THE TOWN OF CARMAN

BY-LAW #93/1722

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. 1993.

WHEREAS, pursuant to the provisions of The Municipal Act, L.R.M., 1988, c.M225, Part IX, Division I, Section 567, Subsection (1), the Council of each municipality shall, in each year, make estimates (hereinafter called "The Annual Estimates");

- (a) of all amounts required for the lawful purposes of the municipality for operating expenditures for that year, including, without restricting the generality of the foregoing, all amounts required to pay the debts of the municipality, whether of principal or interest, becoming due and payable during that year;
- (b) of all amounts that it will require to raise or expend in that year for capital purposes;
- (c) of all amounts that, under this Act or any other Act of the Legislature, it is required to raise by the levying of taxes;
- $\,$ (d) subject to section 570, of the amount of any operating deficit incurred in the last previous year; and
- (e) of the amount required to defray the cost of collection of taxes and the abatement and losses which may occur in the collection of taxes, whether municipal taxes, school taxes, or other taxes, making due allowance for taxes unpaid on lands purchased by the municipality at tax sale and deemed by the council to be uncollectable.

AND WHEREAS, pursuant to the provisions of subsection (1), of Section 568 of the said Municipal Act, the Council of each municipality shall, in each year, in addition to the annual estimates for capital purposes made under clause 567(1)(b), prepare a capital expenditure program (hereinafter called "The Program"), for the five (5) years next following that year, and the program shall show:

- $% \left(A\right) =A\left(A\right) +A\left(A\right) +$
- (b) estimates of the proposed source, and details of the proposed application, of funds required to implement the program; for each year covered by the program.

AND WHEREAS the annual estimates and the program aforesaid, have been adopted by resolution of the Council dated the 11th day of March, A.D., 1993.

AND WHEREAS the annual estimates and the program aforesaid are attached hereto as Schedule "A", and form part of this by-law;

AND WHEREAS it is necessary by by-law to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefor in the municipality, as the Council deems sufficient to raise the sum required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the rateable property for municipal purposes within the Town of Carman is \$30,029,450 according to the latest revised assessment roll;

AND WHEREAS the assessed value of the rateable business properties within the Town of Carman, according to the latest revised assessment roll is \$326,010;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all taxes and rates so fixed and levied;

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 law-ful purposes of the corporation for the year 1993 as set forth in Schedule "A", hereto attached and identified by the signature of the Head of the Council, the Chairman of Finance and the Secretary-Treasurer are, hereby, approved and adopted.
- (2) THAT the capital expenditures program of the Town of Carman, for the years, A.D. 1994 to 1998 both inclusive, as set forth in Schedule "A", hereto attached and identified by the signatures of the Head of Council and the Secretary-Treasurer 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 1993 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 required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", vix:
- (a) the following respective, Foundation and Special rates of so many mills on the dollar, levied under Section 516 of the Public Schools Act, as shown in Schedule "A", vix:

RATES

(a) Foundation Levy: Farm and Residential 9.42
Other 20.53
Midland School Division No. 25 15.24

to provide for the payments to the said School Division in the amounts required

for school purposes:

- (b) A special rate of 127.3 mills on the dollar to provide for the payment of the amount due and payable in the year 1993 on debentures issued under By-law \$89/1624.
- (c) A special rate of 4.01 mills on the dollar to provide for the payment of the amount due and payable in the year 1993 on debentures issued under By-laws 1338, 1377, 1387, 1406, 1420, 1481, 1495, 1509, 1675.
- (d) A special rate of 4.11 mills on the dollar of land assessment only to provide for the payment of the amount due and payable in the year 1993 on debentures issued under By-law #1661.
- (e) A special rate of 1.0 mills on the dollar to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 1993 to the Machinery Replacement Reserve, established under By-law #93/1720.
- (f) A special rate of .5 mills on the dollar to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 1993 to the Storm Sewer Reserve, established under By-law #93/1721.
- (g) A special rate of 24.21 mills on the dollar to provide for the payment of the amount due and payable in the year 1993 on debentures issued under By-law #91/1675.

CONTROLLABLE PURPOSES

- (4) (a) THAT a general rate of 22.61 mills on the dollar be and hereby is levied for the year 1993 upon the assessed value of all the rateable property in the municipality liable therefor, 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 .69 mills on the dollar be and hereby is levied for the year 1993, upon the assessed value of all rateable property in the municipality therefor, according to the latest revised general and personal property assessment rolls thereof, to provide for the amount required by the Boyne Regional Library.

- (c) THAT a special rate of 2.2 mills on the dollar be and hereby is levied for the year 1993 upon the assessed value of all 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, to operate the scavenging system and nuisance ground.
- (d) THAT a general rate of 9% on the dollar be and hereby is levied for the year 1993 upon the assessed value of all rateable property liable therefore according to the latest revised business assessment roll of the corporation, as set out in Schedule "A".
- (5) (a) THAT all taxes and rates imposed and levied in the Town of Carman for the year 1993 shall be deemed to have been imposed and to be due and payable on the thirty-first day of August, A.D. 1993.
- (b) THAT to all taxes remaining unpaid after the last day of August, A.D. 1993 there shall be added on the first day of each month after the day, a penalty of an equal to one and one-quarter $(1\frac{1}{4})$ per centum, 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 Chambers, in the Memorial Hall, in the Town of Carman, in the province of Manitoba this 8_{TH} day of April , A.D. 1993.

THE TOWN OF CARMAN

ma**yó**r /

SECRETARY-TREASURER

FILED FOR EXAMINATION
SUNDER SECTION 57 (3), MUNICIPAL ACT
for Grand Financial Services
APR 2 3 1933

ANNUAL ESTIMATES

Municipality of __THE TOWNTOF CARMAN_____

For the year 19 93

		Attached	Applicable
Page 1	General Operating Fund — Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund — Budgeted Revenue	X	
Page 3	General Operating Fund — Budgeted Expenditure	X	
Page 4	General Operating Fund — Budgeted Expenditure	X	
Page 5	General Operating Fund — Budgeted Expenditure	X	
Page 6	Utility Operating Fund — Budgeted Revenue and Expenditure		
	Utility of THE TOWN OF CARMAN	X	
	Utility of		X
	Utility of		X
Page 7	Unincorporated Village District — Budgeted Revenue and Expenditure		
	U.V.D. of		X
	U.V.D. of		X
	U.V.D. of		Х
	U.V.D. of		x
Page 8	Calculation of Tax Levies	X	
₽age 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund — Debenture Debt Charges	X	
Page 12	Utility Operating Fund — Debenture Debt Charge's	Х	
Page 13	Capital Estimates (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

Note: The Five-Year Capital Expenduture Program is not considered to be a part of the Annual Estimates, but may be attached as Page 14. If not attached, it must be submitted separately in accordance with Section 561 (4) of the Municipal Act.

BUDGETED

LAST YEAR ACTUAL

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of	$ ext{THE}$	TOWN	OF	CARMAN	
mannospans, o.				•	

For the year 19_93_

REVENUE

LAST YEAR BUDGETED

	BUDGETED	ACTUAL	BUDGETED
Tax Levy — Page 8	1,705,610.	1,705,465.55	1,746,313.
	105 504	105 506 30	302.037
Grants in Lieu of Taxes — Pages 8, 9	105,504.	105,596.30	103,917.
	427,322.	458,379.35	486,796.
Other Revenue — Pages 2, 8	-127,522.	1 430,373.331	400,750.
	•		
Total Revenue — Page 8	2,238,436.	2,269,441.20	2,337,026,
·			
FYREN	DITUDE		
EAPEN	DITURE		
	LAST YEAR	LAST YEAR	THIS YEAR
	BUDGETED	ACTUAL	BUDGETED
General Government Services	263,331.	278,230.06	28 ² , 200 .
Protective Services	270,756	279,700.25	294,381. 3 ⁴⁹ ,300.
Transportation Services	330,953. 73,000.	315,275.34 _68,014.25	102,000.
Environmental Health Services	66,831.	88,059.71	76,500.
Public Health and Welfare Services	4,150.	3,994.54	800.
Environmental Development Services	1,814.	11,323.20	7,350.
Economic Development Services	102,171.	101,390.35	107,104.
Recreation and Cultural Services	1,123,252.	1,125,536.97	1,115,106
Fiscal Services			
Surplus Appropriations — Deferred Surplus — Page 9			
— General Reserve			
Total Basic Expenditure — Page 8	2,236,258	2,271,524.67	2,334,741
All Control Front Access Control Control	2.178.	2,178.00	2.285.
Allowance For Tax Assets Page 8		•	
	2,238,436.	2,273,702.67	2,337,026.
Total Expenditure — Page 8			
		(4,261.47)	
Net Operating Surplus (Deficit)		(4,201.47)	
		/	
		,	
Adopted by Resolution of Council March 15, 1993	FOR DEP	ARTMENTAL USE ON	LY
Adopted by Resolution of Council March 15, 1993 (Date)			
	fa.A.s	in 47 4002	
R M (Kin)	Date Filed		
Approved (Head of Council) R. M. Rinn			
(Head of Council) R. M. RIIII		APR 2 3 1993	·
	Date Cleared		
Frank Fratowerpe			
(Chairman of Finance) F. Graboweski			
Q_{i}	\cap	. * . 1	
Carried Vhery) (frung	\(\(\dol\)	Xdd 22 / 5	
Certified (Secretary-Tigasurer) C. Young		Authorized Signature)	

GENERAL OPERATING FUND BUDGETED REVENUE

Municipality of	THE TOWN OF CARMAN	
Minitio banks of		

For the year 19 93

ther Revenue	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
Taxes Added	25,000.	24,273.89	25,000.
Licences — Animal	500.	450.00	500.
— Bicycle			
- Business	1,000.	1,300.00	1,950.
Trailers	37,600.	37,987.72	39,000.
Lottery	75.	77.00	75.
Variation	400.	390.00	400_
Permits — Building	800.	1,084.50	1,000.
Tax Certificates	500.	600.00	600,
	10.000	12 040 72	12 000
Fines	10,000.	13,040.72	13,000.
Sales of Service — General Government	1,200.	1,018.59	930.
- Protective		7 220 07	E 350
 Transportation 	6,100.	7,318.97	5,150.
 Environmental Health 			
 Public Health and Welfare 			
 Environmental Development 			
Economic Development			·
 Recreation and Culture 			·
- Other			
	19,000.	32,150.45	18,000.
Sales of Goods	2,000.	1,512.00	1,500.
Rentals			,
Trailer Park			
			•
Concessions and Franchises			
Returns from Investments	20,500.	0. \9,583.91	9,000
Tax and Redemption Penalties	22,000.	20,063.08	20,000
Development and Dedication Fees			
Provincial Municipal Tax Sharing (Pop)	110,412.	111,974.25	137,88 1
Conditional Grants — Federal Government	13,000.	347.069.07	04 300
(page 9) — Provincial Government	104,335.	147,068.97	94,200
 Local Government 	20,000	21,691 89	39,760
	00.500	20,000,10	76,000
Transfer from General Reserve — Page 13	29,500.	20,889.10 5,904.31	76,000 2,850
Other	3,400.	J,304.31	2,000
	-		
		<u> </u>	
			
	407 330	450 270 25	486,796
Total Other Revenue — Pages 1, 8	427,322	458,379.35	400,790

BUDGETED EXPENDITURE

Municipality of _____ THE TOWN OF CARMAN _____

For the year 19_93

	GENERAL GOVERNMENT SERVICES	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
	Legislative	31,500.	31 500.00	31,500.
Ì	General administrative			
	Clerk and staff	72,400.	75 , 781.80	73,000.
1	Office	25,830	25,101.23	26,000.
	Legal	9,600.	15,908.31	12,000.
1	Audit	8,550.	7,974.28	8,000.
	Assessment	24,471.	22,641.39	23,000.
]	Taxation	3,250.	13,622.06	13,600.
]	Other general government		·	
	Elections	2,530.	3,454 25	550
	Conventions	8,375.	4,201.34	7,025.
	Damage claims and liability insurance	14.000.	11,111.52	13,000.
	Intergovernmental relations		342.80	350
	Grants	11,600	14,521.42	14,550
	Other General government-sundry	45,425.	43,389.49	47,625
	Past-service pension payments	30,000	22 600 17	37,000.
	Unallocated employee Benefits	30,800.	33,680.17	37,000.
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	288,331.	303,230.06	307.200.
		(25,000.)	(25.000.00)	(25,000.
	Recoveries (deduct) — utility	()	()	(
]	— capital	<u> </u>	<u> </u>	
	TOTAL GENERAL GOVERNMENT SERVICES — TO PAGE 1	263,331.	278,230.06	282,200
	TOTAL GENERAL GOVERNMENT SERVICES — TOTAGE !			
	PROTECTIVE SERVICES		T	
7	Police	180.000.	190,466.48	200,000.
1	Fire	30,081.	29,974.63	33,481.
-	Emergency measures			
1	Emergency Measures Organization			
	Flood Control	50,000.	50,000.00	50,000.
	Ambulance services	5,800.	5,784.00	5,800.
ı	Other .		<u> </u>	<u></u>
i	Other protection:	,		
-	Building inspection	500.	360.00	500.
:	Electrical inspection			
: [Plumbing inspection	.,		
;	Other safety inspections			
)	License inspection	275.	284.50	300.
	Animal and pest control		2,830.64	2,800.
	Other	1,575.		1,500.
		and the second second second second	1	1
			T	T ===
	TOTAL PROTECTIVE SERVICES TO PAGE 1	270,756	279,700.25	1.294,381.
	, 2, 1,			
	TRANSPORTATION SERVICES	•		
	Road Transport			
	Administration			
o	Road Commissioners' Fees and Mileage			AND A STATE OF THE PARTY OF THE
			 	1
0	Engineering		1	1,
•	Road and Streets			
9	Unallocated costs — Equipment Operators' Wages and	45.850.	31,496.39	44,700.
1	Benefits	12,000.	12,749.68	15,500
2	- Equipment Fuel	20,000.	18,828.62	20,000
13	Equipment Repairs and Maintenance		1	20,000.
141	Equipment Insurance and Registration	21,700.	24.505.16	19,550.
)4	 Workshop and Yard Operations 	<u> </u>	<u> </u>	
) <u>5</u>				
101	- III was a property of the second of the se	ł		
) <u>5</u>		12 000	14 224 02	15 000
)5 - 11	Road maintenance — Labour	13,000 101,558.	14,224.93 115,142.49	15.000 101,500
)5 	— Materials	13,000 101,558.	14,224.93 115,142.49	
)5 - 11			14,224.93 115,142.49	
)5 	— Materials		14,224.93 115,142.49	
)5 	— Materials		14,224,93 115,142.49 216,947.27	

BUDGETED EXPENDITURE

	TOWN OF CARMAN
Municipality of	

For the year 19_93__

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YE BUDGET
ransportation services sub-total forward from page 3	214 1082	216.947.27	216,250
Talisportation of video out form of visit and property of			
Road re-construction Labour	10.050	5,284.36	30,000
Materials	12,850.	3,204.30	30,000
— Rentals			
Sidewalks and boulevards	9,800.	13,274.42	1 ⁸ ,300
Ditches and road drainage			
Storm sewers		537.15	
Street Cleaning			_ 1
Snow and ice removal — Labour	12,000	9,156.38	11,000
- Materials	3,000	4,864.81	5,000
- Rentals	.,		
Bridges	58,800.	46,637.71	50,000
Street Lighting Traffic Services	1,095.	2,404.76	2,400
Parking	2,300.	540.17	1,350
Other road transport			
Other transportation services	17,000.	15,628.31	15,000
			·
70.000	330.953.	315,275,34	3 ⁴⁹ . 300
TOTAL TRANSPORATION SERVICES — TO PAGE 1			
ENVIRONMENTAL HEALTH SERVICES			
Garbage and waste collection	39,400.	32,854.93	38,500
Garbage collection	33,600.	35,159.32	63,500
Nuisance grounds			
Other environmental health			
Municipal wells			
Public rest rooms Other		<u> </u>	·
VIII-	73,000.	68.014.25	
Public Health Health Unit Cemeteries	8,000	8,000 00	8,500
Other		.,	<u> </u>
Other			<u> </u>
Medical care		T	1
Medical officer		<u> </u>	
Pharmaceutical services			
Other			
Hospital Care	15,181.	15,181.00	
			L
Hospital deficit			
Hospital deficit Other		A CONTRACTOR OF THE PROPERTY O	15
Hospital deficit Other Social welfare			1
Hospital deficit Other Social welfare Administration	43,650.	64,878_71	68,00
Hospital deficit Other Social welfare Administration Social welfare assistance	43,650.	64,878_71	68,00
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services	43,650.	64,878.71	68,00
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other	43,650. 66,831.	64,878.71	68,000
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other			
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES	66,831.		76,50
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and zoning		88,059.71	76,50
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other	66,831.	88,059.71	76,50
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and zoning Community Development General land assembly	66,831.	88,059.71	76,50
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and zoning Community Development General land assembly Urban renewal	66,831.	88,059.71	76,50
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and zoning Community Development General land assembly Urban renewal Beautification and land rehabilitation	66,831. 3,150.	88,059.71 2,720.78	76,50
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and zoning Community Development General land assembly Urban renewal Beautification and land rehabilitation Urban area weed control	66,831. 3,150. 200.	2,720.78 731.64	76,50
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and zoning Community Development General land assembly Urban renewal Beautification and land rehabilitation	66,831. 3,150. 200.	2,720.78 731.64	76,50
Hospital deficit Other Social welfare Administration Social welfare assistance Social welfare services Other TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and zoning Community Development General land assembly Urban renewal Beautification and land rehabilitation Urban area weed control	66,831. 3,150. 200.	2,720.78 731.64	76,50

BUDGETED EXPENDITURE

Municipality	of TH	Ε :	TOMN	$_{ m OF}$	CARMAN		
Municipality	VI					 	

For the year 19_93___

ECONOMIC DEVELOPMENT SERVICES Natural Resources	LAST YEAR	LASTYEAR	THIS YEA
Agriculture r	BUDGETED	ACTUAL	BOUGET
Destruction of pests			
Protective inspections			
Rural area weed control			
Drainage of land			
Veterinary services			- ' · · · · · · · · · · · · · · · · · ·
Water Resources and Conservation	<u> </u>		
Regional development	1,814.	1.814.62	1,850 5,500
ndustrial development		9,508,58	5,300
Other economic development			
Tourism			
Public receptions			
	1,814.	11,323.20	7,35
TOTAL ECONOMIC DEVELOPMENT SERVICES — TO PAGE 1			
RECREATION AND CULTURAL SERIVICES			FO 00
Recreation Commission and administration	58,597	58,597.00	58,80
Community centres and halls	15,500.	15,343.07	15,00
Swimming pools and beaches			
Golf Courses			
Skating rinks and arenas	2,600.	2,656.64	2,70
Parks and playgrounds	1,400.	1,879.04	1 0, 00
Other recreational facilities	2,435.	2,460.60	15
			,
Museums	21 (20	20,454,00	20.45
Libraries	21,639.	20,454.00	
Other cultural facilities			
4			
		<u> </u>	
TOTAL RECREATION AND CULTURAL SERVICES — TO PAGE 1	102,171.	101,390.35	107,10
			•
FISCAL SERVICES	352,607.	352,607.00	350,23
Education — foundation levy	409,255.	409,255.00	428,38
special levy .			
U.V.D. of Page 7			
U.V.D. of — Page 7			
U.V.D. of Page 7			
U.V.D. of Page 7	30,621.	30,621.00	30,0
Replacement reserve provision			
Capital development reserve provision Storm Sewer	30,621.	30,621.00	15,00
Other reserve provisions Storm Sewer	, - = -		
	29,800.	41,056.45	59,50
Contribution to capital — Page 13	217,940.	208,795.47	206,9
Contribution to utility — Page 6	51,508.	51,407.71	23,5
Debenture debt charges — Page 11	31,300.		
Other Long-term debt charges — Page 11			
Tax discount and short-term loan interest	1,000.	1.173.34	1,5
	1,000.	- + 1 + 1 - 2 + 1	
Other debt charges	I .	l	
Other debt charges			
Other debt charges	1,123,252.	1.125.536.97	7 7 7 7

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of	Town_of	Carman		
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For the year 19_93_

	REVENUE	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
	ATER CONSUMER SALES — Residential	206,000.00	262,503.87	262,000.
VV	— Commercial and Bulk	130,000.00	91,704.37	91,000.
	Industrial			· · · · · · · · · · · · · · · · · · ·
	— Federal and Provincial			
	. — Municipal and Schools			
c	EWER SERVICE CHARGES — Residential			
3	— Commercial			
D	iscounts, Refunds and Cancellations	() () [(<u> </u>
	Net Consumer Revenue - Sub Total	336,000.00	354,208.24	353,000.
D	renalties	3,300.00	3,321.10	3,300.
1	lydrant Rentals	3,705.00	3,705.00	3,705.
	nstallation Service	15,000.00	11,971.06	18,000.
	Connection Revenue — Net			
_	Provincial Grants			
	Other Revenue	16,445.00	940.38	500.
	Contribution from Revenue Fund — Page 5	217,940.47	217,940.47	206,922.
	ransfer from General Reserve — Utility	L		
•		500 200 47	592,086.25	585,427.
Ŧ	OTAL REVENUE	592,390.47	592,066.25	J0J,427.
7	EXPENDITURE	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
. v	NATER SUPPLY	43,550.00	33.187.41	36,100.
1 .	Administration	100.00		
(Customer billings and collections	217,400.00	219,375.36	214,000.
F	Purification and treatment	217,400.00	210,010.00	
v	Water purchases .			
<u>ا</u> 5	Service of supply	24 500 00	21,172.43	31,000.
τ	Fransmission and distribution	24,500.00 5,300.00	7.041.76	7,300.
. (Other water supply costs	44,500.00	54.018.46	65.705
] (Connections — Net loss	335,350.00	334,795.42	354,105.
7	Total	1 333,330.00 1		
] ;	SEWAGE COLLECTION AND DISPOSAL			
	Administration	7.100.00	2,909.15	4.000.
	Sewage collection system	12.050.00	14.337.50	16.200.
	Sewage lift station	4,200.00	3,919.95	4,000.
	Sewage treatment and disposal	750.00	893.34	1,000.
	Other sewage collection and disposal costs	730.00		
	Connections — Net loss	24,100.00	22,059.94	25,200.
	Total			
(CONTRIBUTION TO CAPITAL from Page 13			2,200.
1 .	TRANSFERS TO RESERVES			
	S/W ReserveB/L 92/1692 .	15,000.00	15,000.00	15,000.
	B/L			·
	Total			<u></u>
1	DEBENTURE DEBT CHARGES from Page 12	206,558.06	206,558.06	188,922.
-	OTHER LONG-TERM DEBT CHARGES from Page 12			
7				
	,			· · · · · · · · · · · · · · · · · · ·
7	SURPLUS APPROPRIATIONS	11 202 41	11 292 //	
	Deferred Surplus re Deficit, 19_89 — Page 9	11,382.41	11,382.41	
-	Deferred Surplus re Deficit, 1989_ — Page 9 Deferred Surplus re By-Law Obligation	11,382,41	11,382.41	
	Deferred Surplus re Deficit, 19_89 — Page 9			
	Deferred Surplus re Deficit, 1989_ — Page 9 Deferred Surplus re By-Law Obligation	11,382.41	11,382.41	
	Deferred Surplus re Deficit, 1989 — Page 9 Deferred Surplus re By-Law Obligation Appropriation to General Reserve — Utility Total			585,427
	Deferred Surplus re Deficit, 1989_ — Page 9 Deferred Surplus re By-Law Obligation Appropriation to General Reserve — Utility	11,382.41	11,382.41	585,427

Foundation — Other

General 89/1624

Utility 91/1661

Special Area Levies:

Hospital District Section 888 M.A.

Reserve ---Reserve -

Totals

Utility

Special

Special Specia! Special Special

U.V.D. of U.V.D. of U.V.D. of U.V.D. of

GREGORY-CARTWRIGHT **CALCULATION OF TAX LEVIES** THE TOWN OF CARMAN Municipality of ___ Year 19 93 Revenues Expenditures Assessments Allowance for Tax Assets Total Other Revenue Grants in Lieu Total Taxation Total Basic Grants Otherwise Exempt Taxable 179,658 9,886 189,544. 189,544. 9.42 Foundation - Farm/Residential 19,072,000 127_ 1,049,400 20,121,400 189,417 13,079. 160,895 147,816. 160,817 78. 160,895 20.53 637.090 7,837,070 7,199,980 428,464 25,702. 15.24 402,762. 28,114,380 428,385. 79. 428,464. 1,686,490 26,427,890 MIDLAND Debenture Debt Charges: M/R 127.3 23,552 23,535. 17. 23,552 21,695. 1.857 185,010 132,910 37,510 14,590 32,383. 32,383. Frt 4.11 31,286. 1,097 23. 32,360. 6,469,720 1,142,430 266,940 7,879,090 M/R\ . 4.01 150.165 143,402 6,763 27,865,790 7,895,270 1,686,490 37,447,550 149,830 335 150,165. 6,733. 6,733. Frts 24.21 6,733. 278,160 6,733. Utility 91/1675 Frontage 278,160 Boyne Regional Library 28,342,960 1,686,490 30,029,450 20,454. 267 20,721 .69 19,557. 1,164 20,721. 28,271,990 7,895,270 1,684,860 37,852,120 1,275 82,000. 83,275. 2.2 79,568. 3,707. Scavenging (s. 345) 83,275. Deferred Surplus --- General Deferred Surplus - Utility Reserve - Machinery 1720 30,030. 30,030. 1.0 28,343 1,687. 28,342,960 30,029,450 30,030. 1,686,490 .5 15,015. Reserve — Storm 93/1721 15,015 14,172. 843. 28,342,960 1,686,490 30,029,450 15 15,000.

Reserve —				
General Municipal:				
Rural Area				
At Large	28,342,960		1,686,490	30.029.450
Business Tax, Fees	9% x 326,01	0 & 114 6 (1		, , , , , , , , , , , , , , , , , , ,
Other Revenue			•	
Other				•
Other				
Budgeted Deficit				
Total General Municipal				

] [
678,897	69	678,966.	_ 22
30,487		30,487.	
486,796.		486,796.	
			R = 55
			C = 66
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22.61	640,834.	38,132		678,966
	30,487.			30,487.
			486,796.	486,796.
= 55.67	<u> </u>			
= 66.78				
'				

2,334,741.	2,2.85.	2,337,026.
Page 1	Page 1	Page 1

FORM No. OT18-3294 — SUNDRY REVENUE AND EXPENDITURE ANALYSES SUNDRY REVENUE AND EXPENDITURE ANALYSES Part 1 — Grants in Lieu of Taxes Assessment Total Mill Rate Amount Frontage **Government or Agency** Farm/Residential Other 9,307. 138,650 9,259 48 66.78 MTS 3,400 3,552. 152 50,900 66.78 * HYDRO 392,540 66.78 26,214 190 26,404. (CANADA) 2 (MANITOBA) 55,000 6_{6.78} 3,673 84 3,757. 55.67 59,040: 58,420L 620 1,049,400 MHRC 1,857 127.3 14,590 MHRC 103,917. Total to Pages 1.8 Part 2 — Conditional Grants Purpose Amount Government or Agency 45,000 WELFARE PROVINCE OF MANITOBA AMBULANCE PROVINCE OF MANITOBA 5,700 13,000 GRANT IN AID PROVINCE OF MANITOBA 14,000 POLICING GRANT PROVINCE OF MANITOBA 1,500 DUTCH ELM PROVINCE OF MANITOBA HANDI VAN 15,000 PROVINCE OF MANITOBA FIRE GRANT 8,000 R.M. OF DUFFERIN 28**,**760 NUISANCE GROUND M. OF DUFFERIN LIBRARY GRANT 3,000 K.M. OF DUFFERIN 133,960 Total to Page 2 Part 3 — Deferred Surplus Appropriations — General Operating Fund Authority Year Purpose Total to Page 1 Part 4 — Deferred Surplus Appropriations — Utility Operating Fund Amount Authority Term Year Purpose

Total to page 6

Part 1 — Debenture Debt Charges

GENERAL OPERATING FUND — DEBENTURE DEBT CHARGES

	Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levi
reet 0	Construction	89/1624	1993	21,322.42	21,322.42	0.00	2,212.20	23,534.62		23,534.62	23,534.62	
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					21,322.42	_]	2,212.20	23,534.62] [23,534.62	23,534.62	
art 2 — S	Summary (by area)	— to be carr	ied forwa	rd to page 8			•					
		Taxable Assessment	Otherv	vise Exemp!	Grant	Total sessment	Total Requirement	Raised b	y Frontage	Raised by Other Revenue	Raised by Mill Rate	
Alealo	De Levico	Assessment	Ass	sessment As	ssessment As	sessment	· · · · · · · · · · · · · · · · · · ·			Other Revenue		
			<u> </u>									
					1							

UTILITY OPERATING FUND — DEBENTURE DEBT CHARGES

art 1 — Debenture Debt	Charges		OHEHH	/				1		П	
Purpose	By law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	1/3 Property	Other	Net Requirement	Area to be Levied
Sewer & Water	1661	2001	182,712.18	13,174.72	169,537.46	19,184.77	32:359.49		32,359.49		* Land only
Sewer & Water		1994	34,912.50	16,615.11	18,297.39	3,534,89	20,150.0Q	6,733 00	13,417.00	20,150.00	
ewer & Water	1338	1997	17,926.10	2. 995.48.	14,930,62	1,613.35	4,608.83		4,608.83	4,608.83	
ewer & Water	1377	1998	87,775.24	11 434 82	76,340.42	8.601.97	20,036.79		20,036.79	20,036.79	
Sewer & Water	1387	1998	15,899.04	2 ,119 .96	13,779.08	1,411.04	3,531.00		3,531.00	3,531.00	
Sewer & Water	1406	1999	1 3,043.75	1,325.45	1 1,718.30	1,467-42	2,792.87		2,792.87	2,792.87	
Sewer & Water	1420	1999	56,308.70	6 013 38	50, 295, 32	5.391.05	11,404.43		11,404.43	11,404.43	i
Sewer & Water	1481	2001_	70,940.12	4 586 .37	66,353.75	9.278.33	13,864.70		13,864.70	13,864.70	
Sewer & Water	1495	2002	394 166 97	21 013 00	373, 153, 97	52.719.83	73,732.83	 	73,732.83	73,732.83	<u> </u>
Sewer & Water	1509	2003	3 4, 935, 18	1 505.27	3 3,429.91	4.936.03	6,441.30		6,441.30	6,441.30	
sewer & water	1505										·
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				80,783.56		108,138.68	188,922.24	6,733 00	182 i 189.24	188,922.24	
m (p		ded form	ard to page 8								
Part 2 — Summary (by a			ard to page o	Grant	Total	Total Requirement	Raised	by Frontage	Raised by Other Revenue	Raised by Mill Rate	7
Area to be Levied	Taxable Assessment	A	ssessment A	ssessment A	ssessment	Total nequirement			Jiner Hevenue		₫
			005 070 1 6	86 490 37	447.550	156,562.75	6,	733.00		149,829.75	

Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
27,865,790	7,895,270	1,686,490	37,447,550
6,469,720	1,142,430	266,940	7,879,090
F7			
	Assessment 27,865,790	Assessment Assessment 27,865,790 7,895,270	Assessment Assessment Assessment 27,865,790 7,895,270 1,686,490

Total Requirement
156,562.75
32,359.49
188.922.24

Rai	sed by Frontage	Raised Other Rev
	6,733.00	
1	6,733.00	

	Raised by Mill Rate
ŀ	149,829.75
	32,359.49
1	182.189.24

PAGE 12

FORM No. 470-3336 — CAPITAL ESTIMATES

CAPITAL ESTIMATES

19 93

PART 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne By General Fund	Borne By Utility Fund	Borne By Reserve Funds	Borne By Debentures
SNOWBLOWER W/TRACTOR 3	6,480.			36,480.	
RADIO SYSTEM	6,000.			6.000	
COMPACTOR 7	7.520			77.520	
STORM SEWER (1stST/(SE)) 1 1	2.000			12.000	
ROTARY MOWER	2.000.			2-000	
REPLACE S/W LINES CNTR	6.000			6,000	
	6,000.			6 000	
· · · · · · · · · · · · · · · · · · ·	0,000.			30,000	
	5,000	5,000			
	2,200		2200		
SUNNYSIDE SUBDIVISION 4	6,800.		•	46, 800	
REPAIR HYDRANTS J. 1	8,000.			18,000.	
MANHOLES TOTAL 24	8,000.				
TOTAL to P	AGE 5, A/C 9320	5,000.			
TOTAL I	o PAGE 6, A/C 430)	2,200		
TOTA	L, PART 2A		•	240,800.	
TOT	AL. PART 3				

PART 2. RESERVE WITHDRAWALS (Subject to Minister's Approval)

2A — SPECIFIC PURPOSE RESERVES

Reserve Name and By-Law No.	Amount of Withdrawal	Cash Resources
Machinery Replacement #93/1720	122,000	Feb. 28/93 Balance \$253,395.92
Storm Sewer #93/1721	12,000	Feb. 28/93 Balance \$139,591.60
S/W Replacement #92/1692	60,000	Feb. 28/93 Balance \$417,731.90
Sunnyside Subdivision #92/1709	46,800	Feb: 28/93 Balance \$ 5,426.57
·		
TOTAL, PART 1	240,800.	

2B - GENERAL RESERVE, BY-LAW No. 88/1589

Purpose For Withdrawal	Amount of Withdrawal	Cash Resources	Plans For Repayment		
Nuisance Grd Building	20,000.	Feb. 28/93 Balance \$164,256	42		
ridge Project	26,000.				
CPR Right of Way	30,000.	<u> </u>			
TOTAL to PAGE 2	76,000.				

NOTE: Current year's General Reserve Interest Earnings in the amount of Transferred to General Fund Page 2, Returns from Investments.

PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)

PROPOSAL	<u>_</u>	EMPORARY FINANCIN	REPAYMENT		
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
· 					

	,				
TOTAL	. L, PART 1	-1			

	DEPARTMENTAL USE ONLY				
Amendments Adopted19	A A 405G	0 020-00			
(Authorized Signatures)	APR 2 3 1383 (Date Cleared)	(Authorized Signature)			

Town of Carman

(Name of Municipality)

CAPITAL EXPENDITURE PROGRAM

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS			
	19 94	19 95	19 96	19 97	1998()	Total	Operating	Reserves	Debenture Sales	Other
								205,000		
Machinery	15,000	80,000	80,000	200000	10,000	205,000	40,000	205,000 35,000		
2 Utility Extensions	35,000	10,000	10,000	10,000	10,000	75,000 20,000	20,000	03,000	<u> </u>	
3 Office Equipment	2,000 30,000	5,000 30,000	5,000 30,000	5,000 30,000		150,000	20,000	150,000		
4 Storm Sewers	30,000	30,000	30,000	30,000	30,000	130,000		130,000		
	is Ton	Backhoe	Sweeper	3-TON	Snowblow					
2	Sunnyside	Misc	Misc	Misc	Misc					
3#	WiProcesso	ow Copier	Office Rer	Compute	Furniture	ļ <u></u>			ļ	
4	SE	SE	SE	SE	SE					
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	82,000	125,000	125,000	65,000	53,000	450,000	60,000	390,000		
	02,000		1 225,000	,			<u> </u>	1	<u>†</u>	↑
SOURCE OF FUNDS — ANNUAL	19 94	19 95	19 96	19 97	19 98	TOTAL				
OPERATING	2;000	15,000	15,000	15,000	43,000	60,000				
RESERVES	80,000	110,000	110,000	50,000	40,000	390,000				
DEBENTURE SALES										
OTHER										
	82,000	125,000	125,000	65,000	53,000	450,000				
	FOR MUNICIPAL I	JSE ONLY					FOR DEPAR	TMENTAL USE ON	LY	·
					·					
ADOPTED BY RESC	DLUTION OF COUNCI	L, March /	<u>5</u> 19 93		A A				\circ	
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X. Whereal I was		Le	Secretary reasure	ing.		Date Received		 .	Authorized Sign	neture
Head of Council			- Secretary/Teasure	· //						

AUTHORIZE BY MINISTER OF MUNICIPAL AFFAIRS - JANUARY 1981