

THE FINANCIAL PLAN

Town of CARBERRY

- For the Year 2026

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Carberry Wastewater Utility</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

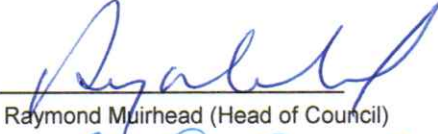
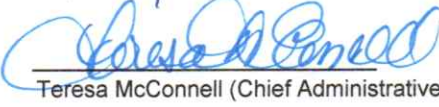
For the Year 2026

REVENUE

	Last Year (2025) Budgeted	Last Year (2025) Actual	This Year (2026) Budgeted	Next Year (2027) Budgeted
Total Tax Levy - Page 8	3,115,579.92	3,122,074.98	3,252,718.52	3,076,105.66
Total Grants in Lieu of Taxes - Page 8	83,235.98	83,801.49	87,153.58	80,000.00
Sub-total	3,198,815.89	3,205,876.47	3,339,872.10	3,156,105.66
School Requisitions (deduct) - Page 8	944,726.00	943,306.59	1,038,169.00	860,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,254,089.89	2,262,569.88	2,301,703.10	2,296,105.66
Other Revenue - Page 2	1,311,454.38	1,465,365.89	1,402,265.18	1,412,692.00
Transfers from Accumulated Surplus & Reserves - Page 2	92,773.34	371,912.34	92,773.34	92,773.34
Total Municipal Revenue	3,658,317.61	4,099,848.11	3,796,741.62	3,801,571.00

EXPENDITURE

General Government Services	578,907.91	592,239.51	682,596.75	683,000.00
Protective Services	445,544.54	428,296.63	425,809.90	444,500.00
Transportation Services	512,500.00	509,074.89	542,250.00	571,750.00
Environmental Health Services	502,915.00	455,502.94	517,955.00	523,000.00
Public Health and Welfare Services	47,160.00	54,560.47	50,210.00	50,800.00
Environmental Development Services	20,889.50	28,542.07	25,434.50	26,500.00
Economic Development Services	117,500.00	100,385.89	66,500.00	62,500.00
Recreation and Cultural Services	681,325.00	620,341.84	693,906.00	700,000.00
Fiscal Services	359,977.01	618,368.15	310,932.42	280,000.00
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	390,308.00	608,994.81	480,308.00	459,521.00
Total Basic Expenditure	3,657,026.96	4,016,307.20	3,795,902.57	3,801,571.00
Allowance For Tax Assets - Page 8	1,290.65	1,290.65	839.05	
Total Municipal Expenditure	3,658,317.61	4,017,597.85	3,796,741.62	3,801,571.00
Net Operating Surplus (Deficit)	-0.00	82,250.26	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	 Raymond Muirhead (Head of Council)
	<u>May 12</u> 20 <u>26</u>	 Teresa McConnell (Chief Administrative Officer)

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

Town of CARBERRY

For the Year 2026

		Last Year (2025) Budgeted	Last Year (2025) Actual	This Year (2026) Budgeted	Next Year (2027) Budgeted
Other Revenue					
Taxes Added		5,000.00	2,785.23	5,000.00	5,000.00
Tax Penalties	- Tax Sale		178.00		
	- Homeowner Affordability Tax Credit Rebate		11,808.86		
Licenses	- Other <u>Trailer Park</u>	15,000.00	15,180.00	15,000.00	15,000.00
Permits	- Other <u>Food Truck</u>		245.00		
	<u>Business</u>		50.00		
Fines	General Government - By-law Enforcement				
	Protective Services - Policing	2,000.00	836.50	1,000.00	2,000.00
Sales of Service	General Government	1,500.00	4,345.00	1,500.00	1,500.00
	- Sewer Admin Fee	10,195.00	10,195.00	10,195.00	10,195.00
	Protective Services - SLFA	12,500.00	12,500.00	12,500.00	12,500.00
	Transportation Services	30,000.00	43,298.22	30,000.00	30,000.00
	Environmental Health	16,500.00	20,092.02	18,500.00	19,000.00
	Planning & Development		2,628.79		
	Recreation & Culture		510.00	500.00	
Sales of Goods	General Government		175.00		
	Transportation Services - Gravel/Dir	3,000.00	2,292.50	3,000.00	3,000.00
	Recreation & Culture		707.85		
Rentals	General Government - Land	11,408.00	11,408.00	11,408.00	11,408.00
	- Mun. Buildings	4,200.00	5,190.00	4,500.00	4,200.00
	Transportation Services - HV	1,200.00	1,200.00	1,200.00	1,200.00
	Recreation & Culture - Ball Park	1,500.00	1,307.50	1,000.00	1,500.00
	- Library	1,500.00	1,500.00	1,500.00	1,500.00
	Environmental Development		90.00		
	Public Health and Welfare		6,360.00		
Other Revenue	- General Government - Interest		288.59		
	- Other _____	5,000.00	39,039.71	5,000.00	6,000.00
Sale of Property			2,540.48		0.00
Returns from Investments		7,500.00	20,259.40	7,500.00	5,000.00
Tax and Redemption Penalties		20,000.00	23,847.22	20,000.00	20,000.00
Development and Dedication Fees					
Unconditional Grants - Municipal Operating					
	Public Safety Grant	261,952.37	266,858.00	266,858.00	266,858.00
	Municipal Operating Grant (MOG)	240,917.81	268,067.70	273,309.88	273,310.00
Conditional Grants	- Federal Government				
	- Federal CCBF	105,308.00	105,308.00	105,308.00	109,521.00
(Page 9)	Provincial Government	69,644.20	128,160.97	73,336.70	74,000.00
	Municipal Government - NCL	485,629.00	375,373.51	534,149.60	540,000.00
Other Income					
	Railway Revenue				
	Donations		80,738.84		
Total Other Revenue - Page 1		1,311,454.38	1,465,365.89	1,402,265.18	1,412,692.00
Transfers From					
	- Accumulated Surplus		0.00		
	- Reserves (Page 13)	92,773.34	371,912.34	92,773.34	92,773.34
Total Transfers - Page 1		92,773.34	371,912.34	92,773.34	92,773.34
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,404,227.72	1,837,278.23	1,495,038.52	1,505,465.34

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2026

		Last Year (2025)	Last Year (2025)	This Year (2026)	Next Year (2027)
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	56,514.68	55,594.07	80,000.00	80,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	247,800.00	271,830.60	297,900.00	300,000.00
1215	Employee Benefits (office, reporter)	47,200.00	50,981.92	50,000.00	50,000.00
	Office Expenses	41,500.00	45,757.35	50,000.00	50,000.00
	Office Equipment - Computer	34,484.00	34,954.89	34,130.00	35,000.00
1216	122 Main expenses	20,000.00	18,023.74	31,000.00	32,000.00
1217	Legal	10,000.00	3,226.72	10,000.00	10,000.00
1218	Audit	21,200.23	21,800.00	22,319.75	22,000.00
1240	Assessment	20,609.00	20,609.00	21,047.00	22,000.00
1300	Property Tax	3,500.00	3,976.67	4,200.00	4,000.00
1310	Other General Government				
1320	Elections	3,000.00	1,624.11	8,000.00	3,000.00
1330	Council Conventions and Delegations	10,000.00	9,462.96	10,000.00	10,000.00
1340	Damage Claims and Liability Insurance	35,000.00	34,620.05	36,000.00	37,000.00
1350	Intergovernmental Relations (memberships and gov. fees)	3,100.00	2,713.21	3,000.00	3,000.00
1360	Grants - General	10,000.00	3,543.00	10,000.00	10,000.00
	Other General Government	15,000.00	13,521.22	15,000.00	15,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		578,907.91	592,239.51	682,596.75	683,000.00
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		578,907.91	592,239.51	682,596.75	683,000.00
PROTECTIVE SERVICES					
2100	Police	205,000.00	204,319.92	205,000.00	210,000.00
2400	By-Law Contractor	0.00	1,202.63	7,500.00	10,000.00
	Community Safety Officer	40,000.00	40,000.00		
2500	Fire	180,000.00	163,601.97	190,500.00	200,000.00
2510	Emergency Measures				
2520	Emergency Measures Organization	5,500.00	4,999.78	9,700.00	10,000.00
2540	EMO Expenses	4,400.00	4,643.89	1,800.00	2,000.00
2550	Health and Safety				0.00
2600	Other - 911	9,144.54	9,144.54	10,309.90	11,000.00
2621	Other Protection				
2622	Building Inspection				
2623	Electrical Inspection				
2626	Plumbing Inspection				
2630	Other Safety Inspections				
2640	License Inspection				
2650	Animal and Pest Control	1,500.00	383.90	1,000.00	1,500.00
	MJS Building - Fire Hall				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		445,544.54	428,296.63	425,809.90	444,500.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Public Works Wages and Benefits	262,500.00	268,438.35	285,000.00	300,000.00
32302	- Equipment Fuel	30,000.00	21,882.97	30,000.00	40,000.00
32303	- Equipment Repairs and Maintenance	30,000.00	28,963.39	30,000.00	30,000.00
32304	- Equipment Insurance and Registration	10,000.00	11,273.74	12,000.00	15,000.00
32305	- Workshop and Yard Operations	56,000.00	44,736.78	54,000.00	55,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials				
32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4		388,500.00	375,295.23	411,000.00	440,000.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2026

Last Year (2025) Last Year (2025) This Year (2026) Next Year (2027)

	Budgeted	Actual	Budgeted	Budgeted
Transportation Services Sub-Total Forward from Page 3	388,500.00	375,295.23	411,000.00	440,000.00
32330 Sidewalks and Boulevards	5,000.00	3,063.05	5,000.00	5,000.00
32340 Ditches, Culverts and Road Drainage	1,250.00	922.40	3,000.00	3,000.00
32350 Road Reconstruction	5,000.00	4,994.36	5,000.00	5,000.00
32360 Street Cleaning	4,000.00	4,033.72	9,500.00	10,000.00
32371 Snow and Ice Removal - Labour	1,500.00		1,500.00	2,000.00
32372 - Materials				
Fire Hydrants	7,500.00	7,963.48	0.00	1,500.00
Dust Control	2,500.00	0.00	2,500.00	4,500.00
32400 Street Paving	10,000.00	10,000.00	10,000.00	10,000.00
32500 Street Lighting	41,500.00	41,482.59	41,500.00	40,000.00
32600 Gravel	20,000.00	21,030.00	25,000.00	25,000.00
32700 Street Signs	3,000.00	1,184.02	3,000.00	3,000.00
32900 Sundry Expense	250.00		250.00	250.00
Tree Removal Program	15,000.00	19,880.00	17,500.00	15,000.00
Handivan Grant	7,500.00	7,500.00	7,500.00	7,500.00
MPFS Handivan Garage		11,726.04		
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	512,500.00	509,074.89	542,250.00	571,750.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
4320 Garbage Collection	236,315.00	232,666.75	241,955.00	243,000.00
4330 Nuisance Grounds	114,000.00	116,703.24	134,000.00	135,000.00
Other Environmental Health				
4480 Environmental Health				
4490 Public Rest Rooms				
JT Utility Employee	152,600.00	106,132.95	142,000.00	145,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	502,915.00	455,502.94	517,955.00	523,000.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
5110 Health Unit				
5160 Cemeteries Grant	15,000.00	15,000.00	15,000.00	15,000.00
5186 Other Public Health		6,850.87		
Medical Care				
5220 Doctor Expense - Residence Operations	7,360.00	9,776.50	10,100.00	10,000.00
Doctor Expense	11,000.00	9,274.59	11,310.00	12,000.00
Hospital Care				
5370 Hospital Care				
Service for Seniors Grant	10,000.00	10,000.00	10,000.00	10,000.00
Social Assistance				
5420 Social Assistance	3,800.00	3,658.51	3,800.00	3,800.00
Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	47,160.00	54,560.47	50,210.00	50,800.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
6100 Planning and Zoning	18,889.50	23,434.50	23,434.50	24,000.00
Community Development				
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control	500.00		500.00	500.00
Daycare Grant		1,498.20		
Communities in Bloom	1,500.00	3,609.37	1,500.00	2,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	20,889.50	28,542.07	25,434.50	26,500.00

BUDGETED EXPENDITURE

Town of CARBERRY

For the Year 2026

		Last Year (2025)	ast Year (2025)	This Year (2026)	Next Year (2027)
		Budgeted	Actual	Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7125	Veterinary Services				
7130	Water Resources and Conservation	2,500.00	2,500.00	2,500.00	2,500.00
	Grants				
<hr/>					
7200	Community Development Coordinator				
7300	EDO	90,000.00	75,165.78	39,000.00	40,000.00
7400	Other Economic Development	25,000.00	22,720.11	25,000.00	20,000.00
7410	Tourism				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		117,500.00	100,385.89	66,500.00	62,500.00
RECREATION AND CULTURAL SERVICES					
8110	Manager Joint Services Wage and Benefits	86,400.00	62,357.01	115,400.00	120,000.00
	MJS Rec Facility Maintenance and Repairs	30,000.00	17,530.15	32,750.00	30,000.00
8120	Recreational Grant	60,000.00	99,905.00	60,000.00	60,000.00
8130	Community Hall Operating Grant	15,000.00	15,000.00	22,000.00	22,000.00
8140	Swimming Pools and Beaches				
8150	Golf Courses	1,000.00	1,000.00	1,000.00	1,000.00
8180	Skating Rinks and Arenas Taxes and Insurance				
8190	Parks and Playgrounds	22,800.00	13,701.40	11,800.00	12,000.00
	CPC Capital Contribution Grant	40,000.00	40,000.00	40,000.00	40,000.00
8200	CPC Operating Grant	110,000.00	110,000.00	135,250.00	136,000.00
	Director of Leisure Services Wages and Benefits	66,400.00	55,118.70	54,400.00	55,000.00
8220	Parks and Recreation Wages and Benefits	139,000.00	119,235.68	140,400.00	142,000.00
8240	Parks and Recreation Equipment	43,500.00	32,694.78	21,500.00	22,000.00
8250	Drop in Centre	7,000.00	6,324.79	7,000.00	7,000.00
8280	Museum Grant	3,000.00	3,000.00	4,000.00	4,000.00
	Libraries	25,725.00	25,725.00	26,906.00	27,000.00
	Library Building	11,000.00	8,249.33	11,000.00	11,000.00
	Arts Council Grant	10,000.00	0.00		
	Archives Grant	10,500.00	10,500.00	10,500.00	11,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		681,325.00	620,341.84	693,906.00	700,000.00
FISCAL SERVICES					
9111					
9112	FISCAL SERVICES				
9320	L.U.D. of _____ -- Page 7				
	Transfer to Capital by General - Page 13	81,000.00	339,190.88	25,000.00	
9330	Transfer to Capital by Reserves- Page 13				
9410	Transfer to Utility - Page 6	243,977.01	243,977.01	250,932.42	245,000.00
9420	Debenture Debt Charges - Page 11	0.00		0.00	
9430	Other Long-term debt charges -- Page 11				
9440	Tax discount and short-term loan interest	20,000.00	18,598.23	20,000.00	20,000.00
	Bad Debt Expense (deleted taxes)	15,000.00	16,602.03	15,000.00	15,000.00
TOTAL FISCAL SERVICES - TO PAGE 1		359,977.01	618,368.15	310,932.42	280,000.00
	Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00	0.00	0.00
TRANSFERS					
9900	TRANSFERS				
9910	General Reserve		42,195.00		
9911	Equipment Replacement Reserve	70,000.00	70,000.00	70,000.00	70,000.00
9912	Municipal Building Reserve	70,000.00	70,000.00	70,000.00	70,000.00
9913	Gas Tax Reserve	105,308.00	105,308.00	105,308.00	109,521.00
	Fire Safety Reserve	25,000.00	25,000.00	25,000.00	45,000.00
	End of Employment Reserve	15,000.00	2,125.00	15,000.00	15,000.00
	Fire Truck Reserve	25,000.00	161,380.47	50,000.00	50,000.00
	Future Capital Infrastructure Dev	30,000.00	30,000.00	75,000.00	50,000.00
	Joint Reserve		20,000.00	20,000.00	
	Healthcare Reserve	50,000.00	50,000.00	50,000.00	50,000.00
	Child Care Reserve		32,986.34		
TOTAL TRANSFERS - TO PAGE 1		390,308.00	608,994.81	480,308.00	459,521.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of CARBERRY

For the Year 2026

REVENUE

		Last Year (2025) Budgeted	Last Year (2025) Actual	This Year (2026) Budgeted	Next Year (2027) Budgeted
300	WATER CONSUMER SA - Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHAF - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
330	Miscellaneous	1,200.00	1,200.00	1,200.00	1,000.00
340	Hydrant Rentals				
350	Installation Service	0.00	1,645.95	0.00	0.00
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue		128,870.06		
390	Transfer from Revenue Fund - Page 5	243,977.01	243,977.01	250,932.42	245,000.00
396	Transfer from Reserves - Utility - Page 13		5,750.00	0.00	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	245,177.01	381,443.02	252,132.42	246,000.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	15,000.00	11,020.47	15,065.82	15,195.00
422	Sewage Line Collection System	65,000.00	29,776.83	30,000.00	35,000.00
423	Sewage Lift Station	22,403.67	59,153.15	37,000.00	20,000.00
424	Sewage Treatment and Disposal (Lagoon)	40,000.00	62,230.07	40,000.00	30,000.00
425	Other Sewage Collection and Disposal Costs	10,000.00	40,031.23	25,000.00	16,226.66
426	Connections - Net Loss				
	TOTAL	152,403.67	202,211.75	147,065.82	116,421.66
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	92,773.34	92,773.34	92,773.34	92,773.34
470	TRANSFERS				
471	Deficit Recovery, - Page 9			12,293.26	
473	Transfer to Utility Reserve		147,924.24		36,805.00
474	Transfer to Utility Reserve (Previous Year Net Surplus)				
	TOTAL	0.00	147,924.24	12,293.26	36,805.00
	TOTAL EXPENDITURE	245,177.01	442,909.33	252,132.42	246,000.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	-61,466.31	-0.00	0.00

CALCULATION OF TAX LEVIES

Town of CARBERRY

For the Year 2026

	Assessments				Expenditures			Mill Rate (M/R)	Revenues					
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:														
Education Support Levy (ESL)	9,482,350.00		1,421,190.00	10,903,540.00	80,806.00	0.13	80,806.13	7.411	70,273.70		10,532.44	0.00	80,806.13	
Beautiful Plains SD	80,933,690.00	487,850.00	2,236,020.00	83,657,560.00	957,363.00	14.12	957,377.12	11.444	926,205.15		25,589.01	5,582.96	957,377.12	
				0.00			0.00						0.00	
				0.00			0.00						0.00	
Total Education Taxes	90,416,040.00	487,850.00	3,657,210.00	94,561,100.00	1,038,169.00	14.25	1,038,183.25		996,478.84	0.00	36,121.45	5,582.96	1,038,183.25	

Page 1

	Assessments				Expenditures			Mill Rate Fort/PP	Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Municipal Taxes:														
Local Urban Districts				0.00			0.00							0.00
				0.00			0.00							0.00
				0.00			0.00							0.00
Debenture Debt Charges														
Sewer Expansion By-Law 12/2022	72,702,660.00		2,007,900.00	74,710,560.00	92,773.34		92,773.34	0.000	0.00		0.00	92,773.34	92,773.34	
				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	

Special Services Levies													
Fire, Police & Lights Sec 891A No 2221	83,380,830.00	15,488,140.00	1,679,760.00	100,548,730.00	380,000.00	-26.35	379,973.65	3.779	315,096.16	58,529.68	6,347.81	0.00	379,973.65
Garbage/Recycling BL 1/2025	80,561,720.00		1,118,500.00	81,680,220.00	205,632.00		205,632.00	pp	197,008.00	5,600.00	3,024.00		205,632.00
Rec Operating BL 6/2023	70,850,900.00		867,420.00	71,718,320.00	87,150.00		87,150.00	pp	85,850.00	100.00	1,200.00		87,150.00
Sewer Operating Exp 20/2025	80,835,380.00	14,110,520.00	1,118,500.00	96,064,400.00	158,159.08		158,159.08	pp	146,052.70	9,933.44	2,172.94		158,159.08

Deficit Recovery													
General				0.00			0.00						0.00
Utility				0.00			0.00						0.00

Reserve Funds													
Misc. Reserves	83,757,560.00		2,236,020.00	85,993,580.00	145,000.00	845.11	145,845.11	1.696	142,052.82		3,792.29	0.00	145,845.11
Equipment Replacement Reserve	83,757,560.00		2,236,020.00	85,993,580.00	70,000.00	-1.23	69,998.77	0.814	68,178.65		1,820.12	0.00	69,998.77
Municipal Building Fund	83,757,560.00		2,236,020.00	85,993,580.00	70,000.00	-1.23	69,998.77	0.814	68,178.65		1,820.12	0.00	69,998.77
Fire Safety Reserve	83,757,560.00		2,236,020.00	85,993,580.00	25,000.00	24.13	25,024.13	0.291	24,373.45		650.68	0.00	25,024.13
Fire Truck Reserve	83,757,560.00		2,236,020.00	85,993,580.00	50,000.00	-37.73	49,962.27	0.581	48,663.14		1,299.13	0.00	49,962.27
End of Employment Reserve	83,757,560.00		2,236,020.00	85,993,580.00	15,000.00	-37.12	14,962.88	0.174	14,573.82		389.07	0.00	14,962.88

General Municipal													
Rural Area				0.00			0.00						0.00
At Large	83,757,560.00		2,236,020.00	85,993,580.00	1,096,616.93	59.20	1,096,676.13	12.753	1,068,160.16		28,515.96	0.00	1,096,676.13
Business Tax, Fees			3,889.00	3,889.00	3,889.00		3,889.00		3,889.00				3,889.00
Other Revenue and Transfers					1,396,682.22		1,396,682.22					1,396,682.22	1,396,682.22
Total Municipal					3,795,902.57	824.80	3,796,727.37		2,182,076.56	74,163.12	51,032.12	1,489,455.56	3,796,727.37

Total (Education + Municipal) Taxes	4,834,071.57	839.05	4,834,910.62		3,178,555.40	74,163.12	87,153.58	1,495,038.52	4,834,910.62
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Page 1*

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Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of CARBERRY

For the Year 2026

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CPR 100, 200		543,240	18.855	10,242.79		10,242.79
			3.779	2,052.90		2,052.90
			17.123	9,301.90		9,301.90
Centra Gas MB 10, 601		556,260	17.123	9,524.84		9,524.84
			18.855	10,488.28		10,488.28
Crown Land 46600		173,360	17.123	3,347.65		3,347.65
			3.779	655.13		655.13
			18.855	3,268.70		3,268.70
MHRC (MB Housing)	796,810		17.123	19,282.30		19,282.30
			11.444	9,118.69		9,118.69
			3.779	3,011.14		3,011.14
Manitoba Hydro 655, 675, 69	18,020		17.123	308.56		308.56
			11.444	206.22		206.22
			3.779	68.10		68.10
HMQ 69200		148,330	17.123	2,539.85		2,539.85
			18.855	2,796.76		2,796.76
			3.779	939.75		939.75

Total - Pages 1, 8

87,153.58

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MMSM	Recycling	59,123.96
WRARS	Recycling	14,212.74

Total - Page 2

73,336.70

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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


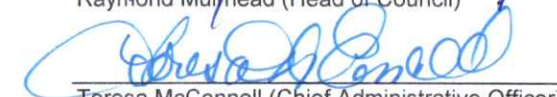
Original Deficit Amount	Year	Term	Authority	Amount
\$61,466.31	1	5		12,293.26

Total - Page 6

12,293.26

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of CARBERRY

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
<i>Paving:</i>										
Street Paving				1	100,000.00		100,000.00		100,000.00	
Simon Ryan Subdivision						1	110,000.00		110,000.00	
							0.00			
Micro Paving (Selkirk, 2nd Ave, 3rd Ave)						2	100,000.00		100,000.00	
Walking Path		3	60,000.00	1	60,000.00	2	60,000.00		180,000.00	
Stickle Ave - Wellwood to Main	1	50,000.00					50,000.00		50,000.00	
							0.00			
<i>Equipment:</i>										
JD Mower/Snowblower	2	75,000.00		2	150,000.00				225,000.00	
Public Works Loader						4	25,000.00		25,000.00	
P&R mower - our 1/2	3	5,000.00					5,000.00		5,000.00	
P&R Truck - our 1/2					3	10,000.00	10,000.00		10,000.00	
Dump Truck						3	50,000.00		50,000.00	
Loader/backhoe		2	150,000.00				150,000.00		150,000.00	
							0.00			
							0.00			
Fire Line Extension		1	100,000.00			4	100,000.00		200,000.00	
							0.00			
							0.00			
							0.00			
Lagoon Cell	1	3,250,000.00					3,250,000.00			1,083,333.00
							0.00			2,166,667.00
							0.00			
		3,380,000.00	310,000.00	210,000.00	270,000.00	285,000.00	4,455,000.00	0.00	1,205,000.00	1,083,333.00
										2,166,667.00
SOURCE OF FUNDS - ANNUAL							TOTAL			
OPERATING							0.00			
RESERVES		130,000.00	310,000.00	210,000.00	270,000.00	285,000.00	1,205,000.00			
BORROWING		1,083,333.00					1,083,333.00			
OTHER		2,166,667.00					2,166,667.00			
TOTAL							4,455,000.00			

Departmental Use Only	Adopted by Resolution of Council <i>May 12</i> 20 <i>26</i>	 Raymond Muirhead (Head of Council)  Teresa McConnell (Chief Administrative Officer)
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