

## THE FINANCIAL PLAN

Municipality of McCreary

For the Year 2020

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of McCreary**

**For the Year 2020**

	Previous Year		2020				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,079,502.81	1,077,103.05	221,055.25	152,017.78	716,733.57	1,089,806.59	1,110,000.00
Grants in Lieu of Taxes - Page 8	30,425.51	30,425.51	85.54	18,337.43	12,709.51	31,132.48	34,000.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,109,928.32</b>	<b>1,107,528.56</b>	<b>221,140.79</b>	<b>170,355.20</b>	<b>729,443.08</b>	<b>1,120,939.07</b>	<b>1,144,000.00</b>
Other Revenue - Page 2	292,499.00	398,034.79	91,887.00	4,000.00	313,341.00	409,228.00	345,420.00
Transfers from Accumulated Surplus & Reserves - Page 2	98,800.00	24,712.00	0.00	0.00	177,310.00	177,310.00	190,834.00
Deduct: Req portion - Grazing leases / Converted fees	-\$6,811	-\$6,811			(7,274.51)	(7,274.51)	(7,200.00)
<b>TOTAL MUNICIPAL REVENUE</b>	<b>1,494,415.95</b>	<b>1,523,463.98</b>	<b>313,027.79</b>	<b>174,355.20</b>	<b>1,212,819.57</b>	<b>1,700,202.56</b>	<b>1,673,054.00</b>
General Government Services	275,065.00	245,339.67	0.00	0.00	288,948.00	288,948.00	289,950.00
Protective Services	65,984.00	65,813.96	0.00	0.00	68,360.80	68,360.80	63,000.00
Transportation Services	578,092.00	492,061.77	313,035.00	168,350.00	93,000.00	574,385.00	585,300.00
Environmental Health Services	118,212.40	117,372.19	0.00	0.00	116,645.00	116,645.00	118,750.00
Public Health and Welfare Services	9,292.00	6,302.56	0.00	0.00	7,592.00	7,592.00	6,692.00
Environmental Development Services	8,500.00	7,648.46	0.00	6,000.00	11,800.00	17,800.00	18,450.00
Economic Development Services	68,276.67	68,078.19	0.00	0.00	75,870.00	75,870.00	79,700.00
Recreation and Cultural Services	186,010.00	186,010.00	0.00	0.00	195,310.00	195,310.00	198,000.00
Fiscal Services	54,311.98	47,637.67	0.00	0.00	204,731.00	204,731.00	161,712.00
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	130,504.00	215,182.00	0.00	0.00	150,504.00	150,504.00	151,500.00
<b>Total Basic Expenditure</b>	<b>1,494,248.05</b>	<b>1,451,446.47</b>	<b>313,035.00</b>	<b>174,350.00</b>	<b>1,212,760.80</b>	<b>1,700,145.80</b>	<b>1,673,054.00</b>
Allowance For Tax Assets - Page 8	167.90	167.90	(7.21)	5.20	58.77	56.76	
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>1,494,415.95</b>	<b>1,451,614.37</b>	<b>313,027.79</b>	<b>174,355.20</b>	<b>1,212,819.57</b>	<b>1,700,202.56</b>	<b>1,673,054.00</b>
Net Operating Surplus (Deficit)	0.00	71,849.61	0.00	0.00	(0.00)	0.00	0.00

Departmental Use Only

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Adopted by Resolution of Council

\_\_\_\_\_  
Mike Gawaziuk, Head of Council

\_\_\_\_\_  
Date

\_\_\_\_\_  
Wendy L. Turko, Chief Administrative Officer

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of McCreary**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	229,478.39	229,478.39	154,779.10	154,779.10	695,245.32	692,845.56	1,079,502.81	1,077,103.05
Grants in Lieu of Taxes	92.11	92.11	17,945.99	17,945.99	12,387.41	12,387.41	30,425.51	30,425.51
Other Revenue	88,619.00	89,628.12	4,000.00	4,375.00	199,880.00	304,031.67	292,499.00	398,034.79
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	98,800.00	24,712.00	98,800.00	24,712.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>318,189.50</b>	<b>319,198.62</b>	<b>176,725.09</b>	<b>177,100.09</b>	<b>1,006,312.73</b>	<b>1,033,976.64</b>	<b>1,501,227.32</b>	<b>1,530,275.35</b>
General Government Services	0.00	0.00	0.00	0.00	275,065.00	245,339.67	275,065.00	245,339.67
Protective Services	0.00	0.00	0.00	0.00	65,984.00	65,813.96	65,984.00	65,813.96
Transportation Services	318,187.90	256,520.57	174,724.10	142,184.26	85,180.00	93,356.94	578,092.00	492,061.77
Environmental Health Services	0.00	0.00	0.00	0.00	118,212.40	117,372.19	118,212.40	117,372.19
Public Health and Welfare Services	0.00	0.00	0.00	0.00	9,292.00	6,302.56	9,292.00	6,302.56
Environmental Development Services	0.00	0.00	2,000.00	1,592.57	6,500.00	6,055.89	8,500.00	7,648.46
Economic Development Services	0.00	0.00	0.00	0.00	68,276.67	68,078.19	68,276.67	68,078.19
Recreation and Cultural Services	0.00	0.00	0.00	0.00	186,010.00	186,010.00	186,010.00	186,010.00
Fiscal Services	0.00	0.00	0.00	0.00	54,311.98	47,637.67	54,311.98	47,637.67
Transfers - Deficit Recovery	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	130,504.00	215,182.00	130,504.00	215,182.00
<b>TOTAL BASIC EXPENDITURE</b>	<b>318,187.90</b>	<b>256,520.57</b>	<b>176,724.10</b>	<b>143,776.83</b>	<b>999,336.05</b>	<b>1,051,149.07</b>	<b>1,494,248.05</b>	<b>1,451,446.47</b>
Net Operating Surplus (Deficit)	1.60	62,678.05	0.99	33,323.26	6,976.68	(17,172.43)	6,979.27	78,828.88

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of McCreary

For the Year 2020

	Previous Year		2020				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>							
Taxes Added	4,500.00	5,691.96			5,000.00	5,000.00	5,000.00
Tax Penalties	19,000.00	27,657.18			19,000.00	19,000.00	19,000.00
Licenses - Animal	100.00	100.00			100.00	100.00	100.00
Licenses - Business	0.00	0.00			0.00	0.00	0.00
Licenses - Lottery	20.00	18.00			20.00	20.00	20.00
Permits - Building	0.00	100.00			0.00	0.00	0.00
Tax Certificates	600.00	1,100.00			0.00	0.00	0.00
Fines	0.00	0.00			0.00	0.00	0.00
Sales of Service - General Gov't	1,000.00	373.17			1,500.00	1,500.00	1,500.00
Sales of Service - Protection	0.00	0.00			0.00	0.00	0.00
Sales of Service - Transportation	12,000.00	10,706.78			9,500.00	9,500.00	9,500.00
Sales of Service - Environ Health	2,000.00	1,470.79			2,000.00	2,000.00	2,000.00
Sales of Service - Public Health	0.00	0.00			0.00	0.00	0.00
Sales of Service - Environmental Dev	0.00	0.00			0.00	0.00	0.00
Sales of Service - Economic Dev	0.00	0.00			0.00	0.00	0.00
Sales of Service - Recreation & Culture	4,000.00	4,375.00		4,000.00		4,000.00	4,000.00
Sales of Service - Other	0.00	0.00			0.00	0.00	0.00
Sales of Goods - Bulk Water	5,000.00	12,762.80			8,000.00	8,000.00	8,500.00
Rentals	24,330.00	24,179.89	15,015.00		10,375.00	25,390.00	25,500.00
Trailer Park Rentals	0.00	0.00			0.00	0.00	0.00
Green Team Funding	5,570.00	3,896.56			6,061.00	6,061.00	6,000.00
Waste Disposal Permits	0.00	0.00			0.00	0.00	0.00
Returns from Investments	1,000.00	5,364.91			4,000.00	4,000.00	4,000.00
Development & Dedication Fees	0.00	0.00			0.00	0.00	0.00
<u>Unconditional Grants (page 9):</u>							
Municipal Operating Grant	55,700.00	93,012.14			97,075.00	97,075.00	97,000.00
2020 Flood Preparedness	0.00	0.00			65,709.00	65,709.00	0.00
	0.00	0.00				0.00	0.00
<u>Conditional Grants (page 9):</u>							
Federal - Gas Tax	48,004.00	95,682.00			48,004.00	48,004.00	49,000.00
Federal - Canada Summer Jobs	4,000.00	1,366.00			6,530.00	6,530.00	6,500.00
Provincial - MMSM & WRARS	27,356.00	27,356.01			29,567.00	29,567.00	30,000.00
Municipal Roads Program	0.00	0.00				0.00	0.00
Crown Lands	12,402.00	13,412.23	14,386.00			14,386.00	14,400.00
MB IT Contract & Project	62,487.00	62,486.00	62,486.00			62,486.00	62,500.00
Other Income - Accts Rec Interest	0.00	6.80				0.00	0.00
Other Income Westman Business Tax	430.00	430.00			400.00	400.00	400.00
Misc Revenue/Gain on Sale of TCA	3,000.00	6,486.57			500.00	500.00	500.00
<b>Total Other Revenue (To page 1)</b>	<b>292,499.00</b>	<b>398,034.79</b>	<b>91,887.00</b>	<b>4,000.00</b>	<b>313,341.00</b>	<b>409,228.00</b>	<b>345,420.00</b>
Transfers from:							
Accumulated Surplus OR LUD Unexpended	70,000.00	0.00			50,000.00	50,000.00	40,000.00
Prior Years Levies	28,800.00	24,712.00			127,310.00	127,310.00	125,000.00
Reserves (page 13)							
<b>Total Transfers (To Page 1)</b>	<b>98,800.00</b>	<b>24,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,310.00</b>	<b>177,310.00</b>	<b>165,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>391,299.00</b>	<b>422,746.79</b>	<b>91,887.00</b>	<b>4,000.00</b>	<b>490,651.00</b>	<b>586,538.00</b>	<b>510,420.00</b>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of McCreary

PREVIOUS YEARS' REVENUES BY SPECIAL AREA

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>OTHER REVENUE</b>								
Taxes Added					4,500.00	5,691.96	4,500.00	5,691.96
Tax Penalties					19,000.00	27,657.18	19,000.00	27,657.18
Licenses - Animal					100.00	100.00	100.00	100.00
Licenses - Business					0.00	0.00	0.00	0.00
Licenses - Lottery					20.00	18.00	20.00	18.00
Permits - Conditional Use					0.00	100.00	0.00	100.00
Tax Certificates					600.00	1,100.00	600.00	1,100.00
Fines					0.00	0.00	0.00	0.00
Sales of Service - General Gov't - GST					1,000.00	373.17	1,000.00	373.17
Sales of Service - Protection					0.00	0.00	0.00	0.00
Sales of Service - Transportation					12,000.00	10,706.78	12,000.00	10,706.78
Sales of Service - Environ Health					2,000.00	1,470.79	2,000.00	1,470.79
Sales of Service - Public Health					0.00	0.00	0.00	0.00
Sales of Service - Environmental Dev					0.00	0.00	0.00	0.00
Sales of Service - Economic Dev					0.00	0.00	0.00	0.00
Sales of Service - Rec & Culture			4,000.00	4,375.00	0.00	0.00	4,000.00	4,375.00
Sales of Service - Other					0.00	0.00	0.00	0.00
Sales of Goods - Bulk Water					5,000.00	12,762.80	5,000.00	12,762.80
Rentals	13,730.00	13,729.89			10,600.00	10,450.00	24,330.00	24,179.89
Trailer Park Rentals					0.00	0.00	0.00	0.00
Green Team Funding					5,570.00	3,896.56	5,570.00	3,896.56
Waste Disposal Permits					0.00	0.00	0.00	0.00
Returns from Investments					1,000.00	5,364.91	1,000.00	5,364.91
Development & Dedication Fees					0.00	0.00	0.00	0.00
<b>Unconditional Grants:</b>								
<b>Municipal Operating</b>					55,700.00	93,012.14	55,700.00	93,012.14
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
<b>Conditional Grants:</b>								
Federal - Gas Tax					48,004.00	95,682.00	48,004.00	95,682.00
Canada Summer Jobs					4,000.00	1,366.00	4,000.00	1,366.00
MMSM & WRARS					27,356.00	27,356.01	27,356.00	27,356.01
Municipal Roads Program					0.00	0.00	0.00	0.00
Crown Lands	12,402.00	13,412.23			0.00	0.00	12,402.00	13,412.23
MB IT Contract and Project	62,487.00	62,486.00			0.00	0.00	62,487.00	62,486.00
Interest Acct Rec					0.00	6.80	0.00	6.80
Westman Business Tax					430.00	430.00	430.00	430.00
Misc Rev & Gain on Sale of TCA					3,000.00	6,486.57	3,000.00	6,486.57
<b>Total Other Revenue</b>	<b>88,619.00</b>	<b>89,628.12</b>	<b>4,000.00</b>	<b>4,375.00</b>	<b>199,880.00</b>	<b>304,031.67</b>	<b>292,499.00</b>	<b>398,034.79</b>
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)					70,000.00	0.00	70,000.00	0.00
Reserves					28,800.00	24,712.00	28,800.00	24,712.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,800.00</b>	<b>24,712.00</b>	<b>98,800.00</b>	<b>24,712.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>88,619.00</b>	<b>89,628.12</b>	<b>4,000.00</b>	<b>4,375.00</b>	<b>298,680.00</b>	<b>328,743.67</b>	<b>391,299.00</b>	<b>422,746.79</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of McCreary**

**For the Year 2020**

	Previous Year		2020				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Legislative	50,900.00	46,653.70			49,000.00	49,000.00	49,500.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	171,000.00	163,199.22			183,885.00	183,885.00	183,000.00
Office	56,000.00	46,465.15			57,000.00	57,000.00	57,500.00
Legal	1,500.00	0.00			1,500.00	1,500.00	1,500.00
Audit	15,120.00	15,120.00			15,515.00	15,515.00	15,750.00
Assessment	12,288.00	12,287.17			11,385.00	11,385.00	11,500.00
Office Software & Equipment	3,000.00	1,752.78			3,000.00	3,000.00	3,000.00
<u>Other General Government:</u>							
Elections	0.00	0.00			0.00	0.00	0.00
Conventions	4,000.00	902.41			2,000.00	2,000.00	2,500.00
Damage Claims and Liability Insurance	20,407.00	22,016.62			23,763.00	23,763.00	24,000.00
Intergovernmental Relations	3,500.00	2,520.20			3,000.00	3,000.00	3,000.00
Grants	1,500.00	1,400.00			2,000.00	2,000.00	2,000.00
Other General Government	5,500.00	4,803.33			5,500.00	5,500.00	5,500.00
Past-Service Pension Payments	0.00	0.00			0.00	0.00	0.00
Education	5,000.00	2,869.09			3,000.00	3,000.00	3,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>349,715.00</b>	<b>319,989.67</b>	<b>0.00</b>	<b>0.00</b>	<b>360,548.00</b>	<b>360,548.00</b>	<b>361,750.00</b>
Recoveries (deductions) - Utility					71,600.00	71,600.00	71,800.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>349,715.00</b>	<b>319,989.67</b>	<b>0.00</b>	<b>0.00</b>	<b>288,948.00</b>	<b>288,948.00</b>	<b>289,950.00</b>
<b>PROTECTIVE SERVICES</b>							0.00
Police	0.00	0.00			0.00	0.00	
Fire	40,645.25	43,625.74			39,458.80	39,458.80	40,000.00
<u>Emergency Measures:</u>							
Emergency Planning	1,653.75	825.00			5,000.00	5,000.00	5,000.00
Emergency Response	2,205.00	0.00			2,300.00	2,300.00	2,300.00
Ambulance Services	610.00	615.64			646.00	646.00	700.00
911	6,112.00	6,165.26			6,388.00	6,388.00	6,500.00
<u>Other Protection:</u>							
Building Inspection	3,568.00	3,568.00			3,568.00	3,568.00	0.00
Fire Safety Inspection	8,190.00	6,550.00			5,000.00	5,000.00	2,500.00
Plumbing Inspection	0.00	0.00			0.00	0.00	0.00
By-Law Enforcement Officer	2,000.00	2,628.32			3,000.00	3,000.00	3,000.00
License Inspection	0.00	0.00			0.00	0.00	0.00
Animal & Pest Control	500.00	1,336.00			2,000.00	2,000.00	2,000.00
Other - COPP	500.00	500.00			1,000.00	1,000.00	1,000.00
Other _____	0.00	0.00				0.00	0.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>65,984.00</b>	<b>65,813.96</b>	<b>0.00</b>	<b>0.00</b>	<b>68,360.80</b>	<b>68,360.80</b>	<b>63,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of McCreary**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>GENERAL GOVERNMENT SERVICES</b>								
Legislative					50,900.00	46,653.70	50,900.00	46,653.70
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					171,000.00	163,199.22	171,000.00	163,199.22
Office					56,000.00	46,465.15	56,000.00	46,465.15
Legal					1,500.00	0.00	1,500.00	0.00
Audit					15,120.00	15,120.00	15,120.00	15,120.00
Assessment					12,288.00	12,287.17	12,288.00	12,287.17
Office Software & Equip					3,000.00	1,752.78	3,000.00	1,752.78
<u>Other General Government:</u>								
Elections					0.00	0.00	0.00	0.00
Conventions					4,000.00	902.41	4,000.00	902.41
Damage Claims and Liability Insurance					20,407.00	22,016.62	20,407.00	22,016.62
Intergovernmental Relations					3,500.00	2,520.20	3,500.00	2,520.20
Grants					1,500.00	1,400.00	1,500.00	1,400.00
Other General Government					5,500.00	4,803.33	5,500.00	4,803.33
Past-Service Pension Payments					0.00	0.00	0.00	0.00
Education					5,000.00	2,869.09	5,000.00	2,869.09
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,715.00</b>	<b>319,989.67</b>	<b>349,715.00</b>	<b>319,989.67</b>
Recoveries (deductions) - Utility					74,650.00	74,650.00	74,650.00	74,650.00
<b>TOTAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,065.00</b>	<b>245,339.67</b>	<b>275,065.00</b>	<b>245,339.67</b>
<b>PROTECTIVE SERVICES</b>								
Police					0.00	0.00	0.00	0.00
Fire					40,645.25	43,625.74	40,645.25	43,625.74
<u>Emergency Measures:</u>								
Emergency Planning					1,653.75	825.00	1,653.75	825.00
Emergency Response					2,205.00	0.00	2,205.00	0.00
Ambulance Services	0.00	0.00	0.00	0.00	610.00	615.64	610.00	615.64
911					6,112.00	6,165.26	6,112.00	6,165.26
<u>Other Protection:</u>								
Building Inspection					3,568.00	3,568.00	3,568.00	3,568.00
Fire Safety Inspection					8,190.00	6,550.00	8,190.00	6,550.00
Plumbing Inspection					0.00		0.00	0.00
By-Law Enforcement Officer					2,000.00	2,628.32	2,000.00	2,628.32
License Inspection					0.00		0.00	0.00
Animal & Pest Control					500.00	1,336.00	500.00	1,336.00
COPP					500.00	500.00	500.00	500.00
Other _____					0.00		0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,984.00</b>	<b>65,813.96</b>	<b>65,984.00</b>	<b>65,813.96</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of McCreary**

**For the Year 2020**

	Previous Year		2020				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>							
<u>Road Transport - Administration:</u>							
Engineering	0.00	0.00			0.00	0.00	0.00
<u>Roads and Streets:</u>							
Wages and Benefits (45%R, 55%U)	224,862.00	204,355.64	97,735.00	119,450.00		217,185.00	220,000.00
Equipment Fuel (80% R, 20%U)	41,000.00	24,949.96	25,600.00	6,400.00		32,000.00	32,000.00
Equipment Repairs and Maintenance	52,000.00	62,389.12			56,700.00	56,700.00	57,000.00
Equipment Insurance and Registration	3,500.00	3,079.00			3,100.00	3,100.00	3,300.00
Workshop and Yard Operations	17,300.00	18,425.31			19,500.00	19,500.00	20,500.00
Equipment	3,000.00	332.01			3,000.00	3,000.00	3,000.00
<u>Road Construction &amp; Maintenance:</u>							
Municipal Roads Project	15,000.00	1,910.00	8,000.00	20,000.00	0.00	28,000.00	30,000.00
Shoulder Reclamation	0.00	0.00	0.00			0.00	0.00
Equipment Rentals	0.00	0.00				0.00	0.00
Gravel Program	158,000.00	126,193.58	152,000.00			152,000.00	155,000.00
Dust Control Program	9,000.00	8,560.20	0.00	0.00	9,000.00	9,000.00	10,000.00
Sidewalks and Boulevards	0.00	545.90	0.00	0.00		0.00	1,000.00
Ditches and Road Drainage	6,500.00	6,673.64	11,000.00	1,000.00		12,000.00	12,000.00
Safety Footwear	1,500.00	542.26			1,500.00	1,500.00	1,500.00
COR SECOR	0.00	0.00			0.00	0.00	0.00
Snow and Ice Removal - Labour	0.00	0.00			0.00	0.00	0.00
Snow and Ice Removal - Materials	0.00	0.00			0.00	0.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00			0.00	0.00	0.00
Brushing, Spraying, Weed Control	10,200.00	9,896.98	4,200.00		0.00	4,200.00	5,000.00
Road Reconstruction or Maintenance	8,000.00	810.00		6,000.00		6,000.00	10,000.00
Street Lighting	12,850.00	12,355.41		13,500.00		13,500.00	14,000.00
Traffic Services & Rural Civic Add	2,000.00	1,027.27	6,500.00			6,500.00	1,500.00
Crack Filling & Asphalt Patching	6,500.00	2,999.42				0.00	0.00
10% MB MIT Project	5,680.00	6,862.50	8,000.00			8,000.00	8,000.00
Education	200.00	153.57			200.00	200.00	500.00
Tree Care	1,000.00	0.00		2,000.00		2,000.00	1,000.00
<b>TOTAL TRANSPORTATION SERVICES - TO</b>							
<b>PAGE 1</b>	<b>578,092.00</b>	<b>492,061.77</b>	<b>313,035.00</b>	<b>168,350.00</b>	<b>93,000.00</b>	<b>574,385.00</b>	<b>585,300.00</b>



**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of McCreary**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>TRANSPORTATION SERVICES</b>								
<u>Road Transport - Administration:</u>								
Engineering					0.00	0.00	0.00	0.00
<u>Roads and Streets:</u>								
Wages and Benefits	101,187.90	91,860.04	123,674.10	112,495.60			224,862.00	204,355.64
Equipment Fuel	32,800.00	19,959.97	8,200.00	4,989.99			41,000.00	24,949.96
Equipment Repairs and Maintenance					52,000.00	62,389.12	52,000.00	62,389.12
Equipment Insurance and Registration					3,500.00	3,079.00	3,500.00	3,079.00
Workshop and Yard Operations					17,300.00	18,425.31	17,300.00	18,425.31
Equipment					3,000.00	332.01	3,000.00	332.01
<u>Road Construction &amp; Maintenance:</u>								
Municipal Roads Project			15,000.00	1,910.00	0.00	0.00	15,000.00	1,910.00
Shoulder Reclamation					0.00	0.00	0.00	0.00
Equipment Rentals					0.00	0.00	0.00	0.00
Gravel Program	158,000.00	126,193.58					158,000.00	126,193.58
Dust Control Program	7,000.00	6,900.00	2,000.00	1,660.20	0.00	0.00	9,000.00	8,560.20
Sidewalks and Boulevards					0.00	545.90	0.00	545.90
Ditches and Road Drainage	1,000.00	900.00	5,500.00	5,773.64			6,500.00	6,673.64
Safety Footwear					1,500.00	542.26	1,500.00	542.26
COR SECOR					0.00	0.00	0.00	0.00
Snow and Ice Removal - Labour					0.00		0.00	0.00
Snow and Ice Removal - Materials					0.00		0.00	0.00
Snow and Ice Removal - Rentals					0.00		0.00	0.00
Brushing, Spraying, Weed Control	10,200.00	9,896.98					10,200.00	9,896.98
Road Reconstruction	8,000.00	810.00					8,000.00	810.00
Street Lighting			12,850.00	12,355.41			12,850.00	12,355.41
Traffic Services - Road Numbering Signs					2,000.00	1,027.27	2,000.00	1,027.27
Crack Filling, Asphalt Patches			6,500.00	2,999.42			6,500.00	2,999.42
10% MB MIT Project					5,680.00	6,862.50	5,680.00	6,862.50
Education					200.00	153.57	200.00	153.57
Tree Care			1,000.00	0.00			1,000.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>318,187.90</b>	<b>256,520.57</b>	<b>174,724.10</b>	<b>142,184.26</b>	<b>85,180.00</b>	<b>93,356.94</b>	<b>578,092.00</b>	<b>492,061.77</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of McCreary  
For the Year 2020**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2020				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>							
Landfill Control and WRARS	45,890.00	42,756.70			43,890.00	43,890.00	44,000.00
Waste Disposal Grounds	13,000.00	13,948.68			15,000.00	15,000.00	15,000.00
<u>Other Environmental Health:</u>							
Bulk Water Purchases	6,000.00	9,063.78			9,100.00	9,100.00	9,200.00
Curbside Recycling	22,052.40	22,052.40			23,155.00	23,155.00	24,300.00
Other Recycling	22,970.00	21,593.28			20,250.00	20,250.00	21,000.00
Landfill Closure	5,250.00	5,250.00			5,250.00	5,250.00	5,250.00
Education	3,050.00	2,707.35			0.00	0.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>118,212.40</b>	<b>117,372.19</b>	<b>0.00</b>	<b>0.00</b>	<b>116,645.00</b>	<b>116,645.00</b>	<b>118,750.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>							
<u>Public Health:</u>							
STARS Air Ambulance	892.00	892.00			892.00	892.00	892.00
Cemeteries	500.00	0.00			500.00	500.00	1,000.00
Dauphin Airport - Air Ambulance	2,200.00	1,200.00			0.00	0.00	0.00
Hutton Memorial Project - Cemetery	1,400.00	0.00			1,400.00	1,400.00	0.00
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	0.00
Support Services to Seniors	2,000.00	2,000.00			2,500.00	2,500.00	2,500.00
Other _____	0.00	0.00				0.00	0.00
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
<u>Social Assistance:</u>							
Social Assistance	2,300.00	2,210.56			2,300.00	2,300.00	2,300.00
Other _____	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>9,292.00</b>	<b>6,302.56</b>	<b>0.00</b>	<b>0.00</b>	<b>7,592.00</b>	<b>7,592.00</b>	<b>6,692.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of McCreary**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL HEALTH SERVICES</b>								
<u>Garbage and Waste Collection:</u>								
Landfill Control and WRARS					45,890.00	42,756.70	45,890.00	42,756.70
Waste Disposal Grounds					13,000.00	13,948.68	13,000.00	13,948.68
<u>Other Environmental Health:</u>								
Bulk Water Purchases					6,000.00	9,063.78	6,000.00	9,063.78
Curbside and Depot Recycling					22,052.40	22,052.40	22,052.40	22,052.40
Other Recycling					22,970.00	21,593.28	22,970.00	21,593.28
Landfill Closure					5,250.00	5,250.00	5,250.00	5,250.00
Education					3,050.00	2,707.35	3,050.00	2,707.35
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,212.40</b>	<b>117,372.19</b>	<b>118,212.40</b>	<b>117,372.19</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>								
<u>Public Health:</u>								
STARS - Air Ambulance					892.00	892.00	892.00	892.00
Cemeteries					500.00	0.00	500.00	0.00
Dauphin Airport - Air Ambulance					2,200.00	1,200.00	2,200.00	1,200.00
Hutton Memorial Project - Cemetery					1,400.00	0.00	1,400.00	0.00
<u>Medical Care:</u>								
Medical Officer							0.00	0.00
Support Services to Seniors					2,000.00	2,000.00	2,000.00	2,000.00
Other _____							0.00	0.00
<u>Hospital Care:</u>								
Hospital Care							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Social Assistance:</u>								
Social Assistance					2,300.00	2,210.56	2,300.00	2,210.56
Other _____							0.00	0.00
Other _____							0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,292.00</b>	<b>6,302.56</b>	<b>9,292.00</b>	<b>6,302.56</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of McCreary**

**For the Year 2020**

	Previous Year		2020				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>							
Planning and Zoning	5,000.00	5,000.00			11,000.00	11,000.00	11,000.00
<u>Community Development:</u>							
General Land Assembly	0.00	0.00				0.00	0.00
Survey Monument Replacements	0.00	0.00				0.00	0.00
Beautification and Land Rehab	2,000.00	1,592.57		6,000.00	0.00	6,000.00	6,000.00
Pesticide Program	1,000.00	750.00			300.00	300.00	750.00
Grant	0.00	0.00				0.00	0.00
Utilities - Archie & Welcome Sign	500.00	305.89			500.00	500.00	700.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>8,500.00</b>	<b>7,648.46</b>	<b>0.00</b>	<b>6,000.00</b>	<b>11,800.00</b>	<b>17,800.00</b>	<b>18,450.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>							
Natural Resources	0.00	0.00				0.00	0.00
<u>Agriculture:</u>							
Destruction of Pest Beavers	175.00	0.00			200.00	200.00	500.00
Protective Inspections	0.00	0.00				0.00	0.00
Rural Area Weed Control	0.00	0.00				0.00	0.00
Drainage of Land	0.00	0.00				0.00	0.00
Veterinary Services	5,551.00	5,550.62			5,551.00	5,551.00	5,600.00
Inter-Mountain Watershed	59,508.30	59,508.30			59,098.00	59,098.00	60,000.00
Inter-Mountain Watershed Project	0.00	0.00				0.00	0.00
Whitemud Watershed	1,817.37	1,817.37			1,796.00	1,796.00	2,000.00
Regional Development	0.00	0.00				0.00	0.00
Industrial Development	0.00	0.00				0.00	0.00
Website	200.00	176.90			200.00	200.00	500.00
Tourism	1,025.00	1,025.00			1,025.00	1,025.00	1,100.00
Public Receptions	0.00	0.00				0.00	0.00
Building Demolition - Lot Reclamation	0.00	0.00			8,000.00	8,000.00	10,000.00
Other _____	0.00	0.00				0.00	
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>68,276.67</b>	<b>68,078.19</b>	<b>0.00</b>	<b>0.00</b>	<b>75,870.00</b>	<b>75,870.00</b>	<b>79,700.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of McCreary**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>								
Planning and Zoning					5,000.00	5,000.00	5,000.00	5,000.00
<u>Community Development:</u>								
General Land Assembly					0.00	0.00	0.00	0.00
Survey Monument Replacement					0.00	0.00	0.00	0.00
Beautification and Land Rehab			2,000.00	1,592.57	0.00	0.00	2,000.00	1,592.57
Pesticide Program, Grant					1,000.00	750.00	1,000.00	750.00
UTILITIES - Archie & Welcome Sign					500.00	305.89	500.00	305.89
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,592.57</b>	<b>6,500.00</b>	<b>6,055.89</b>	<b>8,500.00</b>	<b>7,648.46</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>								
Natural Resources					0.00	0.00	0.00	0.00
<u>Agriculture:</u>								
Destruction of Pest Beavers					175.00	0.00	175.00	0.00
Protective Inspections					0.00	0.00	0.00	0.00
Rural Area Weed Control					0.00	0.00	0.00	0.00
Drainage of Land					0.00	0.00	0.00	0.00
Veterinary Services					5,551.00	5,550.62	5,551.00	5,550.62
Inter-Mountain Watershed					59,508.30	59,508.30	59,508.30	59,508.30
Inter-Mountain Watershed Projects					0.00	0.00	0.00	0.00
Whitemud Watershed					1,817.37	1,817.37	1,817.37	1,817.37
Regional Development					0.00		0.00	0.00
Industrial Development					0.00		0.00	0.00
Website					200.00	176.90	200.00	176.90
Tourism					1,025.00	1,025.00	1,025.00	1,025.00
Public Receptions					0.00		0.00	0.00
Other _____					0.00		0.00	0.00
Other _____					0.00		0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,276.67</b>	<b>68,078.19</b>	<b>68,276.67</b>	<b>68,078.19</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of McCreary  
For the Year 2020

	Previous Year		2020				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>RECREATION AND CULTURAL SERVICES</b>							
Recreation Commission - Oper and Capital	78,055.00	78,055.00			86,180.00	86,180.00	87,000.00
Community Centers and Halls	8,150.00	11,043.94			10,000.00	10,000.00	10,000.00
Swimming Pools and Beaches	7,850.00	7,825.68			7,800.00	7,800.00	7,800.00
Golf Courses	0.00	0.00			0.00	0.00	0.00
Skating Rinks and Arenas	400.00	335.98			0.00	0.00	0.00
Parks and Playgrounds	5,700.00	3,313.68			2,337.00	2,337.00	2,500.00
Sports and Ag Grounds	1,200.00	643.21			1,000.00	1,000.00	1,000.00
Curling Rink	100.00	164.78			0.00	0.00	0.00
Rec Facility Insurance	56,900.00	58,282.49			61,200.00	61,200.00	62,000.00
Rec Facility Water & Sewer	6,300.00	8,817.40			9,000.00	9,000.00	9,500.00
Heritage/Museums	1,000.00	1,015.93			1,067.00	1,067.00	1,200.00
McCreary Library	7,630.00	6,635.25			7,965.00	7,965.00	8,000.00
Other Recreation	4,143.00	1,294.66				0.00	0.00
Parkland Regional Library	7,582.00	7,582.00			7,761.00	7,761.00	8,000.00
Burrows Trail Arts Council	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>186,010.00</b>	<b>186,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,310.00</b>	<b>195,310.00</b>	<b>198,000.00</b>
<b>FISCAL SERVICES</b>							
Transfer to Capital (from Page 13)	0.00	0.00			193,019.00	193,019.00	150,000.00
Transfer to Utility (To Utility Page)	42,600.00	35,925.69				0.00	0.00
Debenture Debt Charges (from Page 11)	0.00	0.00			11,712.00	11,712.00	11,712.00
Other Long-term debt charges	11,711.98	11,711.98				0.00	0.00
Tax discount and short-term loan interest	0.00	0.00				0.00	0.00
Other Debt Charges	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>54,311.98</b>	<b>47,637.67</b>	<b>0.00</b>	<b>0.00</b>	<b>204,731.00</b>	<b>204,731.00</b>	<b>161,712.00</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00				0.00	0.00
<b>TRANSFERS</b>							
General Reserve	0.00	0.00				0.00	0.00
<u>Specific-Purpose Reserves:</u>							
Equipment Reserve	40,000.00	58,500.00			50,000.00	50,000.00	50,000.00
General Reserve	15,000.00	15,000.00			15,000.00	15,000.00	15,000.00
Gas Tax Reserve	48,004.00	95,682.00			48,004.00	48,004.00	49,000.00
Fire Reserve	10,000.00	28,500.00			20,000.00	20,000.00	20,000.00
Landfill Closure Reserve	7,500.00	7,500.00			7,500.00	7,500.00	7,500.00
Roads and Crossings Reserve	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
All other Reserves	0.00	0.00				0.00	0.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>130,504.00</b>	<b>215,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,504.00</b>	<b>150,504.00</b>	<b>151,500.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of McCreary

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>RECREATION &amp; CULTURAL SERVICES</b>								
Recreation					78,055.00	78,055.00	78,055.00	78,055.00
Community Centers and Halls					8,150.00	11,043.94	8,150.00	11,043.94
Swimming Pools and Beaches					7,850.00	7,825.68	7,850.00	7,825.68
Golf Courses					0.00	0.00	0.00	0.00
Skating Rinks and Arenas					400.00	335.98	400.00	335.98
Parks and Playgrounds					5,700.00	3,313.68	5,700.00	3,313.68
Sports and Ag Grounds					1,200.00	643.21	1,200.00	643.21
Curling Rink					100.00	164.78	100.00	164.78
Rec Facility Insurance					56,900.00	58,282.49	56,900.00	58,282.49
Rec Facility Water & Sewer					6,300.00	8,817.40	6,300.00	8,817.40
Heritage Museum					1,000.00	1,015.93	1,000.00	1,015.93
Libraries					7,630.00	6,635.25	7,630.00	6,635.25
Other Recreation					4,143.00	1,294.66	4,143.00	1,294.66
Parkland Regional Library					7,582.00	7,582.00	7,582.00	7,582.00
Burrows Trail Arts Council					1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,010.00</b>	<b>186,010.00</b>	<b>186,010.00</b>	<b>186,010.00</b>
<b>FISCAL SERVICES</b>								
Transfer to Capital (from Page 13)							0.00	0.00
Transfer to Utility (To Utility Page)					42,600.00	35,925.69	42,600.00	35,925.69
Debenture Debt Charges (from Page 11)					0.00		0.00	0.00
Other Long-term debt charges					11,711.98	11,711.98	11,711.98	11,711.98
Tax discount and short-term loan interest					0.00		0.00	0.00
Other Debt Charges					0.00		0.00	0.00
Other _____					0.00		0.00	0.00
<b>TOTAL FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,311.98</b>	<b>47,637.67</b>	<b>54,311.98</b>	<b>47,637.67</b>
Recovery Deficit Levy (from page 9)							0.00	0.00
<b>TRANSFERS</b>								
General Reserve					0.00		0.00	0.00
<u>Specific-Purpose Reserves:</u>								
Equipment Reserve					40,000.00	58,500.00	40,000.00	58,500.00
General Reserve					15,000.00	15,000.00	15,000.00	15,000.00
Gas Tax Reserve					48,004.00	95,682.00	48,004.00	95,682.00
Fire Reserve					10,000.00	28,500.00	10,000.00	28,500.00
Landfill Closure Reserve					7,500.00	7,500.00	7,500.00	7,500.00
Roads and Crossings Reserve					10,000.00	10,000.00	10,000.00	10,000.00
Other Other Reserves					0.00		0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,504.00</b>	<b>215,182.00</b>	<b>130,504.00</b>	<b>215,182.00</b>

**CALCULATION OF TAX LEVIES  
Municipality of McCreary**

For the Year 2020

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	2,082,640		416,760	2,499,400	22,065.00	-0.30	22,064.70	8.828	18,385.55	3,679.16		22,064.70
Mountain View School Division	490,630	11,230		501,860	7,391.00	1.40	7,392.40	14.730	7,226.98	0.00	165.42	7,392.40
Turtle River School Division	44,583,140	489,270	1,187,270	46,259,680	672,184.00	-30.85	672,153.15	14.530	647,793.02	17,251.03	7,109.09	672,153.15
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
<b>Total Education Taxes</b>	47,156,410	500,500	1,604,030	49,260,940	701,640.00	-29.75	701,610.25		673,405.55	20,930.19	7,274.51	701,610.25

page 1

	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>												
<b>Special Areas</b>												
Rural Area	35,920,580		13,900	35,934,480	313,035.00	-7.21	313,027.79	6.154	221,055.25	85.54	91,887.00	313,027.79
Urban Area	9,727,270		1,173,370	10,900,640	174,350.00	5.20	174,355.20	15.628	152,017.78	18,337.43	4,000.00	174,355.20
Special Area				0	0.00	0.00	0.00				0.00	0.00
LUD				0	0.00	0.00	0.00				0.00	0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
<b>Special Services Levies</b>												
Whitemud Watershed	2,428,860		200	2,429,060	1,796.00	1.50	1,797.50	0.740	1,797.36	0.15		1,797.50
Inter-Mountain Watershed	21,864,130		43,690	21,907,820	59,098.00	9.30	59,107.30	2.698	58,989.42	117.88		59,107.30
				0		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
				0		0.00	0.00					0.00
Fire & Emergency Protection #1/2018				0	51,320.85	0.00	51,320.85		51,320.85			51,320.85
Recreation Support #2/2018				0	135,643.00	0.00	135,643.00		135,643.00			135,643.00
Curbside Recycling #3/2018				0	22,908.69	0.00	22,908.69		22,908.69			22,908.69

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
<b>Debtenture Debt Levies</b>												
Congregate Meal Program #16/2013	9,727,270		1,173,370	10,900,640	11,711.98	6.21	11,718.19	1.075	10,456.82	1,261.37		11,718.19
				0		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
				0		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
				0		0.00	0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
<b>Deficit Recovery</b>												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
<b>General Municipal</b>												
At Large	45,647,850		1,187,270	46,835,120	446,905.79	41.76	446,947.55	9.543	435,617.43	11,330.12		446,947.55
Other Revenue and Transfers				0	483,376.49		483,376.49				483,376.49	483,376.49
Business Taxes				0			0.00					0.00
<b>Total Municipal Taxes</b>					1,700,145.80	56.76	1,700,202.56		1,089,806.59	31,132.48	579,263.49	1,700,202.56

<b>Total (Education + Municipal) Taxes</b>					2,401,785.80	27.01	2,401,812.81		1,763,212.14	52,062.67	586,538.00	2,401,812.81
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Rural Area 1 Mill = \$35,934.48    Urban Area Mill = \$10,900.64    At Large 1 Mill = \$46,835.12



**SUNDRY REVENUES AND TRANSFERS**

**Municipality of McCreary**

**For the Year 2020**

**Part 1 - Reserve Transfers**

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
General Operating Fund	General Reserve	Annual Appropriation	15,000.00
Gas Tax Funding	Gas Tax Reserve	Annual Appropriation	48,004.00
General Operating Fund	Fire Reserve	Annual Appropriation	20,000.00
General Operating Fund	Equipment Reserve	Annual Appropriation	50,000.00
General Operating Fund	Roads & Crossings Reserve	Annual Appropriation	10,000.00
General Operating Fund	Landfill Closure Reserve	Annual Appropriation	7,500.00
			<b>150,504.00</b>
Utility Operating Fund	Water and Sewer Reserve	Annual Appropriation	<b>20,000.00</b>

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Federal Gas Tax Funds	To Gas Tax Reserve	48,004.00
Manitoba Infrastructure and Transportation	Highways Contract #462 and #19	56,806.00
Manitoba Infrastructure and Transportation	Highways Contract 10% Project	5,680.00
Multi-Material Stewardship Manitoba	Recycled Materials Agreement	23,567.00
Green Manitoba (Amount Unconfirmed)	Recycled Materials Rebate	6,000.00
Manitoba Agriculture - Crown Lands	Crown Lands	14,386.00
Manitoba Municipal Relations	Building Manitoba Fund Basket Funding	97,075.00
Manitoba Municipal Relations	Green Team (Unconfirmed)	6,061.00
Government of Canada	Canada Summer Jobs	6,530.00
Manitoba Municipal Relations	2020 Flood Preparedness	65,709.00

Total - Page 2

**329,818.00**

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

Original Deficit Amount	Year	Term	Authority	Amount

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

Municipality of McCreary

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	2021 Budget
<u>WATER CONSUMER SALES:</u>				
Residential	105,000.00	118,608.89	115,000.00	
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	65,000.00	70,365.75	68,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	170,000.00	188,974.64	183,000.00	0.00
Penalties	1,000.00	1,203.71	1,000.00	
Hydrant Rentals	1,650.00	1,650.00	1,650.00	
Installation Service	0.00		0.00	
Other _____	0.00	1,984.99		
Provincial Grants	20,000.00	3,404.80		
Other Revenue	0.00	50.00		
Interest Earned	400.00	695.39	500.00	
Transfer from Revenue Fund (from Page 7)	0.00			
Transfer from Reserves (from Page 13)	31,400.00	13,009.86	73,100.00	
Transfer from Accumulated Surplus	100,893.00	54,030.80	28,965.00	
<b>TOTAL REVENUE</b>	<b>325,343.00</b>	<b>265,004.19</b>	<b>288,215.00</b>	<b>0.00</b>
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	37,325.00	37,325.00	35,800.00	
Customer Billings and Collections	1,600.00	5,042.86	5,000.00	
Purification and Treatment	20,800.00	19,176.83	25,000.00	
Rate Study	500.00	400.00	0.00	
Service of Supply	32,592.00	4,288.12	32,600.00	
Insurance	3,800.00	3,100.54	3,255.00	
Other Water Supply Costs	5,500.00	4,887.89	6,400.00	
Connections	0.00	0.00	0.00	
Sub Total	102,117.00	74,221.24	108,055.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	37,325.00	37,325.00	35,800.00	
Sewage Collection System	12,200.00	11,899.72	12,200.00	
Sewage Lift Station	20,500.00	17,727.80	22,460.00	
Sewage Treatment and Disposal	10,500.00	1,498.55	16,000.00	
Insurance & Property Taxes	675.00	553.80	600.00	
Connections	0.00	0.00	0.00	
Sub Total	81,200.00	69,004.87	87,060.00	0.00
TRANSFER TO CAPITAL (from Page 13)	71,400.00	19,835.62	73,100.00	
DEBENTURE DEBT CHARGES (from Page 12)	0.00	0.00	0.00	
OTHER LONG-TERM DEBT CHARGES	0.00	0.00	0.00	
<u>TRANSFERS</u>				
Deficit Recovery, 2014, 15, 16, 17(Page 9)	50,626.00	50,626.00	0.00	
Transfer to Utility Reserve	20,000.00	20,000.00	20,000.00	
Transfer to _____ Reserve		0.00		
<b>TOTAL EXPENDITURE</b>	<b>325,343.00</b>	<b>233,687.73</b>	<b>288,215.00</b>	<b>0.00</b>
NET OPERATING SURPLUS (DEFICIT)	0.00	31,316.46	0.00	0.00

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

Municipality of McCreary

For the Year 2020

**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
Congregate Meal Program	16/2013	2033	118,341.48	6,173.60	112,167.88	5,538.38	11,711.98			11,711.98	
					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	
					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	
			118,341.48	6,173.60	112,167.88	5,538.38	11,711.98	0.00	0.00	11,711.98	

**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	
Urban At Large	9,727,270		1,173,370	10,900,640		11,711.98			11,711.98	Mill Rate = 1.075
				0						
				0						
				0						
						11,711.98	0.00	0.00	11,711.98	

**CAPITAL BUDGET**  
(current year)  
**Municipality of McCreary**

For the Year 2020

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Cemetery Expansion	5,000.00			5,000.00	
Cemetery Columbarium	15,000.00			15,000.00	
Cemetery Records Cabinets in Gazebo	1,400.00			1,400.00	
Fire Department Radios	12,410.00			12,410.00	
Sea Can - Waste Disposal Site	5,000.00			5,000.00	
432 Frist Avenue - Roof	12,000.00			12,000.00	
Box Scraper	4,500.00			4,500.00	
Community Well	10,000.00			10,000.00	
2020 Flood Preparedness	65,709.00	65,709.00			
Recreation Facility Fire Safety Work	12,000.00			12,000.00	
Beverley Avenue Road Reconstruction	50,000.00			50,000.00	
Main Lift Station Gate Valves	8,100.00			8,100.00	
Neptune System Upgrade	12,000.00			12,000.00	
Sensor System - Water Plant	3,000.00			3,000.00	
Beverley Avenue Water Line Replacement	50,000.00			50,000.00	

266,119.00

TOTAL

65,709.00

Page 7 (acct. 9320)

0.00

Page 10-

200,410.00

Part 2

0.00

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Hutton Memorial - Cabinets	1,400.00				Hutton Trust
Cemetery Reserve - Expansion	5,000.00				Cemetery Reserve
General Reserve - Columbarium	15,000.00				General Reserve
Fire Reserve - Radio Upgrades	12,410.00				Fire Reserve
Gas Tax Reserve - Beverley Street	50,000.00				Gas Tax Reserve
General Reserve - 432 First Ave Roof	12,000.00				General Reserve
Gas Tax Reserve - Sea Can	5,000.00				Gas Tax Reserve
Equipment Reserve - Box Scraper	4,500.00				Equipment Reserve
General Reserve - Community Well	10,000.00				General Reserve
General Reserve - Rec Facility Fire Safety	12,000.00				General Reserve
Water & Sewer Reserve - Gate Valves	0.00		8,100.00		Water & Sewer Res
Water & Sewer Reserve - Neptune Upg	0.00		12,000.00		Water & Sewer Res
Water & Sewer Reserve - Sensor System	0.00		3,000.00		Water & Sewer Res
Gas Tax Reserve - Beverley Water Line	0.00		50,000.00		Gas Tax Reserve

127,310.00

Page 2

0.00

Part 1

73,100.00

Page 10-

0.00

Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council # \_\_\_\_/2020

(Head of Council), Mike Gawaziuk

\_\_\_\_ 2020

(Chief Administrative Officer), Wendy L. Turko

