THE FINANCIAL PLAN

Town of Carman

For the Year 2024

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	x	
Page 2	General Operating Fund - Budgeted Other Revenue and 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 ______	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
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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 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	5,939,110.36	5,939,110.59	6,409,286.29	6,473,379.15
Total Grants in Lieu of Taxes - Page 8	135,202.25	135,202.27	137,987.84	139,367.71
Sub-total	6,074,312.61	6,074,312.86	6,547,274.13	6,612,746.87
School Requisitions (deduct) - Page 8	-1,933,244.32	-1,933,201.00	-2,181,478.21	-2,181,478.21
Municipal Taxes and Grants in Lieu of Taxes	4,141,068.29	4,141,111.86	4,365,795.92	4,431,268.66
Other Revenue - Page 2	3,565,347.95	3,419,109.62	3,353,586.92	3,333,942.77
Transfers from Accumulated Surplus & Reserves - Page 2	473,796.80	473,796.80	0.00	30,377.48
Total Municipal Revenue	8,180,213.04	8,034,018.28	7,719,382.83	7,795,588.91

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	911,418.14	995,108.37	1,153,947.73	1,179,883.18
Protective Services	1,012,568.90	939,740.83	992,337.48	1,030,500.00
Transportation Services	1,833,945.00	1,619,412.95	1,757,180.94	1,819,563.46
Environmental Health Services	515,167.59	464,442.37	488,780.19	60,000.00
Public Health and Welfare Services	56,400.00	52,734.89	57,920.00	56,620.00
Environmental Development Services	246,287.10	233,901.00	192,320.80	195,205.61
Economic Development Services	117,033.86	90,315.19	0.00	0.00
Recreation and Cultural Services	1,766,558.28	2,474,631.13	1,790,396.46	1,821,390.81
Fiscal Services	1,578,387.77	871,492.32	1,084,394.22	1,422,787.60
Transfers - Deficit Recovery - Page 9		0.00	57,181.00	0.00
- To Reserves - Page 5	139,000.00	219,000.00	145,000.00	210,000.00
Total Basic Expenditure	8,176,766.64	7,960,779.05	7,719,458.82	7,795,950.66
Allowance For Tax Assets - Page 8	3,446.40	0.00	-75.99	-361.75
Total Municipal Expenditure	8,180,213.04	7,960,779.05	7,719,382.83	7,795,588.91
Net Operating Surplus (Deficit)	-0.00	73,239.23	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council June 3rd 2025	(Head of Council) (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Town of Carman

For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		25,000.00	41,972.42	40,000.00	40,600.00
Tax Penalties & Tax Sale Costs		31,000.00	39,128.31	45,100.00	45,776.50
Licenses	- Animal	1,200.00	1,670.00	1,700.00	1,725.50
	- Business	4,400.00	4,200.00	4,000.00	4,060.00
	Lottery + other	4,100.00	1,745.03	1,800.00	1,827.00
	Trailer	117,500.00	121,487.70	127,195.00	129,102.93
Permits	CDGD Building	83,000.00	83,868.00	85,000.00	86,275.00
	CDGD Variation Order	5,000.00	9,150.00	5,000.00	5,075.00
	CDGD Conditional Use	1,800.00	3,500.00	1,800.00	1,827.00
	CDGD Zoning memos	1,500.00	40.00	750.00	761.25
	CDGD Demolition	1,300.00	480.00	750.00	761.25
	CDGD Plumbing	6,000.00	7,300.00	6,500.00	6,597.50
	CDGD Development	2,500.00	5,223.20	4,500.00	4,567.50
	CDGD Sales of Service		0.00	750.00	761.25
	CDGD Misc Revenue/Grading	0.00	402.00	6,000.00	6,090.00
	Grading TOFC	700.00	375.00	0.00	0.00
Fines	Parking/Animal	200.00	20.00	400.00	408.00
Sales of Service	- General Government	2,100.00	1,879.00	2,000.00	2,030.00
	- Protective	22,300.00	23,828.51	23,600.00	23,954.00
	- Transportation	6,000.00	2,136.62	2,000.00	2,030.00
	- Environmental Health	170,000.00	164,157.84	160,000.00	162,400.00
	- Recreation and Culture	309,795.00	303,022.73	304,140.00	308,702.10
	EN	1,500.00	0.00	0.00	0.00
Sales of Goods	General Government	50.00	113.00	500.00	507.50
	Transportation	40,000.00	1.00	45,000.00	45,675.00
	Environmental Health	1,000.00	519.35	1,000.00	1,015.00
	Protective Services	0.00	6,448.72	6,548.72	6,646.95
	Public Health & Welfare	9,000.00	11,050.00	11,050.00	11,215.75
	Recreation Pool Concessions	4,200.00	5,750.70	5,600.00	5,684.00
Rentals	General Government	0.00	0.00	0.00	0.00
	Protective				
	Transportation	0.00	0.00	0.00	0.00
	Public Health & Welfare	500.00	500.00	500.00	507.50
	Recreation & Culture	226,025.00	235,682.77	244,686.31	254,473.76
Returns from Investments		14,000.00	53,570.04	50,000.00	50,750.00
Unconditional Grants - Municipal Operating		837,389.00	861,949.32	877,000.00	890,155.00
Conditional Grants	- Federal Government	0.00	0.00	0.00	0.00
	- Federal - Gas Tax	185,755.00	178,280.00	178,280.00	180,954.20
	Celebrate Canada	840.00	840.00	840.00	852.60
	Service Canada	8,338.50	8,339.00	9,900.00	10,048.50
(Page 9)	- Provincial Government	96,286.00	97,961.60	299,939.50	311,937.08
	- Municipal Government	1,242,897.25	954,481.05	763,869.87	775,327.92
Other Grants	Other Grants	19,500.00	16,055.00	12,587.52	12,776.33
	Misc	16,800.00	18,572.85	18,800.00	19,082.00
	Grant Southern Health Fire	4,500.00	4,500.00	4,500.00	4,567.50
	Enabling accesiblity	60,076.00	60,076.00	0.00	0.00
	ACSC	475,093.00	450,729.19	0.00	0.00
Total Other Revenue - Page 1		4,039,144.75	3,781,005.95	3,353,586.92	3,417,508.37
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)		473,796.80	0.00	0.00
Total Transfers - Page 1		0.00	473,796.80	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		4,039,144.75	4,254,802.75	3,353,586.92	3,417,508.37

BUDGETED EXPENDITURE

Town of Carman

For the Year 2025

Code	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	151,420.00	144,110.04	168,141.46	170,663.58
1200	General Administrative				
1212	Chief Administrative Officer and Staff	377,919.14	373,352.96	404,099.57	412,181.56
1215	Office	51,350.00	54,201.10	127,423.22	129,334.57
1216	Legal	5,000.00	4,528.00	11,800.00	11,977.00
1217	Audit	55,000.00	55,000.00	55,500.00	56,332.50
1218	Assessment	43,000.00	46,577.00	41,642.00	42,266.63
1240	Taxation	12,950.00	5,027.51	9,500.00	9,642.50
1300	Other General Government		392.91	500.00	507.50
1310	Elections	1,500.00	1,400.00	2,500.00	7,500.00
1320	Conventions	7,000.00	1,062.99	1,100.00	2,000.00
1330	Damage Claims and Liability Insurance	44,000.00	42,337.34	46,000.00	46,690.00
1340	Intergovernmental Relations		0.00	3,901.00	4,000.00
1350	Grants - General	97,479.00	157,312.78	156,968.48	159,323.01
1360	Commercial and Resid. Tax sharing agreement	27,800.00	30,709.64	43,764.00	44,420.46
	BCH Tax sharing	58,950.00	102,271.46	96,458.00	97,904.87
	Tax Incentives	26,000.00	24,774.64	32,600.00	33,089.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	959,368.14	1,043,058.37	1,201,897.73	1,227,833.18
1991	Recoveries (deduct) - Utility	-47,950.00	-47,950.00	-47,950.00	-47,950.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	911,418.14	995,108.37	1,153,947.73	1,179,883.18
	PROTECTIVE SERVICES	2024 Budget	2024 actual	2025 budget	Next year
2100	Police	580,000.00	535,680.72	560,000.00	580,000.00
2400	Fire	391,475.00	341,225.32	361,215.23	380,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	22,832.00	17,524.04	24,022.00	22,500.00
2520	Flood Control				
2540	911		15,196.32	15,500.25	15,500.00
2550	Fire Hydrants		15,000.00	15,000.00	15,000.00
2600					
2621	Building Inspection	7,000.00	6,850.00	7,000.00	7,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	5,539.16	4,849.45	5,500.00	5,500.00
2650	Other - Traffic Services				
	Other DED	5,500.00	3,414.98	4,100.00	5,000.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	1,012,346.16	939,740.83	992,337.48	1,030,500.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Engineering				
	Roads and Streets				
	Unallocated Costs				
32301	- Wages and Benefits	753,929.00	712,145.20	732,514.94	743,502.67
32302	- Equipment Fuel	95,000.00	87,884.47	88,000.00	89,320.00
32303	- Equipment Repairs and Maintenance	125,000.00	95,473.26	125,000.00	130,000.00
32304	- Equipment Insurance and Registration	26,000.00	30,752.27	34,000.00	36,100.00
32305	- Workshop and Yard Operations	74,400.00	62,656.65	67,000.00	70,000.00
	-				
	-				
	Road Construction and Maintenance				
32311	- Labour	624,000.00	492,509.22	576,500.00	595,624.79
32312	- Materials				
32313	- Rentals				
	-				
	-				
	Transportation Services Sub-Total Forward to Page 4	1,698,329.00	1,481,421.07	1,623,014.94	1,664,547.46

BUDGETED EXPENDITURE

Town of Carman

For the Year 2025

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,698,329.00	1,481,421.07	1,623,014.94	1,664,547.46
32330	Sidewalks and Boulevards	57,150.00	56,314.08	40,700.00	52,100.00
32340	Ditches and Road Drainage	150.00	3,139.27	175.00	150.00
32350	Storm Sewers	5,000.00	10,151.56	10,500.00	5,500.00
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	22,000.00	10,068.90	22,450.00	23,000.00
32372	- Materials				
32373	- Rentals				
	Courses and confrences	1,500.00	3,377.53	2,000.00	1,800.00
32400	Herbicides/chemicals	5,000.00	4,009.92	5,000.00	5,000.00
32500	Street Lighting	82,000.00	90,410.68	91,000.00	95,000.00
32600	Traffic Services	2,500.00	1,353.29	2,000.00	2,250.00
32700	Parking	2,400.00	1,358.61	2,525.00	2,400.00
32900	Other Road Transport	20,000.00	20,000.00	20,000.00	30,000.00
	Airport	5,200.00	5,092.04	5,100.00	5,100.00
	Recovery from Utility	-67,284.00	-67,284.00	-67,284.00	-67,284.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,833,945.00	1,619,412.95	1,757,180.94	1,819,563.46
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	393,773.62	354,320.56	374,000.00	400,000.00
4330	Nuisance Grounds	121,393.97	110,121.81	114,780.19	115,230.19
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Flood preparedness______	0.00			0.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	515,167.59	464,442.37	488,780.19	515,230.19
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries	52,800.00	49,156.09	54,320.00	53,020.00
5186	Other ______				
	______				
	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 ______				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	56,400.00	52,734.89	57,920.00	56,620.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	246,287.10	233,901.00	192,320.80	200,000.00
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	0.00	0.00	0.00	0.00
	Grant				
	Other ______				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	246,287.10	233,901.00	192,320.80	195,205.61

BUDGETED EXPENDITURE

Town of Carman

For the Year 2025

Code	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	3,201.00	3,019.20	0.00	0.00
	Grants				0.00
					0.00
7200	Regional Development				0.00
7300	Industrial Development	700.00	468.34	0.00	0.00
7400	Economic Development	56,522.50	42,010.70	0.00	0.00
7410	Municipal Services	51,110.36	39,316.95	0.00	0.00
7420	ED Chamber of Commerce	5,500.00	5,500.00	0.00	0.00
					0.00
					0.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	117,033.86	90,315.19	0.00	0.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	1,439,373.19	2,117,709.21	1,399,161.52	1,420,148.94
8120	Roseisle and Graysville Recreation	6,250.00	5,950.00	6,250.00	6,343.75
8130	Swimming Pools and Beaches				0.00
8140	Golf Courses				0.00
8150	Memorial Hall	158,464.06	189,956.90	220,699.25	227,320.23
8180	Parks and Playgrounds	18,600.00	17,347.87	17,665.00	18,194.95
8190	Other Recreational Facilities -pathway	290.00	289.80	300.00	309.00
	Grants				0.00
					0.00
					0.00
8240	Museums	8,900.00	8,900.00	9,500.00	9,642.50
8250	Libraries	109,853.53	109,838.53	111,688.19	113,921.95
8280	Other Cultural Facilities GPAC	24,842.50	24,638.82	25,132.50	25,509.49
					0.00
					0.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,766,573.28	2,474,631.13	1,790,396.46	1,821,390.81
	FISCAL SERVICES				
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	969,294.70	289,212.00	530,603.96	863,831.28
9330	Transfer to Utility - Page 6	252,189.15	344,403.92	344,403.92	349,569.98
9410	Debenture Debt Charges - Page 11	344,403.92	237,876.40	209,286.34	209,286.34
9420	Other Long-term debt charges	7,500.00	0.00	0.00	0.00
9430	Tax discount and short-term loan interest				0.00
9440	H&E Tax	5,000.00	0.00		0.00
	Allowance for tax assets		0.00	100.00	100.00
	Flood preparedness		0.00		0.00
	TOTAL FISCAL SERVICES - TO PAGE 1	1,578,387.77	871,492.32	1,084,394.22	1,422,787.60
	TRANSFERS				
9900	General Reserve	49,000.00	49,000.00	10,000.00	65,000.00
9910	Cemetery	0.00	0.00	0.00	
9911	- Equipment Replacement	25,000.00	25,000.00	20,000.00	25,000.00
9912	Recreation/memorial fund	0.00	20,000.00	0.00	
9913	- Gas Tax	0.00	0.00	0.00	
	Transfer to industrial park reserve	40,000.00	0.00	45,000.00	45,000.00
	Fire Reserve	0.00	100,000.00	50,000.00	50,000.00
	Storm Sewer	25,000.00	25,000.00	20,000.00	25,000.00
	TOTAL TRANSFERS - TO PAGE 1	139,000.00	219,000.00	145,000.00	210,000.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Carman

For the Year 2025

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	1,100,549.52	1,104,757.80	1,123,447.57	1,141,000.00
		- Commercial and Bulk	7,900.00	7,210.84	7,300.00	8,000.00
		- Industrial				0.00
		- Federal and Provincial				0.00
		- Municipal and Schools				0.00
310	SEWER SERVICE CHARGES	- Residential	184,255.62	184,268.91	187,464.45	195,000.00
		- Commercial				0.00
		Contribution from GOF	319,284.00	344,403.92	344,403.92	344,403.92
320	Discounts, Refunds and Cancellations					0.00
	Net Consumer Revenue - Sub Total		1,611,989.14	1,640,641.47	1,662,615.94	1,688,403.92
330	Penalties		2,800.00	5,901.80	6,000.00	6,100.00
340	Hydrant Rentals		15,000.00	15,000.00	15,000.00	15,000.00
350	Installation Service		10,000.00	4,850.00	10,000.00	15,000.00
360	Connection Revenue - Net		15,000.00	0.00	10,000.00	15,000.00
370	Provincial Grants		0.00	0.00	0.00	0.00
380	Other Revenue		3,000.00	1,321.50	2,000.00	5,000.00
390	Transfer from Revenue Fund - Page 5		0.00	0.00	0.00	0.00
396	Transfer from Reserves - Utility - Page 13		0.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus					0.00
	TOTAL REVENUE		1,657,789.14	1,667,714.77	1,705,615.94	1,744,503.92

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	12,650.00	8,979.64	10,139.16	10,000.00
412	Customer Billings and Collections				0.00
413	Purification and Treatment	137,710.80	133,323.65	133,433.86	133,100.00
414	Water Purchases	770,000.00	769,908.47	790,005.00	790,000.00
415	Service of Supply	162,500.00	107,886.23	123,600.00	121,800.00
416	Transmissions and Distribution				0.00
417	Due to Admin	47,950.00	47,950.00	47,950.00	47,950.00
418	Connections - Net Loss		26,519.33	20,000.00	20,000.00
	TOTAL	1,130,810.80	1,094,567.32	1,125,128.02	1,122,850.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Due to Public Works	67,284.00	67,284.00	67,284.00	67,284.00
422	Sewage Collection System	19,790.00	13,257.25	17,200.00	18,000.00
423	Sewage Lift Station	48,050.42	51,522.22	39,250.00	40,000.00
424	Sewage Treatment and Disposal	12,450.00	7,689.92	10,350.00	10,000.00
425	Other Sewage Collection and Dispo PvWC payment			77,000.00	141,966.00
426	Connections - Net Loss				0.00
	TOTAL	147,574.42	139,753.39	211,084.00	277,250.00
430	TRANSFER TO CAPITAL - Page 13	0.00	20,474.38	0.00	0.00
450	DEBENTURE DEBT CHARGES - Page 12	344,403.92	344,403.92	344,403.92	344,403.92
470	TRANSFERS				
471	Deficit Recovery, 2023 - Page 9			0.00	
473	Transfer to Utility Reserve	35,000.00	35,000.00	25,000.00	0.00
474	Contribution to UTLY Capital - Reservoir	0.00		0.00	
	TOTAL	35,000.00	35,000.00	25,000.00	0.00
	TOTAL EXPENDITURE	1,657,789.14	1,634,199.01	1,705,615.94	1,744,503.92
	NET OPERATING SURPLUS (DEFICIT)	0.00	33,515.76	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

______ Town of Carman ______ L.U.D. of ______

For the Year 2025

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
	______ Mayor
______ Chairperson	______ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Town of Carman

For the Year 2025

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate (M/R)	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	31,860,810.00		1,918,870.00	33,779,680	240,410.00	-0.02	240,409.98	7.117	226,753.38	13,656.60	0.00	240,409.98
School Division	182,322,150.00	3,689,100.00	4,252,250.00	190,263,500	1,941,047.00	21.23	1,941,068.23	10.202	1,860,050.57	43,381.45	37,636.20	1,941,068.23
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	214,182,960.00	3,689,100.00	6,171,120.00	224,043,180.00	2,181,457.00	21.21	2,181,478.21		2,086,803.96	57,038.05	37,636.20	2,181,478.21
					Page 1							

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
Arena 10/1947	202,824,700	23,314,950	3,221,800	229,361,450.00	49,874.88	-103.45	49,771.43	0.217	49,072.30	699.13		49,771.43
Memorial Hall 16/2010	202,824,700	23,314,950	3,221,800	229,361,450.00	87,474.88	-88.17	87,386.71	0.381	86,159.2	1,227.51		87,386.71
Personal Care Home 19/2039	202,824,700	23,314,950	3,156,940	229,296,590.00	71,936.68	62.45	71,999.13	0.314	71,007.9	991.28		71,999.13
Water Plant upgrade 08/1922	202,824,700	23,314,950	3,221,800	229,361,450.00	54,391.56	-32.90	54,358.66	0.237	53,595.1	763.57		54,358.66
Water Resevoir 22/2063	202,824,700	23,314,950	3,156,940	229,296,590.00	290,012.36	47.83	290,060.19	1.265	286,066.7	3,993.53		290,060.19
				0.00			0.00					0.00
Special Services Levies												
Garbage/Recycling Compost SSL 001				0.00	274,000.00		274,000.00	PP $209.64	274,000.00			274,000.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal												
Rural Area				0.00	0.00		0.00					0.00
At Large	202,943,780		4,252,250	207,196,030.00	3,570,363.74	38.25	3,570,401.99	17.232	3,497,127.22	73,274.77		3,570,401.99
Business Tax, Fees				0.00	5,454.00	0.00	5,454.00		5,454.00			5,454.00
Other Revenue and Transfers					3,315,950.72	0.00	3,315,950.72				3,315,950.72	3,315,950.72
Total Municipal					7,719,458.82	-75.99	7,719,382.83		4,322,482.33	80,949.78	3,315,950.72	7,719,382.83
Total (Education + Municipal) Taxes					9,900,915.82	-75.99	9,900,861.04		6,409,286.29	137,987.84	3,353,586.92	9,900,861.04
						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 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,060,780	37.190	39,450.41		39,450.41
Canada Post		281,190	37.190	10,457.46		10,457.46
Highways		38,290	37.190	1,424.01		1,424.01
Prov of MB HMK		15,150	37.190	563.43		563.43
HMK RCMP		403,650	37.190	15,011.74		15,011.74
Prov of MB NEC		6,700	37.190	249.17		249.17
MB Hydro 84850		65,270	37.190	2,427.39		2,427.39
MB Housing		2,381,220	37.190	88,557.57		88,557.57
Canada Pacific Railway		15,410	37.190	573.10		573.10

Total - Pages 1, 8 158,714.28

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Carman Area Foundation/Fire Association	Fire	4,000.00
Provincial Municipal Support Grant and Policing Grant		877,000.00
RM of Dufferin	Fire	154,021
RM of Dufferin	Greenwood Cemetery	21,385
RM of Dufferin	Planning District	27,090
RM of Grey	Planning District	27,090
RM of Dufferin	Memorial Hall	109,253
RM of Dufferin	EMO	12,011
RM of Dufferin	ED	
RM of Dufferin	Recreation Services	393,956
Province of Manitoba	Dutch Elm	15,156
Province of Manitoba	Handi Van	20,000
Province of Manitoba	Green team	9,200
Government of Canada	Gas Tax CCBF	178,280
Government of Canada	Celebrate Canada	840
Government of Canada	Enabling Accessibiity	
Government of Manitoba	Gro Grant	225,446
Government of Canada	ACSC	
Government of Canada	Service Canada	9,900
Carman Area Foundation	Recreation Services	16,607
Southern Health	Safe Communities	4,500
Province of Manitoba	From the Ground Up	30,137.50
Patronage refunds/Misc	AMM/Co-op	16,500.00

Total - Page 2 2,152,373.08

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

Original Deficit Amount	Year	Term	Authority	Amount
2023 Deficit Recovery	2023			57,181.00

Total - Page 1 57,181.00

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 2025

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	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 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Arena	10-1947	2030	249,784.53	36,336.56	213,447.97	13,538.32	49,874.88			49,874.88	
Memorial Hall	16-2010	2025	85,009.50	85,009.50	0.00	2,465.28	87,474.78			87,474.78	
Personal Care Home	19-2039	2034	596,463.73	50,702.57	545,761.16	21,234.11	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	
			931,257.76	172,048.63	759,209.13	37,237.71	209,286.34	0.00	0.00	209,286.34	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
	179,859,830	20,725,340	2,945,860	203,531,030	209,286.34			209,286.34
				0				
				0				
					209,286.34	0.00	0.00	209,286.34

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Carman

For the Year 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Water Resevoir	23-2063	2037	2,683,708.13	149,117.68	2,534,590.45	140,894.68	290,012.36			290,012.360	
WTP Upgrade	08-1922	2028	190,650.74	43,905.77	146,744.97	10,485.79	54,391.56			54,391.560	
					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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			2,874,358.87	193,023.45	2,681,335.42	151,380.47	344,403.92	0.00	0.00	344,403.92	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Other Revenue	Raised by Mill Rate
	179,859,830	20,725,340.00	2,945,860	203,531,030	344,403.92			344,403.92
				0				
				0				
					344,403.92	0.00	0.00	344,403.92

CAPITAL BUDGET
(current year)
Town of Carman

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
PS - Fire Hall Upgrades	18,125.00			18,125.00	
PS - Fire Training Site	5,000.00			5,000.00	
RC - Recreation Capital	69,867.96	69,867.96			
Cemetery Ribbon	15,000.00			15,000.00	
Public Works Truck	60,000.00			60,000.00	
Lift Station NW	450,000.00	200,000.00		250,000.00	
Trestle Bridge	225,446.00	225,446.00			
Snow blower	17,100.00	17,100.00			
Back lane scraper	18,190.00	18,190.00			
	878,728.96				
	TOTAL	530,603.96			
		Page 5	0.00		
			Page 6	348,125.00	
				Part 2	0.00
					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)
General Reserve					
Machinery Replacement Reserve		60,000.00			
Recreation Reserve					
Cemetery Reserve		15,000.00			
Sewer & Water Reserve		250,000.00			
Fire Reserve		23,125.00			
Storm Sewer Reserve					
Industrial Reserve					
Gas Tax Reserve					
	0.00				
	Page 2	348,125.00			
		Part 1	0.00		
			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

June 3rd 2025

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of Carman

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)											SOURCE OF FUNDS			
		2026		2027		2028		2029		2030	Total	Operating	Reserves	Borrowing	Other
Sewer relining								500,000			500,000	250,000	250,000	0	
Fire Hall upgrades		50,000	2	50,000	3	450,000		50,000	4	50,000	650,000	325,000	325,000		
Trestle bridge repair	1	113,000.00									113,000	113,000			
Lagoon expansion					2	1,000,000					1,000,000			500,000	500,000
Town Shop									3	1,500,000	1,500,000	250,000	250,000	250,000	750,000
Recreation Equipment	5	70,000	4	50,000	5	50,000	5	50,000	7	50,000	270,000	270,000			
Grader							3	250,000			250,000		250,000		
Trucks	3	60,000			4	60,000			6	60,000	180,000	90,000	90,000		
Equipment	4	36,000	3	75,000	6	75,000	4	75,000	5	75,000	336,000	186,000	150,000		
Water main upgrades							1	750,000			750,000	375,000			375,000
Force Main NW									2	450,000.00	450,000.00			450,000.00	
PVWC Capital	2	77,000.00	1	116,000.00	1.00	116,000.00	2	116,000.00	1	116,000.00	541,000.00	541,000.00			
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
		406,000.00		291,000.00		1,751,000.00		1,791,000.00		2,301,000.00	6,540,000.00	2,400,000.00	1,315,000.00	1,200,000.00	1,625,000.00

SOURCE OF FUNDS - ANNUAL	2026	2027	2028	2029	2030	TOTAL
OPERATING	351,000	228,500.00	458,500.00	853,500.00	508,500.00	2,400,000.00
RESERVES	55,000	62,500.00	292,500.00	563,000.00	342,500.00	1,315,500.00
BORROWING	0		500,000.00		700,000.00	1,200,000.00
OTHER			500,000.00	375,000.00	750,000.00	1,625,000.00
TOTAL	406,000.00	291,000.00	1,751,000.00	1,791,500.00	2,301,000.00	6,540,500.00
			49000			

Departmental Use Only

Adopted by Resolution of Council

June 3rd 2025

(Mayor)

(Chief Administrative Officer)