sewage lines in Mather LUD							2,500.00	0.00			2,500.00	0.00
												0.00	0.00
												0.00	0.00
												0.00	0.00
	Lagoon - Rural									2,700.00	0.00	2,700.00	0.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**3,055.00**	**148,356.00**	**139,320.13**	**154,856.00**	**142,375.13**
	PUBLIC HEALTH AND WELFARE SERVICES												
	Public Health:												
5160	Cemeteries									26,000.00	29,054.45	26,000.00	29,054.45
												0.00	0.00
												0.00	0.00
												0.00	0.00
5200	Other - Senior Services/ Handivan									5,150.00	5,157.09	5,150.00	5,157.09
												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
												0.00	0.00
												0.00	0.00
												0.00	0.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,916.77**	**34,978.31**	**31,916.77**	**34,978.31**

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

For the Year 2023

GL #	ENVIRONMENTAL DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 Special Area	2023 Special Area #1 (Cartwright)	2023 Special Area #2 (Roblin)	2023 LUD	2023 At Large	2023 Total Budget	Next Year Total Budget
6100	Planning/ Zoning (+Subdivisions)	39,027.04	39,027.04					36,907.95	36,907.95	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
6240	Beautification and Land Rehabilitation	30,000.00	46,993.48					47,000.00	47,000.00	47,000.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**69,027.04**	**86,020.52**	**0.00**	**0.00**	**0.00**	**0.00**	**83,907.95**	**83,907.95**	**72,000.00**
	ECONOMIC DEVELOPMENT SERVICES									
7100	Natural Resources	0.00	0.00						0.00	0.00
	Agriculture:									
7121	Destruction of Pests	1,000.00	1,370.00					1,000.00	1,000.00	1,000.00
7122	Protective Inspections	0.00	0.00						0.00	0.00
7123	Weed Control	45,000.00	16,815.17					45,000.00	45,000.00	45,000.00
7124	Drainage of Land	0.00	0.00						0.00	0.00
7125	Veterinary Services	9,425.56	9,425.56					9,722.07	9,722.07	10,000.00
7130	Water Resources & Conservation	9,867.00	9,867.00					9,821.00	9,821.00	10,000.00
									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
7400	Other Economic Development	38,315.84	38,315.84					47,725.55	47,725.55	45,000.00
7410	Tourism (incl Special Events)								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
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**103,608.40**	**75,793.57**	**0.00**	**0.00**	**0.00**	**0.00**	**113,268.62**	**113,268.62**	**111,000.00**

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

GL #	EVIRONMENTAL DEVELOPMENT SERVICES	Special Area		Special Area #1 (Cartwright)		Special Area #2 (Roblin)		LUD		At Large		Previous Year	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
6100	Planning/ Zoning (+Subdivisions)									39,027.04	39,027.04	39,027.04	39,027.04
	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
6240	Beautification and Land Rehabilitation									30,000.00	46,993.48	30,000.00	46,993.48
												0.00	0.00
												0.00	0.00
												0.00	0.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,027.04**	**86,020.52**	**69,027.04**	**86,020.52**
	ECONOMIC DEVELOPMENT SERVICES												
7100	Natural Resources											0.00	0.00
	Agriculture:												
7121	Destruction of Pests									1,000.00	1,370.00	1,000.00	1,370.00
7122	Protective Inspections											0.00	0.00
7123	Weed Control									45,000.00	16,815.17	45,000.00	16,815.17
7124	Drainage of Land											0.00	0.00
7125	Veterinary Services									9,425.56	9,425.56	9,425.56	9,425.56
7130	Water Resources & Conservation									9,867.00	9,867.00	9,867.00	9,867.00
												0.00	0.00
												0.00	0.00
7200	Regional or Industrial Development											0.00	0.00
												0.00	0.00
7400	Other Economic Development									38,315.84	38,315.84	38,315.84	38,315.84
7410	Tourism											0.00	0.00
7415	Tourism (Rock Lake)											0.00	0.00
7420	Public Receptions											0.00	0.00
												0.00	0.00
												0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,608.40**	**75,793.57**	**103,608.40**	**75,793.57**

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GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Cartwright-Roblin Municipality

For the Year 2023

Code	Item	Previous Year		Special Area	Special Area #1 (Cartwright)	Special Area #2 (Roblin)	LUD	At Large	Total Budget	Next Year
8110	Recreation	6,964.72	8,651.12					12,938.04	12,938.04	13,250.00
8120	Halls	76,171.67	75,238.48					54,958.78	54,958.78	51,627.04
8140	Golf Courses	4,000.00	4,000.00					4,000.00	4,000.00	4,000.00
8150	Skating Rinks and Arenas	98,767.13	109,436.61					107,803.91	107,803.91	56,098.63
	Special Events	0.00	0.00							
8180	Parks/ Playgrounds/ Beaches	34,600.00	35,305.10					36,300.00	36,300.00	36,300.00
8190	Other Recreational facilities	0.00	0.00						0.00	0.00
8240	Museums	19,600.00	10,541.26					10,636.00	10,636.00	11,000.00
8250	Libraries	67,691.86	44,335.33					47,084.00	47,084.00	48,000.00
8280	Other Cultural facilities	0.00	0.00						0.00	0.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**307,795.38**	**287,507.90**	**0.00**	**0.00**	**0.00**	**0.00**	**273,720.73**	**273,720.73**	**220,275.67**
	0									
	FISCAL SERVICES									
9320	Transfer to Capital (from Page 13)	1,068,217.33	467,080.33					876,468.25	876,468.25	100,000.00
9330a	Transfer to Utility (to Page 10 #U390 DEBENT+MISC)							49,486.42	49,486.42	50,000.00
9330b	Transfer to Utility (to Page 10 #U396 CAPITAL)	2,273,213.67	584,926.57					1,238,000.00	1,238,000.00	335,152.76
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	13,000.00	14,389.48					15,000.00	15,000.00	15,000.00
9440	Other Debt Charges	0.00	0.00						0.00	0.00
	Financial Assistance Infrastructure	0.00	0.00					3,412,014.62	3,412,014.62	3,412,014.62
9700	Financial Assistance Infrastructure CREDIT	0.00	0.00		0.00	0.00	0.00	-3,127,015.76	-3,127,015.76	-3,127,015.76
	TOTAL FISCAL SERVICES-TO PAGE 1	**3,354,431.00**	**1,066,396.38**	**0.00**	**0.00**	**0.00**	**0.00**	**2,178,954.67**	**2,178,954.67**	**785,151.61**
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	35,000.00	35,000.00					35,000.00	35,000.00	35,000.00
	Specific-Purpose Reserves:									
	Cemeteries Reserve	0.00	1,100.00					2,500.00	2,500.00	2,500.00
	Equipment Reserve	140,000.00	140,000.00					140,000.00	140,000.00	150,000.00
9912	Capital Development Reserve	0.00	0.00					0.00	0.00	0.00
9913	CCBF (Gas Tax) Reserve	73,592.00	73,592.00					76,791.00	76,791.00	76,791.00
9915	Streets, Roads & Materials Reserve	0.00	0.00						0.00	0.00
9916	Fire Reserve	30,000.00	31,699.00					35,000.00	35,000.00	35,000.00
9917	LUD-Mather Gen Reserve	0.00	0.00				2,000.00		2,000.00	2,000.00
9918	Municipal Lagoon Reserve	2,500.00	2,500.00					2,500.00	2,500.00	2,500.00
9919	Utility-Cartwright Reserve	0.00	0.00						0.00	0.00
9950	Deferred Surplus	0.00	13,745.00						0.00	0.00
	TOTAL TRANSFERS - TO PAGE 1	**281,092.00**	**297,636.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**291,791.00**	**293,791.00**	**303,791.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Cartwright-Roblin Municipality

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

GL #	RECREATION AND CULTURAL SERVICES	Special Area		Special Area #1 (Cartwright)		Special Area #2 (Roblin)		LUD		At Large		Previous Year	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
8110	Recreation									6,964.72	8,651.12	6,964.72	8,651.12
8120	Community Centers and Halls									76,171.67	75,238.48	76,171.67	75,238.48
8140	Golf Courses									4,000.00	4,000.00	4,000.00	4,000.00
8150	Skating Rinks and Arenas									98,767.13	109,436.61	98,767.13	109,436.61
	Special Events										0.00	0.00	0.00
8180	Parks/ Playgrounds/ Beaches									34,600.00	35,305.10	34,600.00	35,305.10
8190	Other Recreational facilities											0.00	0.00
8240	Museums									19,600.00	10,541.26	19,600.00	10,541.26
8250	Libraries									67,691.86	44,335.33	67,691.86	44,335.33
8280	Other Cultural facilities											0.00	0.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,795.38	287,507.90	307,795.38	287,507.90
	FISCAL SERVICES												
9320	Transfer to Capital (from Page 13)									1,068,217.33	467,080.33	1,068,217.33	467,080.33
9330	Transfer to Utility (To Utility Page)			230,000.00	230,000.00					2,043,213.67	354,926.57	2,273,213.67	584,926.57
9410	Debenture Debt Charges (fr Page 11)									0.00	0.00	0.00	0.00
9420	Other Long-term debt charges										0.00	0.00	0.00
9430	Tax disc/Short-term loan int/ Bank fees									13,000.00	14,389.48	13,000.00	14,389.48
9440	Other Debt Charges											0.00	0.00
	Other -Amalgamation Differential			25,000.00	25,000.00	-25,000.00	-25,000.00					0.00	0.00
	TOTAL FISCAL SERVICES - TO PAGE 1	0.00	0.00	255,000.00	255,000.00	-25,000.00	-25,000.00	0.00	0.00	3,124,431.00	836,396.38	3,354,431.00	1,066,396.38
	Recovery Deficit Levy (from pg 9)-TO PG 1									0.00	0.00	0.00	0.00
	TRANSFERS												
9900	General Reserve									35,000.00	35,000.00	35,000.00	35,000.00
	Specific-Purpose Reserves:												
9907	Cemeteries Reserve									0.00	1,100.00	0.00	1,100.00
9911	Equipment Replacement Reserve									140,000.00	140,000.00	140,000.00	140,000.00
9912	Capital Development Reserve									0.00	0.00	0.00	0.00
9913	Gas Tax Reserve									73,592.00	73,592.00	73,592.00	73,592.00
9915	Streets, Roads & Materials Reserve									0.00	0.00	0.00	0.00
9916	Fire Reserve									30,000.00	31,699.00	30,000.00	31,699.00
9917	LUD-Mather Reserve							0.00	0.00			0.00	0.00
9918	Municipal Lagoon Reserve									2,500.00	2,500.00	2,500.00	2,500.00
9919	Utility-Cartwright Reserve											0.00	0.00
9950	Deferred Surplus										13,745.00	0.00	13,745.00
	TOTAL TRANSFERS - TO PAGE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,092.00	297,636.00	281,092.00	297,636.00

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CALCULATION OF TAX LEVIES

Cartwright-Roblin Municipality

For the Year 2023

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	2023 Mill Rate	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	3,820,020		112,650	3,932,670	32,011.00	0.93	32,011.93	8.140	31,094.96	916.97		32,011.93
School Division - Prairie Spirit #50	100,370,540	14,870	337,560	100,722,970	809,688.00	23.95	809,711.95	8.039	806,878.77	2,713.64	119.54	809,711.95
School Division - Turtle Mtn #44	15,037,890	93,440	162,860	15,294,190	162,962.00	74.07	163,036.07	10.660	160,303.91	1,736.09	996.07	163,036.07
Total Education Taxes	119,228,450	108,310	613,070	119,949,830	1,004,661.00	98.95	1,004,759.95		998,277.64	5,366.70	1,115.61 page 1	1,004,759.95

This amount does not go on pg 1 per MR

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
Special Areas												
				0	0.00	0.00	0.00					
Special Area #1 (Cartwright)	9,562,930		123,660	9,686,590	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
LUD	652,480			652,480	11,550.00	-0.25	11,549.75	12.607	8,225.82	0.00	3,323.93	11,549.75
Special Area #2 (Roblin)	105,252,310		376,760	105,629,070	0.00	0.00	0.00	0.000	0.00	0.00	0.00	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	15,407.00	-397.00	15,010.00	per pcl	14,876.00	134.00		15,010.00
SS #49-2020 G/R pickup (Cwt)				0	45,020.00	-925.00	44,095.00	per pcl	43,270.00	825.00		44,095.00
				0								
Debenture Debt Levies												
LI Cwt Subd W+S #12-2015 (mill)	9,562,930	3,689,800	123,660	13,376,390	17,310.17	-1.12	17,309.05	1.294	17,149.03	160.02	0.00	17,309.05
LI Cwt Utility #292-2012 (mill)	9,562,930	3,689,280	123,660	13,375,870	2,885.51	3.68	2,889.19	0.216	2,862.48	26.71		2,889.19
LI Cwt Aud (Cwt) #311-2014				0	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Gen Borrow Cwt Aud (Roblin) #9-2015				0	0.00	0.00	0.00	0.000	0.00	0.00		0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
LI Cwt Subd #12-2015 (frontage)				0	5,768.44	0.00	5,768.44	$2.04 per frt ft	5,768.44			5,768.44
LI Cwt Utility #292-2012 (per parcel)				0	9,777.30	0.00	9,777.30		9,677.02	100.28		9,777.30
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	115,467,720		500,420	115,968,140	1,881,501.55	6,343.80	1,887,845.35	16.279	1,879,699.01	8,146.34		1,887,845.35
At Large - Financial Assistance	115,467,720		500,420	115,968,140	3,412,014.62	0.00	3,412,014.62	29.422	3,397,291.26	14,723.36		3,412,014.62
Eligible Properties Fin.Asst CREDIT	105,904,790		376,760	106,281,550	-3,127,015.76	0.00	-3,127,015.76	-29.422	-3,115,930.73	-11,085.03		-3,127,015.76
Other Revenue and Transfers					3,882,280.53		3,882,280.53				3,882,280.53	3,882,280.53
Business Taxes				0	117.00		117.00		117.00			117.00
Total Municipal Taxes					6,156,616.35 page 1	5,024.12 page 1	6,161,640.47 page 1		2,263,005.33 page 1	13,030.68 page 1	3,885,604.46	6,161,640.47
Total (Education + Municipal) Taxes					7,161,277.35	5,123.07	7,166,400.42		3,261,282.97	18,397.38	3,886,720.07 page 2	7,166,400.42

SUNDRY REVENUES AND TRANSFERS
Cartwright-Roblin Municipality
For the Year 2023

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

Fund Name	Reserve Name	Purpose	Amount
General Operating	0300-70 Gen (Planning) - Zoning BL		16,146.77
General Operating	0300-30 Gen		
General Operating	0300 Gen - Survey Monument Restorations $20,000=$10,000 (SMRest)+$10000		10,000.00
General Operating	0300 Gen - MAMP $62,500		12,500.00
General Operating			
General Operating	0307 Cem - Cemetery Monument Restorations		10,000.00
General Operating	0303 Streets & Rds		
General Operating			
General Operating			
General Operating Total			48,646.77
Utility Operating	Meters, reject line, valves, hydrants, Mhall UV=$100,000 MWSB+$100,000 Util Res		0.00
Utility Operating	CCTV sewers/ forcemain, repair/ reline/ replace sewers $.5 million MWSB+Util Res		0.00
Utility Operating	Greensand filter, etc (remainder of well/ RO project)		0.00
Utility Operating			0.00
Utility Operating Total			0.00

Part 2 - Conditional Transfers and Grants

	Government or Agency	TOTAL	Purpose	Amount
Op	Gov't of Can CCBF (Gas Tax) approved	$ 76,791.00	Canada Community Bldg Fund (Gas Tax)	76,791.00
Op	Prov of MB Green Team pending	$ 6,688.04	Student employment ($3880.04 Rec operating)	2,808.00
Op	Gov't of Can CSJ approved	$ 19,439.50	Student employment ($22,958.79 operating)	3,894.00
Op	Coop	$ 75,000.00	Mather Hall improvement	$ 75,000.00
Op	Gov't of Can FCM (80%) approved	$ 62,500.00	Mun Asset Mgmnt (operating) 12,500.00	50,000.00
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 Active Transportation pending	$ 201,776.70	Trestle bridge, trail, sidewalk, etc (grant @ 81,725.70	120,051.00
	(not counting on any Hist Society funding, but hopeful)		~~Active Tr (Hist Soc share of grant @ 60%)~~	0.00
			~~Active Tr (Hist Soc balance of trestle proj @ 40%~~	0.00
			Trestle bridge, trail, sidewalk, etc (rese 81,725.70	
	Gov't of Can ICIP approved	$ -	Lagoon expansion (73.33%)	0.00
	MWSB	incl above	Lagoon expansion (items ineligible under ICIP)	0.00
Cap	Prov of MB MWSB	$ 1,000,000.00	CCTV sewers/ forcemain, repair lines 500,000.00	500,000.00
Cap	Prov of MB MWSB	$ 170,000.00	Meters, reject, valves, hydrants, Mhall UV 85,000.00	85,000.00
Cap	Prov of MB MWSB	$ 68,000.00	Remainder of well/ RO/ Greensand project	34,000.00
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	Prov of MB Comm Museum Support approved 2022	$ 5,136.00	Digitize museum artifacts	5,000.00
	Prov of MB Comm Museum Support denied 2023	$ -	Digitize artifacts, etc. phase 2	0.00
Cap	Trails MB (33%) & RL Trails ($5200) approved	$ 38,458.00	Rail Trail Dav-Bridge 25,638.34	12,819.66
	RL Trail grant to cover mower	incl above	RL mower (RL Trails Comm grant to CRM)	incl above
	Property Registry pending	$ 20,000.00	Survey Monument Restoration	10,000.00
			Total - Page 2	1,076,713.66

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 2023

Cartwright Utility	UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
	WATER CONSUMER SALES:				
U301	Residential	74,000.00	65,213.97	69,778.95	70,000.00
U302	Commercial	14,000.00	13,292.00	14,222.44	15,000.00
U303	Bulk	3,500.00	1,464.40	1,566.91	2,000.00
U304	Federal and Provincial	8,000.00	7,012.46	7,503.33	8,000.00
U305	Municipal and Schools	6,000.00	6,718.67	7,188.98	7,500.00
U305					
	SEWER SERVICE CHARGES:				
U311	Residential	38,500.00	34,668.43	37,095.22	38,000.00
U312	Commercial	7,500.00	6,749.61	7,222.08	7,500.00
U314	Federal and Provincial	4,000.00	3,461.04	3,703.31	4,000.00
U315	Municipal and Schools	3,000.00	2,992.29	3,201.75	3,500.00
	Net Consumer Revenue - Sub Total	158,500.00	141,572.87	151,482.97	155,500.00
U330	Penalties	300.00	194.41	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	240.00	250.00	250.00
	Provincial Grants (incl projects)		0.00		
U380	Other Revenue		0.00		
	Other ______________		0.00		
U390	Transfer from Gen Operating Fund (from Page 7 #9330a)	2,053,213.67	437,997.88	953,485.27	335,152.76
U396	Transfer fr Reserves (from Pg 9+13 via Page 7 #9330b)	220,000.00	146,928.69	619,000.00	22,000.00
U397	Transfer from Utility Accumulated Surplus				
	TOTAL REVENUE	**2,436,113.67**	**730,533.85**	**1,728,068.24**	**516,752.76**
	UTILITY EXPENDITURE				
	WATER SUPPLY:				
U411	Administration	7,500.00	7,727.15	7,986.36	8,146.09
U411-30	Uncollectible/ Cancelled Accounts				
U413	Purification and Treatment (Water Plant)	97,720.00	34,806.62	46,216.00	48,000.00
	Water Purchases		0.00		
	Service of Supply		0.00		
U416	Transmissions and Distribution (valves & lines)	12,000.00	23,660.03	20,000.00	20,000.00
U417	Other Water Supply Costs	37,000.00	31,810.83	1,000.00	1,000.00
U418	Operator Wages & Benefits	18,163.57	21,903.74	22,611.76	23,064.00
U419	Conventions/ Seminars/ Memberships	750.00	549.77	4,350.00	5,000.00
	Sub Total	173,133.57	120,458.14	102,164.12	105,210.08
	SEWAGE COLLECTION AND DISPOSAL:				
U421	Administration	7,500.00	7,727.19	7,986.36	8,146.09
U421-30	Uncollectible/ Cancelled Accounts		0.00		
U422	Sewage Collection System (lines)	30,500.00	18,133.38	4,000.00	5,000.00
U423	Sewage Lift Station	6,000.00	6,755.33	7,000.00	8,000.00
U424	Sewage Treatment and Disposal (lagoon & valves)	5,750.00	6,698.27	7,000.00	7,500.00
U425	Other Sewage Collection & Disposal Costs	1,000.00	0.00	0.00	1,000.00
U428	Operator Wages & Benefits	18,163.57	19,903.76	22,611.76	23,064.00
U429	Conventions/ Seminars/ Memberships	750.00	494.77	4,350.00	1,000.00
	Sub Total	69,663.57	59,712.70	52,948.12	52,710.08
U430	TRANSFER TO CAPITAL (from Page 13)	1,916,605.00	262,286.56	1,238,000.00	22,000.00
U450	DEBENTURE DEBT CHARGES (from Page 12)	35,741.42	35,741.42	35,741.42	35,741.42
	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	240,867.25	240,867.25	298,743.85	298,743.85
	TOTAL EXPENDITURE	**2,436,010.81**	**719,066.07**	**1,727,597.51**	**514,405.44**
	NET OPERATING SURPLUS (DEFICIT)	102.86	11,467.78	470.73	2,347.32

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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Cartwright-Roblin Municipality

For the Year 2023

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
					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	

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
0.00	0	0	0	0	-	0.00	0.00	0.00	0.00
0.00	0	0	0	0	-	0.00	0.00	0.00	0.00
				0					
				0					
						0.00	0.00	0.00	0.00

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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Cartwright-Roblin Municipality

For the Year 2023

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	56,571.08	10,470.68	46,100.40	2,192.13	12,662.81	9,777.30		2,885.51	Schedule D
#292-2012 $142,028.62					0.00		0.00			0.00	
Cwt Subd W+S LI	#12-2015	2030	156,187.62	17,026.34	139,161.28	6,052.27	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	
			212,758.70	27,497.02	185,261.68	8,244.40	35,741.42	15,545.74	0.00	20,195.68	

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	9,562,930	3,689,280	123,660	13,375,870	-	12,662.81	9,777.30	0.00	2,885.51
0.00	0	0	0	0	-	23,078.61	5,768.44	0.00	17,310.17
				0					
				0					
						35,741.42	15,545.74	0.00	20,195.68

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CAPITAL BUDGET
Cartwright-Roblin Municipality
For the Year 2023

Part 1 - CAPITAL EXPENDITURES

From	Particulars of Expenditure		Cost	General Fund	Fund	Reserves	Borrowing
Op	Cond Gr - Mather Hall improvements		75,000.00	75,000.00			
Op	Taxation - Transit		5,000.00	5,000.00			
Res	EQUIP Res - Sani truck/deck $65000+20000*1.07 (keep old)		90,950.00	90,950.00			
Res	EQUIP Res - NH disc mower (trade Kuhn) est $23200*1.07		24,824.00	24,824.00			
Res	EQUIP Res - Tractor snow blow attach $30820*1.07		32,977.40	32,977.40			
Res	0300 GEN Res Comp - upgrade & presentation eq		14,305.00	14,305.00			
Op	Taxation - CRFD Thermal Image Camera		6,000.00	6,000.00			
	Bridge deck (South of S Enns)		0.00	0.00			
Res	0300 GEN Res - Trails MB Trestle Trail/ RL equip	25,638.34	38,458.00	38,458.00			
Op	Cond Gr - Trails MB Trestle Trail/ RL equip	12,819.66	Incl above	Incl above			
Res	CCBF (GT) Res - VF towers/ dark fiber network, phones		287,177.15	287,177.15			
Op	Cond Gr - Enabling Access	100,000.00	100,000.00	100,000.00			
Op	Cond Gr - ATF Trestle bridge ($30K)/ Trails/ Sidewall	120,051.00	201,776.70	120,051.00			
Res	GEN Res - ATF Trestle bridge ($30K)/ Trails/ Sidewal	81,725.70		81,725.70			
Res	UTIL Res - CCTV sewers/ forcemain, repair lines	500,000.00	1,000,000.00	1,000,000.00			
Op	Cond Grant - MWSB CCTV, etc	500,000.00					
	UTIL Res - Membranes, manhole covers, etc.						
	UTIL Res - Lagoon expand 7.5 acres ineligible cost	22,500.00	Delayed	incl in borrow			
	UTIL Res - Lagoon expansion (MWSB budget)	2,250,000.00	Delayed				
	Cond Grant ICIP 73.33% of lagoon expansion+engine	1,356,605.00	Delayed				
	Cond Grant MWSB 50% lagoon biosolids+continginci	200,000.00	Delayed				
Res	Meters, reject line, valves, hydrants, Mhall UV	85,000.00	170,000.00	170,000.00			
Op	Cond Gr - (remainder of water improvement project above)	85,000.00					
Res	Greensand filter, etc (remainder of well/ RO project)	34,000.00	68,000.00	68,000.00			
Op	Cond Gr - (remainder of well/ RO project above)	34,000.00	incl above				
			2,114,468.25				
			TOTAL	2,114,468.25			
	Borne by Gen Fund less Borne by Utility Fund to Pg 7 #9320 →		876,468.25	Pg 7 (acct.9320)	0.00		
	Borne by Util Fund plus Borne by Utility Res to Pg 10 #U430 via pg 7→		1,238,000.00		Pg 10 (acct.U-430)	0.00	
			0.00		AND Pg 7 (acct 9330)	*Part 2*	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

	Reserve Name and By-Law No.		General Fund Transfers		Utility Fund Transfers		Part 3 Cash Resources
			To Operating	To Capital	To Operating	To Capital	(Jan 1 balance in Reserve)
Cap	0300 Gen Misc - Active Transport project		81,725.70				101,752.70
Cap	0300 Gen Misc - Trails MB Trestle Trail & RL Eq		25,638.34				"
Cap	0300 Gen Comp - upgrade & presentation eq		14,305.00				15,240.92
	0300 Gen Playgrounds -						51,470.35
	0300 Gen Tri Lakes -						8,924.03
	0300 Gen P+Z -						16,146.77
Cap	0301 Eq - disc mower		24,824.00				22,087.63
Cap	0301 Eq - tractor snowblower attachment		32,977.40				"
	0301 Eq -						"
	0301 Eq - sanitation truck		90,950.00				"
	0301 Eq -						
	0302 Fire -						236,805.09
	0303 Str, Rds, Materials -						4,621.41
Cap	0304 CCBF (GT) Res - Bridge Maint Program 2023						340,480.10
Cap	0304 CCBF (GT) Res - VF internet		287,177.15				"
	0304 CCBF (GT) Res - Capital from above	287,177.15					"
	0305 Rural Lagoon -						30,024.37
	0306-10 LUD Mather Sewage -						27,484.15
	0306-20 LUD Mather General -						39,802.38
	xxxx Cemeteries -						28,355.79
Cap	Utility						598,205.38
Cap	Util Lagoon expansion						"
Cap	Util water improvements		85,000.00				
Cap	Util Hyd+valves		500,000.00				"
Cap	Greensand filter, etc (remainder of well/ RO project)		34,000.00				"
			1,176,597.59				1,521,401.07
			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			REPAYMENT	
		Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Lagoon expansion $2 million ICIP balance	(DEBENTURES)		0.00		5 yrs	230,000.00
	TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	MAY 24 20 23
	(Head of Council)

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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Cartwright-Roblin Municipality

For the Year 2023

	PURPOSE		@ Jan 23/23	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other/ Trade-in
G1	2020 JD-772GP Grader (2022, 2027)	was n/a hrs	2000 hrs						0.00	-	-		0.00
G2	2018 JD-772GP Grader (2020, 2027)	was 2961	4000 hrs					570,000.00	570,000.00	-	420,000.00		150,000.00
A6	2017 Schulte mower (2018, 2023)							35,000.00	35,000.00	-	35,000.00		
A7	2010 GDM700 Kuhn disc mower (2023, 2033)								0.00		-		
M1	2018 Kubota ZD1211 (2019, 2027)	was ?? hrs	500 hrs						0.00	-	-		
M2	2022 Kubota BX2380 (2032)	was new	110 hrs			0.00			0.00	-	-		
M3	Toro mower (???)	n/a			11,500.00				11,500.00	-	11,500.00		
M4	JD mowers Cwt (2020, 2028) #1	FOR PARTS							0.00	-	-		
M5	JD mowers M Cemetery (2020, 2028) #2	was ?? hrs			11,500.00				11,500.00	-	11,500.00		
#1	2005 Int'l gravel truck (2026)	was 305298 kms	315726 kms				85,000.00		85,000.00	-	85,000.00		
#2	2008 Chev 3500 sanitation truck (2023)	was 105280 miles	112615 miles						0.00	-	-		
#3	2009 GMC 1500 white 1/2 ton (?)	was 2367446 kms	284000 kms						0.00	-	-		
#4	2021 Chev 2500 white 1 ton deck truck (2020, ?)	was 27615	46000 kms							-	-		
									0.00	-	-		
L1	2009 NH loader (2025, 2040)	was 4228 hrs	4500 hrs		125,000.00				125,000.00	-	125,000.00		
L3	2020 Bobcat T66 Track Loader (2021, 2030)	was 392	800 hrs						0.00	-	-		
L4	Versatile 2160 Tractor (?)	was 7441 hrs	8050 hrs	100,000.00					100,000.00	-	100,000.00		
	Gravel retriever (2021)								0.00	-	-		
	Tractor snowblower								0.00	-	-		
	2016 Computer system (annual operating?)								0.00	-	-		
	Network copier/ printer 2023?								0.00	-	-		
	Office bathroom accessibility project 2023?								0.00	-	-		
	Trail to Road - D Pogson subdivision Road								0.00	-	-		
	Trail to Road - C Vincent (Lowry Trail) 2023?								0.00	-	-		
									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	-	-		
									0.00	-	-		
	Cwt Utility upgrades:								0.00	-	-		
	Hydrants $13000/ block valves $5500 annually			18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	92,500.00	92,500.00		(Cwt only)	(Gov't grants)
	Sewer line maint								0.00	0.00	0.00		
	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			
				122,000.00	176,500.00	18,500.00	103,500.00	623,500.00	1,044,000.00	106,000.00	788,000.00	0.00	150,000.00

SOURCE OF FUNDS - ANNUAL	2024	2025	2026	2027	2028	TOTAL
OPERATING	22,000.00	28,500.00	18,500.00	18,500.00	18,500.00	106,000.00
RESERVES	100,000.00	148,000.00	0.00	85,000.00	605,000.00	938,000.00
BORROWING						0.00
OTHER						0.00
TOTAL	122,000.00	176,500.00	18,500.00	103,500.00	623,500.00	**1,044,000.00**

Departmental Use Only

Adopted by Resolution of Council MAY 24 20 23

(Head of Council)

(Chief Administrative Officer)

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FIRE DEPARTMENT

FINANCIAL STATEMENT REPORT

For the Year 2023

	2022	2022	Area #1 (Cartwright)	Area #2 (Roblin)	LUD	At Large	2023	2024
Revenues	Budget	Actual	Budget	Budget	Budget	Budget	Total Budget	Budget
Miscellaneous		2,710.00						
From F/R Acct								
Total Fire Revenues		2,710.00						
Expenses								
Administration	4,500.00	2,214.32				2,500.00	2,500.00	2,500.00
Seminars/ Mtgs/ Memberships	650.00	640.00				650.00	650.00	650.00
Bldg/Prop Op & Maint (incl ins)	13,000.00	6,431.01				13,500.00	13,500.00	6,500.00
Eq Insurance	6,000.00	5,957.19				6,191.88	6,191.88	6,191.88
Fuel	4,500.00	3,292.25				4,500.00	4,500.00	4,500.00
Eq Repairs/ Tools under $1500	17,500.00	18,219.15				15,000.00	15,000.00	11,000.00
Remun/ Drills/ Fires/ Misc/ Kms	21,000.00	16,227.66				20,000.00	20,000.00	20,000.00
Misc (incl hydrant rent $3600)	5,600.00	5,789.07				5,000.00	5,000.00	5,000.00
Total Fire Expenses	72,750.00	58,770.65				67,341.88	67,341.88	56,341.88
Thermal Image Cameral and capital pg 7+13 $6000								
Municipal Contribution	-72,750.00	-56,060.65				-67,341.88	-67,341.88	-56,341.88

Reserve $ for #1 replacement	30,000.00	21,578.00				35,000.00	35,000.00	35,000.00
Less donations account used	2,500.00					2,500.00	2,500.00	2,500.00
Total Fire Taxation	32,500.00	21,578.00				37,500.00	37,500.00	37,500.00

Fire & Rescue Account:	2017	2018	2019	2020	2021	2022	2023	2024
Jan. 1 balance	3,589.99	5,325.25	11,693.88	14,867.92	15,345.96	15,374.78	13,373.46	13,373.46
Interest	0.26	41.73	59.54	50.50	49.28	3.89		
Revenues	1,735.00	3,308.00	3,114.50	9,981.14	4,714.40	1,530.00		
Expenditures/ Trans to GIC		3,018.90		9,553.60	4,734.86	3,535.21		
Share								
Dec. 31 balance	5,325.25	11,693.88	14,867.92	15,345.96	15,374.78	13,373.46	13,373.46	13,373.46
FR Acct offset tax								
FR grant offset tax								

SANITATION DEPARTMENT

FINANCIAL STATEMENT REPORT

For the Year 2023

	2022	2022	Area #1 (Cartwright)	Area #2 (Roblin)	LUD	At Large	2023	2024
Revenues	Budget	Actual	Budget	Budget	Budget	Budget	Total Budget	Total Budget
0933-10 MMSM	12,517.93	12,517.92				12,624.09	12,624.09	13,000.00
0933-20 WRARS	4,000.00	3,634.88				4,829.56	4,829.56	4,829.56
0933-30 HHW, Product Care, etc.	4,500.00	3,780.00				3,780.00	3,780.00	3,780.00
0933-40 Miscellaneous	6,600.00	9,533.06				9,500.00	9,500.00	9,500.00
0933-50 Tipping fees	1,200.00	1,495.00				1,500.00	1,500.00	1,500.00
Total Sanitation Revenues	28,817.93	30,960.86				32,233.65	32,233.65	32,609.56
Total Sanitation	28,817.93	30,960.86				32,233.65	32,233.65	32,609.56
Expenses								
4320-20/21 Hauler MWM	71,000.00	78,046.47				79,000.00	79,000.00	80,000.00
4320-30/31 Site Op & Main-WTS	10,186.00	11,838.64				10,186.00	10,186.00	11,000.00
4320-40 Equip Insurance								
4320-71 Misc	250.00					250.00	250.00	250.00
4320-80 Pickup-Misc								
4320-81 Pickup-Garbage-Cwt	22,477.50	22,170.00				22,477.50	22,477.50	22,477.50
4320-82 Pickup-Garbage-RL								
4320-83 Pickup-Garbage-Mather	2,000.00	1,527.50			2,000.00		2,000.00	2,000.00
4320-84 Pickup-Recycle-Cwt	22,542.50	9,105.00				22,542.50	22,542.50	22,542.50
4320-85 Pickup-Recycle-RL								
4320-86 Pickup-Recycle-Mather	2,000.00	1,527.50			2,000.00		2,000.00	2,000.00
4320-87 Pickup-East End RL	500.00					500.00	500.00	500.00
Total Sanitation Expenses	130,956.00	124,215.11			4,000.00	134,956.00	138,956.00	140,770.00
Surplus/ (Deficit)	-102,138.07	-93,254.25			-4,000.00	-102,722.35	-106,722.35	-108,160.44
Municipal Expenses:								
4320-75 Operator Contract	18,000.00	18,000.00				18,000.00	18,000.00	18,000.00
Total Municipal Expenses:	18,000.00	18,000.00				18,000.00	18,000.00	18,000.00
Total Expenses	148,956.00	142,215.11			4,000.00	152,956.00	156,956.00	158,770.00

RECREATION DEPARTMENT

FINANCIAL STATEMENT REPORT

For the Yea 2023

	2022 Budget	2022 Actual	Special Area #1 Budget	Special Area #2 (Roblin) Budget	LUD Budget	At Large Budget	2023 Total Budget	Next Year Budget
Revenues								
Grants	2,776.70	2,635.20				2,808.00	2,808.00	3,000.00
Programs	4,500.00	3,422.00				4,500.00	4,500.00	4,500.00
Miscellaneous	100.00	110.00				100.00	100.00	100.00
Total Recreation Revenues	7,376.70	6,167.20				7,408.00	7,408.00	7,600.00
Total Recreation	7,376.70	6,167.20				7,408.00	7,408.00	7,600.00
Expenses								
Staff Wages/ Ben (8 wks)	2,504.72	3,387.75				6,688.04	6,688.04	7,000.00
Memberships	210.00	558.58				600.00	600.00	600.00
Conference/ PD	500.00					500.00	500.00	500.00
Programs	3,500.00	4,054.79				4,500.00	4,500.00	4,500.00
Miscellaneous	250.00	650.00				650.00	650.00	650.00
Total Recreation Expenses	6,964.72	8,651.12				12,938.04	12,938.04	13,250.00
Surplus/ (Deficit)	411.98	-2,483.92				-5,530.04	-5,530.04	-5,650.00

MATHER HALL

FINANCIAL STATEMENT REPORT

›r the Ye 2023

	2022 Budget	2022 Actual	›rea #1 (Cl Budget	Area #2 (Budget	LUD Budget	At Large Budget	2023	Next Year Budget
Revenues								
Grants	20,500.00	26,500.00						
Rentals	2,000.00	1,532.50				2,000.00	2,000.00	3,000.00
Donations	1,500.00	1,175.00						
Coffee	3,000.00	2,837.15				3,000.00	3,000.00	3,000.00
Fundraising	15,000.00	15,601.50				15,000.00	15,000.00	15,000.00
Total Revenue	42,000.00	47,646.15				20,000.00	20,000.00	21,000.00
Expenses								
8120-201 Bldg/ Maint	18,000.00	12,983.04				capitalized		
8120-202 Utilities	5,000.00	6,425.99				6,500.00	6,500.00	7,000.00
8120-203 Fundraising	5,000.00	4,363.14				2,000.00	2,000.00	2,000.00
8120-204 Misc	19,200.00	9,141.89				5,300.00	5,300.00	1,000.00
8120-206 Coffee	250.00	222.43				250.00	250.00	250.00
Total Expenses	47,450.00	33,136.49				14,050.00	14,050.00	10,000.00
Profit/Loss	-5,450.00	14,509.66				5,950.00	5,950.00	11,000.00
Municipal Expenses:								
8120-210 Caretaker	3,600.00	3,300.00				3,600.00	3,600.00	3,600.00
8120-211 Taxes								
8120-212 Insurance	3,301.24	3,301.24				3,557.16	3,557.16	3,663.87
8120-213 Misc (Bldg/ tests)	1,000.00	1,592.85				11,000.00	11,000.00	11,000.00
Total Municipal Expenses:	7,901.24	8,194.09				18,157.16	18,157.16	18,263.87
Total Expenses	55,351.24	41,330.58				32,207.16	32,207.16	28,513.87

2023 improvements in CRM capital **Basement bathrooms, ceiling, lights, septic tank, accessible bathroom floor $75,000**

MHall Bd deficit covered by AP/MHall #0205-62

Deficit covered by AP/CCA+MM #0205-60 (previous yearend balance)	$	19,376.88
Previous yearend profit/ loss	$	14,509.66
Current balance available	$	33,886.54

CC AUDITORIUM + M MAKERS

FINANCIAL STATEMENT REPORT

For the Year 2023

Revenues	2022 Budget	2022 Actual	Special Area #1 Budget	Special Area Budget	LUD Budget	At Large Budget	2023 Total Budget	Next Year Budget
Hall/ Tables/ Chair Rentals	5,000.00	5,087.50				5,000.00	**5,000.00**	5,500.00
Fundraising (Flea Market)	0.00	0.00				3,000.00	**3,000.00**	3,250.00
Donations	0.00	0.00				0.00	**0.00**	0.00
Grants	3,000.00	3,000.00				0.00	**0.00**	0.00
Miscellaneous	0.00	0.00				0.00	**0.00**	0.00
Total Revenue	**8,000.00**	**8,087.50**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,750.00**

Expenses	2022 Budget	2022 Actual	Special Area #1 Budget	Special Area Budget	LUD Budget	At Large Budget	2023 Total Budget	Next Year Budget
8120-01/11 Repairs & Maint	1,500.00	3,258.90				1,000.00	**1,000.00**	1,000.00
8120-02/12 Utilities (Hyd/ Ph/ Wat)	8,500.00	11,301.29				7,500.00	**7,500.00**	7,725.00
8120-03 Fundraising	0.00	0.00				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	7,478.77				100.00	**100.00**	100.00
Total Expenses	**10,100.00**	**22,038.96**	**0.00**	**0.00**	**0.00**	**8,600.00**	**8,600.00**	**8,725.00**
Profit/Loss	**-2,100.00**	**-13,951.46**				**-600.00**	**-600.00**	**25.00**
Municipal Expenses:								
8120-07 Caretaker	6,000.00	5,400.00				3,600.00	**3,600.00**	3,600.00
8120-08 Taxes	500.00	442.17				500.00	**500.00**	500.00
8120-09 Insurance	4,220.43	4,220.43				4,551.62	**4,551.62**	4,688.17
8120-10/11 Misc	0.00	1,806.34				5,500.00	**5,500.00**	5,500.00
Total Municipal Expenses:	**10,720.43**	**11,868.94**				**14,151.62**	**14,151.62**	**14,288.17**
Total Expenses	**20,820.43**	**33,907.90**	**0.00**	**0.00**	**0.00**	**22,751.62**	**22,751.62**	**23,113.17**

Deficit covered by AP/CCA+MM #0292-01 (previous yearend balance)	$	23,617.04
Previous yearend profit/ loss	$	(13,951.46)
Current balance available	$	9,665.58

MRCC - SKATING

FINANCIAL STATEMENT REPORT

For the Year 2023

Revenues	2022 Budget	2022 Actual	Special Area #1 Budget	Special Area #2 Budget	LUD Budget	At Large Budget	2023 Total Budget	Next Year Budget
Concession	7,500.00	9,860.17				9,500.00	**9,500.00**	**10,000.00**
Fees	16,250.00	16,250.00				16,250.00	**16,250.00**	**16,250.00**
Rentals	2,000.00	1,900.00				2,000.00	**2,000.00**	**2,000.00**
Fundraising	0.00	0.00				0.00	**0.00**	**0.00**
Grants (CAF, other)	5,700.00	5,076.23				5,000.00	**5,000.00**	**5,000.00**
Donations	0.00	15.00				0.00	**0.00**	**0.00**
Misc (end of year floats)	1,350.00	1,350.00				1,350.00	**1,350.00**	**1,350.00**
Total Revenue	**32,800.00**	**34,451.40**	**0.00**	**0.00**	**0.00**	**34,100.00**	**34,100.00**	**34,600.00**

Expenses	2022 Budget	2022 Actual	Special Area #1 Budget	Special Area #2 Budget	LUD Budget	At Large Budget	2023 Total Budget	Next Year Budget
8150-01 Board Bldg/ Equip	2,000.00	6,087.99				2,000.00	**2,000.00**	2,000.00
8150-011 Board Concession	2,500.00	4,171.48				5,000.00	**5,000.00**	5,000.00
8150-02 Board Fundraising	0.00	0.00				76.49	**76.49**	76.49
8150-03 Board Insurance	369.94	369.94				372.14	**372.14**	372.14
8150-05 Board Misc (floats)	975.00	159.43				975.00	**975.00**	5,000.00
8150-06 Board Supplies	500.00	456.66				650.00	**650.00**	650.00
8150-07 Board Utilities	23,000.00	31,920.49				32,000.00	**32,000.00**	32,000.00
Total Expenses	**29,344.94**	**43,165.99**	**0.00**	**0.00**	**0.00**	**41,073.63**	**41,073.63**	**45,098.63**
Profit/Loss	**3,455.06**	**-8,714.59**	**0.00**	**0.00**	**0.00**	**-6,973.63**	**-6,973.63**	**-10,498.63**
Municipal Expenses:								
8150-08 CRM Taxes/ Bldg Ins	17,022.19	17,022.19				17,130.28	**17,130.28**	
8150-09 CRM Caretaker	14,500.00	18,600.00				24,600.00	**24,600.00**	
8150-10 CRM Misc	9,500.00	21,343.06				10,000.00	**10,000.00**	
8150-10 CRM Geothermal Rep	15,000.00					5,000.00	**5,000.00**	
Total Municipal Expenses:	**56,022.19**	**56,965.25**	**0.00**	**0.00**	**0.00**	**56,730.28**	**56,730.28**	**0.00**
Total Expenses	**85,367.13**	**100,131.24**	**0.00**	**0.00**	**0.00**	**97,803.91**	**97,803.91**	**45,098.63**

Deficit covered by AP/MRCC #0292-02 (previous yearend balance)	$	33,409.69
Previous yearend profit/ loss	$	(8,714.59)
Current balance available	$	24,695.10

Reserve Estimations	2023	2024	2025	2026	2027	2028	2029
General Misc @ Jan 1	101,752.70	-8,111.34	16,888.66	41,888.66	66,888.66	91,888.66	116,888.66
Budgeted Levies	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Budgeted Expenditures	129,864.04	0.00	0.00	0.00	0.00	0.00	0.00
General Misc @ Dec 31	**-8,111.34**	**16,888.66**	**41,888.66**	**66,888.66**	**91,888.66**	**116,888.66**	**141,888.66**
General Computers @ Jan 1	15,240.92	3,435.92	5,935.92	8,435.92	10,935.92	13,435.92	15,935.92
Budgeted Levies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00
Budgeted Expenditures	14,305.00	0.00	0.00	0.00	0.00	0.00	7,000.00
General Computers @ Dec 31	**3,435.92**	**5,935.92**	**8,435.92**	**10,935.92**	**13,435.92**	**15,935.92**	**13,935.92**
General Playgrounds @ Jan 1	51,470.35	53,970.35	56,470.35	58,970.35	61,470.35	63,970.35	66,470.35
Budgeted Levies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00
Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
General Computers @ Dec 31	**53,970.35**	**56,470.35**	**58,970.35**	**61,470.35**	**63,970.35**	**66,470.35**	**64,470.35**
General Tri Lakes @ Jan 1	8,924.03	18,924.03	23,924.03	28,924.03	33,924.03	38,924.03	43,924.03
Budgeted Levies	10,000.00	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	**18,924.03**	**23,924.03**	**28,924.03**	**33,924.03**	**38,924.03**	**43,924.03**	**48,924.03**
General Planning+Zoning @ Jan 1	16,146.77	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Levies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Expenditures	16,146.77	0.00	0.00	0.00	0.00	0.00	0.00
General Planning+Zoning @ Dec 31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equipment @ Jan 1	22,087.63	13,336.23	53,336.23	80,336.23	280,336.23	395,336.23	-9,663.77
Budgeted Levies	140,000.00	140,000.00	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Budgeted Expenditures	148,751.40	100,000.00	148,000.00	0.00	85,000.00	605,000.00	0.00
Equipment @ Dec 31	**13,336.23**	**53,336.23**	**80,336.23**	**280,336.23**	**395,336.23**	**-9,663.77**	**190,336.23**
Fire @ Jan 1	236,805.09	271,805.09	306,805.09	341,805.09	376,805.09	411,805.09	446,805.09
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	**271,805.09**	**306,805.09**	**341,805.09**	**376,805.09**	**411,805.09**	**446,805.09**	**481,805.09**
Str & Rds @ Jan 1	4,621.41	4,621.41	54,621.41	104,621.41	154,621.41	204,621.41	254,621.41
Budgeted Levies	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Str, Rds @ Dec 31	**4,621.41**	**54,621.41**	**104,621.41**	**154,621.41**	**204,621.41**	**254,621.41**	**304,621.41**
CCBF (Gas Tax) @ Jan 1	340,480.10	130,093.95	206,884.95	283,675.95	360,466.95	437,257.95	514,048.95
Budgeted Levies	76,791.00	76,791.00	76,791.00	76,791.00	76,791.00	76,791.00	76,791.00
Budgeted Expenditures	287,177.15	0.00	0.00	0.00	0.00	0.00	0.00
CCBF (Gas Tax) @ Dec 31	**130,093.95**	**206,884.95**	**283,675.95**	**360,466.95**	**437,257.95**	**514,048.95**	**590,839.95**
LUD General Misc @ Jan 1	39,802.38	41,802.38	43,802.38	45,802.38	47,802.38	49,802.38	51,802.38
Budgeted Levies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUD General Misc @ Dec 31	**41,802.38**	**43,802.38**	**45,802.38**	**47,802.38**	**49,802.38**	**51,802.38**	**53,802.38**
LUD General Sewage @ Jan 1	27,484.15	27,484.15	27,484.15	27,484.15	27,484.15	27,484.15	27,484.15
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
LUD General Sewage @ Dec 31	**27,484.15**	**27,484.15**	**27,484.15**	**27,484.15**	**27,484.15**	**27,484.15**	**27,484.15**
Rural Lagoon @ Jan 1	30,024.37	32,524.37	35,024.37	37,524.37	40,024.37	42,524.37	45,024.37
Budgeted Levies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Budgeted Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Lagoon @ Dec 31	**32,524.37**	**35,024.37**	**37,524.37**	**40,024.37**	**42,524.37**	**45,024.37**	**47,524.37**
Cemeteries @ Jan 1	28,355.79	20,855.79	13,355.79	15,855.79	18,355.79	20,855.79	23,355.79
Budgeted Levies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Budgeted Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Cemeteries @ Dec 31	**20,855.79**	**13,355.79**	**15,855.79**	**18,355.79**	**20,855.79**	**23,355.79**	**25,855.79**
Total GenOp Reserves @ Jan 1	923,195.69	610,742.33	844,533.33	1,075,324.33	1,479,115.33	1,797,906.33	1,596,697.33
Total GenOp Budgeted Levies	293,791.00	343,791.00	378,791.00	403,791.00	403,791.00	403,791.00	408,791.00
Total GenOp Budgeted Expenditures	606,244.36	110,000.00	148,000.00	0.00	85,000.00	605,000.00	14,000.00
Projected GenOp Res @ Dec 31	**556,771.98**	**788,062.98**	**1,016,353.98**	**1,417,644.98**	**1,733,935.98**	**1,530,226.98**	**1,927,017.98**
Utility Cartwright Bank @ Jan 1	598,205.38	277,949.23	576,693.08	875,436.93	1,174,180.78	1,174,180.78	1,174,180.78
Budgeted Levies	298,743.85	298,743.85	298,743.85	298,743.85	0.00	0.00	0.00
Budgeted Expenditures	619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Cwt @ Dec 31	**277,949.23**	**576,693.08**	**875,436.93**	**1,174,180.78**	**1,174,180.78**	**1,174,180.78**	**1,174,180.78**
Total Projected Reserves @ Dec 31	**834,721.21**	**1,364,756.06**	**1,891,790.91**	**2,591,825.76**	**2,908,116.76**	**2,704,407.76**	**3,101,198.76**
Total Reserves @ Jan 1	1,521,401.07	834,721.21	1,364,756.06	1,891,790.91	2,591,825.76	2,908,116.76	2,704,407.76
Total Budgeted Levies	592,534.85	640,034.85	675,034.85	700,034.85	401,291.00	401,291.00	403,791.00
Total Budgeted Expenditures	1,225,244.36	110,000.00	148,000.00	0.00	85,000.00	605,000.00	7,000.00
Total Jan 1 + Levies - Exp.	888,691.56	1,364,756.06	1,891,790.91	2,591,825.76	2,908,116.76	2,704,407.76	3,101,198.76
Total Expense pg. 9 + pg 13	$1,225,244.36						
Diff. Pg. 9 - above exp.	$0.00	(cash levies for LUD General & Sewage)					
Levies from pg. 7 and 10	$592,534.85	(CRM+LUD)					
Difference Pg. 5 - levies	$0.00						