

**THE TOWN OF CARMAN  
BY-LAW #07/1900**

**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. 2007.**

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 2007 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. 2008 to 2012, 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 2007 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 #07/1900**

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: Other.....16.08.....	13,727,560
Prairie Rose School Division.....19.11.....	58,762,130
to provide for the payments to the said School Division in the amounts required for school purposes.	
(b) A special rate of .66 mills on the dollar of assessment (\$74,481,460) to provide for the payment of the amount due and payable in the year 2007 on debentures issued under By-law 00/1830.	
(c) A special rate of .68 mills on the dollar of assessment (\$74,481,460) to provide for the payment of the amount due and payable in the year 2007 on debentures issued under By-law #00/1831.	
(d) A special rate of .59 mills on the dollar of assessment (\$74,481,460) to provide for the payment of the amount due and payable in the year 2007 on debentures issued under By-law #04/1875 & #07/1896.	

**CONTROLLABLE PURPOSES**

- (4) (a) THAT a general rate of 24.57 mills on the dollar of assessment (\$63,089,160) be and hereby is levied for the year 2007 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 fee be levied as per By-Law No. 07/1898 under Special Services Plan No. 1/2007 on all properties in the Town of Carman with building assessment/improvements, in the amount of \$87,906.00, to operate the Waste Collection and Disposal System.
- (c) A special rate of .47 mills on the dollar of assessment (\$63,089,160) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2007 to the Machinery Replacement Reserve.
- (d) A special rate of .32 mills on the dollar of assessment (\$63,089,160) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2007 to the Fire Reserve.

**THE TOWN OF CARMAN**  
**BY-LAW #07/1900**

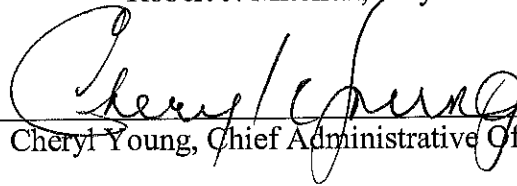
- (5) (a) THAT all taxes and rates imposed and levied in the Town of Carman for the year 2007 shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2007.
- (b) THAT to all taxes remaining unpaid after the 31st day of August, A.D. 2007 there shall be added on the first day of each month after the day, a penalty of an equal to one-and-one-quarter (1¼) per cent, of the taxes 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 17th day of April A.D. 2007.

THE TOWN OF CARMAN



Robert J. Mitchell, Mayor



Cheryl Young, Chief Administrative Officer

Read a first time the 22nd day of March A. D. 2007.  
Read a second time the 11th day of April A. D. 2007.  
Read a third time the 17th day of April A. D. 2007.

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman

For the Year 2007

**REVENUE**

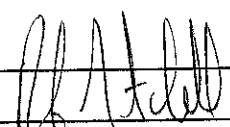
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy – Page 8	2,726,670	2,726,674.04	3,033,745	
Grants In Lieu of Taxes – Page 8	130,736	130,732.90	144,111	
Sub-total	2,857,406	2,857,406.94	3,177,856	
Requisitions (deduct) – Page 8	-1,335,885	-\$1,335,885.00	-1,372,958	
Net Municipal Taxes and Grants in Lieu of Taxes	1,521,521	1,521,521.94	1,804,898	1,810,000
Other Revenue – Page 2	1,676,998	1,128,482.65	1,044,558	1,028,457
Transfers from Accumulated Surplus and Reserves – Page 5	0	-		0
<b>Total Revenue</b>	<b>3,198,519</b>	<b>2,650,004.59</b>	<b>2,849,456</b>	<b>2,838,457</b>

**EXPENDITURE**

General Government Services	354,500	357,321.34	418,260	474,500
Protective Services	465,133	399,732.29	454,389	467,800
Transportation Services	1,002,274	1,079,354.62	1,034,192	1,010,500
Environmental Health Services	198,000	211,689.78	249,774	249,774
Public Health and Welfare Services	11,100	11,078.86	11,100	11,100
Environmental Development Services	20,000	9,657.14	25,000	20,000
Economic Development Services	29,340	12,543.00	26,965	37,000
Recreation and Cultural Services	266,165	267,533.38	249,785	252,000
Fiscal Services	717,177	161,098.43	335,783	225,783
Transfers – Deferred Surplus – Page 9 – Reserves – Page 5	141,504	141,504.54	50,000	90,000
<b>Total Basic Expenditure</b>	<b>3,205,193</b>	<b>2,651,513.38</b>	<b>2,855,248</b>	<b>2,838,457</b>
Allowance For Tax Assets – Page 8	(6,674)	(6,674.00)	(5,792)	
<b>Total Expenditure</b>	<b>3,198,519</b>	<b>2,644,839.38</b>	<b>2,849,456</b>	<b>2,838,457</b>
Net Operating Surplus (Deficit)	0	5,165.21	0	0

Departmental Use Only

Adopted by Resolution of Council  
April 11, 2007

  
(Head of Council)

  
(Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**Town of Carman**

**For the Year 2007**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		50,000	63,353.47	45,000	30,000
Licenses		1,200	1,140.00	1,200	1,200
	- Animal				
	- Bicycle				
	- Business & Other	7,300	4,773.75	5,000	7,500
	- Other	74,000	67,279.34	72,000	70,000
	Trailer License				
Permits					
	- Building	30,000	13,780.83	25,000	25,000
	- Other				
Fines					
Sales of Service					
	- General Government	2,000	1,925.00	2,000	2,000
	- Protective	7,000	4,557.91	5,000	7,000
	- Transportation	9,000	16,846.22	18,000	9,000
	- Environmental Health	70,000	70,498.10	131,868	75,000
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		20,400	21,375.00		
Rentals		7,175	7,825.00	8,000	7,200
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		10,000	11,385.47	11,000	10,000
Tax and Redemption Penalties		8,000	9,725.82	9,700	8,000
Development and Dedication Fees		44,804			
Video Lottery Terminal Transfers		53,343	53,363.08	62,514	56,000
Provincial Municipal Tax Sharing (Pop.)		405,656	405,656.40	420,835	411,687
Conditional Transfers		13,844	12,787.88		54,000
(Page 9)	- Federal Government				
	- Provincial Government	39,580	30,031.89	35,000	40,000
	- Local Government	555,688	79,950.40	103,545	100,000
	- Other Gas Tax	106,504	106,504.54	63,896	79,870
Other Income		55,000	39,218.01	25,000	35,000
<b>Total Other Revenue</b>	- Page 1	1,570,494	1,021,978.11	1,044,558	1,028,457
Transfers From					
	- Accumulated Surplus				
	- Reserves	106,504	106,504.54		
<b>Total Transfers</b>	- Page 1	106,504	106,504.54	0	0
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	- PAGE 8	1,676,998	1,128,482.65	1,044,558	1,028,457

**BUDGETED EXPENDITURE**  
**Town of Carman**  
**For the Year 2007**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	35,900	39,020.00	57,900	70,000
<b>General Administrative</b>					
1200	Chief Administrative Officer and Staff	125,000	127,155.48	142,000	155,000
1212	Office	42,000	42,630.41	45,000	50,000
1215	Legal	7,500	7,946.59	8,000	12,000
1216	Audit	3,750	4,815.00	5,000	5,000
1217	Assessment	38,240	38,239.00	38,210	40,000
1218	Taxation	2,700	1,939.91	2,500	3,500
1240					
<b>Other General Government</b>					
1300	Elections	5,000	7,373.30	2,000	2,000
1310	Conventions	5,500	4,334.16	5,000	7,000
1320	Damage Claims and Liability Insurance	26,000	26,557.18	28,000	30,000
1330	Intergovernmental Relations				
1340	Grants	23,850	21,702.03	34,650	40,000
1360	Other General Government-Sundry	17,860	17,918.53	20,000	20,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits	71,200	67,689.75	80,000	90,000
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>404,500</b>	<b>407,321.34</b>	<b>468,260</b>	<b>524,500</b>
1991	Recoveries (deduct) - Utility	(50,000)	(50,000.00)	-50,000	-50,000
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>354,500</b>	<b>357,321.34</b>	<b>418,260</b>	<b>474,500</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	285,000	253,551.54	273,039	290,000
2400	Fire	112,795	95,332.66	139,500	131,500
<b>Emergency Measures</b>					
2500	Emergency Measures Organization				
2510	Flood Control				
2520	Ambulance Services				
2540	Other	47,438	31,098.45	18,750	20,000
2550					
<b>Other Protection</b>					
2600	Building Inspection	13,000	14,152.56	15,000	18,000
2621	Electrical Inspection				
2622	Plumbing Inspection				
2623	Other Safety Inspections				
2626	License Inspection	300	275.00	300	300
2630	Animal and Pest Control	2,800	2,482.65	3,000	4,000
2640	Other - Protective Services	3,800	2,839.43	4,800	4,000
2650					
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>465,133</b>	<b>399,732.29</b>	<b>454,389</b>	<b>467,800</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Road Transport</b>					
<b>Administration</b>					
32110	Road Commissioners' Fees and Mileage				
<b>Engineering</b>					
32200					
<b>Roads and Streets</b>					
<b>Unallocated Costs - Equipment Operators' Wages and Benefits</b>					
32301		255,330	295,158.36	308,792	340,000
32302	- Equipment Fuel	36,000	40,613.68	45,000	40,000
32303	- Equipment Repairs and Maintenance	47,000	51,469.32	60,000	60,000
32304	- Equipment Insurance and Registration	12,500	10,390.76	12,000	13,500
32305	- Workshop and Yard Operations	34,500	40,757.54	35,000	35,000
<b>Road Maintenance</b>					
32311	- Labour				
32312	- Materials	223,972	232,621.93	325,000	200,000
32313	- Rentals				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>609,302</b>	<b>671,011.59</b>	<b>785,792</b>	<b>688,500</b>

**BUDGETED EXPENDITURE**  
**Town of Carman**  
**For the Year 2007**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
Transportation Services Sub-Total Forward from Page 3		609,302	671,011.59	785,792	688,500
32321	Road Re-Construction - Labour				
32322	- Materials	173,068	194,442.74	58,004	200,000
32323	- Rentals				
32324	- Gas Tax Project	106,504	106,504.00	63,896	
32330	Sidewalks and Boulevards	6,900	11,764.22	25,000	10,000
32340	Ditches and Road Drainage	20,000	1,872.03	2,500	5,000
32350	Strom Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	10,000	15,894.99	20,000	20,000
32372	- Materials				
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	47,500	47,813.92	50,000	50,000
32600	Traffic Services	2,000	2,313.67	3,000	2,000
32700	Parking	2,500	938.23	1,500	3,000
32900	Other Road Transport				
	Other Transportation Services	25,500	26,799.23	24,500	32,000
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,002,274</b>	<b>1,079,364.62</b>	<b>1,034,192</b>	<b>1,010,500</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	93,000	111,986.29	134,774	134,774
4330	Nuisance Grounds	93,900	80,968.08	95,000	95,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Recycling	11,100	18,745.41	20,000	20,000
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>198,000</b>	<b>211,689.78</b>	<b>249,774</b>	<b>249,774</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	7,500	7,500.00	7,500	7,500
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	3,600	3,578.86	3,600	3,600
	Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES - TO PAGE 1</b>		<b>11,100</b>	<b>11,078.86</b>	<b>11,100</b>	<b>11,100</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	20,000	9,657.14	25,000	20,000
	Other				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>20,000</b>	<b>9,657.14</b>	<b>25,000</b>	<b>20,000</b>

**BUDGETED EXPENDITURE**

**Town of Carman  
For the Year 2007**

**ECONOMIC DEVELOPMENT SERVICES**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	1,800	1,799.00	1,965	2,000
7200	Regional Development	2,700			
7300	Industrial Development				
7400	Other Economic Development	24,840	10,744.00	25,000	35,000
7410	Tourism				
7420	Public Receptions				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>29,340</b>	<b>12,543.00</b>	<b>26,965</b>	<b>37,000</b>

**RECREATION AND CULTURAL SERVICES**

8110	Recreation	161,965	161,964.96	135,085	130,000
8120	Community Centers and Halls	37,000	37,082.31	33,000	35,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	1,350	1,843.26	2,000	2,500
8180	Parks and Playgrounds	2,100	2,164.52	2,500	2,500
8190	Other Recreational Facilities	8,150	8,342.41	18,500	18,500
8240	Museums	3,100	3,100.00	4,000	5,000
8250	Libraries	42,900	42,986.85	44,200	48,000
8280	Other Cultural Facilities	9,600	10,049.07	10,500	10,500
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>268,165</b>	<b>267,633.38</b>	<b>249,785</b>	<b>262,000</b>

**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	589,148	25,706.65	186,500	76,500
9330	Transfer to Utility - Page 6	49,084	49,084.29	49,084	49,084
9410	Debenture Debt Charges - Page 11	77,445	77,444.95	95,199	95,199
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest	1,500	8,862.54	5,000	5,000
9440	Other Debt Charges				
	Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>717,177</b>	<b>161,098.43</b>	<b>335,783</b>	<b>225,783</b>

**TRANSFERS**

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	25,000	25,000.00	30,000	50,000
9912	- Capital Development				
9913	- Other Fire Reserve			20,000	40,000
	Storm Sewer	10,000	10,000.00		
		106,504	106,504.54		
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>141,504</b>	<b>141,504.54</b>	<b>50,000</b>	<b>90,000</b>



**UTILITY OPERATING FUND**  
**BUDGETED REVENUE AND EXPENDITURE**  
**Town of Carman**  
**For the Year 2007**

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	401,975.00	391,873.58	401,975	480,000
	- Commercial and Bulk	30,258.00	63,146.71	30,258	36,000
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total		432,233.00	455,020.29	432,233	516,000
330	Penalties	500.00	926.57	500	500
340	Hydrant Rentals	5,000.00	5,000.00	5,000	5,000
350	Installation Service	5,000.00	21,214.65	10,000	5,000
360	Connection Revenue - Net				
370	Grants	427,000.00	53,916.62	425,000	25,000
380	Other Revenue	2,267.00	3,395.00	4,000	2,500
390	Transfer from Revenue Fund - Page 5	49,084.00	49,084.29	49,084	49,084
396	Transfer from Reserves - Utility - Page 13			95,000	
397	Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>		<b>921,084.00</b>	<b>588,559.42</b>	<b>1,020,817</b>	<b>603,084</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	63,500.00	53,057.65	55,000	75,000
412	Customer Billings and Collections				
413	Purification and Treatment	155,000.00	193,206.39	166,700	182,000
414	Water Purchases	105,000.00	119,896.20	120,000	115,000
415	Service of Supply				
416	Transmissions and Distribution	31,000.00	27,659.27	31,000	40,000
417	Other Water Supply Costs				
418	Connections - Net Loss	20,000.00	7,582.96	20,000	28,000
<b>TOTAL</b>		<b>374,500.00</b>	<b>401,402.47</b>	<b>392,700</b>	<b>440,000</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	25,000.00	11,676.57	16,033	32,000
423	Sewage Lift Station	20,000.00	26,819.67	25,000	26,000
424	Sewage Treatment and Disposal	15,500.00	32,054.62	103,000	21,000
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
<b>TOTAL</b>		<b>60,500.00</b>	<b>72,550.86</b>	<b>144,033</b>	<b>79,000</b>
430	TRANSFER TO CAPITAL - Page 13	402,000.00	28,916.66	400,000	
440	TRANSFERS TO RESERVES				
441	S/W Replacement B/L	35,000.00	35,000.00	35,000	35,000
442	B/L				
<b>TOTAL</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000</b>	<b>35,000</b>
450	DEBENTURE DEBT CHARGES - Page 12	49,084.00	49,084.29	49,084	49,084
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				
<b>TOTAL</b>					
<b>TOTAL EXPENDITURE</b>		<b>921,084.00</b>	<b>588,954.28</b>	<b>1,020,817</b>	<b>603,084</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>			<b>1,605.14</b>		

Town of Carman

For the Year 2007

CALCULATION OF TAX LEVIES

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>												
Foundation - Residential												
Foundation - Other	12,269,030		1,458,530	13,727,560	220,739		220,739	16.08	197,286	23,453		220,739
Special - Prairie Rose	56,191,440		2,570,690	58,762,130	1,152,219		1,152,219	19.11	1,073,818	49,126	29,275	1,152,219
Special												
Special												
Special												
Hospital District												
<b>Total Requisition</b>					1,372,958	-	1,372,958		1,271,104	72,579	29,275	1,372,958
<b>Local Urban Districts:</b>												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
<b>Debenture Debt Charges:</b>												
Lagoon #00/1830	72,602,240		1,879,220	74,481,460	49,084	74	49,158	0.66	47,918	1,240		49,158
Pool #00/1831	72,602,240		1,879,220	74,481,460	50,756	(109)	50,647	0.68	49,369	1,278		50,647
Transfer Station #07/1896	72,602,240		1,879,220	74,481,460	44,443	(499)	43,944	0.59	42,835	1,109		43,944
<b>Special Services Levies:</b>												
Waste Collection					249,774		249,774		85,194	2,712	161,868	249,774
<b>Deferred Surplus</b>												
General												
Utility												
<b>Reserve Funds</b>												
General												
Machinery Replacement	60,518,470		2,570,690	63,089,160	30,000	(348)	29,652	0.47	28,444	1,208		29,652
Fire	60,518,470		2,570,690	63,089,160	20,000	189	20,189	0.32	19,366	823		20,189
<b>General Municipal:</b>												
Rural Area												
At Large	60,518,470		2,570,690	63,089,160	1,555,200	(5,099)	1,550,101	24.57	1,486,939	63,162		1,550,101
Business Tax, Fees					2,576		2,576		2,576			2,576
Other Revenue and Transfers					853,415		853,415				853,415	853,415
Budgeted Deficit												
<b>Total Municipal</b>					2,855,248	(5,792)	2,849,456		1,762,641	71,532	1,015,283	2,849,456
<b>Totals</b>					4,228,206	(5,792)	4,222,414	27.29	3,033,745	144,111	1,044,558	4,222,414

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**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Town of Carman

For the Year 2007

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra		691,470	60.55	41,870		41,870
Centra		4,900	62.48	306		306
Centra		8,330	62.48	520	30	550
Conservation NEC		1,830	62.48	114	30	144
Highways Transportation		15,990	62.48	999		999
Housing	1,112,160		46.40	51,605	2,382	53,987
Manitoba Hydro		297,830	62.48	18,608	90	18,698
HMQ - Canada		268,520	62.48	16,777	90	16,867
Canada Post		169,660	62.48	10,600	90	10,690

Total - Pages 1,8 144,111

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
RM of Dufferin	Transfer Station/Garbage Pick up	30,000
RM of Dufferin	Fire & EMO	73,545
Gov.t of Canada/Province of Manitoba	Gas Tax	63,896
Province of Manitoba	Summer Students	1,500
Province of Manitoba	Dutch Elm	1,500
Province of Manitoba	WNV	12,000
Province of Manitoba	VLT	62,514
Province of Manitoba	Handivan	20,000
Province of Manitoba	Prov. Municipal Tax Sharing	420,835

Total - Page 2 685,790

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 1 -

**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 6 -

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Carman

For the Year 2007

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Pool	00/1831	2007	91,293.48	44,023.38	47,270.10	6,732.89	50,756.27		50,756.27	50,756.27	
Transfer Station	04/1875 & 07/1896	2024	483,626.47	15,746.01	467,880.46	28,696.51	\$44,442.52		\$44,442.52	\$44,442.52	

574,919.95	59,769.39	515,150.56	35,429.40	95,198.79		95,198.79	95,198.79
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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 Frontage	Raised by Other Revenue	Raised by Mill Rate
	72602240		1,879,220	74,481,460	95,198.79			95,198.79
	72,602,240		1,879,220	74,481,460	95,198.79			95,198.79

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

**Town of Carman**

**For the Year 2007**

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Sewage Lagoon	00/1830	2009	127,935.21	39,649.07	88,286.14	9,435.22	49,084.29		49,084.29	49,084.29	
			127,935.21	39,649.07	88,286.14	9,435.22	49,084.29		49,084.29	49,084.29	

**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 Frontage	Raised by Other Revenue	Raised by Mill Rate
	72,602,240		1,879,220	74,481,460	49,084.29			49,084.29
								-
	72,602,240		1,879,220	74,481,460	49,084.29			49,084.29

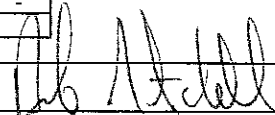


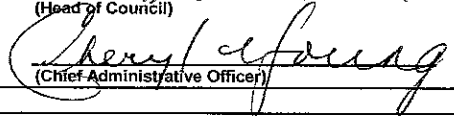
**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Town of Carman

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2008	2009	2010	2011	2012	Total	Operating	Reserves	Debenture Sales	Other	
Machinery:											
Truck	35,000.00					35,000.00		35,000.00			
Sweeper		50,000.00				50,000.00		50,000.00			
Tractor			50,000.00			50,000.00		50,000.00			
Bob Cat				65,000.00		65,000.00		65,000.00			
Backhoe					50,000.00	50,000.00		50,000.00			
Utility Extensions	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00		50,000.00			
Water Plant Upgrade			500,000.00	500,000.00		1,000,000.00		500,000.00	500,000.00		
Lagoon Expansion					650,000.00	650,000.00		650,000.00			
Manhole repairs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00				
Sewer/Water Line Upgrades	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	125,000.00				
Office: Furniture	1,000.00		1,000.00			2,000.00	2,000.00				
Computer		10,000.00				10,000.00	10,000.00				
Municipal Airport	35,000.00					35,000.00	35,000.00				
Industrial Park Expansion	300,000.00			300,000.00		600,000.00			600,000.00		
						-					
						-					
	416,000.00	105,000.00	596,000.00	910,000.00	745,000.00	2,772,000.00	222,000.00	1,450,000.00	1,100,000.00		
<b>SOURCE OF FUNDS-ANNUAL</b>	<b>TOTAL</b>										
<b>OPERATING</b>	71,000.00	45,000.00	36,000.00	75,000.00	710,000.00	937,000.00					
<b>RESERVES</b>	45,000.00	60,000.00	60,000.00	535,000.00	35,000.00	735,000.00					
<b>DEBENTURE SALES</b>	300,000.00		500,000.00	300,000.00		1,100,000.00					
<b>OTHER</b>											

**Departmental Use Only**

Adopted by Resolution of Council  
April 11, 2007

  
 (Head of Council)

  
 (Chief Administrative Officer)