

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:

(a) priorities in the proposed capital expenditure set out in the program, and

(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:

THE TOWN OF CARMAN

BY-LAW #93/1722

ESTIMATES

(1) THAT the estimates of the Town of Carman of all sums required for the lawful 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.

THE TOWN OF CARMAN

BY-LAW #93/1722

Page 3

(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.

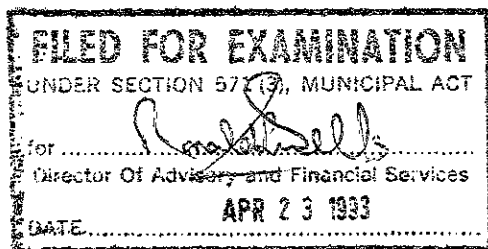
(b) THAT to all taxes remaining unpaid after the last day of August, A.D. 1993 there shall be added on the first day of each month after the day, a penalty of an equal to one and one-quarter (1¼) per centum, of the taxes remaining unpaid or in arrears, and that those penalties shall continue to be added 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 8TH day of APRIL, A.D. 1993.

THE TOWN OF CARMAN


MAYOR


SECRETARY-TREASURER



ANNUAL ESTIMATES

Municipality of THE TOWN OF CARMAN

For the year 1993

		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>THE TOWN OF CARMAN</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Unincorporated Village District — Budgeted Revenue and Expenditure		
	U.V.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	U.V.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	U.V.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	U.V.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 Estimates (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Note: The Five-Year Capital Expenditure 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.

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of THE TOWN OF CARMAN

For the year 19 93

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
Tax Levy — Page 8	1,705,610.	1,705,465.55	1,746,313.
Grants in Lieu of Taxes — Pages 8, 9	105,504.	105,596.30	103,917.
Other Revenue — Pages 2, 8	427,322.	458,379.35	486,796.
Total Revenue — Page 8	2,238,436.	2,269,441.20	2,337,026.

EXPENDITURE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
General Government Services	263,331.	278,230.06	282,200.
Protective Services	270,756.	279,700.25	294,381.
Transportation Services	330,953.	315,275.34	349,300.
Environmental Health Services	73,000.	68,014.25	102,000.
Public Health and Welfare Services	66,831.	88,059.71	76,500.
Environmental Development Services	4,150.	3,994.54	800.
Economic Development Services	1,814.	11,323.20	7,350.
Recreation and Cultural Services	102,171.	101,390.35	107,104.
Fiscal Services	1,123,252.	1,125,536.97	1,115,106.
Surplus Appropriations — Deferred Surplus — Page 9 — General Reserve			
Total Basic Expenditure — Page 8	2,236,258.	2,271,524.67	2,334,741.
Allowance For Tax Assets — Page 8	2,178.	2,178.00	2,285.
Total Expenditure — Page 8	2,238,436.	2,273,702.67	2,337,026.
Net Operating Surplus (Deficit)		(4,261.47)	

Adopted by Resolution of Council March 15, 1993
(Date)

Approved R. M. Rinn
(Head of Council) R. M. Rinn

Frank Graboweski
(Chairman of Finance) F. Graboweski

Certified Cherry Young
(Secretary-Treasurer) C. Young

FOR DEPARTMENTAL USE ONLY

Date Filed MAR 17 1993

Date Cleared APR 23 1993

Randall
(Authorized Signature)

BUDGETED EXPENDITURE

Municipality of THE TOWN OF CARMAN

For the year 1993

GENERAL GOVERNMENT SERVICES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
Legislative	31,500.	31,500.00	31,500.
General administrative			
1212 Clerk and staff	72,400.	75,781.80	73,000.
1215 Office	25,830	25,101.23	26,000.
1216 Legal	9,600.	15,908.31	12,000.
1217 Audit	8,550.	7,974.28	8,000.
1218 Assessment	24,471.	22,641.39	23,000.
1240 Taxation	3,250.	13,622.06	13,600.
Other general government			
1310 Elections	2,530.	3,454.25	550.
1320 Conventions	8,375.	4,201.34	7,025.
1330 Damage claims and liability insurance	14,000.	11,111.52	13,000.
1340 Intergovernmental relations		342.80	350.
1350 Grants	11,600.	14,521.42	14,550.
1360 Other General government-sundry	45,425.	43,389.49	47,625.
Past-service pension payments			
Unallocated employee Benefits	30,800.	33,680.17	37,000.

SUB-TOTAL GENERAL GOVERNMENT SERVICES

	288,331.	303,230.06	307,200.
Recoveries (deduct) — utility	(25,000.)	(25,000.00)	(25,000.)
— capital	()	()	()

TOTAL GENERAL GOVERNMENT SERVICES — TO PAGE 1

	263,331.	278,230.06	282,200.
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PROTECTIVE SERVICES

2100 Police	180,000.	190,466.48	200,000.
2400 Fire	30,081.	29,974.63	33,481.
2500 Emergency measures			
2510 Emergency Measures Organization	50,000.	50,000.00	50,000.
2520 Flood Control	5,800.	5,784.00	5,800.
2540 Ambulance services			
2550 Other			
2600 Other protection:	500.	360.00	500.
2621 Building inspection			
2622 Electrical inspection			
2623 Plumbing inspection			
2626 Other safety inspections	275.	284.50	300.
2630 License inspection	2,525.	2,830.64	2,800.
Animal and pest control	1,575.		1,500.
2650 Other			

TOTAL PROTECTIVE SERVICES — TO PAGE 1

	270,756.	279,700.25	294,381.
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TRANSPORTATION SERVICES

Road Transport			
Administration			
32110 Road Commissioners' Fees and Mileage			
Engineering			
Road and Streets			
Unallocated costs — Equipment Operators' Wages and Benefits	45,850.	31,496.39	44,700.
— Equipment Fuel	12,000.	12,749.68	15,500.
32303 — Equipment Repairs and Maintenance	20,000.	18,828.62	20,000.
32304 — Equipment Insurance and Registration			
32305 — Workshop and Yard Operations	21,700.	24,505.16	19,550.
—			
—			
32311 Road maintenance — Labour	13,000.	14,224.93	15,000.
32312 — Materials	101,558.	115,142.49	101,500.
32313 — Rentals			

Transportation services sub-total forward to page 4

	214,108.	216,947.27	216,250.
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BUDGETED EXPENDITURE

Municipality of TOWN OF CARMAN

For the year 19 93

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
Transportation services sub-total forward from page 3		214,108.2	216,947.27	216,250
32321	Road re-construction -- Labour			
32322	-- Materials	12,850.	5,284.36	30,000.
32323	-- Rentals			

32330	Sidewalks and boulevards	9,800.	13,274.42	18,300.
32340	Ditches and road drainage		537.15	
32350	Storm sewers			
32360	Street Cleaning			
32371	Snow and ice removal -- Labour	12,000.	9,156.38	11,000.
32372	-- Materials	3,000.	4,864.81	5,000.
32373	-- Rentals			

32400	Bridges	58,800.	46,637.71	50,000.
32500	Street Lighting	1,095.	2,404.76	2,400.
32600	Traffic Services	2,300.	540.17	1,350.
32700	Parking			
32700	Other road transport	17,000.	15,628.31	15,000.
Other transportation services				

TOTAL TRANSPORTATION SERVICES -- TO PAGE 1		330,953.	315,275.34	349,300.
ENVIRONMENTAL HEALTH SERVICES				
Garbage and waste collection				
4320	Garbage collection	39,400.	32,854.93	38,500.
4330	Nuisance grounds	33,600.	35,159.32	63,500.
Other environmental health				
4480	Municipal wells			
4490	Public rest rooms			
Other				

TOTAL ENVIRONMENTAL HEALTH SERVICES -- TO PAGE 1		73,000.	68,014.25	102,000.
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
5110	Health Unit	8,000.	8,000.00	8,500.
5160	Cemeteries			
5186	Other			
Medical care				
5220	Medical officer			
5250	Pharmaceutical services			
Other				
Hospital Care				
5370	Hospital deficit	15,181.	15,181.00	
Other				
Social welfare				
5410	Administration	43,650.	64,878.71	68,000.
5420	Social welfare assistance			
5430	Social welfare services			
Other				

TOTAL PUBLIC HEALTH AND WELFARE SERVICES -- TO PAGE 1		66,831.	88,059.71	76,500.
ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and zoning	3,150.	2,720.78	
Community Development				
6220	General land assembly			
10	Urban renewal	200.	731.64	
6240	Beautification and land rehabilitation	800.	542.12	800.
6241	Urban area weed control			
Other				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES -- TO PAGE 1		4,150.	3,994.54	800.

BUDGETED EXPENDITURE

Municipality of THE TOWN OF CARMAN

For the year 1993

ECONOMIC DEVELOPMENT SERVICES

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS 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			
7200	Regional development	1,814.	1,814.62	1,850.
7300	Industrial development		9,508.58	5,500.
7400	Other economic development			
7410	Tourism			
7420	Public receptions			

TOTAL ECONOMIC DEVELOPMENT SERVICES — TO PAGE 1

1,814.	11,323.20	7,350.
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RECREATION AND CULTURAL SERVICES

8110	Recreation Commission and administration	58,597.	58,597.00	58,800.
8120	Community centres and halls	15,500.	15,343.07	15,000.
8130	Swimming pools and beaches			
8140	Golf Courses			
8150	Skating rinks and arenas	2,600.	2,656.64	2,700.
8180	Parks and playgrounds	1,400.	1,879.04	10,000.
8190	Other recreational facilities	2,435.	2,460.60	150.
8240	Museums			
8250	Libraries	21,639.	20,454.00	20,454.
8280	Other cultural facilities			

TOTAL RECREATION AND CULTURAL SERVICES — TO PAGE 1

102,171.	101,390.35	107,104.
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FISCAL SERVICES

9111	Education — foundation levy	352,607.	352,607.00	350,234.
9112	— special levy	409,255.	409,255.00	428,385.
9211	U.V.D. of _____ — Page 7			
9212	U.V.D. of _____ — Page 7			
9213	U.V.D. of _____ — Page 7			
9214	U.V.D. of _____ — Page 7			
9311	Replacement reserve provision	30,621.	30,621.00	30,030.
9312	Capital development reserve provision			
9313	Other reserve provisions <u>Storm Sewer</u>	30,621.	30,621.00	15,000.
9314	_____			
9315	_____			
9316	_____			
9317	_____			
9320	Contribution to capital — Page 13	29,800.	41,056.45	59,500.
9330	Contribution to utility — Page 6	217,940.	208,795.47	206,922.
9410	Debenture debt charges — Page 11	51,508.	51,407.71	23,535.
9420	Other Long-term debt charges — Page 11			
9430	Tax discount and short-term loan interest	1,000.	1,173.34	1,500.
9440	Other debt charges			
	Other fiscal services			

TOTAL FISCAL SERVICES TO PAGE 1

1,123,252.	1,125,536.97	1,115,106.
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UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Town of Carman

For the year 19 93

REVENUE

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
300	WATER CONSUMER SALES — Residential	206,000.00	262,503.87	262,000.
	— Commercial and Bulk	130,000.00	91,704.37	91,000.
	— Industrial			
	— Federal and Provincial			
	— Municipal and Schools			
310	SEWER SERVICE CHARGES — Residential			
	— Commercial			
320	Discounts, Refunds and Cancellations	()	()	()
	Net Consumer Revenue — Sub Total	336,000.00	354,208.24	353,000.
330	Penalties	3,300.00	3,321.10	3,300.
340	Hydrant Rentals	3,705.00	3,705.00	3,705.
350	Installation Service	15,000.00	11,971.06	18,000.
360	Connection Revenue — Net			
7	Provincial Grants			
380	Other Revenue	16,445.00	940.38	500.
390	Contribution from Revenue Fund — Page 5	217,940.47	217,940.47	206,922.
396	Transfer from General Reserve — Utility			
	TOTAL REVENUE	592,390.47	592,086.25	585,427.

EXPENDITURE

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
410	WATER SUPPLY			
411	Administration	43,550.00	33,187.41	36,100.
412	Customer billings and collections	100.00	-	-
413	Purification and treatment	217,400.00	219,375.36	214,000.
414	Water purchases			
415	Service of supply			
416	Transmission and distribution	24,500.00	21,172.43	31,000.
417	Other water supply costs	5,300.00	7,041.76	7,300.
418	Connections — Net loss	44,500.00	54,018.46	65,705.
	Total	335,350.00	334,795.42	354,105.
420	SEWAGE COLLECTION AND DISPOSAL			
421	Administration			
422	Sewage collection system	7,100.00	2,909.15	4,000.
423	Sewage lift station	12,050.00	14,337.50	16,200.
424	Sewage treatment and disposal	4,200.00	3,919.95	4,000.
425	Other sewage collection and disposal costs	750.00	893.34	1,000.
426	Connections — Net loss			
	Total	24,100.00	22,059.94	25,200.
430	CONTRIBUTION TO CAPITAL from Page 13			2,200.
440	TRANSFERS TO RESERVES			
441	S/W Reserve	15,000.00	15,000.00	15,000.
442	_____ B/L 92/1692			
	_____ B/L _____			
	Total	206,558.06	206,558.06	188,922.
450	DEBENTURE DEBT CHARGES from Page 12			
460	OTHER LONG-TERM DEBT CHARGES from Page 12			
470	SURPLUS APPROPRIATIONS			
471	Deferred Surplus re Deficit, 19 <u>89</u> — Page 9	11,382.41	11,382.41	
472	Deferred Surplus re By-Law Obligation			
473	Appropriation to General Reserve — Utility	11,382.41	11,382.41	
	Total	592,390.47	589,795.83	585,427.
	TOTAL EXPENDITURE			
	NET OPERATING SURPLUS (DEFICIT)		2,290.42	

CALCULATION OF TAX LEVIES

Year 19 93

Municipality of THE TOWN OF CARMAN

	Assessments				Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance for Tax Assets	Total	Taxation	Grants in Lieu	Other Revenue	Total	
Foundation — Farm/Residential	19,072,000		1,049,400	20,121,400	189,417.	127.	189,544.	9.42	179,658.	9,886.	189,544.	
Foundation — Other	7,199,980		637,090	7,837,070	160,817.	78.	160,895.	20.53	147,816.	13,079.	160,895.	
Special MIDLAND	26,427,890		1,686,490	28,114,380	428,385.	79.	428,464.	15.24	402,762.	25,702.	428,464.	
Special												
Special												
Special												
Special												
U.V.D. of												
U.V.D. of												
U.V.D. of												
U.V.D. of												
Debenture Debt Charges:												
General 89/1624	132,910	37,510	14,590	185,010	23,535.	17.	23,552.	M/R 27.3	21,695.	1,857.	23,552.	
Utility 91/1661	6,469,720	1,142,430	266,940	7,879,090	32,360.	23.	32,383.	Frts 4.11	31,286.	1,097.	32,383.	
Utility	27,865,790	7,895,270	1,686,490	37,447,550	149,830	335.	150,165.	M/R 4.01	143,402.	6,763.	150,165.	
Utility 91/1675 Frontage	278,160			278,160	6,733.		6,733.	Frts 24.21	6,733.		6,733.	
Special Area Levies:												
Boyne Regional Library	28,342,960		1,686,490	30,029,450	20,454.	267.	20,721.	.69	19,557.	1,164.	20,721.	
Scavenging (s. 345)	28,271,990	7,895,270	1,684,860	37,852,120	82,000.	1,275	83,275.	2.2	79,568.	3,707.	83,275.	
Hospital District												
Section 888 M.A.												
Deferred Surplus — General												
Deferred Surplus — Utility 93/												
Reserve — Machinery 1720	28,342,960		1,686,490	30,029,450	30,030.		30,030.	1.0	28,343.	1,687.	30,030.	
Reserve — Storm 93/1721	28,342,960		1,686,490	30,029,450	15,000.	15	15,015	.5	14,172.	843.	15,015.	
Reserve —												
Reserve —												
Reserve —												
General Municipal:												
Rural Area												
At Large	28,342,960		1,686,490	30,029,450	678,897.	69	678,966.	22.61	640,834.	38,132	678,966.	
Business Tax, Fees	9% x 326,010 & 1146 (fees)				30,487		30,487.		30,487.		30,487.	
Other Revenue					486,796.		486,796.			486,796.	486,796.	
Other												
Other												
Budgeted Deficit												
Total General Municipal												
Totals					2,334,741.	2,285.	2,337,026.		1,746,313.	103,917.	486,796.	2,237,026

M/R 27.3

Frts 4.11

M/R 4.01

Frts 24.21

.69

2.2

1.0

.5

22.61

R = 55.67

C = 66.78

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
MTS		138,650	66.78	9,259	48	9,307.
HYDRO		50,900	66.78	3,400	152	3,552.
(CANADA)		392,540	66.78	26,214	190	26,404.
(MANITOBA)		55,000	66.78	3,673	84	3,757.
MHRC	1,049,400		55.67	58,420	620	59,040.
MHRC	14,590		127.3		-	1,857

Total to Pages 1, 8 103,917.

Part 2 - Conditional Grants

Government or Agency	Amount	Purpose
PROVINCE OF MANITOBA	45,000	WELFARE
PROVINCE OF MANITOBA	5,700	AMBULANCE
PROVINCE OF MANITOBA	13,000	GRANT IN AID
PROVINCE OF MANITOBA	14,000	POLICING GRANT
PROVINCE OF MANITOBA	1,500	DUTCH ELM
PROVINCE OF MANITOBA	15,000	HANDI VAN
R.M. OF DUFFERIN	8,000	FIRE GRANT
M. OF DUFFERIN	28,760	NUISANCE GROUND
R.M. OF DUFFERIN	3,000	LIBRARY GRANT

Total to Page 2 133,960

Part 3 - Deferred Surplus Appropriations - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total to Page 1

Part 4 - Deferred Surplus Appropriations - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total to page 6

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	36,480.			36,480.	
RADIO SYSTEM	6,000.			6,000.	
COMPACTOR	77,520.			77,520.	
STORM SEWER (1st ST. SE)	12,000.			12,000.	
ROTARY MOWER	2,000.			2,000.	
REPLACE S/W LINES CNTR	6,000.			6,000.	
REPLACE S/W 3rd ST SW	6,000.			6,000.	
LIFT STN PUMPS/MIXER	30,000.			30,000.	
PHOTOCOPIER	5,000.	5,000.			
TESTER/CHLORINATOR	2,200.		2,200.		
SUNNYSIDE SUBDIVISION	46,800.			46,800.	
REPAIR HYDRANTS/ MANHOLES	18,000.			18,000.	
TOTAL	248,000.				
TOTAL to PAGE 5, A/C 9320		5,000.			
TOTAL to PAGE 6, A/C 430			2,200.		
TOTAL, PART 2A				240,800.	
TOTAL, 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.		
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	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL, PART 1					

Amendments Adopted _____ 19_____

(Authorized Signatures)

DEPARTMENTAL USE ONLY

APR 23 1993
(Date Cleared)

Ronald...
(Authorized Signature)

