SOURIS-GLENWOOD
P.O. Box 518 100 2nd Street South , Souris , Manitoba , R0K 2C0
Tel: 1-204-483-5200

May 15, 2026

RESOLUTION

Agenda Item # 4.1 Special Meeting

Resolution # 2026-207

Moved By : Bruce Apperley

Seconded By : Todd Walker

BE IT RESOLVED THAT the Council of the Municipality of Souris-Glenwood approve the 2026 Financial Plan as presented at the Public Hearing held on April 28, 2026 in Council Chambers without further amendments.

Carried

Certified a true and correct copy of the resolution passed by the Council for the Municipality of Souris-Glenwood.

Pamela Pannagl
Chief Administrative Officer

THE FINANCIAL PLAN

Municipality of Souris-Glenwood

For the Year 2026

		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 Town of Souris	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

Municipality of Souris-Glenwood

For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	5,995,716	3,220,236	6,451,966	6,293,140
Total Grants in Lieu of Taxes - Page 8	138,897	66,478	146,815	149,751
Sub-total	6,134,613	3,286,714	6,598,781	6,442,891
School Requisitions (deduct) - Page 8	2,850,364		3,000,424	3,060,432
Municipal Taxes and Grants in Lieu of Taxes	3,284,249	3,286,714	3,598,357	3,382,459
Other Revenue - Page 2	2,459,319	2,433,945	2,413,000	2,461,260
Transfers from Accumulated Surplus & Reserves - Page 2	941,100	576,226	290,000	290,000
Total Municipal Revenue	6,684,668	6,296,885	6,301,357	6,133,719

EXPENDITURE

General Government Services	897,050	863,698	813,900	830,438
Protective Services	598,000	793,567	658,600	671,772
Transportation Services	1,492,050	1,326,734	1,623,600	1,626,344
Environmental Health Services	310,180	280,342	324,300	330,786
Public Health and Welfare Services	53,400	56,943	48,000	48,000
Environmental Development Services	179,200	145,916	184,000	184,000
Economic Development Services	131,800	101,231	132,900	132,900
Recreation and Cultural Services	1,536,000	1,301,829	1,532,100	1,532,100
Fiscal Services	831,480	809,746	277,379	277,379
Transfers - Deficit Recovery - Page 9	0	0	0	
- To Reserves - Page 5	655,500	588,943	706,300	500,000
Total Basic Expenditure	6,684,660	6,268,949	6,301,079	6,133,719
Allowance For Tax Assets - Page 8	8	8	278	
Total Municipal Expenditure	6,684,668	6,268,957	6,301,357	6,133,719
Net Operating Surplus (Deficit)	0	27,928	0	0

Departmental Use Only	
	Adopted by Resolution of Council 2026-207 May 15, 2026 Mayor Duane Davison Pamela Pannagl (CAO)

GENERAL OPERATING FUND

BUDGETED OTHER REVENUE AND TRANSFERS

Municipality of Souris-Glenwood

For the Year 2026

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		15,000	15,824	15,000	15,300
Tax Penalties		40,000	33,107	32,000	32,640
Licenses	- Animal	800	650	600	612
	- Business	0	0	0	0
	- Other (Lottery)	350	22	0	0
Permits	- Building	7,500	2,892	7,500	7,650
	- Other	0	0	0	0
Fines		20,250	12,018	11,300	11,526
Sales of Service	- General Government	1,000	3,203	1,000	1,020
	- Protective	3,400	3,536	3,700	3,774
	- Transportation	19,850	44,372	18,000	18,360
	- Environmental Health	60,900	65,840	60,700	61,914
	- Public Health and Welfare	4,500	9,150	5,000	5,100
	- Environmental Development	1,500	3,823	2,000	2,040
	- Economic Development	0	0	0	0
	- Recreation and Culture	163,400	160,112	162,000	165,240
	- Other	0	0	0	0
Sales of Goods		21,500	25,991	26,100	26,622
Rentals		39,700	37,499	34,600	35,292
Trailer Park Rentals		0	0	0	0
Trailer Park Fees / Grazing Leases		5,500	6,491	6,300	6,426
Concessions and Franchises		113,300	120,884	118,600	120,972
Returns from Investments		100,000	59,426	50,000	51,000
Facility Use Fees		512,900	602,879	596,200	608,124
Development and Dedication Fees		0	0	0	0
Unconditional Grants - Municipal Operating		0	0	0	0
	- Provincial	646,500	680,861	665,500	678,810
	- Federal	0	0	0	0
	- Other Governments	0	10,572	22,200	22,644
Conditional Grants	- Federal Government	5,030	6,915	5,200	5,304
	- Federal - Gas Tax	141,634	147,536	147,500	150,450
(Page 9)	- Provincial Government	128,100	35,493	265,900	271,218
	- Municipal Government	5,400	5,400	5,400	5,508
	- Other	0	0	0	0
	- Other	0	0	0	0
Other Income	Proceeds TCA	0	4,167	6,000	6,120
	Proceeds Real Estate	75,000	0	68,500	69,870
	Miscellaneous	326,305	333,732	76,200	77,724
	Sundry	0	1,550	0	0
		0	0	0	0
Total Other Revenue - Page 1		2,459,319	2,433,945	2,413,000	2,461,260
Transfers From					
	- Accumulated Surplus	229,000	24,000	75,000	75,000
	- Reserves (Page 13)	712,100	552,226	215,000	215,000
Total Transfers - Page 1		941,100	576,226	290,000	290,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		3,400,419	3,010,171	2,703,000	2,751,260

BUDGETED EXPENDITURE

Municipality of Souris-Glenwood

For the Year 2026

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	134,200	122,244	134,200	136,884
1200	General Administrative				
1212	Chief Administrative Officer and Staff	473,400	489,632	355,100	362,202
1215	Office	80,300	71,824	89,000	90,780
1216	Legal	10,000	6,404	10,000	10,200
1217	Audit	24,000	24,000	25,000	25,500
1218	Assessment	49,150	49,148	50,100	51,102
1240	Taxation	7,200	3,541	4,000	4,080
1300	Other General Government				
1310	Elections	1,900	0	8,000	8,160
1320	Conventions	27,300	23,005	34,800	35,496
1330	Damage Claims and Liability Insurance	43,600	31,305	35,000	35,700
1340	Intergovernmental Relations	17,400	14,961	16,200	16,524
1350	Grants - General	1,150	1,198	14,000	14,280
1360	Other General Government-Sundry	2,000	5,201	5,000	5,100
1370	Civic Centre	38,450	34,235	46,500	47,430
	Unallocated Employee Benefits	0	0	0	0
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	910,050	876,698	826,900	843,438
1991	Recoveries (deduct) - Utility	13,000	13,000	13,000	13,000
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	897,050	863,698	813,900	830,438
	PROTECTIVE SERVICES				
2100	Police	402,000	432,943	455,500	464,610
2200	Bylaw & Other Enforcement	0	0	3,000	3,060
2400	Fire	159,000	125,484	158,800	161,976
2500	Emergency Measures				
2510	Emergency Measures Organization	9,200	8,144	11,600	11,832
2520	Flood Control	0	199,389	0	0
2540	Ambulance Services	0	0	0	0
2550	Other	12,800	12,811	13,600	13,872
2600	Other Protection				
2621	Building Inspection	800	348	0	0
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	0	0	0	0
2630	License Inspection	0	0	0	0
2640	Animal and Pest Control	14,200	14,448	16,100	16,422
2650	Other - Traffic Services	0	0	0	0
2410	Other _____	0	0	0	0
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	598,000	793,567	658,600	671,772
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Engineering	121,100	125,220	123,500	123,500
	Roads and Streets				
	Unallocated Costs				
32301	- Wages and Benefits	496,550	503,223	543,400	543,400
32302	- Equipment Fuel	138,000	107,271	122,000	122,000
32303	- Equipment Repairs and Maintenance	183,000	119,176	264,300	264,300
32304	- Equipment Insurance and Registration	21,000	15,726	16,100	16,100
32305	- Workshop and Yard Operations	88,000	72,996	96,000	96,000
	- _____	0	0	0	0
	- _____	0	0	0	0
	Road Construction and Maintenance	0	0	0	0
32311	- Labour	0	0	0	0
32312	- Materials	285,000	266,215	296,500	296,500
32313	- Rentals	27,000	0	22,000	22,000
	- Other	0	2,547	2,600	2,600
	- _____	0	0	0	0
	Transportation Services Sub-Total Forward to Page 4	1,359,650	1,212,374	1,486,400	1,486,400

BUDGETED EXPENDITURE

Municipality of Souris-Glenwood

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,359,650	1,212,374	1,486,400	1,486,400
32330	Sidewalks and Boulevards	12,500	5,455	8,500	8,670
32340	Ditches and Road Drainage	12,000	6,977	14,500	14,790
32350	Storm Sewers	10,000	9,119	6,700	6,834
32360	Street Cleaning	0	0	0	0
32371	Snow and Ice Removal - Labour	0	0	0	0
32372	- Materials	8,000	3,039	4,400	4,488
32373	- Rentals	10,000	10,400	7,500	7,650
	- Other	0	0	0	0
32400	Bridges	8,200	5,770	7,300	7,446
32500	Street Lighting	48,200	53,435	55,000	56,100
32600	Traffic Services	10,500	6,576	10,200	10,404
32700	Parking	0	0	0	0
32900	Other Road Transport	0	274	500	510
32950	Airport	3,000	3,315	4,600	4,692
32960	Other Transportation Services	10,000	10,000	18,000	18,360
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,492,050	1,326,734	1,623,600	1,626,344
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	136,500	109,955	139,900	142,698
4325	Recycling Collection	96,500	92,816	100,300	102,306
4330	Nuisance Grounds	59,280	61,860	66,900	68,238
	Other Environmental Health				
4480	Municipal Wells	2,100	2,219	2,600	2,652
4490	Public Rest Rooms	15,800	13,492	14,600	14,892
	Other _____	0	0	0	0
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	310,180	280,342	324,300	330,786
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit	0	0	0	0
5160	Cemeteries	32,000	29,773	35,100	35,100
5186	Accomodation Levy	5,400	5,400	5,400	5,400
	_____	0	0	0	0
	Medical Care				
5220	Medical Officer	0	0	0	0
5220	Recruitment	10,000	10,122	1,500	1,500
	Hospital Care				
5370	Hospital Care	0	0	0	0
5370	Victoria Park Lodge	0	6,132	0	0
	Social Assistance				
5420	Social Assistance	6,000	5,516	6,000	6,000
	Other _____	0	0	0	0
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	53,400	56,943	48,000	48,000
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	111,300	69,686	117,800	117,800
	Community Development				
6220	General Land Assembly	56,200	63,660	52,100	52,100
6230	Urban Renewal	0	0	0	0
6240	Beautification and Land Rehabilitation	11,700	12,119	13,900	13,900
6241	Urban Area Weed Control	0	451	200	200
	Grant	0	0	0	0
	Other _____	0	0	0	0
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	179,200	145,916	184,000	184,000

BUDGETED EXPENDITURE

Municipality of Souris-Glenwood

For the Year 2026

	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources	0	0	0	0
7120	Agriculture	0	0	0	0
7121	Destruction of Pests	0	0	0	0
7122	Protective Inspections	0	0	0	0
7123	Rural Area Weed Control	75,800	62,915	64,100	64,100
7124	Drainage of Land	0	0	0	0
7125	Veterinary Services	16,800	16,674	18,000	18,000
7130	Water Resources and Conservation	14,700	14,669	14,800	14,800
	Grants	0	0	0	0
7200	Regional Development	0	0	0	0
7250	Local Economic Development	10,000	(3,438)	20,000	20,000
7300	Industrial Development	0	0	0	0
7400	Other Economic Development	0	0	0	0
7410	Tourism	14,500	10,411	16,000	16,000
7420	Public Receptions	0	0	0	0
	_____	0	0	0	0
	_____	0	0	0	0
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	131,800	101,231	132,900	132,900
	RECREATION AND CULTURAL SERVICES				
8100	R&C Administation	195,350	175,251	161,600	161,600
8110	Recreation Coordination	110,600	72,882	107,500	107,500
8120	Community Centers and Halls	51,850	30,641	22,900	22,900
8130	Swimming Pools and Beaches	235,250	193,179	223,900	223,900
8140	Golf Courses	0	16	500	500
8150	Skating Rinks and Arenas	529,850	491,985	540,400	540,400
8180	Parks and Playgrounds	115,500	116,746	106,200	106,200
8185	Campgrounds	182,200	97,442	149,200	149,200
8195	Other Recreational Facilities	0	0	0	0
8200	Grants	16,800	16,800	16,500	16,500
	_____	0	0	0	0
8240	Museums	0	0	0	0
8250	Libraries	40,000	40,000	40,000	40,000
8280	Other Cultural Facilities	58,600	66,887	163,400	163,400
	_____	0	0	0	0
	_____	0	0	0	0
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,536,000	1,301,829	1,532,100	1,532,100
	FISCAL SERVICES				
9111	L.U.D. of _____ -- Page 7	0	0	0	0
9112	L.U.D. of _____ -- Page 7	0	0	0	0
9113	L.U.D. of _____ -- Page 7	0	0	0	0
9114	L.U.D. of _____ -- Page 7	0	0	0	0
9320	Transfer to Capital - Page 13	782,100	759,280	251,000	251,000
9330	Transfer to Utility - Page 6	0	0	0	0
9410	Debenture Debt Charges - Page 11	18,380	18,379	18,379	18,379
9420	Other Long-term debt charges	0	0	0	0
9430	Tax discount and short-term loan interest	26,000	27,087	3,000	3,000
9440	Other Debt Charges	0	0	0	0
9450	Other Fiscal Services	5,000	5,000	5,000	5,000
	_____				
	TOTAL FISCAL SERVICES - TO PAGE 1	831,480	809,746	277,379	277,379
	TRANSFERS				
9900	General Reserve	75,000	75,000	75,000	75,000
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	285,400	285,400	300,000	300,000
9912	- Other	271,100	271,100	183,800	183,800
9913	- Gas Tax	0	0	147,500	147,500
		0	0	0	0
	_____	0	0	0	0
9950	Transfer to Trusts	24,000	-42,557	0	0
	TOTAL TRANSFERS - TO PAGE 1	655,500	588,943	706,300	706,300

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Souris-Glenwood

For the Year 2026

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	652,500	564,513	600,900	614,200
		- Commercial	223,000	112,383	126,200	128,700
		- Bulk	0	39,811	41,800	42,600
		- Industrial	8,200	3,350	3,500	3,600
		- Federal and Provincial	6,000	1,910	2,000	2,000
		- Municipal and Schools	103,000	72,062	75,700	77,200
310	SEWER SERVICE CHARGES	- Residential	0	0	0	0
		- Commercial	0	0	0	0
		_____	0	0	0	0
320	Discounts, Refunds and Cancellations		0	2	(100)	(100)
	Net Consumer Revenue - Sub Total		992,700	794,031	850,000	868,200
330	Penalties		15,000	5,249	5,200	5,200
340	Hydrant Rentals		12,500	12,500	12,500	12,500
350	Installation Service		40,600	39,428	28,200	28,200
360	Connection Revenue - Net		0	0	0	0
370	Provincial Grants		0	0	120,000	0
380	Other Revenue		300	456	0	0
390	Transfer from Revenue Fund - Page 5		0	0	0	0
396	Transfer from Reserves - Utility - Page 13		18,900	18,900	82,500	0
397	Transfer from Accumulated Surplus		0	0	60,000	0
	TOTAL REVENUE		1,080,000	870,564	1,158,400	914,100

EXPENDITURE

410	WATER SUPPLY					
411	Administration		64,600	43,520	44,300	45,200
412	Customer Billings and Collections		10,600	14,308	16,000	16,300
413	Purification and Treatment		382,400	371,239	549,600	393,600
414	Water Purchases		0	0	0	0
415	Service of Supply		44,000	18,196	30,900	31,500
416	Transmissions and Distribution		46,250	19,178	50,600	51,600
417	Other Water Supply Costs		0	0	0	0
418	Connections - Net Loss		13,550	37,739	28,200	28,800
	TOTAL		561,400	504,180	719,600	567,000
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		0	0	0	0
422	Sewage Collection System		59,950	35,283	40,000	40,800
423	Sewage Lift Station		36,500	1,590	29,100	29,700
424	Sewage Treatment and Disposal		201,250	210,856	341,600	248,400
425	Other Sewage Collection and Disposal Costs		0	0	0	0
426	Connections - Net Loss		0	7,936	3,100	3,200
	TOTAL		297,700	255,665	413,800	322,100
430	TRANSFER TO CAPITAL - Page 13		179,000	13,996	0	0
450	DEBENTURE DEBT CHARGES - Page 12		0	0	0.00	0
470	TRANSFERS					
471	Deficit Recovery, (Year) - Page 9		0	0	0.00	0.00
473	Transfer to Utility Reserve		16,900	16,900	0	0
474	Transfer to Special Purpose Reserve		25,000	25,000	25,000	25,000
	TOTAL		41,900	41,900	25,000	25,000
	TOTAL EXPENDITURE		1,080,000	815,741	1,158,400	914,100
	NET OPERATING SURPLUS (DEFICIT)		0	54,823	0	0

CALCULATION OF TAX LEVIES

Municipality of Souris-Glenwood

For the Year 2026

Education (Requistion) Taxes:	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	(M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	68,427,210.00		3,471,780.00	71,898,990.00	532,843.00	0.41	532,843.41	7.411	507,114.05	25,729.36		532,843.41
Brandon School Division	167,050.00			167,050.00	2,524.00	0.13	2,524.13	15.110	2,524.13	0.00		2,524.13
Southwest Horizon School Division	249,379,910.00	285,580.00	5,173,490.00	254,838,980.00	2,465,057.00	0.45	2,465,057.45	9.673	2,412,251.87	50,043.17	2,762.42	2,465,057.45
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Total Education Taxes	317,974,170.00	285,580.00	8,645,270.00	326,905,020.00	3,000,424.00	0.99	3,000,424.99		2,921,890.05	75,772.53	2,762.42	3,000,424.99

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	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												
20-218 - Civic Centre	250,824,530.00	17,094,500.00	4,020,320.00	271,939,350.00	18,378.74	113.14	18,491.88	0.068	18,218.49	273.38		18,491.88
				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												
Garbage Collection				0.00	140,096.00		140,096.00	PP	138,688.00	1,408.00		140,096.00
C10-449 Souris River	56,597,240.00		454,270.00	57,051,510.00			0.00					0.00
C2-449 Central Assiniboine	46,824,220.00		84,910.00	46,909,130.00			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												
				0.00			0.00					0.00
				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	251,364,880.00		5,173,490.00	256,538,370.00	3,439,245.42	164.51	3,439,409.93	13.407	3,370,048.95	69,360.98		3,439,409.93
Business Tax, Fees				0.00	3,121.00		3,121.00		3,121.00			3,121.00
Other Revenue and Transfers					2,700,237.59		2,700,237.59				2,700,237.59	2,700,237.59
Total Municipal					6,301,078.74	277.65	6,301,356.39		3,530,076.44	71,042.36	2,700,237.59	6,301,356.39
Total (Education + Municipal) Taxes					9,301,502.74	278.62	9,301,781.38		6,451,966.49	146,814.89	2,703,000.00	9,301,781.38
						Page 1			Page 1	Page 1,9	Page 2	

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Municipality of Souris-Glenwood

For the Year 2026

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						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

Total - Pages 1, 8 | 0.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of MB	Dutch Elm	15,000.00
Province of MB	Green Team	10,000.00
Province of MB	GRO (Fire Truck)	162,500.00
Province of MB	GRO 2024 Hall for Pool Liner	75,000.00
Metis Federation	Employment & Training Rec Staff	3,400.00

Total - Page 2 | 265,900.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 | 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 | 0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Souris-Glenwood

For the Year 2026

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
Civic Centre	20-2018	2027	34,726.26	17,033.10	17,693.16	1,345.64	18,378.74			18,378.74	At Large
					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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			34,726.26	17,033.10	17,693.16	1,345.64	18,378.74	0.00	0.00	18,378.74	

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
At Large	250,824,530	17,094,500	4,020,320	271,939,350	18,378.74	0.00	0.00	18,378.74
				0				
				0				
					18,378.74	0.00	0.00	18,378.74

CAPITAL BUDGET
(current year)
Municipality of Souris-Glenwood

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
Fire Equipment Drone	20,000.00	10,000.00		10,000.00	
Fire Equipment Truck	325,000	162,500		162,500	
Pool Heater	58,000			58,000	
Floor Scrubber	13,000			13,000	
Rink Dehumidifier	50,000			50,000	
Compressor Ice Plant	26,000			26,000.00	
Edger	10,000			10,000.00	
Grader	800,000	6,000.00		394,000.00	400,000.00
Stump Grinder	10,000.00			10,000.00	
Road & Drainage Plan	10,000.00			10,000.00	
Pool Phase 4 of 4	72,500.00	72,500.00			
	1,394,500				
	TOTAL	251,000			
		Page 5	0		
			Page 6	743,500	
				Part 2	400,000
					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)
Equipment R. 870G Transmission	115,000.00				$635,608.00
Rec R Theatre Roof Repair	100,000.00				$830,466.00
Fire Equipment R. Fire Truck		162,500			$468,000.00
Fire Equipment R. Drone		10,000			$830,466.00
Rec R Pool Heater		58,000			$830,466.00
Rec R Floor Scrubber		13,000			$830,466.00
Rec R Dehumidifier		50,000			$830,466.00
Rec R Compressor Ice Plant		26,000			$830,466.00
Rec R Edger		10,000			$830,466.00
Equipment R. Grader Procurement		394,000			$635,608.00
Equipment R. Stump Grinder		10,000			$635,608.00
Property Dev. R. Drainage Plan		10,000			
Membrane Reserve (Replmt.)			45,000.00		$78,615.00
General (Assessments)			37,500.00		$165,000.00
	215,000.00				
	Page 2	743,500			
		Part 1	82,500.00		
			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
Grader (4.025%)	400,000.00			90,424.00	5 yr term
TOTAL - Part 1	400,000.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council
2026 - 207
May 15, 2026

Mayor Duane Davison

Pamela Pannagl (CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Souris-Glenwood

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
Backhoe (2)	160,000					160,000		160,000		
Tandem Truck (3)	60,000					60,000		60,000		
Grader 2 (3)		580,000				580,000		580,000		
1 Ton Truck			90,000			90,000		90,000		
Loader (3)				240,000		240,000		240,000		
Light Duty Fleet (4)				50,000		50,000		50,000		
Vac Truck (1)					160,000	160,000		160,000		
Light Duty Fleet (4)					50,000	50,000		50,000		
						0				
Bridge Plum Creek (1)	300,000					300,000		150,000		150,000
Bridge 127N (3)		350,000				350,000		175,000		175,000
Bridge 125N (3)			400,000			400,000		200,000		200,000
Box Bridge/Culvert Replacement (4)		150,000				150,000	150,000			
Box Bridge/Culvert Replacement (5)			150,000			150,000	150,000			
						0				
Paving Sowden (C&G) (2)	300,000					300,000	150,000	150,000		
Paving Pine (C&G) (2)			200,000			200,000	100,000	100,000		
Paving ROW 1st St S to Brindle (3)				300,000		300,000	150,000	150,000		
Paving Dickson (curb & gutter) (3)					220,000	220,000	110,000	110,000		
Paving TBD						0				
						0				
Sewer Lining Pt. Sowden (2)	70,000					70,000	70,000			
Sewer Lining Pt. Pine (2)		40,000				40,000	40,000			
Sewer Lining Pt. Dickson (3)			35,000			35,000	35,000			
3x Valve, 3x Hydrant (1)				50,000		50,000	50,000			
Relining (3)					50,000	50,000	50,000			
	890,000	1,120,000	875,000	640,000	480,000	**4,005,000**	1,055,000	2,425,000	0	525,000

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	220,000	190,000	285,000	200,000	160,000	1,055,000
RESERVES	520,000	755,000	390,000	440,000	320,000	2,425,000
BORROWING	150,000	0	0	0	0	150,000
OTHER		175,000	200,000	0	0	375,000
TOTAL	890,000	1,120,000	875,000	640,000	480,000	4,005,000

Departmental Use Only

Adopted by Resolution of Council

2026 - 207

May 15, 2026

Mayor Duane Davison

Pamela Pannagl (CAO)