

THE FINANCIAL PLAN

TOWN OF CARMAN

For the Year 2022

		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 Other Revenue and Transfers	<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"/>
	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"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<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 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,814,275	4,813,412.73	5,165,055	5,100,000
Total Grants in Lieu of Taxes - Page 8	126,562	126,536.52	129,841	130,000
Sub-total	4,940,837	4,939,949.25	5,294,896	5,230,000
School Requisitions (deduct) - Page 8	-1,813,900	-1,813,900.00	-1,801,001	-1,800,000
Municipal Taxes and Grants in Lieu of Taxes	3,126,937	3,126,049.25	3,493,895	3,430,000
Other Revenue - Page 2	2,699,653	3,078,616.95	2,974,784	3,393,208
Transfers from Accumulated Surplus & Reserves - Page 2	0	117,819.81	420,900	0
Total Municipal Revenue	5,826,590	6,322,486.01	6,889,579	6,823,208

EXPENDITURE

General Government Services	624,950	621,428.82	740,000	734,754
Protective Services	947,200	1,059,824.61	1,223,960	1,169,796
Transportation Services	1,211,177	1,086,547.96	1,261,510	1,283,837
Environmental Health Services	450,000	456,061.10	411,000	419,220
Public Health and Welfare Services	29,050	27,604.02	30,000	30,760
Environmental Development Services	105,920	119,799.98	200,000	203,981
Economic Development Services	194,641	187,121.18	200,660	204,673
Recreation and Cultural Services	1,438,964	1,408,887.57	1,439,400	1,468,188
Fiscal Services	791,500	1,209,859.48	1,345,040	1,270,500
Transfers - Deficit Recovery - Page 9			0	
- To Reserves - Page 5	30,000	117,612.76	30,000	30,000
Total Basic Expenditure	5,823,402	6,294,747.48	6,881,570	6,815,708
Allowance For Tax Assets - Page 8	3,188	5,869.74	8,009	7,500
Total Municipal Expenditure	5,826,590	6,300,617.22	6,889,579	6,823,208
Net Operating Surplus (Deficit)	0	21,868.79	0	0

Departmental Use Only	Adopted by Resolution of Council 10-Mar 2022	 (Head of Council)  (Chief Administrative Officer)
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

TOWN OF CARMAN

For the Year 2022

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	30,000	23,252.54	90,000	81,600.00
Tax Penalties	21,500	23,845.05	22,500	22,950.00
Licenses				
- Animal	1,800	645.00	750	765.00
- Business	5,000	4,200.00	4,000	4,080.00
- Lottery	500	2,740.20	2,500	2,550.00
Trailer	108,000	111,208.31	120,000	117,300.00
Permits				
- Grading	250	575.00	500	510.00
CDPD-Building Permits	60,000	64,340.65	62,500	63,750.00
CDPD-Variation Order	5,000	9,150.00	7,500	7,650.00
CDPD-Conditional Use	2,000	4,900.00	3,800	3,876.00
CDPD-Zoning Memorandums	900	750.00	850	867.00
CDPD-Demolitions	1,240	3,240.00	1,500	1,530.00
CDPD-Plumbing	2,500	5,545.00	3,500	3,570.00
CDPD-Development	1,500	4,140.00	3,000	3,060.00
CDPD-Bldg Inspector Revenue	7,000	16,237.50	12,000	12,240.00
CDPD-Mileage Revenue	2,000	4,658.60	3,000	3,060.00
Fines-Police	0	20.00	0	0.00
Fines-Animals	0	0.00	0	0.00
Sales of Service				
General Government	2,400	3,550.83	2,000	2,040.00
Protective	10,500	13,044.59	17,500	12,750.00
Transportation	3,000	2,740.70	2,500	2,550.00
Environmental Health	152,912	191,854.29	120,000	122,400.00
Economic Development				
Recreation and Culture	231,250	195,945.02	226,250	230,775.00
Sales of Goods				
General Government	0	21,500.00	0	0.00
Transportation	33,400	0.00	25,000	25,500.00
Environmental Health	53,000	5,472.41	10,000	5,100.00
Public Health and Welfare	4,000	7,900.00	9,500	9,690.00
Economic Development	0	0.00	0	0.00
Recreation and Culture	2,600	9,965.40	2,600	2,652.00
Rentals				
General Government	2,000	2,466.45	2,000	2,040.00
Public Health and Welfare	500	500.00	500	510.00
Economic Development	0	0.00	0	0.00
Recreation and Culture	168,075	141,950.37	217,250	221,595.00
Returns from Investments	17,276	3,816.17	3,500	3,570.00
Development and Dedication Fees				
Unconditional Grants - Municipal Operating	590,600	590,630.54	575,000	586,500.00
Conditional Grants				
- Federal Government	15,394	26,469.00	8,150	8,313.00
- Federal - Gas Tax	178,016	348,292.00	175,276	173,681.52
- Provincial Government	252,789	508,889.43	443,733	488,307.66
- Municipal Government	710,102	692,243.55	724,072	375,968.94
- Other _____	9,857	9,528.00	52,700	10,914.00
- Other _____				
Other Income	12,792	22,410.35	19,353	13,770.00
Total Other Revenue - Page 1	2,699,653	3,078,616.95	2,974,784	2,627,985.12
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	0	117,819.81	420,900	0.00
Total Transfers - Page 1	0	117,819.81	420,900	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,699,653	3,196,436.76	3,395,684	2,627,985.12

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BUDGETED EXPENDITURE

TOWN OF CARMAN

For the Year 2022

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	112,140	112,140.00	114,780	117,971
1200	General Administrative				
1212	Chief Administrative Officer and Staff	315,000	302,608.45	300,000	300,900
1215	Office	40,000	30,279.62	32,722	32,820
1216	Legal	2,500	9,871.00	10,860	10,000
1217	Audit	30,000	29,734.50	31,000	32,000
1218	Assessment	42,000	41,627.00	41,640	43,000
1240	Taxation	7,850	4,765.53	5,200	5,500
1300	Other General Government				
1310	Elections	2,700	2,824.00	14,000	3,000
1320	Conventions	19,000	8,993.32	30,000	30,024
1330	Damage Claims and Liability Insurance	23,900	29,441.70	32,000	35,000
1340	Intergovernmental Relations				
1350	Grants - General	33,500	28,844.29	38,670	35,170
1360	Other General Government-Sundry	44,682	68,621.41	137,450	137,690
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		673,272	669,750.82	788,322	783,076
1991	Recoveries (deduct) - Utility	-48,322	-48,322.00	-48,322	-48,322
TOTAL GOVERNMENT SERVICES - TO PAGE 1		624,950	621,428.82	740,000	734,754
PROTECTIVE SERVICES					
2100	Police	540,000	492,123.04	535,000	551,050
2400	Fire	392,115	551,412.03	671,961	601,237
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Fire Safety Inspections	5,000	6,875.00	7,000	7,210
2630	License Inspection				
2640	Animal and Pest Control	5,100	4,821.85	4,999	5,149
2650	Other - DED Prevention	4,985	4,592.69	5,000	5,150
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		947,200	1,059,824.61	1,223,960	1,169,796
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	720,300	672,009.33	710,000	731,300
32302	- Equipment Fuel	50,000	66,713.34	95,000	85,000
32303	- Equipment Repairs and Maintenance	80,000	93,522.76	106,000	120,000
32304	- Equipment Insurance and Registration	19,000	19,556.39	22,000	25,000
32305	- Workshop and Yard Operations	65,800	66,689.38	80,000	82,400
	- _____				
	- _____				
Road Construction and Maintenance		103,000	69,956.96	92,000	93,000
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,038,100	988,448.16	1,105,000	1,136,700

BUDGETED EXPENDITURE

TOWN OF CARMAN

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,038,100	988,448.16	1,105,000	1,136,700
32330	Sidewalks and Boulevards	84,450	14,623.17	48,000	43,000
32340	Ditches and Road Drainage	3,150	148.71	3,000	3,150
32350	Storm Sewers	10,000	7,438.70	7,500	7,500
32360	Street Cleaning				
32371	Snow and Ice Removal	20,000	16,294.91	33,000	33,000
32372	- Materials				
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	77,000	79,602.78	82,000	85,000
32600	Traffic Services	9,000	2,167.97	7,500	8,000
32700	Parking	2,900	1,205.15	2,903	2,900
32900	Other Road Transport -Airport	6,990	7,031.41	13,020	5,000
	Handi Van	20,000	30,000.00	20,000	20,000
	Recoveries from Utility	-60,413	-60,413.00	-60,413	-60,413
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,211,177	1,086,547.96	1,261,510	1,283,837
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	280,365	302,073.38	290,000	295,800
4330	Transfer Station	130,300	114,135.22	119,000	121,380
4440	Recycling	39,335	39,852.50	2,000	2,040
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		450,000	456,061.10	411,000	419,220
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	25,450	24,025.22	26,400	27,060
5186	Other _____				

Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	3,600	3,578.80	3,600	3,700
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		29,050	27,604.02	30,000	30,760
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	101,217	118,232.32	194,156	199,981
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	4,703	1,567.66	5,844	4,000
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		105,920	119,799.98	200,000	203,981

BUDGETED EXPENDITURE

TOWN OF CARMAN

For the Year 2022

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	3,010	3,009.67	3,160	3,223
	Grants				
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7200	Regional Development				
7300	Industrial Development	750	746.27	750	765
7400	Economic Development	190,881	183,365.24	126,900	129,438
	EC - Municipal Services	0	0.00	69,850	71,247
7410	Tourism				
7420	Public Receptions				
<hr/>					
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		194,641	187,121.18	200,660	204,673

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	1,175,084	1,139,585.42	1,155,962	1,179,081
8120	Community Centers and Halls	134,000	136,788.34	149,700	152,694
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	16,000	18,650.93	35,000	35,700
8190	Other Recreational Facilities-Pathway	160	410.79	1,420	1,448
	Grants				
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8240	Museums	5,960	5,960.00	8,460	8,629
8250	Libraries	84,680	84,620.14	65,168	66,472
8280	Other Cultural Facilities-GPAC	23,080	22,871.95	23,690	24,163
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,438,964	1,408,887.57	1,439,400	1,468,188

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	415,600	835,512.70	964,900	625,000
9330	Transfer to Utility - Page 6	112,632	112,631.88	112,640	380,000
9410	Debenture Debt Charges - Page 11	253,759	254,067.46	255,000	255,000
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	9,509	7,647.44	12,500	10,500
	Other Fiscal Services				
<hr/>					
TOTAL FISCAL SERVICES - TO PAGE 1		791,500	1,209,859.48	1,345,040	1,270,500

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	30,000	117,612.76	30,000	0
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	0	27,612.76	0	0
9912	- Capital Development				
9913	- Gas Tax				
	Recreation Reserve	0	0.00	0	0
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TOTAL TRANSFERS - TO PAGE 1		30,000	145,225.52	30,000	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF CARMAN

For the Year 2022

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	993,000	864,253.20	966,268	900,000
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	200,000	160,431.31	180,000	160,000
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	1,193,000	1,024,684.51	1,146,268	1,060,000
330	Penalties	1,100	1,459.84	1,500	1,530
340	Hydrant Rentals	14,760	14,760.00	15,000	15,000
350	Installation Service	5,500	7,040.81	7,000	5,000
360	Connection Revenue - Net				
370	Government Grants	6,000,008	2,340,794.70	1,766,000	
380	Other Revenue	3,000	1,674.80	1,600	1,632
390	Transfer from Revenue Fund - Page 5	112,632	112,631.88	112,640	
396	Transfer from Reserves - Utility - Page 13			0	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	7,330,000	3,503,046.54	3,050,008	2,143,162

EXPENDITURE

410	WATER SUPPLY				
411	Administration	175,000	169,482.98	153,446	190,000
412	Customer Billings and Collections				
413	Purification and Treatment	246,960	225,328.62	0	0
414	Water Purchases	600,000	398,070.95	690,500	730,000
415	Service of Supply				
416	Transmissions and Distribution	42,000	38,978.32	164,294	200,000
417	Other Water Supply Costs				
418	Connections - Net Loss	50,000	82,305.48	60,000	20,000
	TOTAL	1,113,960	914,166.35	1,068,240	1,140,000
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	35,800	23,353.83	27,650	45,000
423	Sewage Lift Station	21,000	17,678.40	14,778	25,000
424	Sewage Treatment and Disposal	3,100	5,626.64	13,700	18,000
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	59,900	46,658.87	56,128	88,000
430	TRANSFER TO CAPITAL - Page 13	6,008,508	2,340,794.70	1,778,000	451,151
450	DEBENTURE DEBT CHARGES - Page 12	112,632	112,631.88	112,640	414,011
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0	
473	Transfer to Utility Reserve	35,000	35,000.00	35,000	50,000
474	Transfer to _____ Reserve				
	TOTAL	35,000	35,000.00	35,000	50,000
	TOTAL EXPENDITURE	7,330,000	3,449,251.80	3,050,008	2,143,162
	NET OPERATING SURPLUS (DEFICIT)	0	53,794.74	0	0

BUDGETED REVENUE AND EXPENDITURE

TOWN OF CARMAN

L.U.D. of _____

For the Year 2022

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues _____				

Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:	
Amount Required from Taxation	_____
Assessment (Taxable and Grant-in-Lieu)	_____
Mill Rate	_____

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer

**CALCULATION OF TAX LEVIES
TOWN OF CARMAN**

For the Year 2022

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	25,076,310		1,631,610	26,707,920	232,718	-12	232,706	8.713	218,490	14,216		232,706
School Division-Prairie Rose SD	143,528,700	3,618,570	3,677,400	150,824,670	1,568,283	294	1,568,577	10.4	1,492,699	38,245	37,633	1,568,577
School Division				0			0					0
School Division				0			0					0
School Division				0			0					0
School Division				0			0					0
Total Education Taxes	168,605,010	3,618,570	5,309,010	177,532,590	1,801,001	282	1,801,283		1,711,189	52,461	37,633	1,801,283

Page 1

	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0			0					0
L.U.D.				0			0					0
L.U.D.				0			0					0
Debenture Debt Charges												
Transfer Station	158,502,040	19,601,770	2,859,110	180,962,920	44,473	768	45,241	0.25	44,526	715		45,241
Arena	158,502,040	19,601,770	2,859,110	180,962,920	49,875	795	50,670	0.28	49,869	801		50,670
Memorial Hall	158,502,040	19,601,770	2,859,110	180,962,920	87,475	1,197	88,672	0.49	87,271	1,401		88,672
Personal Care Home	158,502,040	19,601,770	2,859,110	180,962,920	71,937	448	72,385	0.40	71,241	1,144		72,385
Sewer Forcemain	158,502,040	19,601,770	2,859,110	180,962,920	58,240	1,478	59,718	0.33	58,774	944		59,718
Water Plant Upgrade	158,502,040	19,601,770	2,859,110	180,962,920	54,392	1,707	56,099	0.31	55,212	887		56,099
				0			0					0
Special Services Levies												
				0			0					0
				0			0					0
				0			0					0
				0			0					0
Deficit Recovery												
General				0			0					0
Utility				0			0					0
Reserve Funds												
General Reserve				0			0					0
Machinery Replacement	158,594,730		3,677,400	162,272,130	30,000	832	30,832	0.19	30,133	699		30,832
				0			0					0
				0			0					0
General Municipal												
Rural Area				0	0		0					0
At Large	158,594,730		3,677,400	162,272,130	3,123,236	502	3,123,738	19.25	3,052,948	70,789		3,123,737
Business Tax, Fees				0	3,892		3,892		3,892			3,892
Other Revenue and Transfers					3,358,051		3,358,051				3,358,051	3,358,051
Total Municipal					6,881,570	7,727	6,889,297	21.500	3,453,866	77,380	3,358,051	6,889,297
Total (Education + Municipal) Taxes					8,682,571	8,009	8,690,580		5,165,055	129,841	3,395,684	8,690,580

Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF CARMAN

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		812,180	38.553	31,311		31,311
Centra Gas		25,110	40.613	1,019		1,019
Prov of MB HMQ		28,800	40.613	1,168		1,168
Prov of MB NEC		6,110	40.613	247		247
Highwys Transportaton		28,280	40.613	1,148		1,148
Housing	2,045,790		31.900	65,259		65,259
Housing		44,070	40.613	1,789		1,789
Manitoba Hydro		60,970	40.613	2,475		2,475
HMQ RCMP		377,790	40.613	15,342		15,342
Canada Post		248,300	40.613	10,083		10,083
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0

Total - Pages 1, 8

129,841

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
RM of Dufferin	Fire	169,790.00
RM of Dufferin	Greenwood Cemetery	8,200.00
RM of Dufferin	Planning District	48,232.00
RM of Dufferin	Memorial Hall	67,000.00
RM of Dufferin	Municipal Services	34,925.00
RM of Dufferin	Economic Development	40,450.00
RM of Dufferin	Recreation Services	355,475.00
Province of Manitoba	Fire Protection	174,145.00
Province of Manitoba	CDI	163,000.00
Province of Manitoba	Dutch Elm	12,000.00
Province of Manitoba	Handi Van	20,000.00
Province of Manitoba	EMO	48,236.00
Province of Manitoba	Green team	16,000.00
Province of Manitoba	BSC	10,352.00
Government of Canada	Gas Tax	175,276.00
Government of Canada	Celebrate Canada	650.00
Government of Canada	Service Canada	7,500.00

Total - Page 2

1,351,231.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

TOWN OF CARMAN

For the Year 2022

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total - Part 2			0.00

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	0.00	0.00
Requirements		Page 8	Page 8	

