THE TOWN OF CARMAN BY-LAW #23/2064

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. 2023.

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 2023 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. 2024 to 2028, 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 2023 upon the assessed value of all the ratable property in the municipality respectively liable therefore according to the latest revised



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THE TOWN OF CARMAN BY-LAW #23/2064

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":

| RATE | ES | | Assessment |
|------|------------------------------------|----------------|-----------------------|
| (a) | Foundation Levy: Other | 8.14 | 30,830,050 |
| | Prairie Rose School Division | 9.516 | 166,074,010 |
| | to provide for the payments to the | said School Di | vision in the amounts |
| | required for school purposes. | | |

- (b) Special rates on the dollar of assessment (\$197,940,690) to provide for the payment of the amount due and payable in the year 2023 on utility debentures issued for By-law #23/2026 for the Water Reservoir, a special rate of 1.34 mills and By-law #08/1922 for the expansion to the water treatment plant for the sludge press, a special rate of 0.28 mills.
- (c) Special rates on the dollar of assessment (\$197,940,690) to provide for the payment of the amount due and payable in the year 2023 on general debentures issued under By-law #04/1875 and #07/1896 for the Transfer Station project, a special rate of 0.23 mills, By-law #10/1947 for the renovations to Carman Dufferin Arena, a special rate of 0.26 mills, By-law #16/2010 for the renovations to Memorial Hall, a special rate of 0.45 mills, and By-law 19/2039 for the building of a Personal Care Home, a special rate of 0.37 mills.

CONTROLLABLE PURPOSES

- (4) (a) THAT a general rate of 18.57 mills on the dollar of assessment (\$178,182,870) be and hereby is levied for the year 2023 upon the assessed value of all the ratable 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 and including the annual levy for Redboine Watershed District.
- (5) (a) THAT all taxes and rates imposed and levied in the Town of Carman for the year 2023 shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2023.
 - (b) THAT to all taxes remaining unpaid after the 31st day of August, A.D. 2023 there shall be added on the first day of each month after the day, a penalty of an equal to one-and-one-quarter (1¹/₄) per cent, of the taxes remaining



THE TOWN OF CARMAN BY-LAW #23/2064

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 21st day of March A.D. 2023.

THE TOWN OF CARMAN

Brent Owen, Mayor Cheryl øung, CAO

Read a first time the 9th day of March A. D. 2023. Read a second time the 21st day of March A. D. 2023. Read a third time the 21st day of March A. D. 2023.

THE FINANCIAL PLAN

TOWN OF CARMAN

| | | ATTACHED | NOT APPLICABLE |
|---------|---|----------|-------------------|
| Page 1 | General Operating Fund - Budgeted Revenue and Expenditure | X | |
| Page 2 | General Operating Fund - Budgeted Other Revenue & Transfers | 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 CARMAN | X | |
| | Utility of | | X |
| | Utility of | | X |
| Page 7 | Local Urban District - Budgeted Revenue and Expenditure | | |
| | L.U.D. of | | X |
| | L.U.D. of | | X |
| | L.U.D. of | | X |
| Page 8 | Calculation of Tax Levies | | |
| - | | X | |
| Page 9 | Sundry Revenue and Expenditure Analysis | 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 Charges | X | |
| Page 13 | Capital Budget (Current Year) | X | |
| Page 14 | Capital Expenditure Program (Subsequent Five Years) | X | |
| | | | |

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

TOWN OF CARMAN

For the Year 2023

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8 | 5,165,055 | 5,165,021.59 | 5,560,628 | 5,792,632 |
| Total Grants in Lieu of Taxes - Page 8 | 129,841 | 129,885.70 | 129,957 | 132,684 |
| Sub-total | 5,294,896 | 5,294,907.29 | 5,690,585 | 5,925,316 |
| | | | | |
| School Requisitions (deduct) - Page 8 | -1,801,001 | -1,801,001.00 | -1,831,394 | -1,850,000 |
| | 5 | | | |
| Municipal Taxes and Grants in Lieu of Taxes | 3,493,895 | 3,493,906.29 | 3,859,191 | 4,075,316 |
| | | | | |
| Other Revenue - Page 2 | 2,974,784 | 3,378,619.95 | 2,960,454 | 3,049,268 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 420,900 | 113,394.94 | о | о |
| | | | | |
| Total Municipal Revenue | 6,889,579 | 6,985,921.18 | 6,819,645 | 7,124,584 |
| | | | | |
| | | | | |

EXPENDITURE

General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services Environmental Development Services Economic Development Services Recreation and Cultural Services Fiscal Services

Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5

Total Basic Expenditure

Allowance For Tax Assets - Page 8

Total Municipal Expenditure

Net Operating Surplus (Deficit)

| 740,000 | 715,386.49 | 767,000 | 790,010 |
|-----------|--------------|-----------|-----------|
| 1,223,960 | 1,188,831.75 | 996,620 | 1,117,401 |
| 1,261,510 | 1,382,190.22 | 1,194,240 | 1,230,067 |
| 411,000 | 458,377.61 | 457,045 | 470,755 |
| 30,000 | 28,224.96 | 35,925 | 36,995 |
| 200,000 | 186,709.64 | 290,930 | 299,658 |
| 200,660 | 184,659.85 | 176,190 | 191,060 |
| 1,439,400 | 1,719,958.70 | 1,574,905 | 1,622,152 |
| 1,345,040 | 1,100,733.37 | 1,317,947 | 1,357,485 |

| | 0 | | | | |
|--------------|--|--|--|--|--|
| 9,427.71 | 0 | 0 | | | |
| 5. | | | | | |
| 6,974,500.30 | 6,810,802 | 7,115,583 | | | |
| | | | | | |
| 2,078.25 | 8,843 | 9,000 | | | |
| | | | | | |
| 6,976,578.55 | 6,819,645 | 7,124,583 | | | |
| | | | | | |
| 9,342.63 | 0 | 0 | | | |
| | 6,974,500.30 2,078.25 6,976,578.55 | 9,427.71 0 6,974,500.30 6,810,802 2,078.25 8,843 6,976,578.55 6,819,645 | | | |

| Departmental Use Only | Adopted by Resolution of Council | Brus A. Julen |
|-----------------------|----------------------------------|-------------------|
| | March 9. 2~23 | (Head of Council) |

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

TOWN OF CARMAN

For the Year 2023

| Other Revenue | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---------------------------------------|--|-----------------------|---------------------|-----------------------|-----------------------|
| Taxes Added |] | 90,000 | 123,033.16 | 100,000 | 103,000 |
| Tax Penalties | | 22,500 | 27,222.86 | 30,000 | 30,900 |
| Licenses | - Animal | 750 | 795.00 | 800 | 824 |
| | - Business | 4,000 | 4,700.00 | 4,700 | 4,841 |
| | Lottery | 2,500 | 1,976.93 | 2,000 | 2,060 |
| | Trailer | 120,000 | 114,458.61 | 120,000 | 123,600 |
| Permits | CDGD Building | 62,500 | 75,226.34 | 80,000 | 82,400 |
| | CDGD Variation Order | 7,500 | 6,710.00 | 6,650 | 6,850 |
| | CDGD Conditional Use | 3,800 | 4,900.00 | 4,550 | 4,687 |
| | CDGD Zoning memos | 850 | 3,000.00 | 750 | 773 |
| | CDGD Demolition | 1,500 | 3,200.00 | 1,500 | 1,545 |
| | CDGD Plumbing | 3,500 | 6,435.00 | 7,000 | 7,210 |
| | CDGD Development | 3,000 | 3,225.00 | 4,500 | 4,635 |
| | CDGD Building Inspector Revenue | 12,000 | 18,075.00 | 0 | 0 |
| | CDGD Mileage Revenue | 3,000 | 6,233.10 | 0 | 0 |
| | Grading TOFC | 500 | 675.00 | 648 | 667 |
| Fines | Parking - Animal | 000 | 120.00 | 0 | C |
| Sales of Service | - General Government | 2,000 | 2,375.00 | 2,500 | 2,575 |
| | - Protective | 17,500 | 14,429.14 | 17,000 | 17,510 |
| | - Transportation | 2,500 | 21,154.20 | 22,000 | 22,660 |
| | - Environmental Health | 120,000 | 165,143.83 | 170,000 | 175,100 |
| | - Recreation and Culture | 226,250 | 264,901.06 | 264,905 | 272,852 |
| Sales of Goods | General Government | 0 | 105.90 | 0 | (|
| Sales of Goods | | 10,000 | 0.00 | 0 | (|
| | Transportation Environmental Health | 25,000 | 679.63 | 650 | 670 |
| | Public Health & Welfare | 9,500 | 11,700.00 | 11,100 | 11,433 |
| | Recreation and Cultural | 9,500 2,600 | 6,459.27 | 6,400 | 6,592 |
| Dentals | | 2,000 | 101.00 | 0,400 | 0,092 |
| Rentals | General Government | | 0.00 | 0 | |
| | Protective | 0 | 600.00 | 0 | |
| | Transportation | 0 | | 500 | 515 |
| | Public Health & Welfare | 500 | 500.00 | | 237,235 |
| | Recreation and Cultural | 217,250 | 218,589.66 | 230,325 | 14,420 |
| Returns from Investm | | 3,500 | 11,588.80 | 14,000 | |
| | ts - Municipal Operating | 575,000 | 627,402.05 | 745,000 | 767,350 |
| Conditional Grants | - Federal Government | 475.070 | 170 010 00 | 405 755 | 101 220 |
| | - Federal - Gas Tax | 175,276 | 178,016.00 | 185,755 | 191,328 |
| | Celebrate Canada | 650 | 840.00 | 840 | 865 |
| | Service Canada | 7,500 | 8,851.00 | 9,595 | 9,883 |
| (Page 9) | - Provincial Government | 443,733 | 495,297.50 | 46,000 | 47,380 |
| | - Municipal Government | 724,072 | 749,751.41 | 774,548 | 797,784 |
| | Other Grants | 52,700 | 153,438.60 | 50,180 | 51,685 |
| Other Income | Miscellaneous | 19,353 | 46,709.90 | 46,058 | 47,440 |
| Total Other Revenue Transfers From | e - Page 1 | 2,974,784 | 3,378,619.95 | 2,960,454 | 721 3,049,989 |
| | - Accumulated Surplus | | | | |
| | - Reserves (Page 13) | 420,900 | 113,394.94 | 0 | (|
| Total Transfers - Pa | | 420,900 | | 0 | (|
| TOTAL OTHER REVE | NUE AND TRANSFERS - PAGE 8 | 3,395,684 | 3,492,014.89 | 2,960,454 | 3,049,989 |

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Page 2

BUDGETED EXPENDITURE

TOWN OF CARMAN

| | GENERAL GOVE | RNMENT SERVICES | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|------------------------|--|-----------------------|---------------------|-----------------------|-----------------------|
| 1100 | Legislative | | 114,780 | 114,780.00 | 119,880 | 123,476 |
| 1200 | General Administrative | | rr | | | |
| 1212 | Chief Administrative | Officer and Staff | 300,000 | 291,880.70 | 301,000 | 310,030 |
| 1215 | Office | | 32,722 | 26,382.70 | 26,900 | 27,707 |
| 1216 | Legal | | 10,860 | 576.00 | 2,000 | 2,060 |
| 1217 | Audit | | 31,000 | 46,196.71 | 52,000 | 53,560 |
| 1218 | Assessment | | 41,640 | 41,631.00 | 42,200 | 43,466 |
| 1240 | Taxation | | 5,200 | 5,954.56 | 6,000 | 6,180 |
| 1300 | Other General Governm | nent | | | | · · · · · |
| 1310 | Elections | | 14,000 | 14,442.55 | 5,000 | 5,150 |
| 1320 | Conventions | | 30,000 | 23,278.54 | 31,000 | 31,930 |
| 1330 | Damage Claims and | Liability Insurance | 32,000 | 30,921.73 | 32,000 | 32,960 |
| 1340 | Intergovernmental Re | - | 52,000 | 50,921.75 | 52,000 | 52,500 |
| 1340 | Grants - General | | 20.070 | 24 407 20 | 24,020 | 22 500 |
| | | man at Orac day | 38,670 | 31,127.26 | 31,620 | 32,569 |
| 1360 | Other General Gover | - | 137,450 | 134,768.74 | 165,350 | 147,651 |
| | Past-Service Pensior | - | | | | |
| | Unallocated Employe | ee Benefits | | | | |
| | SUB-TOTAL GENERAL | GOVERNMENT SERVICES | 788,322 | 761,940.49 | 814,950 | 816,739 |
| 1991 | Recoveries (deduct) | - Utility | -48,322 | -46,554.00 | -47,950 | -49,389 |
| | TOTAL GOVERNMENT | SERVICES - TO PAGE 1 | 740,000 | 715,386.49 | 767,000 | 767,350 |
| | PROTECTIVE SERVIC | EQ | | | | |
| 2100 | Police | | 535,000 | 574,180.86 | 580,000 | 597,400 |
| 2400 | Fire | | | | | |
| | | | 575,125 | 563,496.49 | 391,475 | 403,219 |
| 2500 | Emergency Measures | | 00.000 | 00.444.00 | 4 404 | 4.55 |
| 2510 | Emergency Measure | s Organization | 96,836 | 33,111.80 | 4,424 | 4,557 |
| 2520 | Flood Control | | | | | |
| 2540 | Ambulance Services | | | | | |
| 2550 | Other | | | | | |
| 2600 | Other Protection | | | | | |
| 2621 | Building Inspection | | | | | |
| 2622 | Electrical Inspection | | | | | |
| 2623 | Plumbing Inspection | | | | | |
| 2626 | Other Safety Inspect | ions | 7,000 | 4,500.00 | 7,000 | 7,210 |
| 2630 | License Inspection | | 7,000 | 4,000.00 | 1,000 | 7,210 |
| | Animal and Pest Cor | atral | 4 000 | E 162 20 | 5 220 | E 077 |
| 2640 | | | 4,999 | 5,163.30 | 5,220 | 5,377 |
| 2650 | Other - Traffic Servic | es | | | | |
| | OtherDED | | 5,000 | 8,379.30 | 8,501 | 8,756 |
| | TOTAL PROTECTIVE S | SERVICES - TO PAGE 1 | 1,223,960 | 1,188,831.75 | 996,620 | 1,026,519 |
| | TRANSPORTATION SE | ERVICES | | | | |
| | Road Transport | | | | | |
| | Administration | | | | | |
| 32200 | Engineering | | | | | |
| | Roads and Streets | | · | | | |
| | Unallocated Costs | | Гт | | | |
| 32301 | | - Wages and Benefits | 710,000 | 763,660.12 | 690,200 | 710,906 |
| | | - Equipment Fuel | 95,000 | 147,086.18 | 120,000 | 123,600 |
| | | - Equipment Repairs and Maintenance | 106,000 | 149,600.81 | 125,000 | 128,750 |
| 32302 32303 | | | | 04 000 70 | 23,000 | 23,690 |
| 32302 32303 | | - Equipment Insurance and Registration | 22,000 | 21,683.73 | 20,000 | |
| 32302 32303 32304 | | Equipment Insurance and Registration Workshop and Yard Operations | 22,000 80,000 | 21,683.73 | 68,200 | |
| 32302 32303 32304 | | | | | | |
| 32302 32303 32304 | | - Workshop and Yard Operations | | | | |
| 32302 | Road Construction a | - Workshop and Yard Operations | | | | |
| 32302 32303 32304 32305 | Road Construction a | - Workshop and Yard Operations nd Maintenance | 80,000 | 71,947.35 | 68,200 | 70,246 |
| 32302 32303 32304 32305 32311 | Road Construction a | - Workshop and Yard Operations | | | | 70,246 |
| 32302 32303 32304 32305 32305 32311 32312 | Road Construction a | - Workshop and Yard Operations | 80,000 | 71,947.35 | 68,200 | 70,246 |
| 32302 32303 32304 32305 32311 | Road Construction a | - Workshop and Yard Operations | 80,000 | 71,947.35 | 68,200 | 70,246 |
| 32302 32303 32304 32305 32305 32311 32311 | Road Construction a | - Workshop and Yard Operations | 80,000 | 71,947.35 | 68,200 | 70,246 |

BUDGETED EXPENDITURE

TOWN OF CARMAN

| | | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-------|-----------------------------|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | Transportation Services Sub | o-Total Forward from Page 3 | | 1,237,831.08 | 1,066,400 | 1,098,392 |
| 32330 | Sidewalks and Boulevards | | 48,000 | 63,394.07 | 63,000 | 64,890 |
| 32340 | Ditches and Road Drainage | | 3,000 | 2,736.16 | 150 | 155 |
| 32350 | Storm Sewers | | 7,500 | 8,663.83 | 5,000 | 5,150 |
| 32360 | Street Cleaning | | 7,000 | 0,000.00 | 0,000 | 0,100 |
| 32371 | - | - Labour | 33,000 | 19,959.46 | 15,000 | 15,450 |
| | | | 33,000 | 19,959.40 | 15,000 | 15,450 |
| 32372 | | - Materials | | | | |
| 32373 | | - Rentals | | | | |
| 32400 | Bridges | | | | | |
| 32500 | Street Lighting | | 82,000 | 80,390.85 | 82,000 | 84,460 |
| 32600 | Traffic Services | | 7,500 | 7,496.88 | 2,500 | 2,575 |
| 32700 | Parking | | 2,903 | 2,460.95 | 2,774 | 2,857 |
| 32900 | Other Road Transport -Hand | di Van | 20,000 | 20,000.00 | 20,000 | 20,600 |
| 02000 | Airport | | 13,020 | 4,580.94 | 4,700 | 4,841 |
| | Sub-total Transportation | | | 1,447,514.22 | 1,261,524 | 1,299,370 |
| | PW - Recoveries - Utility | | | | | |
| | PW - Recoveries - Ounity | | -60,413 | -65,324.00 | -67,284 | -69,303 |
| | TOTAL TRANSPORTATION | SERVICES - TO PAGE 1 | 1,261,510 | 1,382,190.22 | 1,194,240 | 1,230,067 |
| | ENVIRONMENTAL HEALTH | | | | | |
| | Garbage and Waste Collect | lon | | | | |
| 4320 | Garbage Collection | | 290,000 | 371,360.92 | 360,000 | 370,800 |
| 4330 | Transfer Station | | 119,000 | 86,271.69 | 96,300 | 99,189 |
| | Other Environmental Health | | | | | |
| 4480 | Municipal Wells | | | | | |
| 4490 | Public Rest Rooms | | | | | |
| | Other | Recycling | 2,000 | 745.00 | 745 | 767 |
| | TOTAL ENVIRONMENTAL | HEALTH SERVICES - TO PAGE 1 | 411,000 | 458,377.61 | 457,045 | 470,756 |
| | PUBLIC HEALTH AND WEL | FARE SERVICES | | | | |
| | Public Health | | | | | |
| 5110 | Health Unit | | | | | |
| 5160 | Cemeteries | | 26,400 | 24,646.16 | 32,325 | 33,295 |
| 5186 | | | 20,400 | 24,040.10 | 52,525 | 55,255 |
| 5100 | Other | | | | | |
| | Medical Care | | | | | |
| 5220 | Medical Officer | | | | | |
| 5220 | | | | | | |
| | Other | | | | | |
| 5070 | 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 | 30,000 | 28,224.96 | 35,925 | 36,995 |
| | | | | | | |
| | ENVIRONMENTAL DEVELO | OPMENT SERVICES | | | | |
| 6100 | Planning and Zoning | | 194,156 | 171,404.04 | 278,730 | 287,092 |
| | Community Development | | · · · · · · | I | | |
| 6220 | General Land Assembly | | | | | |
| 6230 | Urban Renewal | | | | | |
| 6240 | Beautification and Land F | Rehabilitation | | | | |
| 6241 | Urban Area Weed Contro | l | 5,844 | 15,305.60 | 12,200 | 12,566 |
| | Grant | | | | | |
| | Other | | | | | |
| | | | [] | r | T | |
| | TOTAL ENVIRONMENTAL | DEVELOPMENT SERVICES - TO PAGE 1 | 200,000 | 186,709.64 | 290,930 | 299,658 |

BUDGETED EXPENDITURE

TOWN OF CARMAN

| | ECONOMIC DEVELOPMENT SERVICES | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Yea Budgete |
|---|--|---|--|---|--|
| | Natural Resources | | | | |
| | Agriculture | | | | |
| | Destruction of Pests | | | | |
| | Protective Inspections | | | | |
| | Rural Area Weed Control | | | | |
| | Drainage of Land | | | | |
| | Veterinary Services | | | | |
| | Water Resources and Conservation | 3,160 | 3,160.50 | 3,201 | 3,500 |
| | Grants | | | | |
| | Regional Development | 2 | | | |
| | Industrial Development | 750 | 1 705 05 | 1 000 | 1 000 |
| | | 750 | 1,735.85 | 1,800 | 1,900 |
| | Economic Development | 126,900 | 115,572.13 | 120,403 | 124,01 |
| | Economic Development-Chamber of Commerce | | Provide Station in Property | 5,500 | 15,000 |
| | Municipal Services | 69,850 | 64,191.37 | 45,286 | 46,645 |
| | Public Receptions | | | | |
| | | | | | |
| | TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE | 1 200,660 | 184,659.85 | 176,190 | 191,060 |
| | RECREATION AND CULTURAL SERVICES | | | | |
| (| Recreation | 1,150,212 | 1,467,893.05 | 1,273,905 | 1,312,12 |
| | Roseisle and Graysville Recreation | 5,750 | 5,320.47 | 6,250 | 6,438 |
| | Swimming Pools and Beaches | 5,700 | 5,020.77 | 0,200 | 0,400 |
| | Golf Courses | | | | |
| | Memorial Hall | 149,700 | 126,339.28 | 133,650 | 130,349 |
| | | | | - | |
| | Parks and Playgrounds | 35,000 | 19,863.82 | 20,300 | 20,909 |
| | Other Recreational Facilities-Pathway | 1,420 | 2,100.83 | 1,250 | 1,450 |
| | Grants | | | | |
| | | | | | |
| | Museums | 8,460 | 8,460.00 | 8,510 | 8,765 |
| | Libraries | 65,168 | 65,989.52 | 106,651 | 109,851 |
| | Other Cultural Facilities - GPAC | 23,690 | 23,991.73 | 24,389 | 25,120 |
| 9 | | | | | |
| | TOTAL RECREATION & CULTURAL SERVICES - TO PAGE | 1 1,439,400 | 1,719,958.70 | 1,574,905 | 1,615,00 |
| | | | | | |
| | FISCAL SERVICES L.U.D. of Page 7 | | | | |
| | L.U.D. 01 Fage / | | | | |
| | | | | | |
| | L.U.D. of Page 7 | | | | |
| | L.U.D. of Page 7 L.U.D. of Page 7 | | | | |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 | | | | |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 | 964,900 | 726,922.05 | 732,403 | |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 | 964,900 112,640 | 726,922.05 112,631.89 | 732,403 319,284 | |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 | | | | 319,284 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 | 112,640 | 112,631.89 | 319,284 | 319,284 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 | 112,640 | 112,631.89 | 319,284 | 319,284 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges | 112,640 | 112,631.89 | 319,284 | 319,284 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest | 112,640 255,000 | 112,631.89 254,066.46 | 319,284 253,759 | 754,375 319,284 261,372 7,725 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges | 112,640 255,000 | 112,631.89 254,066.46 | 319,284 253,759 | 319,284 261,372 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services | 112,640 255,000 7,500 5,000 | 112,631.89 254,066.46 7,112.97 | 319,284 253,759 7,500 | 319,284 261,372 7,725 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services H&E Tax | 112,640 255,000 7,500 5,000 | 112,631.89 254,066.46 7,112.97 0.00 | 319,284 253,759 7,500 5,001 | 319,284 261,372 7,725 5,151 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services H&E Tax TOTAL FISCAL SERVICES - TO PAGE 1 | 112,640 255,000 7,500 5,000 | 112,631.89 254,066.46 7,112.97 0.00 | 319,284 253,759 7,500 5,001 | 319,284 261,372 7,725 5,151 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services H&E Tax TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS | 112,640 255,000 7,500 5,000 | 112,631.89 254,066.46 7,112.97 0.00 | 319,284 253,759 7,500 5,001 | 319,284 261,372 7,725 5,151 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services | 112,640 255,000 7,500 5,000 | 112,631.89 254,066.46 7,112.97 0.00 1,100,733.37 | 319,284 253,759 7,500 5,001 | 319,284 261,372 7,725 5,151 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services | 112,640 255,000 7,500 5,000 1,345,040 | 112,631.89 254,066.46 7,112.97 0.00 | 319,284 253,759 7,500 5,001 1,317,947 | 319,284 261,372 7,725 5,151 1,347,90 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services | 112,640 255,000 7,500 5,000 1,345,040 | 112,631.89 254,066.46 7,112.97 0.00 1,100,733.37 | 319,284 253,759 7,500 5,001 1,317,947 | 319,284 261,372 7,725 5,151 1,347,90 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services | 112,640 255,000 7,500 5,000 1,345,040 | 112,631.89 254,066.46 7,112.97 0.00 1,100,733.37 | 319,284 253,759 7,500 5,001 1,317,947 | 319,284 261,372 7,725 5,151 1,347,90 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services | 112,640 255,000 7,500 5,000 1,345,040 | 112,631.89 254,066.46 7,112.97 0.00 1,100,733.37 | 319,284 253,759 7,500 5,001 1,317,947 | 319,284 261,372 7,725 5,151 1,347,90 |
| | L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services | 112,640 255,000 7,500 5,000 1,345,040 | 112,631.89 254,066.46 7,112.97 0.00 1,100,733.37 | 319,284 253,759 7,500 5,001 1,317,947 | 319,284 261,372 7,725 5,151 1,347,90 |

| | | UTILITY OPERATING FU BUDGETED REVENUE AND EXI | | | | |
|------------|---|--|-----------------------|--------------------------|-----------------------|-----------------------|
| | | TOWN OF CARMAN | | | | |
| | | For the Year 2023 | | | | |
| | | REVENUE | | | | |
| | | REVENDE | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
| 300 | WATER CONSUMER SALES | - Residential - Commercial and Bulk | 966,268 | 817,020.96 | 930,000 | 957,900 |
| | | - Industrial | | | | |
| | | - Federal and Provincial | | | | |
| | | - Municipal and Schools | | | | |
| 310 | SEWER SERVICE CHARGES | - Residential - Commercial | 180,000 | 148,559.81 | 189,656 | 195,346 |
| 320 | Discounts, Refunds and Cancella | lions | | | | |
| | | | | 005 500 77 | 4 4 4 9 9 5 9 | 4 450 040 |
| | Net Consumer Revenue - Sub To | | 1,146,268 | 965,580.77 | 1,119,656 | 1,153,246 |
| 330 | Penalties | | 1,500 | 2,721.94 | 2,500 | 2,575 |
| 340 | Hydrant Rentals | | 15,000 | 15,000.00 | 15,000 | 15,450 |
| 350 | Installation Service | | 7,000 | 6,779.00 | 7,000 | 7,210 |
| 360 | Connection Revenue - Net | | 4 700 000 | 004 400 55 | 0 | 0 |
| 370 380 | Government Grants Other Revenue | | 1,766,000 | 991,426.55 3,104.00 | 0 3,000 | 0 3,090 |
| 390 | Transfer from Revenue Fund - Pa | ge 5 | 1,000 | 112,631.89 | 3,000 | 328,863 |
| 396 | Transfer from Reserves - Utility - I | - | 112,010 | 112,001.00 | 010,201 | 020,000 |
| 397 | Transfer from Accumulated Surplu | • | | | | |
| | | | | | | |
| | TOTAL REVENUE | | 3,050,008 | 2,097,244.15 | 1,466,440 | 1,510,433 |
| 410 411 | WATER SUPPLY Administration | | 51,614 | 75,246.58 | 77,296 | 79,615 |
| 412 413 | Customer Billings and Collections Purification and Treatment | | 101,832 | 101 019 50 | 121,750 | 125,403 |
| 413 | Water Purchases | | 690,500 | 121,918.52 592,640.57 | 625,000 | 643,750 |
| 415 | Service of Supply | | | | , | , |
| 416 | Transmissions and Distribution | | 224,294 | 218,673.94 | 226,810 | 233,614 |
| 417 | Other Water Supply Costs | | | | | |
| 418 | Connections - Net Loss | | | | | |
| | TOTAL | | 1,068,240 | 1,008,479.61 | 1,050,856 | 1,082,382 |
| 420 | SEWAGE COLLECTION AND DI | SPOSAL | | | | |
| 421 | Administration | | | | | |
| 422 | Sewage Collection System | | 27,650 | 22,843.48 | 24,400 | 25,132 |
| 423 | Sewage Lift Station | | 14,778 | 28,162.42 | 32,000 | 32,960 |
| 424 425 | Sewage Treatment and Disposal Other Sewage Collection and Disp | oosal Costs | 13,700 | 3,404.85 | 4,900 | 5,047 |
| 426 | Connections - Net Loss | | | | | |
| | TOTAL | | 56,128 | 54,410.75 | 61,300 | 63,139 |
| 430 | TRANSFER TO CAPITAL - Page | 13 | 1,778,000 | 991,426.55 | 0 | |
| · | · · · · · | | <u> </u> | · I | | |
| 450 | DEBENTURE DEBT CHARGES - | Page 12 | 112,640 | 112,631.89 | 319,284 | 328,863 |
| - - | | | | | | |
| 470 | TRANSFERS | | | | | |
| 471 | Deficit Recovery, 20 Page 9 |) | | | 0 | |
| 473 | Transfer to Utility Reserve | | 35,000 | 0.00 | 35,000 | 36,050 |
| 474 | Transfer to Res | erve | | | | |
| | TOTAL | | 35,000 | 0.00 | 35,000 | 36,050 |
| | TOTAL EXPENDITURE | | 3,050,008 | 2,166,948.80 | 1,466,440 | 1,510,433 |
| | NET OPERATING SURPLUS (DE | FICIT) | 0 | -69,704.65 | 0 | 0 |
| | | | | | | Page 6 |

Page 6

| BUDGETED REVENUE A | | RE | | |
|--|--|---------------------|-----------------------|-----------------------|
| TOWN OF CARMAN | L.U.D. of | | | _ |
| For the Yea | ar 2023 | | | |
| EXPEN | DITURE 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transportation Services Environmental Health Services Garbage Collection Nuisance Grounds | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| REVEN | IUE | | | |
| 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. | | MUNI | CIPALITY | |
| L.U.D. | | | Reeve | |
| Chairperson | | | Chief Ac | Iministrative Of |

CALCULATION OF TAX LEVIES TOWN OF CARMAN

For the Year 2023

| | | Assessme | ents | | | Expenditures | | | Revenues | | | | | |
|------------------------------|-------------|-----------------------------------|---------------|-------------|-----------|--------------|-----------|-----------|-----------|---------------|---------------------|---------|--|--|
| | | Grazing Lease and/or Converted | Grants in | | | Allowance | | Mill Rate | Тах | Grants in | Grazing lease and / | | | |
| ducation (Requistion) Taxes: | Taxable | fees | Lieu of Taxes | Total | Basic | Tax Assets | Total | (M/R) | Levy | Lieu of Taxes | or Converted fees | Total | | |
| ducation Support Levy (ESL) | 29,129,330 | | 1,700,720 | 30,830,050 | 250,953 | 4 | 250,957 | 8.14 | 237,113 | 13,844 | | 250,9 | | |
| chool Division-Prairie Rose | 158,563,080 | 3,684,060 | 3,826,870 | 166,074,010 | 1,580,441 | -81 | 1,580,360 | 9.516 | 1,508,886 | 36,416 | 35,058 | 1,580,3 | | |
| chool Division | | | 3 | 0 | | | 0 | | | - | | | | |
| chool Division | | | | 0 | | | 0 | | | | | | | |
| chool Division | | | | 0 | | | 0 | | | | | | | |
| chool Division | | | | 0 | | | 0 | | | | | | | |
| otal Education Taxes | 187,692,410 | 3,684,060 | 5,527,590 | 196,904,060 | 1,831,394 | -77 | 1,831,317 | | 1,745,999 | 50,260 | 35,058 | 1,831,3 | | |
| | | | | | Page 1 | | | | | | | | | |
| | | Assessme | ents | | - | Expenditures | | ſ | | Rev | enues | | | |
| | | Otherwise | Grants in | | | Allowance | | Mill Rate | Tax | Grants in | Other Revenues | | | |
| /unicipal Taxes: | Taxable | Exempt | Lieu of Taxes | Total | Basic | Tax Assets | Total | Frt/PP | Levy | Lieu of Taxes | and Transfers | Total | | |
| ocal Urban Districts | | | | | | | | · | | | | | | |
| U.D. | | | | 0 | | | 0 | | | | | | | |
| U.D. | | | | 0 | | | 0 | | | | | | | |
| U.D. | | | | 0 | | | 0 | | | | | | | |
| Debenture Debt Charges | | | | | L | | ~ | | | | | | | |
| ransfer Station | 158,463,890 | 36,530,940 | 2,945,860 | 197,940,690 | 44,472 | 1,054 | 45,526 | 0.23 | 44,849 | 677 | | 45. | | |
| Arena | 158,463,890 | 36,530,940 | 2,945,860 | 197,940,690 | 49,875 | 1,590 | 51,465 | 0.26 | 50,699 | 766 | | 51,4 | | |
| Memorial Hall | 158,463,890 | 36,530,940 | 2,945,860 | 197,940,690 | 87,475 | 1,598 | 89.073 | 0.45 | 87,747 | 1,326 | | 89,0 | | |
| Personal Care Home | 158,463,890 | 36,530,940 | 2,945,860 | 197,940,690 | 71,937 | 1,301 | 73,238 | 0.37 | 72,148 | 1,090 | | 73,2 | | |
| Vater Plant upgrade | 158,463,890 | 36,530,940 | 2,945,860 | 197,940,690 | 54,392 | 1,031 | 55,423 | 0.28 | 54,598 | 825 | | 55, | | |
| Vater Reservoir | 158,463,890 | 36,530,940 | 2,945,860 | 197,940,690 | 264,893 | 348 | 265,241 | 1.34 | 261,293 | 3,948 | | 265, | | |
| | 150,403,090 | 30,330,940 | 2,945,000 | 197,940,090 | 204,095 | 540 | 205,241 | 1.34 | 201,293 | 3,940 | | 203,2 | | |
| Special Services Levies | 1 | | | | | | | | | | | | | |
| special Services Levies | | | | 0 | | 1 | 0 | | | | | | | |
| | | | | 0 | | | 0 | | | | | | | |
| | | | | 0 | | | 0 | | | | | | | |
| | | | | 0 | | | 0 | | | | | | | |
| C 11 B | | | | 0 | | | 0 | | | | | | | |
| Deficit Recovery | | | | | | | | ı | | | | | | |
| Seneral | | | | 0 | | | 0 | | | | | | | |
| Jtility | | | | 0 | | | 0 | | | | | | | |
| Reserve Funds | | | | 1 | | | | ı | | | · | | | |
| Seneral Reserve | | | - | 0 | | | 0 | | | | | | | |
| lachinery Replacement | | | | 0 | | | 0 | | | | | | | |
| | | | | 0 | | | 0 | | | | | | | |
| | | | | 0 | | | 0 | | | | | | | |
| General Municipal | | | | | | | | , | | | | | | |
| ural Area | | | | 0 | 0 | | 0 | | | | | | | |
| t Large | 174,356,000 | | 3,826,870 | 178,182,870 | 3,306,858 | 1,998 | 3,308,856 | 18.57 | 3,237,791 | 71,065 | | 3,308,8 | | |
| usiness Tax, Fees | | | | 0 | 5,504 | | 5,504 | | 5,504 | | | 5, | | |
| Other Revenue and Transfers | | | | | 2,925,396 | | 2,925,396 | | | | 2,925,396 | 2,925, | | |
| fotal Municipal | | | | | 6,810,802 | 8,920 | 6,819,722 | [| 3,814,629 | 79,697 | 2,925,396 | 6,819, | | |
| otal (Education + Municipal) | Taxes | | | | 8,642,196 | 8,843 | 8,651,039 | ı | 5,560,628 | 129,957 | 2,960,454 | 8,651, | | |
| can (Education - municipal) | TUNED | | | | 0,042,190 | | 0,001,009 | I | | | | 0,051, | | |
| | | * Added to Total T | | | | Page 1 | | | Page 1 | Page 1,9 | Page 2 | | | |

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF CARMAN

For the Year 2023

Part 1 - Grants in Lieu of Taxes Assessment Other Farm/Residential Mill Rate Amount Government or Agency Frontage Total Centra Gas 881,010 36.226 31,915 Centra Gas 26,920 39.156 1,054 Prov of MB HMK 14,500 39.156 568 Prov of MB NEC 6,380 39.156 250 39.156 1,138 Highways Transportation 29,060 2,126,150 Housing 31.016 65,945 45,640 39.156 1,787 Housing 39.156 MB Hydro 64,290 2,517 HMK RCMP 381,750 39.156 14,948 Canada Post 251,170 39.156 9,835

Total - Pages 1, 8

129,957

31,915

1,054

568

250

1,138

65,945

1,787

2,517

14,948

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|----------------------|---------------------------------------|-----------|
| RM of Dufferin | Fire | 182,950 |
| RM of Dufferin | Greenwood Cemetery | 10,112 |
| RM of Dufferin | Planning District | 57,927 |
| RM of Grey | Planning District | 57,927 |
| RM of Dufferin | Memorial Hall | 32,712 |
| RM of Dufferin | Municipal Services | 22,643 |
| RM of Dufferin | Economic Development | 39,285 |
| RM of Dufferin | Recreation Services | 370,993 |
| Province of Manitoba | Dutch Elm | 10,000 |
| Province of Manitoba | Handi Van | 20,000 |
| Province of Manitoba | Green team | 16,000 |
| Government of Canada | Gas Tax | 185,755 |
| Government of Canada | Celebrate Canada | 840 |
| Government of Canada | Service Canada | 9,595 |
| | · · · · · · · · · · · · · · · · · · · | 1,016,739 |

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 1

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

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|----------------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | · · | | | |
| | | | Total - Page 6 | 0.00 |
| | | | - | |

Page 9

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

TOWN OF CARMAN

| Account No. | Account Name | Total Expenditures from Pages 3, 4 and 5 | Expenditures applicable to Run Area on |
|-------------|--------------|--|--|
| | | | <u> </u> |
| | | | |
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| | | | |

| Part 2 - Calculation of Rural and At la | rge Requirements | | | |
|---|--------------------------|--------|----------|--------|
| | Required Expenditures | Rural | At Large | Totals |
| 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 | |

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF CARMAN

For the Year 2023

Part 1 - Debenture Debt Charges

| | | Maturity | Opening | | | | | Frontage | | Net Required by | |
|-----------------------|------------------------------|----------|---------------------------|------------|-----------------|-----------|---------------|--------------|-----------|-----------------|-------------------|
| Purpose | By-law No. | (year) | Balance | Principal | Closing Balance | Interest | Total Payment | /Per Parcel | Other | Mill rate | Area to be Levied |
| ransfer Station | 04-1875 | 2024 | 48,759.92 | 23,641.18 | 25,118.74 | 3,047.50 | 26,688.68 | | | 26,688.68 | |
| ransfer Station | 07-1896 | 2024 | 32,835.01 | 15,978.05 | 16,856.96 | 1,805.93 | 17,783.98 | | | 17,783.98 | |
| vrena | 10-1947 | 2030 | 316,949.14 | 32,696.24 | 284,252.90 | 17,178.64 | 49,874.88 | | | 49,874.88 | |
| lemorial Hall | 16-2010 | 2025 | 247,908.60 | 80,285.41 | 167,623.19 | 7,189.35 | 87,474.76 | | | 87,474.76 | |
| Personal Care Home | 19-2039 | 2034 | 692,699.90 | 47,276.56 | 645,423.34 | 24,660.12 | 71,936.68 | | | 71,936.68 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | | | | | | | |
| | | | 1,339,152.57 | 199,877.44 | 1,139,275.13 | 53,881.54 | 253,758.98 | 0.00 | 0.00 | 253,758.98 | |
| art 2 - Summary (by a | rea) - to be carı Taxable | | d - Page 8 wise Exempt | Grant | Total | | Total | Raised By | Raised by | Raised by Mill | |
| Area to be Levied | Assessment | | sessment | Assessment | Assessment | | Requirement | Frt / Parcel | Other | Rate | |
| | | | | | 0 | | | | | | |
| | | | | | 0 | | | | | | |
| | | | | | 0 | | | | | | |
| | L | | | | 0 | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | |

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF CARMAN

For the Year 2023

Part 1 - Debenture Debt Charges Net Required by Maturity Opening Frontage By-law No. (Year) Balance Closing Balance Total Payment /Per Parcel Mill rate Area to be Levied Purpose Principal Interest Other WTP upgrade 08-1922 2028 271,714.82 39,447.24 232,267.58 14,944.32 54,391.56 54,391.56 Water reservoir 23-2026 2037 2,960,000.00 134,612.36 2,825,387.64 130,280.55 264,892.91 264,892.91 0.00 3,231,714.82 174,059.60 3,057,655.22 145,224.87 319,284.47 0.00 0.00 319,284.47 Part 2 - Summary (by area) - to be carried forward - Page 8 Taxable Otherwise Exempt Grant Total Total Raised By Other Raised by Mill Assessment Assessment Requirement Frt / Parcel Revenue Rate Area to be Levied Assessment Assessment n 0 0.00 0.00 0.00 0.00

CAPITAL BUDGET (current year) TOWN OF CARMAN

| Portioulors of Evenestitue | Estimated | Borne by | Borne by | Borne by | Borne by |
|--|---|----------------------------------|----------------|--------------------------|------------------------------|
| Particulars of Expenditure | Total Cost | General Fund | Utility Fund | Reserves | Borrowing |
| Generator - Reception Centre | 88,236.00 | | | 88,236.00 |) |
| Industrial Park land | 27,000.00 | | | | |
| Street Projects | 655,403.00 | | | | |
| Bobcat and snowblower | 50,000.00 | | | | |
| Valley Fiber | 267,000.00 | | | 267,000.00 | |
| Cemetery improvements | 22,800.00 | | | 22,800.00 | |
| Lift Station & Forcemain expansion | 850,000.00 | | | | 850,000.00 |
| Lagoon Expansion | 1,000,000.00 | | | | 1,000,000.00 |
| Main Street Storm Sewer | 25,000.00 | | | 25,000.00 | |
| Arena Ice Plant | 350,000.00 | | | | 350,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 5 | | | |
| | 3,335,439.00 | | | | |
| | TOTAL | 732,403.00 | | | |
| | | Page 5 | 0.00 | | - |
| | | | Page 6 | 403,036.00 | |
| | | | | Part 2 | 2,200,000.00 |
| PART 2. GENERAL AND SPECIF | IC-PURPOSE R | ESERVE FUN | O WITHDRAWA | LS | Part 3 |
| | | | | | |
| | | nd Transfers | Utility Fund | | Cash Resources |
| Reserve Name and By-Law No. | To Operating | To Capital | To Operating | To Capital | (Opening balance in Reserve) |
| General Reseve 97/1880 | | 267,000.00 | | | \$600,602.37 |
| Greenwood Cemetery 13/1984 | | 22,800.00 | | | \$75,809.32 |
| Fire Reserve 03/1864 | | 88,236.00 | | | \$148,889.60 |
| Storm Sewer 97/1802 | | 25,000.00 | | | \$18,681.99 |
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| | Page 2 | 403,036.00 | | | |
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| | 5 | Part 1 | 0.00 Page 6 | 0.00 | |
| | | | 0.00 Page 6 | 0.00 Part 1 | |
| PART 3. BORROWING (Subject to | | Part 1 | | 0.00 Part 1 | |
| PART 3. BORROWING (Subject t | | Part 1 | | | |
| PART 3. BORROWING (Subject t | o Municipal Bo | Part 1 | Page 6 | Part 1 | AYMENT |
| PART 3. BORROWING (Subject to | o Municipal Bo | Part 1 | Page 6 | Part 1 | AYMENT Term |
| PROPOSAL | o Municipal Bo | Part 1 ard Approval) ORARY FINAN | Page 6 | Part 1 REP | Term |
| PROPOSAL agoon Expansion | o Municipal Bo TEMP Bank Loan 1,000,000.00 | Part 1 ard Approval) ORARY FINAN | Page 6 | Part 1 REP. Amount | Term 20 years |
| agoon Expansion .ift Station & Forcemain Exp | o Municipal Bo TEMP Bank Loan 1,000,000.00 850,000.00 | Part 1 ard Approval) ORARY FINAN | Page 6 | Part 1 REP. Amount | Term 20 years 20 years |
| PROPOSAL agoon Expansion ift Station & Forcemain Exp | o Municipal Bo TEMP Bank Loan 1,000,000.00 | Part 1 ard Approval) ORARY FINAN | Page 6 | Part 1 REP. Amount | Term 20 years |
| PROPOSAL agoon Expansion | o Municipal Bo TEMP Bank Loan 1,000,000.00 850,000.00 | Part 1 ard Approval) ORARY FINAN | Page 6 | Part 1 REP. Amount | Term 20 years 20 years |

| Departmental Use Only | Adopted by Resolution | of Council |
|-----------------------|-----------------------|--------------------------------|
| | | 1 mul Quen |
| | | (Herdtof Council) |
| | 09-Mar-23 | (Chief Administrative Officer) |

FIVE YEAR CAPITAL EXPENDITURE PROGRAM TOWN OF CARMAN

| PURPOSE | | | | CAPITA | L EXPEN | DITURE | E (Mark Priority 1, 2 | 2, 3, etc.) | | | SOURCE OF FUNDS | | | | |
|-------------------------------|---|-----------|--|-----------|------------|--------|-----------------------|-------------|-------------------|-----------------|-----------------|-----------|-------|--|--|
| | | 2024 | | 2025 | 2026 | 8 | 2027 | 2028 | Total | Operating | Reserves | Borrowing | Other | | |
| | 1 | 850,000 | | | | | | | 850,000 | | | 850,000 | | | |
| Fire Hall upgrades | | | | 450,000 | | | | | 450,000 | 450,000 | | | | | |
| Arena upgrade | | | | | 2,078, | 465 | | | 2,078,465 | | | 2,078,465 | | | |
| _agoon expansion | | | | 850,000 | | | 40 | | 850,000 | | | 850,000 | | | |
| Server-Computer Memorial Hall | 1 | 26,000 | | × | | | | 21 | 26,000 | 26,000 | | | | | |
| Recreation Equipment | | 100,000 | | 50,000 | 50, | 000 | 50,000 | 50,000 | 300,000 | 300,000 | | | | | |
| Grader | | | | | | | | 250,000 | 250,000 | | 250,000 | | | | |
| Trucks | | 75,000 | | 50,000 | | 000 | 50,000 | 75,000 | 300,000 | | 300,000 | | | | |
| Equipment | | 75,000 | | 140,000 | 100, | 000 | 250,000 | 150,000 | 715,000 | 350,000 | 365,000 | | | | |
| _ift Station - SE | | | | | | | | 950,000 | 950,000 | | | 950,000 | | | |
| Town Shop | | | | | | | | 1,500,000 | 1,500,000 | | | 1,500,000 | | | |
| Nater main upgrades | | | | | | | 750,000 | | 750,000 | 750,000 | | | | | |
| | | | | | | | | | 0 | | | | | | |
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| | | | | | | | | | 0 | | | | | | |
| | | 1,126,000 | | 1,540,000 | 2,278, | 465 | 1,100,000 | 2,975,000 | 9,019,465 | 1,876,000 | 915,000 | 6,228,465 | | | |
| SOURCE OF FUNDS - ANNUAL | | 2 | | | | | | | TOTAL | | | 0,000,000 | | | |
| OPERATING | | 201,000 | | 630,000 | 145, | 000 | 850,000 | 50,000 | 1,876,000 | | | | | | |
| RESERVES | | 75,000 | | 60,000 | 55. | 000 | 250,000 | 475,000 | 915,000 | | | | | | |
| BORROWING | | 850,000 | | 850,000 | 2,078, | | | 2,450,000 | 6,228,465 | | | | | | |
| OTHER | | , | | | | | | | 0 | | | | | | |
| TOTAL | | 1,126,000 | | 1,540,000 | 2,278, | 465 | 1,100,000 | 2,975,000 | 9,019,465 | | | | | | |
| Departmental Use Only | | | | | donted by | Resolu | ution of Council | | | | | | | | |
| Departmental dec entry | | | | <i>_</i> | subpleu by | 116501 | | | \wedge | \sim | | | | | |
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