



**THE TOWN OF CARMAN  
BY-LAW #11/1959**

**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. 2011.**

**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 2011 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. 2012 to 2016, 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 2011 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



**THE TOWN OF CARMAN  
BY-LAW #11/1959**

and personal property thereof, to raise the sums 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 .....	12.33 ..... 16,520,550
	Prairie Rose School Division .....	14.80 ..... 82,814,340

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

(b) A special rate of 1.11 mills on the dollar of assessment (\$102,319,320) to provide for the payment of the amount due and payable in the year 2011 on utility debentures issued for By-law #07/1905 for the Sewer Forcemain Project and By-law #08/1922 for the expansion to the water treatment plant for the sludge press.

(c) A special rate of 2.08 mills on the dollar of assessment (\$102,3198,320) to provide for the payment of the amount due and payable in the year 2011 on general debentures issued under By-law #07/1896 for the Transfer Station project, By-law #08/1923 for the purchase of capital equipment, By-law #09/1928 for the addition and renovations of the firehall and capital purchases for the fire department, and By-law #10/1947 for the renovations to Carman Dufferin Arena.

(d) A frontage levy charged to the benefiting properties to provide for the payment of the amount due and payable in the year 2011, in the amount of \$8,922 on debentures issued under By-law #09/1936 that provided road surfacing in Meadowbrook development.

(e) A frontage levy charged to the benefiting properties to provide for the payment of the amount due and payable in the year 2011, in the amount of \$36,825 on debentures issued under By-law #09/1938 that provided road surfacing in Bridge Road Development and a special rate of 0.55 mills on the dollar of assessment (\$87,237,280) to provide for the payment of the amount due and payable in the year 2011 on the general debenture issued under the same by-law.

**CONTROLLABLE PURPOSES**

(4) (a) THAT a general rate of 21.72 mills on the dollar of assessment (\$87,950,340) be and hereby is levied for the year 2011 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.



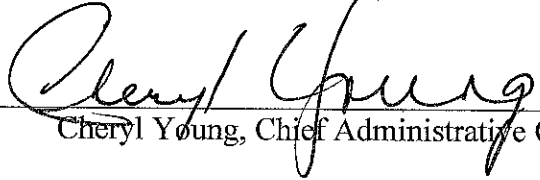
**THE TOWN OF CARMAN  
BY-LAW #11/1959**

- (b) THAT a special rate of .34 mills on the dollar of assessment (\$87,950,340) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2011 to the Machinery Replacement Reserve.
- (c) THAT a special fee be levied as per By-Law No. 10/1949 under Special Services Plan No. 1/2010 on all properties in the Town of Carman with building assessment/improvements, in the amount of \$137,756, to operate the Waste Collection and Disposal System.
- (5) (a) THAT all taxes and rates imposed and levied in the Town of Carman for the year 2011 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of August, A.D. 2011.
- (b) THAT to all taxes remaining unpaid after the 31<sup>st</sup> day of August, A.D. 2011 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 22<sup>nd</sup> day of March A.D. 2011.

THE TOWN OF CARMAN

  
\_\_\_\_\_  
Robert Mitchell, Mayor

  
\_\_\_\_\_  
Cheryl Young, Chief Administrative Officer

Read a first time the 10<sup>th</sup> day of March A. D. 2011.

Read a second time the 22<sup>nd</sup> day of March A. D. 2011.

Read a third time the 22<sup>nd</sup> day of March A. D. 2011.

**THE FINANCIAL PLAN**

**Town of Carman**

**For the Year 2011**

		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 2011

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy – Page 8	3,603,685	3,601,063.36	3,791,006	
Grants in Lieu of Taxes – Page 8	133,344	133,343.81	139,022	
Sub-total	3,737,029	3,734,407.17	3,930,028	
Requisitions (deduct) – Page 8	-1,433,620	-\$1,433,620.09	-1,460,362	
Net Municipal Taxes and Grants in Lieu of Taxes	2,303,409	2,300,787.08	2,469,666	2,561,109
Other Revenue – Page 2	1,196,000	1,299,459.03	1,221,141	1,257,775
Transfers from Accumulated Surplus and Reserves – Page 2	125,000	125,000.00	72,750	0
<b>Total Revenue</b>	<b>3,624,409</b>	<b>3,725,246.11</b>	<b>3,763,557</b>	<b>3,818,884</b>

**EXPENDITURE**

General Government Services	544,500	560,253.46	500,000	514,327
Protective Services	507,740	459,431.31	565,000	579,890
Transportation Services	790,000	707,001.17	902,000	929,060
Environmental Health Services	297,000	290,287.68	355,000	365,650
Public Health and Welfare Services	12,600	10,578.80	15,000	15,449
Environmental Development Services	35,000	35,625.45	38,000	39,140
Economic Development Services	132,100	126,938.79	140,000	144,200
Recreation and Cultural Services	374,700	295,497.11	340,000	350,200
Fiscal Services	823,814	1,075,648.59	875,000	847,568
Transfers -- Deferred Surplus – Page 9	75,008	75,008.05		
-- Reserves – Page 5	30,000	85,000.00	30,000	30,000
<b>Total Basic Expenditure</b>	<b>3,622,462</b>	<b>3,721,270.41</b>	<b>3,760,000</b>	<b>3,815,484</b>
Allowance For Tax Assets – Page 8	1,947	1,947.00	3,557	3,400
<b>Total Expenditure</b>	<b>3,624,409</b>	<b>3,723,217.41</b>	<b>3,763,557</b>	<b>3,818,884</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>2,028.70</b>	<b>0</b>	<b>0</b>

Departmental Use Only

Adopted by Resolution of Council  
March 10, 2010

*Bob Atchell*  
(Head of Council)

*Cheryl Young*  
(Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**Town of Carman**

**For the Year 2011**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		40,000	35,353.60	35,000	36,050
Licenses		1,400	1,660.00	2,500	2,575
	- Animal				
	- Bicycle				
	- Business & Other	7,800	10,063.12	10,000	10,300
	- Other	78,000	78,100.53	80,000	82,400
	Trailer License				
Permits					
	- Building	25,000	18,810.06	20,000	20,600
	- Other				
Fines					
7 Sales of Service					
	- General Government	1,300	1,690.85	1,700	1,751
	- Protective	5,000	14,312.79	14,000	14,420
	- Transportation	95,000	72,279.05	75,000	77,250
	- Environmental Health	70,000	77,522.49	80,000	82,400
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development		150.00		
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		32,500	8,448.55	25,000	25,750
Rentals		6,700	6,650.00	6,675	6,875
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		2,500	3,703.45	3,500	3,605
Tax and Redemption Penalties		9,000	8,652.51	8,600	8,858
Development and Dedication Fees					
Video Lottery Terminal Transfers		61,000	43,665.50	44,000	45,320
Provincial Municipal Tax Sharing (Pop. 2781)		420,000	444,740.64	445,000	458,350
Conditional Transfers		159,740	159,740.00	143,784	148,098
(Page 9)	- Federal Government Gas Tax				
	- Provincial Government	33,500	83,120.98	44,000	45,320
	- Local Government	138,540	143,481.93	180,882	186,308
	- Other		85,314.00		
	Fed Pathway				
Other Income		9,020	1,998.98	1,500	1,545
<b>Total Other Revenue - Page 1</b>		<b>1,196,000</b>	<b>1,299,459.03</b>	<b>1,221,141</b>	<b>1,257,775</b>
Transfers From					
	- Accumulated Surplus				
	- Reserves	125,000	125,000.00	72,750	0
<b>Total Transfers - Page 1</b>		<b>125,000</b>	<b>125,000.00</b>	<b>72,750</b>	<b>0</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>1,321,000</b>	<b>1,424,459.03</b>	<b>1,293,891</b>	<b>1,257,775</b>

**BUDGETED EXPENDITURE**

**Town of Carman  
For the Year 2011**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	57,900	59,150.00	66,900	68,907
1200	General Administrative				0
1212	Chief Administrative Officer and Staff	197,800	201,301.01	247,850	255,286
1215	Office	60,000	63,023.59	72,450	72,450
1216	Legal	8,000	4,951.82	8,500	8,755
1217	Audit	7,500	10,000.00	10,000	10,300
1218	Assessment	40,340	40,337.00	42,000	43,260
1240	Taxation	3,760	3,623.58	3,800	3,914
1300	Other General Government				0
1310	Elections	10,950	10,992.01	3,500	3,605
1320	Conventions	10,000	9,542.62	15,000	15,450
1330	Damage Claims and Liability Insurance	28,000	22,663.68	24,000	24,720
1340	Intergovernmental Relations				0
1350	Grants	29,900	29,578.10	27,750	28,583
1360	Other General Government-Sundry	24,000	24,539.25	28,250	29,098
	Past-Service Pension Payments				0
	Unallocated Employee Benefits	116,350	130,550.80		0
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>594,500</b>	<b>610,253.46</b>	<b>550,000</b>	<b>564,327</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>544,500</b>	<b>560,253.46</b>	<b>500,000</b>	<b>514,327</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	330,000	284,633.78	325,000	334,750
2400	Fire	143,040	150,514.13	186,157	191,742
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other	11,000	2,458.88	15,000	15,450
2600	Other Protection				
2621	Building Inspection	15,300	10,700.00	15,000	15,450
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	300	225.00	225	232
2631	Fire Inspections				
2640	Animal and Pest Control	5,100	3,961.25	5,400	5,562
2650	Other - Protective Services	3,000	2,738.27	16,218	16,705
	Safe Communities		4,200.00	2,000	2,060
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>507,740</b>	<b>459,431.31</b>	<b>565,000</b>	<b>579,890</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		360,000	362,074.45	443,050	456,342
32302	- Equipment Fuel	52,000	45,905.23	55,000	56,650
32303	- Equipment Repairs and Maintenance	65,000	65,790.24	75,000	77,250
32304	- Equipment Insurance and Registration	16,000	11,812.94	12,000	12,360
32305	- Workshop and Yard Operations	55,000	39,306.83	51,475	53,019
	-				
	-				
32311	Road Maintenance - Labour				
32312	- Materials	98,000	62,234.97	101,000	104,030
32313	- Rentals				
	-				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>646,000</b>	<b>587,124.66</b>	<b>737,525</b>	<b>759,651</b>

**BUDGETED EXPENDITURE**

Town of Carman  
For the Year 2011

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
Transportation Services Sub-Total Forward from Page 3		646,000	587,124.66	737,525	759,651
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
32324	- _____				
32330	Sidewalks and Boulevards	23,000	28,593.53	33,250	34,248
32340	Ditches and Road Drainage	10,000	6,529.53	12,000	12,380
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	20,000	10,134.14	20,300	20,909
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	60,000	44,572.51	46,000	47,380
32600	Traffic Services	9,000	2,998.68	9,025	9,296
32700	Parking	7,000	2,048.12	9,400	9,682
32800	Other Road Transport				
	Other Transportation Services	25,000	25,000.00	34,500	35,535
	- _____				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>790,000</b>	<b>707,001.17</b>	<b>902,000</b>	<b>929,060</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	89,500	103,763.53	113,960	117,379
4330	Nuisance Grounds	179,900	150,846.61	171,590	176,738
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other <u>Recycling</u>	27,600	35,677.54	69,450	71,534
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>297,000</b>	<b>290,287.68</b>	<b>355,000</b>	<b>365,650</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	9,000	7,000.00	11,463	11,806
5186	Other _____				
Medical Care					
6220	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	3,537	3,643
	Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES - TO PAGE 1</b>		<b>12,600</b>	<b>10,578.80</b>	<b>15,000</b>	<b>15,449</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	35,000	35,625.45	38,000	39,140
	Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>35,000</b>	<b>35,625.45</b>	<b>38,000</b>	<b>39,140</b>



**BUDGETED EXPENDITURE**

**Town of Carman  
For the Year 2011**

**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	13,000	13,319.88	9,000	9,270
<hr/>					
7200	Regional Development	32,000	28,527.91	18,524	19,080
7300	Industrial Development				
7400	Other Economic Development	87,100	85,091.00	112,476	115,850
7410	Tourism				
7420	Public Receptions				
<hr/>					
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>132,100</b>	<b>126,938.79</b>	<b>140,000</b>	<b>144,200</b>

**RECREATION AND CULTURAL SERVICES**

8110	Recreation	168,850	147,257.71	169,950	175,049
8120	Community Centers and Halls	73,000	68,888.88	61,500	63,345
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	1,050	690.48	700	721
8180	Parks and Playgrounds	3,300	3,106.40	3,250	3,348
8190	Other Recreational Facilities	53,100	3,208.36	9,900	10,197
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8240	Museums	2,000	2,000.00	10,000	10,300
8250	Libraries	52,400	52,144.73	51,007	52,537
8280	Other Cultural Facilities	21,000	18,200.55	33,693	34,704
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<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>374,700</b>	<b>295,497.11</b>	<b>340,000</b>	<b>350,200</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	303,488	545,732.36	252,278	259,846
9330	Transfer to Utility - Page 6	112,632	112,631.88	112,632	112,632
9410	Debenture Debt Charges - Page 11	245,954	244,738.59	305,090	305,090
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	2,000	14,495.19	20,000	20,000
	Other Fiscal Services				
	Gas tax project	159,740	158,052.57	185,000	150,000
<hr/>					
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>823,814</b>	<b>1,075,648.59</b>	<b>875,000</b>	<b>847,568</b>

**TRANSFERS**

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	30,000	30,000.00	30,000	30,000
9912	- Capital Development				
9913	- Other <u>General Reserve</u>		55,000.00		
<hr/>					
9920	Deferred Surplus - Operating Deficit 2009	75,008	75,008.05		
<hr/>					
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>105,008</b>	<b>160,008.05</b>	<b>30,000</b>	<b>30,000</b>

**UTILITY OPERATING FUND**  
**BUDGETED REVENUE AND EXPENDITURE**  
**Town of Carman**  
**For the Year 2011**

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b>	<b>WATER CONSUMER SALES</b>				
	- Residential	425,100.00	405,895.94	406,168	407,216
	- Commercial and Bulk	182,000.00	175,607.12	178,000	180,000
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
<b>310</b>	<b>SEWER SERVICE CHARGES</b>				
	- Residential				
	- Commercial				
<b>320</b>	<b>Discounts, Refunds and Cancellations</b>				
	<b>Net Consumer Revenue - Sub Total</b>	<b>607,100.00</b>	<b>581,503.06</b>	<b>584,168</b>	<b>587,216</b>
<b>330</b>	<b>Penalties</b>	765.00	730.38	700	721
<b>340</b>	<b>Hydrant Rentals</b>	5,000.00	5,000.00	5,000	5,000
<b>350</b>	<b>Installation Service</b>	20,000.00	13,976.91	14,000	14,420
<b>360</b>	<b>Connection Revenue - Net</b>				
<b>370</b>	<b>Grants</b>				
<b>380</b>	<b>Other Revenue</b>	3,500.00	2,493.67	2,400	2,472
<b>390</b>	<b>Transfer from Revenue Fund - Page 5</b>	112,635.00	112,631.88	112,632	284,500
<b>396</b>	<b>Transfer from Reserves - Utility - Page 13</b>	119,000.00	72,000.00	7,500	
<b>397</b>	<b>Transfer from Accumulated Surplus</b>				
	<b>TOTAL REVENUE</b>	<b>868,000.00</b>	<b>788,335.90</b>	<b>726,400</b>	<b>894,329</b>

**EXPENDITURE**

<b>410</b>	<b>WATER SUPPLY</b>				
<b>411</b>	Administration	82,000.00	61,033.18	62,500	64,375
<b>412</b>	Customer Billings and Collections				
<b>413</b>	Purification and Treatment	269,365.00	211,951.55	276,769	284,500
<b>414</b>	Water Purchases	135,000.00	144,645.59	150,000	154,500
<b>415</b>	Service of Supply				
<b>416</b>	Transmissions and Distribution	25,000.00	18,465.40	18,000	18,540
<b>417</b>	Other Water Supply Costs				
<b>418</b>	Connections - Net Loss	25,000.00			
	<b>TOTAL</b>	<b>536,365.00</b>	<b>436,095.72</b>	<b>507,269</b>	<b>521,915</b>
<b>420</b>	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>421</b>	Administration				
<b>422</b>	Sewage Collection System	36,000.00	40,778.71	6,500	6,700
<b>423</b>	Sewage Lift Station	16,000.00	16,933.76	18,500	19,874
<b>424</b>	Sewage Treatment and Disposal	13,000.00	6,644.21	7,500	7,800
<b>425</b>	Other Sewage Collection and Disposal Costs		-		
<b>426</b>	Connections - Net Loss				
	<b>TOTAL</b>	<b>65,000.00</b>	<b>64,356.68</b>	<b>32,500</b>	<b>34,374</b>
<b>430</b>	<b>TRANSFER TO CAPITAL - Page 13</b>	<b>119,000.00</b>	<b>131,401.00</b>	<b>39,000</b>	<b>18,540</b>
<b>440</b>	<b>TRANSFERS TO RESERVES</b>				
<b>441</b>	S/W Replacement B/L	35,000.00	42,500.00	35,000	35,000
<b>442</b>	B/L				
	<b>TOTAL</b>	<b>35,000.00</b>	<b>42,500.00</b>	<b>35,000</b>	<b>35,000</b>
<b>450</b>	<b>DEBENTURE DEBT CHARGES - Page 12</b>	<b>112,635.00</b>	<b>112,631.88</b>	<b>112,631</b>	<b>284,500</b>
<b>460</b>	<b>OTHER LONG-TERM DEBT CHARGES - Page 12</b>				
<b>470</b>	<b>TRANSFERS</b>				
<b>471</b>	Deferred Surplus re Deficit, 20___ - Page 9				
<b>472</b>	Deferred Surplus re By-Law Obligation				
<b>473</b>	Transfer to General Reserve - Utility				
	<b>TOTAL</b>				
	<b>TOTAL EXPENDITURE</b>	<b>868,000.00</b>	<b>786,985.28</b>	<b>726,400</b>	<b>894,329</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>1,350.62</b>	<b>-</b>	<b>-</b>

For the Year 2011

Town of Carman

CALCULATION OF TAX LEVIES

	Assessments			Expenditures		M/R Frt	Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>											
Foundation - Residential	14,986,490		1,534,060	203,698		12.33	184,783	18,915		203,698	
Special - Prairie Rose	79,933,660		2,880,680	1,256,664		14.80	1,183,019	42,634	31,011	1,256,664	
Special											
Special											
Special											
Hospital District											
Total Requisition				1,460,362	-		1,367,802	61,549	31,011	1,460,362	
										1,460,362	
<b>Local Urban Districts:</b>											
L.U.D.											
L.U.D.											
L.U.D.											
L.U.D.											
<b>Debtenture Debt Charges:</b>											
General Debtenture Debt	100,091,050		2,228,270	212,096	728	2.08	208,189	4,635		212,824	
Utility Debtenture Debt	100,091,050		2,228,270	112,632	942	1.11	111,101	2,473		113,574	
Meadowood LI-Frontage	671,960			36,825			36,825			36,825	
Meadowbrook LI-Frontage	727,850			8,921			8,921			8,921	
Meadowood LI	85,009,010		2,228,270	47,247	734	0.55	46,755	1,226		47,981	
<b>Special Services Levies:</b>											
Waste Collection	96,873,530		2,175,650	355,000			132,164	5,592	217,244	355,000	
<b>Deferred Surplus</b>											
General											
Utility											
<b>Reserve Funds</b>											
General											
Machinery Replacement	85,069,660		2,880,680	30,000	(97)	0.34	28,924	979		29,903	
Fire											
<b>General Municipal:</b>											
Rural Area											
At Large	85,069,660		2,880,680	1,909,031	1,250	21.72	1,847,713	62,568		1,910,281	
Business Tax, Fees				2,612			2,612			2,612	
Other Revenue and Transfers				1,045,636					1,045,636	1,045,636	
Budgeted Deficit											
Total Municipal				3,760,000	3,557		2,423,204	77,473	1,262,880	3,763,557	
<b>Totals</b>				5,220,362	3,557		3,791,006	139,022	1,293,891	5,223,919	

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Town of Carman

For the Year 2011

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra		652,410	49.19	32,090		32,090
Centra		7,700	52.93	409		409
Centra		9,620	52.93	509	100	609
Conservation NEC		3,130	52.93	166	100	266
Highways Transportation		21,130	52.93	1,118		1,118
Housing	1,346,620		40.60	54,673	4,992	59,665
Housing		23,790	52.93	1,259	100	1,359
Manitoba Hydro		350,090	52.93	18,530	100	18,630
HMQ - Canada		263,060	52.93	13,924	100	14,024
Canada Post		203,130	52.93	10,752	100	10,852
					5,592	

Total - Pages 1,8      139,022

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
RM of Dufferin	Garbage Pick up	6,248
RM of Dufferin	Fire Department	86,421
RM of Dufferin	Economic Development Officer	56,238
RM of Dufferin	Emergency Coordinator	7,500
RM of Dufferin	Safe Communitites	1,000
RM of Dufferin	Community Grants	23,475
Province of Manitoba	WNV	7,500
Province of Manitoba	VL T	44,000
Province of Manitoba	Handivan	20,000
Province of Manitoba	Prov. Municipal Tax Sharing	445,000
Province of Manitoba	Grant in Aid	12,000
Province of Manitoba	Summer Students	3,000
Province of Manitoba	Dutch Elm	1,500
Federal Government	Gas Tax	151,784

Total - Page 2      865,666

**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      -



UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Carman

For the Year 2011

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
Sewer Forcemain/Storm	#07/1905	2022	495,040.13	29,775.51	465,264.62	28,464.81	58,240.32			58,240.32	102,319,320
Water Plant Upgrade	#08/1922	2028	611,691.59	20,748.52	590,943.07	33,643.04	54,391.56			54,391.56	102,319,320
			1,106,731.72	50,524.03	1,056,207.69	62,107.85	112,631.88			112,631.88	

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
	100,091,050		2,228,270	102,319,320	112,631.88			112,631.88
	100,091,050		2,228,270	102,319,320	112,631.88			112,631.88

**CAPITAL BUDGET**

Town of Carman

For the Year 2011

**Part 1 - CAPITAL EXPENDITURES**

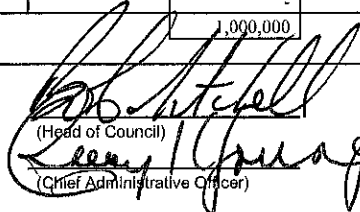
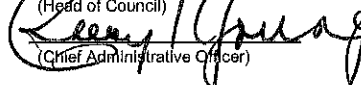
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Ryall Park Washroom	25,000	25,000			
Storm Drain	60,000				60,000
Backhoe	89,300	89,300			
Shop Renovations	50,000	50,000			
Equipment-saws/sprayer/truck, etc.	39,270	39,270			
Industrial Park Land	39,000	39,000			
Fire Department	26,708	17,750		8,958	
Memorial Hall - Handi Cap access	325,000				325,000
Street Lighting	9,707	9,707			
Sewer System Upgrades	615,000				615,000
Computer Upgrade	65,000			65,000	
Sub total - (Part 2)				73,958	
WTP equipment	7,500			7,500	
	1,351,485				
<b>TOTAL</b>		<b>270,027</b>			
	262,277	Page 5	-		
	17,750	Page 3	Page 6	81,458	
				Part 2	1,000,000
					Part 3

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

Reserve Name and by-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Fire Reserve 03/1864	17,750	8,958			22,770
General Reserve 97/1800	55,000	65,000			135,204
Sewer & Water Reserve 97/1803			7,500		211,135
	72,750				
	Page 2	73,958			
		Part 1	7,500		
			Page 6		
				Part 1	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Sewer System Upgrades	615,000			615,000	3 years
Memorial Hall Access Upgrade	325,000			325,000	10 years
Storm Drain Upgrade	60,000			60,000	3 years
<b>TOTAL - Part 1</b>				1,000,000	

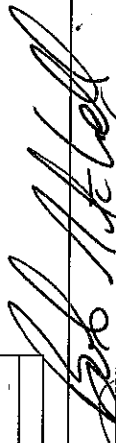

Departmental Use Only	Adopted by Resolution of Council
	10-Mar-10
	 (Head of Council)  (Chief Administrative Officer)

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2012	2013	2014	2015	2016	Total	Operating	Reserves	Debtenture Sales	Other
2 Town Shop Trucks	100,000.00					100,000.00	100,000.00			
Bucket Truck		35,000.00	65,000.00	65,000.00	35,000.00	200,000.00		200,000.00		
3 Compost Screen	35,000.00					35,000.00	75,000.00			
Sweeper				50,000.00		50,000.00	35,000.00			
Tractor						50,000.00		50,000.00		
Bob Cat				65,000.00		65,000.00		65,000.00		
Backhoe						70,000.00		70,000.00		
Utility Extensions	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00		50,000.00		
1 Water Plant Upgrade	250,000.00		250,000.00	500,000.00		1,000,000.00		50,000.00		
Lagoon Expansion						650,000.00				1,000,000.00
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			
4 Computer	10,000.00					20,000.00	20,000.00			
Municipal Airport					10,000.00	10,000.00				
Industrial Park Expansion					35,000.00	35,000.00	35,000.00			
Hospital Road Improvement				300,000.00		300,000.00				300,000.00
5	325,000.00					325,000.00	325,000.00			
Lift Station				250,000.00		250,000.00				250,000.00
	766,000.00	80,000.00	361,000.00	1,275,000.00	970,000.00	3,452,000.00	767,000.00	485,000.00	2,200,000.00	
<b>SOURCE OF FUNDS-ANNUAL</b>						<b>TOTAL</b>				
OPERATING	506,000.00	35,000.00	36,000.00	35,000.00	155,000.00	767,000.00				
RESERVES	10,000.00	45,000.00	75,000.00	190,000.00	165,000.00	485,000.00				
DEBENTURE SALES	250,000.00		250,000.00	1,050,000.00	650,000.00	2,200,000.00				
OTHER										

Departmental Use Only

Adopted by Resolution of Council  
March 10, 2011

  
 (Head of Council)  
  
 (Chief Administrative Officer)