

**THE TOWN OF CARMAN
BY-LAW #08/1912**

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. 2008.

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 2008 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. 2009 to 2013, 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 2008 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 #08/1912

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.....	13,939,560
Prairie Rose School Division..... 19.11.....	59,863,640
to provide for the payments to the said School Division in the amounts required for school purposes.	
(b) A special rate of .65 mills on the dollar of assessment (\$76,344,100) to provide for the payment of the amount due and payable in the year 2008 on debentures issued under By-law 00/1830 for the Sewage Lagoon project.	
(c) A special rate of .81 mills on the dollar of assessment (\$76,344,100) to provide for the payment of the amount due and payable in the year 2008 on debentures issued under By-law #07/1905 for the Sewer Forcemain Project.	
(d) A special rate of .59 mills on the dollar of assessment (\$76,344,100) to provide for the payment of the amount due and payable in the year 2008 on debentures issued under By-law #07/1896 for the Transfer Station project.	

CONTROLLABLE PURPOSES

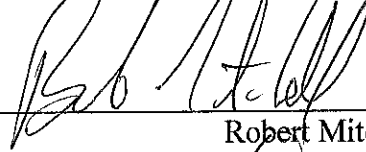
- (4) (a) THAT a general rate of 26.37 mills on the dollar of assessment (\$64,190,670) be and hereby is levied for the year 2008 upon the assessed value of all the rateable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof, 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 .47 mills on the dollar of assessment (\$64,190,670) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2008 to the Machinery Replacement Reserve.
- (d) 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 \$88,022.00, to operate the Waste Collection and Disposal System.

THE TOWN OF CARMAN
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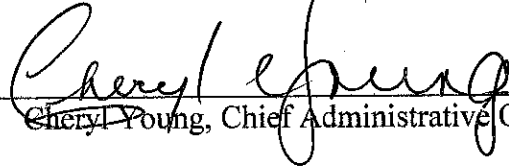
- (5) (a) THAT all taxes and rates imposed and levied in the Town of Carman for the year 2008 shall be deemed to have been imposed and to be due and payable on the 29th day of August, A.D. 2008.
- (b) THAT to all taxes remaining unpaid after the 29th day of August, A.D. 2008 there shall be added on the 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 20th day of March A.D. 2008.

THE TOWN OF CARMAN



Robert Mitchell, Mayor



Cheryl Young, Chief Administrative Officer

Read a first time the 21st day of February A. D. 2008.
Read a second time the 20th day of March A. D. 2008.
Read a third time the 20th day of March A. D. 2008.

THE FINANCIAL PLAN

Town of Carman

For the Year 2008

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Carman</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman

For the Year 2008

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy – Page 8	3,033,745	3,033,328.41	3,189,621	
Grants in Lieu of Taxes – Page 8	144,111	144,110.66	148,086	
Sub-total	3,177,856	3,177,439.07	3,337,707	
Requisitions (deduct) – Page 8	-1,372,958	-\$1,372,958.00	-1,395,862	
Net Municipal Taxes and Grants in Lieu of Taxes	1,804,898	1,804,481.07	1,941,845	2,305,891
Other Revenue – Page 2	1,044,558	1,087,291.94	1,100,739	1,133,809
Transfers from Accumulated Surplus and Reserves – Page 8	0	-		0
Total Revenue	2,849,456	2,891,773.01	3,042,584	3,439,700

EXPENDITURE

General Government Services	418,260	425,646.36	485,000	513,400
Protective Services	454,389	438,658.07	464,000	486,300
Transportation Services	1,034,192	990,171.33	1,018,500	1,121,000
Environmental Health Services	249,774	230,098.31	312,000	348,000
Public Health and Welfare Services	11,100	11,078.80	11,600	12,100
Environmental Development Services	25,000	10,038.20	15,000	20,000
Economic Development Services	26,965	22,892.99	83,000	83,000
Recreation and Cultural Services	249,785	262,270.98	289,500	310,500
Fiscal Services	335,783	429,915.44	330,365	515,400
Transfers – Deferred Surplus – Page 9 -- Reserves – Page 5	50,000	75,689.52	30,000	30,000
Total Basic Expenditure	2,855,248	2,896,460.00	3,038,965	3,439,700
Allowance For Tax Assets – Page 8	(5,792)	(5,792.00)	3,619	
Total Expenditure	2,849,456	2,890,668.00	3,042,584	3,439,700
Net Operating Surplus (Deficit)	0	1,105.01	0	0

Departmental Use Only

Adopted by Resolution of Council
March 20, 2008

[Signature]
(Head of Council)

[Signature]
(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town of Carman

For the Year 2008

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		45,000	46,717.67	35,000	48,079
Licenses		1,200	1,250.00	1,250	1,200
	- Animal				
	- Bicycle				
	- Business & Other	5,000	8,332.54	8,500	8,000
	- Other	72,000	69,850.88	72,300	75,000
	Trailer License				
Permits		25,000	12,980.72	17,000	25,000
	- Building				
	- Other				
Fines					
7 Sales of Service		2,000	1,625.00	2,000	2,000
	- General Government				
	- Protective	5,000	9,009.97	10,000	10,000
	- Transportation	18,000	67,709.58	18,116	9,000
	- Environmental Health	131,868	80,355.73	132,000	135,000
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods			1,000.00	82,000	
Rentals		8,000	6,775.00	6,775	6,775
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		11,000	6,502.46	6,500	6,500
Tax and Redemption Penalties		9,700	9,592.72	9,700	9,700
Development and Dedication Fees					
Video Lottery Terminal Transfers		62,514	62,513.82	55,280	58,900
Provincial Municipal Tax Sharing (Pop.)		420,835	420,834.93	391,903	406,370
Conditional Transfers					
	- Federal Government				
(Page 9)	- Provincial Government	35,000	130,261.45	35,000	35,000
	- Local Government	103,545	81,903.90	130,045	130,045
	- Other				
Other Income		25,000	6,179.35	7,500	7,500
Total Other Revenue	- Page 1	980,662	1,023,395.72	1,020,869	974,069
Transfers From					
	- Accumulated Surplus				
	- Reserves	63,896	63,896.22	79,870	159,740
Total Transfers	- Page 1	63,896	63,896.22	79,870	159,740
TOTAL OTHER REVENUE AND TRANSFERS	- PAGE 8	1,044,558	1,087,291.94	1,100,739	1,133,809

**BUDGETED EXPENDITURE
Town of Carman
For the Year 2008**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	57,900	57,900.00	57,275	57,900
1200	General Administrative				
1212	Chief Administrative Officer and Staff	142,000	149,994.92	161,000	170,000
1215	Office	45,000	49,329.26	55,000	60,000
1216	Legal	8,000	13,013.64	14,000	18,000
1217	Audit	5,000	4,815.00	5,500	6,000
1218	Assessment	38,210	38,211.00	39,000	40,000
1240	Taxation	2,500	2,585.52	3,000	3,500
1300	Other General Government				
1310	Elections	2,000	1,731.95	6,000	2,000
1320	Conventions	5,000	4,437.29	5,000	6,000
1330	Damage Claims and Liability Insurance	28,000	27,021.46	37,000	40,000
1340	Intergovernmental Relations				
1350	Grants	34,650	22,314.33	36,000	40,000
1360	Other General Government-Sundry	20,000	19,486.24	24,225	25,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits	80,000	84,805.75	92,000	95,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		468,260	475,646.36	535,000	563,400
1991	Recoveries (deduct) - Utility	(50,000)	(50,000.00)	(50,000)	(50,000)
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		418,260	425,646.36	485,000	513,400
PROTECTIVE SERVICES					
2100	Police	273,039	290,728.63	290,000	300,000
2400	Fire	139,500	122,656.73	130,000	135,000
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other	18,750	3,194.69	16,000	20,000
2600	Other Protection				
2621	Building Inspection	15,000	15,121.93	18,000	20,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	300	275.00	300	300
2640	Animal and Pest Control	3,000	2,787.77	4,500	5,000
2650	Other - Protective Services	4,800	3,893.32	5,200	6,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1		454,389	438,658.07	464,000	486,300
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		308,792	375,466.63	400,000	430,000
32302	- Equipment Fuel	45,000	44,234.45	48,000	52,000
32303	- Equipment Repairs and Maintenance	60,000	55,073.97	50,000	55,000
32304	- Equipment Insurance and Registration	12,000	17,660.07	20,000	25,000
32305	- Workshop and Yard Operations	35,000	41,163.09	44,000	50,000
	-				
	-				
	-				
32311	Road Maintenance - Labour				
32312	- Materials	325,000	156,018.27	140,000	200,000
32313	- Rentals				
	-				
Transportation Services Sub-Total Forward to Page 4		785,792	689,616.48	702,000	812,000

**BUDGETED EXPENDITURE
Town of Carman
For the Year 2008**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
Transportation Services Sub-Total Forward from Page 3		785,792	689,616.48	702,000	812,000
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
32324	- Gas Tax Project	121,900	92,729.75	175,000	175,000
32330	Sidewalks and Boulevards	25,000	16,547.23	40,000	25,000
32340	Ditches and Road Drainage	2,500	14,416.06	2,500	5,000
32350	Strom Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	20,000	6,557.80	20,000	20,000
32372	- Materials				
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	50,000	46,673.19	50,000	53,000
32600	Traffic Services	3,000	2,452.10	3,000	3,000
32700	Parking	1,500	962.01	1,500	3,000
32900	Other Road Transport				
	Other Transportation Services	24,500	120,216.71	24,500	25,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,034,192	990,171.33	1,018,500	1,121,000
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	134,774	85,896.01	95,000	110,000
4330	Nuisance Grounds	95,000	123,816.68	190,300	210,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Recycling	20,000	20,385.62	26,700	28,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		249,774	230,098.31	312,000	348,000
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	7,500	7,500.00	8,000	8,500
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	3,578.80	3,600	3,600
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		11,100	11,078.80	11,600	12,100
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	25,000	10,038.20	15,000	20,000
	Other				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		25,000	10,038.20	15,000	20,000

BUDGETED EXPENDITURE

Town of Carman
For the Year 2008

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	1,965	1,963.00	8,000	3,000
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	25,000	20,929.99	75,000	80,000
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		26,965	22,892.99	83,000	83,000

RECREATION AND CULTURAL SERVICES

8110	Recreation	135,085	129,515.44	152,000	160,000
8120	Community Centers and Halls	33,000	35,762.64	35,000	40,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	2,000	896.54	1,000	2,500
8180	Parks and Playgrounds	2,500	4,560.14	5,000	6,000
8190	Other Recreational Facilities	18,500	31,052.44	40,000	40,000
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8240	Museums	4,000	4,000.00	4,000	5,000
8250	Libraries	44,200	47,025.45	42,000	45,000
8280	Other Cultural Facilities	10,500	9,468.33	10,500	12,000
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		249,785	262,270.98	289,500	310,500

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	186,500	269,552.61	150,500	250,000
9330	Transfer to Utility - Page 6	49,084	49,084.29	110,390	110,400
9410	Debenture Debt Charges - Page 11	95,199	95,198.79	44,475	125,000
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	5,000	16,079.75	25,000	30,000
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1		335,783	429,915.44	330,365	515,400

TRANSFERS

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	30,000	30,000.00	30,000	30,000
9912	- Capital Development				
9913	- Other Fire Reserve	20,000	20,000.00		
	Storm Sewer				
	Sunnyside		25,689.52		
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TOTAL TRANSFERS - TO PAGE 1		50,000	75,689.52	30,000	30,000

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Town of Carman
For the Year 2008

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	401,975.00	368,585.14	380,000	381,000
	- Commercial and Bulk	30,258.00	142,272.59	145,000	150,000
	- 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	510,857.73	525,000	531,000
330	Penalties	500.00	705.59	710	500
340	Hydrant Rentals	5,000.00	5,000.00	5,000	5,000
350	Installation Service	10,000.00	26,996.51	23,000	5,000
360	Connection Revenue - Net				
370	Grants	425,000.00	87,958.50	365,000	25,000
380	Other Revenue	4,000.00	3,126.50	5,000	2,500
390	Transfer from Revenue Fund - Page 5	49,084.00	49,084.29	110,390	110,390
396	Transfer from Reserves - Utility - Page 13	95,000.00	93,487.00	176,000	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,020,817.00	777,116.12	1,210,100	679,390

EXPENDITURE

410	WATER SUPPLY				
411	Administration	55,000.00	63,897.00	68,600	75,000
412	Customer Billings and Collections				
413	Purification and Treatment	166,700.00	227,157.56	227,200	233,306
414	Water Purchases	120,000.00	114,229.45	130,000	140,000
415	Service of Supply				
416	Transmissions and Distribution	31,000.00	32,104.45	243,000	40,000
417	Other Water Supply Costs				
418	Connections - Net Loss	20,000.00	19,875.95	20,000	28,000
	TOTAL	392,700.00	457,264.41	688,800	516,306
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	16,033.00	12,481.87	14,000	32,000
423	Sewage Lift Station	25,000.00	14,863.00	16,000	26,000
424	Sewage Treatment and Disposal	103,000.00	105,109.13	5,910	21,000
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	144,033.00	132,454.00	35,910	79,000
430	TRANSFER TO CAPITAL - Page 13	400,000.00	62,858.54	340,000	
440	TRANSFERS TO RESERVES				
441	S/W Replacement B/L	35,000.00	75,000.00	35,000	35,000
442	B/L				
	TOTAL	35,000.00	75,000.00	35,000	35,000
450	DEBENTURE DEBT CHARGES - Page 12	49,084.00	49,084.29	110,390	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				
	TOTAL				
	TOTAL EXPENDITURE	1,020,817.00	776,661.24	1,210,100	679,390
	NET OPERATING SURPLUS (DEFICIT)		454.88		

Town of Carman

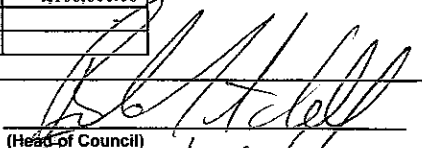
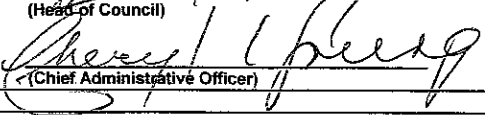
For the Year 2008

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
Requisition Taxes:												
Foundation - Residential												
Foundation - Other	12,483,370		1,456,190	13,939,560	224,148		224,148	16.08	200,732	23,416		224,148
Special - Prairie Rose	57,295,290		2,568,350	59,863,640	1,171,714		1,171,714	19.11	1,094,913	49,081	27,720	1,171,714
Special												
Special												
Special												
Hospital District												
Total Requisition					1,395,862	-	1,395,862		1,295,645	72,497	27,720	1,395,862
Local Urban Districts:												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debtenture Debt Charges:												
Lagoon #00/1830	74,464,880		1,879,220	76,344,100	49,084	540	49,624	0.65	48,402	1,222		49,624
Sewer Forcemain #07/1905	74,464,880		1,879,220	76,344,100	61,306	533	61,839	0.81	60,317	1,522		61,839
Transfer Station #07/1896	74,464,880		1,879,220	76,344,100	44,473	570	45,043	0.59	43,934	1,109		45,043
Special Services Levies:												
Waste Collection					312,000		312,000		85,220	2,802	223,978	312,000
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Machinery Replacement	61,622,320		2,568,350	64,190,670	30,000	170	30,170	0.47	28,963	1,207		30,170
Fire												
General Municipal:												
Rural Area												
At Large	61,622,320		2,568,350	64,190,670	1,690,902	1,806	1,692,708	26.37	1,624,981	67,727		1,692,708
Business Tax, Fees					2,159		2,159		2,159			2,159
Other Revenue and Transfers					849,041		849,041				849,041	849,041
Budgeted Deficit												
Total Municipal					3,038,965	3,619	3,042,584		1,893,976	75,589	1,073,019	3,042,584
Totals					4,434,827	3,619	4,438,446		3,189,621	148,086	1,100,739	4,438,446

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2009	2010	2011	2012	2013	Total	Operating	Reserves	Debenture Sales	Other
Machinery:										
Truck	35,000.00					35,000.00		35,000.00		
Bucket Truck	75,000.00					75,000.00	75,000.00			
Compost Screen	50,000.00					50,000.00	50,000.00			
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	
	541,000.00	105,000.00	596,000.00	910,000.00	745,000.00	2,897,000.00	347,000.00	1,450,000.00	1,100,000.00	
SOURCE OF FUNDS-ANNUAL						TOTAL				
OPERATING	196,000.00	45,000.00	36,000.00	35,000.00	35,000.00	347,000.00				
RESERVES	45,000.00	60,000.00	60,000.00	575,000.00	710,000.00	1,450,000.00				
DEBENTURE SALES	300,000.00		500,000.00	300,000.00		1,100,000.00				
OTHER										

Departmental Use Only	<p>Adopted by Resolution of Council March 20, 2008</p> <p align="right">  (Head of Council)  (Chief Administrative Officer) </p>
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