

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman

For the Year 2026

**REVENUE**

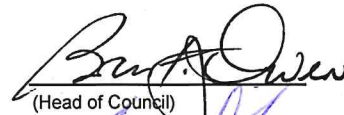
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,405,633.30	6,401,450.65	6,907,391.29	7,011,002.16
Total Grants in Lieu of Taxes - Page 8	137,911.30	137,987.84	148,252.60	150,476.39
Sub-total	6,543,544.60	6,539,438.49	7,055,643.89	7,161,478.55
School Requisitions (deduct) - Page 8	2,181,478.21	2,181,478.25	-2,553,796.73	-2,592,103.69
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>4,362,066.39</b>	<b>4,357,960.24</b>	<b>4,501,847.16</b>	<b>4,569,374.87</b>
Other Revenue - Page 2	3,353,586.93	3,389,024.51	3,734,348.25	3,791,643.49
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	74,204.40	211,784.00	220,035.76
<b>Total Municipal Revenue</b>	<b>7,715,653.32</b>	<b>7,821,189.15</b>	<b>8,447,979.41</b>	<b>8,581,054.11</b>

**EXPENDITURE**

General Government Services	1,153,947.73	1,114,281.01	1,115,709.73	1,066,331.01
Protective Services	992,337.50	1,040,271.08	1,108,014.61	1,124,634.83
Transportation Services	1,757,180.94	1,771,774.42	1,772,524.79	1,873,553.48
Environmental Health Services	488,780.19	471,357.83	503,795.36	511,352.29
Public Health and Welfare Services	57,920.00	58,790.46	60,295.00	60,295.00
Environmental Development Services	192,320.80	171,266.43	203,099.20	206,145.68
Economic Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services	1,786,556.46	1,789,079.43	1,819,185.84	1,846,473.63
Fiscal Services	1,084,394.22	1,103,656.66	1,669,415.10	1,694,456.33
Transfers - Deficit Recovery - Page 9	57,181.00		0.00	
- To Reserves - Page 5	145,000.00	100,000.00	195,800.00	195,000.00
<b>Total Basic Expenditure</b>	<b>7,715,618.84</b>	<b>7,620,477.32</b>	<b>8,447,839.63</b>	<b>8,578,242.25</b>
Allowance For Tax Assets - Page 8	34.48	0.00	139.78	2,811.87
<b>Total Municipal Expenditure</b>	<b>7,715,653.32</b>	<b>7,620,477.32</b>	<b>8,447,979.41</b>	<b>8,581,054.12</b>
Net Operating Surplus (Deficit)	0.00	200,711.83	0.00	-0.00

Departmental Use Only

Adopted by Resolution of Council

  
(Head of Council)

 2026

  
(Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Carman  
For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		40,000.00	58,687.65	58,000.00	58,870.00
Tax Penalties		45,100.00	31,981.24	33,000.00	33,495.00
Licenses					
	- Animal	1,900.00	1,125.00	1,000.00	1,015.00
	- Business	4,000.00	2,300.00	2,000.00	2,030.00
	- Other _____	4,500.00	5,042.69	4,450.00	4,516.75
Permits					
	- Building	85,000.00	114,176.75	95,549.20	96,982.44
	- Other _____	26,050.00	33,438.32	23,550.00	23,903.25
Fines					0.00
Sales of Service					
	- General Government	12,800.00	36,878.00	3,000.00	4,325.01
	- Protective	38,648.72	84,762.94	44,400.00	45,066.00
	- Transportation	47,000.00	2,393.00	46,000.00	46,690.00
	- Environmental Health	161,000.00	177,583.76	197,600.00	200,564.00
	- Public Health and Welfare				0.00
	- Environmental Development	12,050.00	6,850.00	6,400.00	6,496.00
	- Economic Development				0.00
	- Recreation and Culture	374,897.00	341,367.84	341,300.00	346,419.50
	- Other _____				0.00
Sales of Goods					0.00
Rentals		181,149.31	189,486.22	188,793.63	191,625.53
Trailer Park Rentals		127,195.00	125,111.30	125,111.30	126,987.97
Trailer Park Fees / Grazing Leases					0.00
Concessions and Franchises		5,600.00	3,773.70	4,500.00	4,567.50
Returns from Investments		55,000.00	67,884.40	64,700.00	65,670.50
Development and Dedication Fees					0.00
<b>Unconditional Grants - Municipal Operating</b>					0.00
	- Other _____				0.00
	- Other _____				0.00
Conditional Grants					0.00
	- Federal Government				0.00
	- Federal - Gas Tax	178,280.00	185,709.00	185,709.00	188,494.64
(Page 9)	- Provincial Government	1,176,939.50	1,176,514.55	1,352,806.50	1,373,098.60
	- Municipal Government	763,869.88	729,650.15	946,568.63	960,767.16
	- Other - Canada	10,740.00	11,808.00	9,910.00	10,058.65
	- Other - Manitoba	1,867.52	2,500.00	0.00	0.00
Other Income					0.00
	_____				0.00
	_____				0.00
	_____				0.00
	_____				0.00
	_____				0.00
<b>Total Other Revenue - Page 1</b>		<b>3,353,586.93</b>	<b>3,389,024.51</b>	<b>3,734,348.25</b>	<b>3,791,643.49</b>
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	98,125.00	74,204.40	211,784.00	220,035.76
<b>Total Transfers - Page 1</b>		<b>98,125.00</b>	<b>74,204.40</b>	<b>211,784.00</b>	<b>220,035.76</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>3,451,711.93</b>	<b>3,463,228.91</b>	<b>3,946,132.25</b>	<b>4,011,679.25</b>

**BUDGETED EXPENDITURE**

Town of Carman

For the Year 2026

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	125,680.00	121,455.00	122,340.00	121,455.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	411,161.03	415,720.30	425,711.31	415,720.30
1215	Office	35,423.22	38,633.10	44,450.00	38,000.33
1216	Legal	11,800.00	14,360.90	8,000.00	14,360.90
1217	Audit	55,500.00	55,249.55	55,300.00	55,249.55
1218	Assessment	41,642.00	41,642.00	42,000.00	41,642.00
1240	Taxation	7,000.00	7,419.00	7,580.00	7,419.00
1300	Other General Government				
1310	Elections	2,500.00	-	14,000.00	-
1320	Conventions	6,000.00	13,086.34	17,500.00	13,086.34
1330	Damage Claims and Liability Insurance	48,500.00	47,227.44	49,000.00	-
1340	IT Software/support	94,300.00	92,685.42	37,250.00	92,685.42
1350	Grants - General	160,169.48	140,652.55	134,214.93	140,652.55
1360	Council Expenses	29,400.00	14,153.29	30,000.00	14,153.29
	Tax Sharing/Incentives	172,822.00	159,856.33	174,622.47	159,856.33
	Other	-	89.79	1,691.02	-
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,201,897.73</b>	<b>1,162,231.01</b>	<b>1,163,659.73</b>	<b>1,114,281.01</b>
1991	Recoveries (deduct) - Utility	- 47,950.00	- 47,950.00	- 47,950.00	-47,950.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>1,153,947.73</b>	<b>1,114,281.01</b>	<b>1,115,709.73</b>	<b>1,066,331.01</b>
PROTECTIVE SERVICES					
2100	Police	560,000.00	601,173.11	635,000.00	644,525.00
2400	Fire	361,215.23	385,101.14	403,272.56	409,321.65
2500	Emergency Measures				0.00
2510	Emergency Measures Organization	24,022.00	15,945.65	20,000.82	20,300.83
2520	Town only fire hydrants	15,000.00	15,000.00	26,000.00	26,390.00
2540	Town only 911	15,500.25	16,126.18	16,741.23	16,992.35
2550	Capital				0.00
2600	Other Protection				0.00
2621	Fire Inspection	7,000.00	6,925.00	7,000.00	7,105.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640					
2650	Other - Traffic Services				
	Other - Dutch Elm				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>982,737.48</b>	<b>1,040,271.08</b>	<b>1,108,014.61</b>	<b>1,124,634.83</b>
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	732,514.94	715,379.66	735,364.79	746,395.27
32302	- Equipment Fuel	88,000.00	86,216.92	90,000.00	91,350.00
32303	- Equipment Repairs and Maintenance	139,000.00	150,624.10	155,000.00	157,325.00
32304	- Equipment Insurance and Registration	34,000.00	31,249.21	33,000.00	33,495.00
32305	- Workshop and Yard Operations	56,600.00	56,841.93	57,550.00	58,413.25
	Dutch Elm	4,100.00	2,378.40	4,100.00	4,161.50
	Animal control	5,500.00	4,549.88	4,850.00	4,922.75
	Road Construction and Maintenance	576,500.00	615,614.40	524,500.00	606,808.31
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	Dutch Elm				
	-				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>1,636,214.94</b>	<b>1,662,854.50</b>	<b>1,604,364.79</b>	<b>1,702,871.08</b>

**BUDGETED EXPENDITURE**

Town of Carman

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,636,214.94	1,662,854.50	1,604,364.79	1,702,871.08
32330	Sidewalks and Boulevards	45,700.00	58,596.14	65,000.00	65,975.00
32340	Ditches and Road Drainage				0.00
32350	Storm Sewers	10,500.00	7,699.41	10,000.00	10,150.00
32360	Street Cleaning				0.00
32371	Snow and Ice Removal - Labour	22,450.00	12,651.53	22,000.00	22,330.00
32372	- Materials				0.00
32373	Capital				0.00
					0.00
32400	Bridges				0.00
32500	Street Lighting	92,100.00	69,800.80	84,000.00	85,260.00
32600	Traffic Services	2,000.00	2,351.58	2,250.00	2,283.75
32700	Parking				0.00
32900	Other Road Transport	20,000.00	20,000.00	35,000.00	35,525.00
	Airport	5,100.00	5,104.46	4,700.00	4,770.50
	Other Transportation Services	-67,284.00	-67,284.00	-54,790.00	-55,611.85
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,766,780.94</b>	<b>1,771,774.42</b>	<b>1,772,524.79</b>	<b>1,873,553.48</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	488,780.19	471,357.83	503,795.36	511,352.29
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>488,780.19</b>	<b>471,357.83</b>	<b>503,795.36</b>	<b>511,352.29</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	54,320.00	55,211.66	56,695.00	56,695.00
5186	Capital				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Assistance					
5420	Social Assistance	3,600.00	3,578.80	3,600.00	3,600.00
	Other				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>57,920.00</b>	<b>58,790.46</b>	<b>60,295.00</b>	<b>60,295.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	192,320.80	171,266.43	203,099.20	206,145.68
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>192,320.80</b>	<b>171,266.43</b>	<b>203,099.20</b>	<b>206,145.68</b>

**BUDGETED EXPENDITURE**

Town of Carman

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
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				
	Grants				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
<hr/>					
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - T</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation	873,816.50	863,203.08	901,302.00	914,821.53
8120	Community Hall	57,240.00	58,185.65	56,360.00	57,205.40
8130	Pools and Splashpad	78,988.52	90,044.01	102,480.00	104,017.20
8140	Memorial Hall	220,699.25	210,535.80	227,155.00	230,562.33
8150	Arena	320,664.00	277,993.78	281,350.00	285,570.25
8180	Parks and Playgrounds/Shop	90,835.00	94,846.85	88,050.00	89,370.75
8190	Other Recreational Facilities - Diamonds/Pitches	36,465.00	33,760.68	29,450.00	29,891.75
	Grants				-
	Capital			-	-
	Skatepark	-	48,821.39	18,000.00	18,270.00
8240	Museums				-
8250	Libraries	111,688.19	111,688.19	115,038.84	116,764.42
8280	Other Cultural Facilities				
<hr/>					
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - T</b>		<b>1,790,396.46</b>	<b>1,789,079.43</b>	<b>1,819,185.84</b>	<b>1,846,473.63</b>

<b>FISCAL SERVICES</b>					
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	503,603.96	520,381.23	1,202,839.00	1,220,881.59
9330	Transfer to Utility - Page 6	344,403.92	344,403.92	344,403.92	349,569.98
9410	Debenture Debt Charges - Page 11	209,286.34	210,671.51	121,811.56	123,638.73
9420	Other Long-term debt charges		-		-
9430	Tax discount and short-term loan interest				-
9440	Other Debt Charges				-
	Industrial Park Payment	-	28,200.00	-	-
	Allowance for tax assets	24.03	-	360.62	366.03
<hr/>					
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>1,057,318.25</b>	<b>1,103,656.66</b>	<b>1,669,415.10</b>	<b>1,694,456.33</b>

<b>TRANSFERS</b>					
9900	General Reserve	10,000.00	10,000.00	130,800.00	80,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	20,000.00	20,000.00	20,000.00	20,000.00
9912	- Capital Development				
9913	- Gas Tax				
	Storm Sewer	20,000.00	20,000.00	-	
	Industrial Park	45,000.00	-	45,000.00	45,000.00
	Fire Department	50,000.00	50,000.00	-	50,000.00
<hr/>					
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>145,000.00</b>	<b>100,000.00</b>	<b>195,800.00</b>	<b>195,000.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman

For the Year 2026

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SALES - Residential	1,123,447.57	1,124,071.43	1,220,000.00	1,240,000.00
- Commercial and Bulk	7,300.00	8,494.71	8,400.00	8,526.00
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHARGES - Residential	187,464.45	189,103.21	193,000.00	195,900.00
- Commercial				
Contribution from GOF for debentures	344,403.92	344,403.92	344,403.92	344,403.92
<b>320</b> Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	1,662,615.94	1,666,073.27	1,765,803.92	1,788,829.92
<b>330</b> Penalties	6,000.00	5,403.76	5,000.00	5,075.00
<b>340</b> Hydrant Rentals	15,000.00	15,000.00	26,000.00	26,390.00
<b>350</b> Installation Service	10,000.00	1,498.00	10,000.00	10,150.00
<b>360</b> Connection Revenue - Net	10,000.00	0.00	10,000.00	10,150.00
<b>370</b> Interest revenue				
<b>380</b> Other Revenue	2,000.00	4,169.94	5,400.00	5,481.00
<b>390</b> Transfer from Revenue Fund - Page 5			250,000.00	35,000.00
<b>396</b> Transfer from Reserves - Utility - Page 13				
<b>397</b> Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	1,705,615.94	1,692,144.97	2,072,203.92	1,881,075.92

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	134,773.02	128,744.52	135,714.31	137,750.02
<b>412</b> Customer Billings and Collections				0.00
<b>413</b> Purification and Treatment	24,000.00	51,253.36	36,500.00	37,047.50
<b>414</b> Water Purchases	867,005.00	771,031.44	800,230.94	812,234.40
<b>415</b> Service of Supply	79,100.00	53,940.85	53,300.00	54,099.50
<b>416</b> Transmissions and Distribution	49,300.00	41,839.22	39,200.00	39,786.00
<b>417</b> Due to Admin	47,950.00	47,950.00	47,950.00	47,950.00
<b>418</b> PWWC Capital	0.00	76,940.00	142,914.75	142,914.75
<b>TOTAL</b>	1,202,128.02	1,171,699.39	1,255,810.00	1,271,784.18
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Due to Public Works	67,284.00	67,284.00	54,790.00	54,790.00
<b>422</b> Sewage Collection System	36,000.00	63,425.53	32,200.00	32,683.00
<b>423</b> Sewage Lift Station	30,800.00	32,495.32	35,000.00	52,414.82
<b>424</b> Sewage Treatment and Disposal				0.00
<b>425</b> Other Sewage Collection and Disposal Costs				0.00
<b>426</b> Contribution to Capital	0.00	0.00	250,000.00	
<b>TOTAL</b>	134,084.00	163,204.85	371,990.00	139,887.82
<b>430</b> TRANSFER TO CAPITAL - Page 13				0.00
<b>450</b> DEBENTURE DEBT CHARGES - Page 12	344,403.92	344,403.92	344,403.92	344,403.92
<b>470</b> TRANSFERS				
<b>471</b> Deficit Recovery, 20____ - Page 9			0.00	
<b>473</b> Transfer to Utility Reserve	25,000.00	25,000.00	100,000.00	
<b>474</b> Transfer to _____ Reserve				
<b>TOTAL</b>	25,000.00	25,000.00	100,000.00	125,000.00
<b>TOTAL EXPENDITURE</b>	1,705,615.94	1,704,308.16	2,072,203.92	1,881,075.92
<b>NET OPERATING SURPLUS (DEFICIT)</b>	0.00	-12,163.19	0.00	0.00

**BUDGETED REVENUE AND EXPENDITURE**

Town of Carman \_\_\_\_\_ L.U.D. of \_\_\_\_\_

For the Year 2026

**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	 _____ Chief Administrative Officer



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Town of Carman

For the Year 2026

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,030,450	39.44	40,642.60		40,642.60
Centra Gas		14,400	39.44	567.96		567.96
Prov of MB HMK		15,150	39.44	597.54		597.54
HMK RCMP		403,650	39.44	15,920.60		15,920.60
Prov of MB NEC		6,700	39.44	264.26		264.26
MB Hydro 84850		65,270	39.44	2,574.35		2,574.35
MB Housing		2,299,900	39.44	90,711.74		90,711.74
Canada Pacific Railway		15,410	39.44	607.80		607.80
Canada Post		281,190	39.44	11,090.58		11,090.58
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 162,977.42

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Carman Area Foundation/Fire Association	Fire	16,500.00
Provincial Municipal Support Grant and Policing Grant		913,000.00
RM of Dufferin	Fire	250,237
RM of Dufferin	Greenwood Cemetery	27,198
RM of Dufferin	Planning District	28,000
RM of Grey	Planning District	28,000
RM of Dufferin	Memorial Hall	112,193
Patronage refunds/Misc	AMM/Co-op	7,700.00
RM of Dufferin	Recreation Services	500,941
Province of Manitoba	Dutch Elm	17,000
Province of Manitoba	Handi Van	20,000
Province of Manitoba	Green team	11,250
Government of Canada	Gas Tax CCBF	185,709
Government of Canada	Celebrate Canada	1,060
Government of Canada	Enabling Accessibility	0
Government of Manitoba	Gro Grant	301,784
Government of Canada	ACSC	0
Government of Canada	Service Canada	8,850
Carman Area Foundation	Recreation Services	5,860
Southern Health	Safe Communities	4,500
Province of Manitoba	From the Ground Up	59,772.50

Total - Page 2 2,499,554.13

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

Original Deficit Amount	Year	Term	Authority	Amount
				0.00

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







**CAPITAL BUDGET**  
(current year)  
Town of Carman

For the Year 2026

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Trestle Bridge	225,446.00	225,446.00			
Fire Hall Upgrades	603,568.00	603,568.00			
Recreation pool slide/Boilers/Mower	178,825.00	178,825.00			
Airport Runway	90,000.00				90,000.00
Public Works Mower Blade for ditches	20,000.00	20,000.00			
Front end loader	150,000.00	150,000.00		0.00	
Industrial Land	15,000.00	15,000.00			
lift station	250,000.00		250,000.00		
Fire Hall Drawings	10,000.00	10,000.00			
	1,542,839.00				
	TOTAL	1,202,839.00			
		Page 5	250,000.00		
			Page 6	0.00	
				Part 2	90,000.00
					Part 3


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


Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Fire Reserve	201,784.00	0.00			
		0.00			
Water & Sewer Reserve			250,000.00		
Fire Reserve	10,000.00				
	211,784.00				
	Page 2	0.00			
		Part 1	250,000.00		
			Page 6	0.00	
				Part 1	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only Adopted by Resolution of Council

  
 (Head of Council)

  
 (Chief Administrative Officer)

Amil 4 20 26



