

THE TOWN OF CARMAN
BY-LAW #02/1849

Being a by-law of the Town of Carman providing for the adoption of the estimates and setting out the rates of levies for the year, A.D. 2002.

WHEREAS, pursuant to the provisions of *The Municipal Act*, L. M., 1996, c. M58, Section 304, Subsection (1),

“No later than May 15 of each year, after adopting its operating budget for the year, a council must, by by-law

- (a) set a rate or rates of tax sufficient to rise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax; and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

NOW THEREFORE the Council of the Town of Carman, in open council assembled, enacts as follows:

ESTIMATES

- (1) **THAT** the estimates of the Town of Carman of all sums required for the lawful purposes of the corporation for the year 2002 as set forth in Schedule "A", hereto attached, and identified by the signature of the Head of Council and the Chief Administrative Officer are, hereby, approved and adopted.
- (2) **THAT** the capital expenditures of the Town of Carman, for the years, A.D. 2003 to 2007, both inclusive, as set forth in Schedule "A", hereto attached and identified by the signatures of the Head of Council and the Chief Administrative Officer are, hereby approved and adopted.

UNCONTROLLABLE PURPOSES

- (3) **THAT** the following respective rates of so much on the dollar be and hereby are levied for the year 2002 upon the assessed value of all the rateable property in the municipality respectively liable therefore according to the latest revised assessment roll of the general and personal property thereof, to raise the sums

THE TOWN OF CARMAN
BY-LAW #02/1849

required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A":

RATES	Assessment
(a) Foundation Levy: Farm and Residential	6.82.....36,206,210
Other.....	16.52.....11,403,010
Midland School Division No. 25	17.38.....47,736,300

to provide for the payments to the said School Division in the amounts required for school purposes.

(b) A special rate of 2.07 mills on the dollar of assessment (\$61,355,250) to provide for the payment of the amount due and payable in the year 2002 on debentures issued under By-laws #1087 and #99/1824.

(c) A special rate of .82 mills on the dollar of assessment (\$61,355,250) to provide for the payment of the amount due and payable in the year 2002 on debentures issued under By-law #1831.

CONTROLLABLE PURPOSES


- (4) (a) THAT a general rate of 16.06 mills on the dollar of assessment (\$51,695,660) be and hereby is levied for the year 2002 upon the assessed value of all the rateable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof, to provide for the payment of the amount estimated as required for the general controllable purposes of the corporation.
- (b) THAT a special rate of 1.80 mills on the dollar of assessment (\$61,305,080) be and hereby is levied for the year 2002 upon the assessed value of all rateable general and personal property assessment rolls thereof, to provide for the payment of the amount estimated as required, to operate the scavenging system and nuisance ground.
- (c) A special rate of .75 mills on the dollar of assessment (\$51,695,660) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2002 to the Machinery Replacement Reserve.
- (5) (a) THAT all taxes and rates imposed and levied in the Town of Carman for the year 2002 shall be deemed to have been imposed and to be due and payable on the 30th day of August, A.D. 2002.
- (b) THAT to all taxes remaining unpaid after the 30th day of August, A.D. 2002 there shall be added on the first day of each month after the day, a penalty of an equal to one-and-one-quarter (1¼) per cent, of the taxes

**THE TOWN OF CARMAN
BY-LAW #02/1849**

remaining unpaid or in arrears, and that those penalties shall continue to be added until the said taxes and penalties are paid.

DONE AND PASSED in Council, duly assembled, at the Council Chamber, in the Memorial Hall, in the Town of Carman, in the Province of Manitoba, this 28th day of March A.D. 2002.

THE TOWN OF CARMAN



R. Murray Rinn, Mayor



Cheryl Young, Chief Administrative Officer

Read a first time the 14th day of March A. D. 2002.
Read a second time the 28th day of March A. D. 2002.
Read a third time the 28th day of March A. D. 2002.

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman


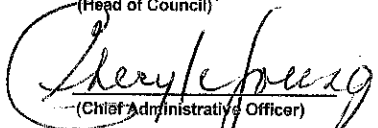
For the Year 2002

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy – Page 8	2,254,950	2,254,930.20	2,312,094	
Grants in Lieu of Taxes – Page 8	81,785	81,782.71	109,536	
Sub-total	2,336,735	2,336,712.91	2,421,630	
Requisitions (deduct) – Page 8	-1,214,109	-\$1,214,109.00	-1,265,844	
Net Municipal Taxes and Grants in Lieu of Taxes	1,122,626	1,122,603.91	1,155,786	1,214,657
Other Revenue – Page 2	592,165	660,491.48	644,350	648,400
Transfers from Accumulated Surplus and Reserves – Page 2	0	-	0	0
Total Revenue	1,714,791	1,783,095.39	1,800,136	1,863,057

EXPENDITURE

General Government Services	309,165	284,142.63	330,340	334,900
Protective Services	293,000	283,157.54	299,385	311,300
Transportation Services	495,850	530,102.09	597,600	702,500
Environmental Health Services	106,500	118,592.83	110,800	116,000
Public Health and Welfare Services	11,500	10,074.69	11,500	11,500
Environmental Development Services	4,500	3,570.73	3,550	4,500
Economic Development Services	35,600	36,224.38	44,900	40,700
Recreation and Cultural Services	143,885	132,275.97	132,420	139,560
Fiscal Services	275,095	302,629.49	233,005	157,097
Transfers – Deferred Surplus – Page 9 – Reserves – Page 5	35,000	75,000.00	40,000	45,000
Total Basic Expenditure	1,710,095	1,775,770.35	1,803,500	1,863,057
Allowance For Tax Assets – Page 8	4,696	4,696.00	-3,364	
Total Expenditure	1,714,791	1,780,466.35	1,800,136	1,863,057
Net Operating Surplus (Deficit)	0	2,629.04	0	0

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p>March 28, 2002</p>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town of Carman

For the Year 2002

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue		20,000	46,689.93	20,000	20,000
Taxes Added					
Licenses		800	890.00	900	900
	- Animal				
	- Bicycle				
	- Business & Other	3,600	3,750.00	5,000	5,000
	- Other	58,000	60,944.08	60,000	62,000
	Trailer License		75.00		
Permits					
	- Building	6,910	6,134.70	7,500	6,000
	- Other				
Fines			362.34		
Sales of Service					
	- General Government	5,000	1,890.00	2,000	2,000
	- Protective	2,500	1,370.60	1,500	3,000
	- Transportation	4,375	2,989.43	3,000	3,000
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods			1,000.00	0	0
Rentals		6,600	8,675.00	8,500	9,000
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		18,000	13,790.57	12,000	12,000
Tax and Redemption Penalties		5,500	5,648.23	5,700	6,000
Development and Dedication Fees					
Video Lottery Terminal Transfers		42,000	41,847.83	42,000	42,000
Provincial Municipal Tax Sharing (Pop. 2704)		320,000	356,778.96	355,000	355,000
Conditional Transfers					
(Page 9)	- Federal Government				
	- Provincial Government	26,100	20,146.68	27,100	27,500
	- Local Government	43,180	45,411.44	54,150	55,000
	- Other				
Other Income					
	MPSP/Parking Plugs/Misc.	29,600	42,096.69	40,000	40,000
Total Other Revenue - Page 1		592,165	660,491.48	644,350	648,400
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13				
Total Transfers - Page 1		0	0	0	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		592,165	660,491.48	644,350	648,400

BUDGETED EXPENDITURE
Town of Carman
For the Year 2002

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	39,300	39,300.00	39,300	42,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	105,980	106,005.67	108,000	110,000
1215	Office	36,025	30,010.14	31,000	34,000
1216	Legal	1,500	-	1,500	1,500
1217	Audit	3,700	3,605.01	3,610	3,600
1218	Assessment	32,000	32,410.00	34,000	35,000
1240	Taxation	800	2,260.39	2,500	3,000
1300	Other General Government				
1310	Elections	550	541.00	4,500	600
1320	Conventions	7,360	5,174.75	5,500	7,200
1330	Damage Claims and Liability Insurance	18,000	307.90	20,000	30,000
1340	Intergovernmental Relations		40.00		
1350	Grants	17,450	15,820.40	33,630	16,000
1360	Other General Government-Sundry	12,200	16,400.01	13,800	15,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits	59,300	57,267.36	58,000	62,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		334,165	309,142.63	355,340	359,900
1991	Recoveries (deduct) - Utility	(25,000)	(25,000.00)	(25,000)	(25,000)
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		309,165	284,142.63	330,340	334,900
PROTECTIVE SERVICES					
2100	Police	230,000	227,495.20	231,000	240,000
2400	Fire	53,100	46,140.98	57,385	60,000
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	4,000	4,547.10	4,700	5,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	300	300.00	300	300
2640	Animal and Pest Control	2,600	2,868.11	3,000	3,000
2650	Other - Traffic Services	3,000	1,806.15	3,000	3,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1		293,000	283,157.54	299,385	311,300
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		102,550	128,662.78	130,000	135,000
32302	- Equipment Fuel	25,600	23,937.82	25,000	30,000
32303	- Equipment Repairs and Maintenance	36,000	42,522.77	40,000	40,000
32304	- Equipment Insurance and Registration	5,000	5,319.00	5,400	5,500
32305	- Workshop and Yard Operations	31,000	33,802.75	35,000	45,000
	-				
32311	Road Maintenance - Labour	22,000	25,526.98	22,000	25,000
32312	- Materials	58,000	43,954.91	84,500	85,000
32313	- Rentals				
	-				
Transportation Services Sub-Total Forward to Page 4		280,150	303,727.01	341,900	365,500

BUDGETED EXPENDITURE
Town of Carman
For the Year 2002

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
Transportation Services Sub-Total Forward from Page 3		280,150	303,727.01	341,900	365,500
32321	Road Re-Construction - Labour				
32322	- Materials	80,000	88,953.04	130,000	80,000
32323	- Rentals				
32330	Sidewalks and Boulevards	15,000	30,555.43	18,000	10,000
32340	Ditches and Road Drainage				
32350	Storm Sewers	22,200	1,683.56		
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	26,000	17,123.16	25,000	25,000
32372	- Materials	15,000	12,698.08	15,000	15,000
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	45,500	45,704.72	46,500	46,000
32600	Traffic Services	2,000	1,506.92	1,500	2,000
32700	Parking	9,000	3,439.55	700	159,000
32900	Other Road Transport		2.21		
	Other Transportation Services	21,000	24,708.41	21,000	20,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		495,850	530,102.09	597,600	702,600
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	51,500	60,649.17	56,000	55,000
4330	Nuisance Grounds	50,000	49,173.50	48,800	55,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Recycling	5,000	8,770.16	6,000	6,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		106,500	118,592.83	110,800	116,000
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	10,000	10,000.00	10,000	10,000
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance				
5430	Social Welfare Services	1,500	74.69	1,500	1,500
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		11,500	10,074.69	11,500	11,500
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,500	2,867.54	2,800	2,500
6241	Urban Area Weed Control	2,000	703.19	750	2,000
	Other				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		4,500	3,570.73	3,550	4,500

BUDGETED EXPENDITURE

**Town of Carman
For the Year 2002**

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests		100.00		
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation			2,100	5,000
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7200	Regional Development	2,350	2,309.96	2,400	2,400
7300	Industrial Development	1,250	1,814.42	8,400	1,300
7400	Other Economic Development	32,000	32,000.00	32,000	32,000
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		35,600	36,224.38	44,900	40,700

RECREATION AND CULTURAL SERVICES

8110	Recreation	68,675	68,675.00	68,000	68,000
8120	Community Centers and Halls	18,400	18,359.80	19,000	19,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	1,400	3,513.05	1,600	1,600
8180	Parks and Playgrounds	17,100	3,386.68	5,000	10,000
8190	Other Recreational Facilities	60	91.44	2,100	60
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8240	Museums	3,000	3,000.00	1,500	1,000
8250	Libraries	33,200	33,200.00	31,170	35,000
8280	Other Cultural Facilities	4,050	4,050.00	4,050	5,000
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		143,885	132,275.97	132,420	139,560

FISCAL SERVICES

9111	L. U. D. of _____				
9112	L. U. D. of _____				
9113	L. U. D. of _____				
9114	L. U. D. of _____				
9320	Transfer to Capital - Page 13	50,500	79,286.24	53,000	50,000
9330	Transfer to Utility - Page 6	171,075	171,074.53	127,570	53,837
9410	Debenture Debt Charges - Page 11	50,760	50,756.27	50,756	50,760
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	2,760	1,512.45	1,679	2,500
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1		275,095	302,629.49	233,005	157,097

TRANSFERS

9900	General Reserve		40,000.00		
9910	Specific Reserves:				
9911	- Replacement Reserve	35,000	35,000.00	40,000	45,000
9912	- Capital Development				
9913	- Other _____				
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TOTAL TRANSFERS - TO PAGE 1		35,000	75,000.00	40,000	45,000

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman
For the Year 2002

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	318,000.00	321,634.02	321,000.00	330,000.00
	- Commercial and Bulk	62,000.00	34,924.72	35,000.00	36,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total		380,000.00	356,558.74	356,000.00	366,000.00
330	Penalties	3,800.00	3,543.94	3,600.00	3,600.00
340	Hydrant Rentals	3,705.00	3,705.00	3,705.00	3,705.00
350	Installation Service	25,000.00	19,352.13	20,000.00	20,000.00
360	Connection Revenue - Net				
370	Provincial Grants	25,000.00	25,000.00	325,000.00	25,000.00
380	Other Revenue	1,500.00	425.76	1,500.00	1,500.00
390	Transfer from Revenue Fund - Page 5	171,076.00	171,074.53	127,570.00	53,837.00
396	Transfer from Reserves - Utility - Page 13			30,000.00	
397	Transfer from Accumulated Surplus				
TOTAL REVENUE		610,081.00	579,660.10	867,375.00	473,642.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration	40,470.00	37,515.53	38,000.00	40,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	144,135.00	159,364.46	170,000.00	175,000.00
414	Water Purchases	95,000.00	95,803.17	96,500.00	97,500.00
415	Service of Supply				
416	Transmissions and Distribution	26,500.00	24,735.04	55,000.00	25,000.00
417	Other Water Supply Costs	10,000.00	5,163.46	6,000.00	6,000.00
418	Connections - Net Loss	38,000.00	7,849.43	10,000.00	10,000.00
	TOTAL	352,105.00	330,431.09	375,500.00	353,500.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	20,500.00	15,700.56	16,000.00	16,000.00
423	Sewage Lift Station	12,500.00	11,520.17	12,000.00	13,000.00
424	Sewage Treatment and Disposal	13,900.00	10,782.00	21,305.00	12,305.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	46,900.00	38,002.73	49,305.00	41,305.00
430	TRANSFER TO CAPITAL - Page 13	25,000.00	22,969.04	300,000.00	
440	TRANSFERS TO RESERVES				
441	S/W Replacement B/L	15,000.00	15,000.00	15,000.00	25,000.00
442	B/L				
	TOTAL	15,000.00	15,000.00	15,000.00	25,000.00
450	DEBENTURE DEBT CHARGES - Page 12	171,076.00	171,074.53	127,570.00	53,837.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 20__ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
TOTAL EXPENDITURE		610,081.00	577,477.39	867,375.00	473,642.00
NET OPERATING SURPLUS (DEFICIT)			2,182.71		

Town of Carman

For the Year 2002

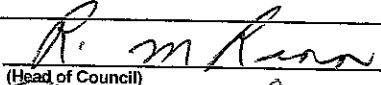
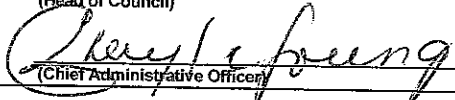
CALCULATION OF TAX LEVIES

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Allowance		Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
					Basic	Tax Assets						
Requisition Taxes:												
Foundation - Residential	35,300,220		905,990	36,206,210	247,804	-378	246,926	6.82	240,747	6,179		246,926
Foundation - Other	10,121,320		1,281,690	11,403,010	188,150	228	188,378	16.52	167,204	21,174		188,378
Special - Midland #25	45,548,620		2,187,680	47,736,300	829,890	-233	829,657	17.38	791,635	38,022		829,657
Special												
Special												
Special												
Hospital District												
Total Requisition					1,265,844	(883)	1,264,961		1,199,586	65,375	0	1,264,961
Local Urban Districts:												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debtenture Debt Charges:												
Spec. Tax 1087 & 99/1824	59,779,740		1,575,510	61,355,250	127,570	(565)	127,005	2.07	123,744	3,261		127,005
00/1831 Pool	59,779,740		1,575,510	61,355,250	50,756	(445)	50,311	0.82	49,019	1,292		50,311
Special Services Levies:												
Scavenging	59,731,330		1,573,750	61,305,080	110,800	(451)	110,349	1.80	107,516	2,833		110,349
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Machinery Replacement	49,507,980		2,187,680	51,695,660	40,000	(1,228)	38,772	0.75	37,131	1,641		38,772
General Municipal:												
Rural Area												
At Large	49,507,980		2,187,680	51,695,660	830,024	208	830,232	16.06	795,098	35,134		830,232
Business Tax, Fees	1527500 x 0%											
Other Revenue and Transfers					644,350		644,350				644,350	644,350
Budgeted Deficit												
Total Municipal					1,803,500	(2,481)	1,801,019		1,112,508	44,161	644,350	1,801,019
Totals					3,069,344	(3,364)	3,065,980		2,312,094	109,536	644,350	3,065,980

c= 55.4; R=45.7

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Carman

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2003	2004	2005	2006	2007	Total	Operating	Reserves	Debenture Sales	Other
Machinery: Bucket Truck	4	25,000.00					25,000.00		25,000.00	
Garbage Truck			3	50,000.00			50,000.00		50,000.00	
Sweeper				1	50,000.00		50,000.00		50,000.00	
Tractor/Blower					1	50,000.00	50,000.00		50,000.00	
Bobcat									30,000.00	
							30,000.00			
Utility Extensions	3	10,000.00	2	10,000.00	2	10,000.00	3	10,000.00	50,000.00	
									50,000.00	
Office: Furniture				1,000.00		4	1,000.00		2,000.00	
Computer					3	10,000.00			10,000.00	
Copier						5,000.00			5,000.00	
Storm Sewer			4	5,000.00	4	5,000.00	3	5,000.00	4	5,000.00
									20,000.00	
Sewage Lagoon								1	100,000.00	
										100,000.00
Landfill	2	50,000.00	1	50,000.00						
										100,000.00
Sewage Lift Station	1	85,000.00								
									85,000.00	
		170,000.00		116,000.00		80,000.00		66,000.00	145,000.00	577,000.00
SOURCE OF FUNDS-ANNUAL										
OPERATING				1,000.00		5,000.00		1,000.00		7,000.00
RESERVES		120,000.00		65,000.00		75,000.00		65,000.00	45,000.00	370,000.00
DEBENTURE SALES		50,000.00		50,000.00					100,000.00	200,000.00
OTHER										-

Departmental Use Only	Adopted by Resolution of Council
	March 28, 2002  (Head of Council)  (Chief Administrative Officer)