

THE FINANCIAL PLAN

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2024

		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>Souris</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 type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input 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**

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	5,871,592.51	5,872,502.57	5,752,471.86	7,258,917.29
Total Grants in Lieu of Taxes - Page 8	141,676.44	141,949.46	136,979.40	136,979.41
Sub-total	6,013,268.95	6,014,452.03	5,889,451.26	7,395,896.70
School Requisitions (deduct) - Page 8	2,764,207.00	2,764,207.00	2,848,429.00	2,848,429.00
Municipal Taxes and Grants in Lieu of Taxes	3,249,061.95	3,250,245.03	3,041,022.26	4,547,467.70
Other Revenue - Page 2	4,674,946.64	4,179,058.65	4,810,167.00	4,906,370.34
Transfers from Accumulated Surplus & Reserves - Page 2	881,809.00	599,501.44	1,947,529.00	570,000.00
Total Municipal Revenue	8,805,817.59	8,028,805.12	9,798,718.26	10,023,838.04

EXPENDITURE

General Government Services	657,900.00	637,449.30	776,128.00	787,500.00
Protective Services	2,537,000.00	1,735,473.05	2,580,999.00	2,619,700.00
Transportation Services	1,349,700.00	1,141,555.20	1,424,710.00	1,446,900.00
Environmental Health Services	267,080.00	268,132.32	300,250.00	306,300.00
Public Health and Welfare Services	80,100.00	72,373.43	77,750.00	79,300.00
Environmental Development Services	111,450.00	28,726.02	136,000.00	138,700.00
Economic Development Services	254,267.12	169,225.98	368,396.00	375,700.00
Recreation and Cultural Services	1,631,520.16	1,618,723.34	1,666,503.00	1,699,900.00
Fiscal Services	1,068,434.51	864,994.97	1,588,084.04	1,672,838.04
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	
- To Reserves - Page 5	848,013.00	1,010,163.00	879,413.00	897,000.00
Total Basic Expenditure	8,805,464.79	7,546,816.61	9,798,233.04	10,023,838.04
Allowance For Tax Assets - Page 8	352.80		485.22	
Total Municipal Expenditure	8,805,817.59	7,546,816.61	9,798,718.26	10,023,838.04
Net Operating Surplus (Deficit)	0.00	481,988.51	(0.00)	0.00

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____</p> <p align="right">(Mayor)</p> <p align="right">_____</p> <p align="right">(Chief Administrative Officer)</p> <p align="center">20__</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2024

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
811.0315	Taxes Added	10,000.00	8,543.53	15,000.00	15,300.00
0890.550	Tax Penalties	40,000.00	52,251.79	45,000.00	45,900.00
820.0320	Licenses				
	- Animal	500.00	620.00	500.00	510.00
	- Business	0.00	0.00	0.00	0.00
820.0322	- Other	150.00	238.00	200.00	204.00
820.0321	Permits				
	- Building	2,000.00	3,115.00	2,000.00	2,040.00
	- Other	0.00	0.00	0.00	0.00
830.033	Fines	24,100.00	19,341.09	23,100.00	23,562.00
841.0350	Sales of Service				
	- General Government	0.00	0.00	0.00	0.00
841.0351	- Protective	100,000.00	26,832.25	75,011.00	76,511.22
842.0355	- Transportation	45,200.00	61,075.80	43,875.00	44,752.50
843.0360	- Environmental Health	98,500.00	108,564.66	99,456.00	101,445.12
0900.200	- Public Health and Welfare	7,200.00	4,236.25	4,500.00	4,590.00
0896.000	- Environmental Development	11,650.00	10,675.00	13,000.00	13,260.00
0897.000	- Economic Development	0.00	0.00	0.00	0.00
P&R	- Recreation and Culture	1,175,200.00	1,169,177.23	1,236,582.00	1,261,313.64
0850.000	- Entertainment	60,000.00	50,681.15	53,600.00	54,672.00
	Sales of Goods	0.00	0.00	0.00	0.00
0870.356	Rentals	44,000.00	43,018.08	42,252.00	43,097.04
0875.455	Trailer Park Rentals	3,900.00	3,900.00	3,900.00	3,978.00
0876.456	Trailer Park Fees / Grazing Leases	2,100.00	2,283.83	1,503.00	1,533.06
	Concessions and Franchises	0.00	0.00	0.00	0.00
0880.500	Returns from Investments	50,000.00	159,409.16	75,000.00	76,500.00
	Development and Dedication Fees	0.00	0.00	0.00	0.00
	Unconditional Grants - Municipal Operating	0.00	0.00	0.00	0.00
0920.750	- Other	353,141.60	353,141.59	360,205.00	367,409.10
0920.751	- Other	221,934.04	283,499.93	283,500.00	289,170.00
0932.700	Conditional Grants				
	- Federal Government	0.00	1,983.00	0.00	0.00
0932.950	- Federal - Gas Tax	154,013.00	200,413.00	150,413.00	153,421.26
0930.700	(Page 9) - Provincial Government	2,125,000.00	1,241,763.13	2,105,525.00	2,147,635.50
0950.382	- Municipal Government	28,000.00	33,400.00	33,400.00	34,068.00
	- Other	0.00	0.00	0.00	0.00
	- Other	0.00	0.00	0.00	0.00
0895.400	Other Income				
	<u>Sale of TCA</u>	600.00	36,380.95	0.00	0.00
0895.100	<u>Donations</u>	5,595.00	3,438.57	2,620.00	2,672.40
0895.000	<u>Miscellaneous</u>	37,163.00	110,325.66	65,025.00	66,325.50
0860.450	<u>Sale of Real Estate</u>	75,000.00	190,750.00	75,000.00	76,500.00
		0.00	0.00	0.00	0.00
Total Other Revenue - Page 1		4,674,946.64	4,179,058.65	4,810,167.00	4,906,370.34
Transfers From					
0980.000	- Accumulated Surplus	244,000.00	0.00	679,509.00	0.00
970	- Reserves (Page 13)	637,809.00	599,501.44	1,268,020.00	570,000.00
Total Transfers - Page 1		881,809.00	599,501.44	1,947,529.00	570,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		5,556,755.64	4,778,560.09	6,757,696.00	5,476,370.34

BUDGETED EXPENDITURE

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	67,400.00	67,637.61	103,589.00	105,100.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	289,000.00	300,304.25	338,545.00	343,600.00
1215	Office	40,000.00	56,194.23	59,500.00	60,400.00
1216	Legal	10,000.00	3,257.16	10,000.00	10,200.00
1217	Audit	21,000.00	25,359.00	48,680.00	49,400.00
1218	Assessment	51,000.00	49,439.00	49,014.00	49,700.00
1240	Taxation	8,000.00	5,370.31	8,500.00	8,600.00
1300	Other General Government				
1310	Elections	1,500.00	0.00	1,500.00	1,500.00
1320	Conventions	46,000.00	32,505.67	48,100.00	48,800.00
1330	Damage Claims and Liability Insurance	43,000.00	35,741.23	43,000.00	43,600.00
1340	Intergovernmental Relations	16,000.00	10,374.36	19,500.00	19,800.00
1350	Grants - General	17,000.00	25,900.00	9,400.00	9,500.00
1360	Other General Government-Sundry	48,000.00	25,366.48	46,800.00	47,500.00
	Past-Service Pension Payments	0.00	0.00	0.00	0.00
	Unallocated Employee Benefits	0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		657,900.00	637,449.30	786,128.00	797,700.00
1991	Recoveries (deduct) - Utility	0.00	0.00	(10,000.00)	(10,200.00)
TOTAL GOVERNMENT SERVICES - TO PAGE 1		657,900.00	637,449.30	776,128.00	787,500.00
PROTECTIVE SERVICES					
2100	Police	355,000.00	379,277.00	394,424.00	400,300.00
2400	Fire	123,500.00	103,747.70	121,525.00	123,300.00
2500	Emergency Measures				
2510	Emergency Measures Organization	3,500.00	0.00	3,500.00	3,600.00
2520	Flood Control	2,000,000.00	1,189,695.38	2,000,000.00	2,030,000.00
2540	Ambulance Services	0.00	0.00	0.00	0.00
2550	Other	17,000.00	16,295.42	17,400.00	17,700.00
2600	Other Protection				
2621	Building Inspection	23,000.00	32,840.45	29,150.00	29,600.00
2622	Electrical Inspection	0.00	0.00	0.00	0.00
2623	Plumbing Inspection	0.00	0.00	0.00	0.00
2626	Other Safety Inspections	0.00	0.00	0.00	0.00
2630	License Inspection	0.00	0.00	0.00	0.00
2640	Animal and Pest Control	15,000.00	13,617.10	15,000.00	15,200.00
2650	Other - Traffic Services	0.00	0.00	0.00	0.00
	Other _____	0.00	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,537,000.00	1,735,473.05	2,580,999.00	2,619,700.00
TRANSPORTATION SERVICES					
Road Transport					
32100	Administration	137,500.00	115,184.92	122,110.00	123,900.00
32200	Engineering	0.00	0.00	0.00	0.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	294,200.00	197,643.34	480,220.00	487,400.00
32302	- Equipment Fuel	158,000.00	112,627.45	146,000.00	148,200.00
32303	- Equipment Repairs and Maintenance	107,000.00	146,451.13	123,300.00	125,100.00
32304	- Equipment Insurance and Registration	39,500.00	34,977.99	38,730.00	39,300.00
32305	- Workshop and Yard Operations	50,800.00	35,973.84	69,350.00	70,400.00
	- _____	0.00	0.00	0.00	0.00
	- _____	0.00	0.00	0.00	0.00
Road Construction and Maintenance		0.00	0.00	0.00	0.00
32311	- Labour	135,000.00	224,263.95	0.00	0.00
32312	- Materials	230,000.00	145,188.98	246,900.00	250,600.00
32313	- Rentals	0.00	0.00	0.00	0.00
32314	- Contracts	15,000.00	16,500.00	15,000.00	15,200.00
	- _____	0.00	0.00	0.00	0.00
Transportation Services Sub-Total Forward to Page 4		1,167,000.00	1,028,811.60	1,241,610.00	1,260,100.00

BUDGETED EXPENDITURE

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,167,000.00	1,028,811.60	1,241,610.00	1,260,100.00
32330	Sidewalks and Boulevards	5,000.00	4,746.20	10,000.00	10,200.00
32340	Ditches and Road Drainage	40,000.00	4,154.46	20,000.00	20,400.00
32350	Storm Sewers	10,000.00	2,518.10	10,000.00	10,200.00
32360	Street Cleaning	0.00	0.00	0.00	0.00
32371	Snow and Ice Removal - Labour	0.00	0.00	0.00	0.00
32372	- Materials	8,000.00	6,532.70	10,000.00	10,200.00
32373	- Rentals	0.00	0.00	0.00	0.00
	- _____	0.00	0.00	0.00	0.00
32400	Bridges	8,500.00	6,544.62	8,200.00	8,400.00
32500	Street Lighting	60,000.00	45,075.93	60,000.00	61,200.00
32600	Traffic Services	7,000.00	5,876.28	9,500.00	9,700.00
32700	Parking	0.00	0.00	0.00	0.00
32900	Other Road Transport	4,000.00	0.00	4,000.00	4,100.00
	Airport	0.00	0.00	0.00	0.00
32910	Handi-Transport Services	40,200.00	37,295.31	51,400.00	52,400.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,349,700.00	1,141,555.20	1,424,710.00	1,446,900.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	71,040.00	78,833.80	84,500.00	86,200.00
4325	Recycling Collection	71,040.00	78,728.76	89,500.00	91,300.00
4330	Nuisance Grounds	102,000.00	100,614.61	106,550.00	108,700.00
Other Environmental Health					
4480	Municipal Wells	3,000.00	917.40	2,700.00	2,800.00
4490	Public Rest Rooms	20,000.00	9,037.75	17,000.00	17,300.00
	Other _____	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		267,080.00	268,132.32	300,250.00	306,300.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	0.00	0.00	0.00	0.00
5160	Cemeteries	68,700.00	58,783.33	66,350.00	67,700.00
5186	Other _____	0.00	0.00	0.00	0.00
	_____	0.00	0.00	0.00	0.00
Medical Care					
5220	Medical Officer	0.00	0.00	0.00	0.00
5221	Medical Personnell Recruitment	5,400.00	8,073.92	5,400.00	5,500.00
Hospital Care					
5370	Hospital Care	0.00	0.00	0.00	0.00
5371	Victoria Park Lodge	0.00	0.00	0.00	0.00
Social Assistance					
5420	Social Assistance	6,000.00	5,516.18	6,000.00	6,100.00
	Other _____	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		80,100.00	72,373.43	77,750.00	79,300.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	70,000.00	445.93	61,000.00	62,200.00
Community Development					
6220	General Land Assembly	20,500.00	16,629.04	46,000.00	46,900.00
6230	Urban Renewal	10,000.00	967.50	10,000.00	10,200.00
6240	Beautification and Land Rehabilitation	10,950.00	10,683.55	19,000.00	19,400.00
6241	Urban Area Weed Control	0.00	0.00	0.00	0.00
	Grant	0.00	0.00	0.00	0.00
	Other _____	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		111,450.00	28,726.02	136,000.00	138,700.00

BUDGETED EXPENDITURE

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	0.00	0.00	0.00	0.00
7122	Protective Inspections	0.00	0.00	0.00	0.00
7123	Rural Area Weed Control	70,000.00	72,198.92	75,300.00	76,800.00
7124	Drainage of Land	0.00	0.00	0.00	0.00
7125	Veterinary Services	13,187.12	13,187.12	13,847.00	14,100.00
7130	Water Resources and Conservation	15,080.00	14,609.66	14,609.00	14,900.00
	Grants	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
7200	Regional Development	140,000.00	35,641.48	188,560.00	192,300.00
7300	Industrial Development	3,000.00	3,000.00	3,000.00	3,100.00
7400	Other Economic Development	0.00	0.00	0.00	0.00
7410	Tourism	13,000.00	19,980.21	15,100.00	15,400.00
7420	Public Receptions	0.00	0.00	0.00	0.00
7430	CDC	0.00	10,608.59	57,980.00	59,100.00
		0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		254,267.12	169,225.98	368,396.00	375,700.00

RECREATION AND CULTURAL SERVICES					
8100	Recreation Admin & Management	159,900.00	160,796.02	168,700.00	172,100.00
8110	Recreation	92,450.00	113,221.71	90,650.00	92,500.00
8120	Community Centers and Halls	12,100.00	13,375.62	14,250.00	14,500.00
8130	Swimming Pools and Beaches	183,800.00	203,781.70	202,750.00	206,800.00
8140	Golf Courses	0.00	0.00	0.00	0.00
8150	Skating Rinks and Arenas	479,400.00	440,831.93	460,500.00	469,700.00
8180	Parks and Playgrounds	80,050.00	148,324.54	170,050.00	173,500.00
8190	Other Recreational Facilities (Campground)	167,500.00	100,202.96	109,682.00	111,900.00
8199	Recreational Operating Grants	346,320.16	337,500.00	346,321.00	353,200.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
8240	Museums	0.00	0.00	0.00	0.00
8250	Libraries	40,000.00	40,000.00	40,000.00	40,800.00
8280	Other Cultural Facilities	10,000.00	10,000.00	10,000.00	10,200.00
8281	Movie Theatre	60,000.00	50,688.86	53,600.00	54,700.00
		0.00	0.00	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,631,520.16	1,618,723.34	1,666,503.00	1,699,900.00

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	930,860.00	727,924.25	1,469,396.00	1,553,550.00
9330	Transfer to Utility - Page 6	0.00	0.00	0.00	0.00
9410	Debenture Debt Charges - Page 11	90,687.47	90,688.07	90,688.04	90,688.04
9420	Other Long-term debt charges	0.00	0.00	0.00	0.00
9430	Tax discount and short-term loan interest	20,000.00	26,236.79	28,000.00	28,600.00
9440	Other Debt Charges	0.00	0.00	0.00	0.00
9500	Other Fiscal Services	27,239.84	20,145.86	0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1		1,068,787.31	864,994.97	1,588,084.04	1,672,838.04

TRANSFERS					
9900	General Reserve	75,000.00	75,000.00	75,000.00	76,500.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	250,000.00	250,000.00	270,000.00	275,400.00
9912	- Capital Development	100,000.00	100,000.00	100,000.00	102,000.00
9913	- Gas Tax	154,013.00	200,413.00	150,413.00	153,400.00
9914	- Fire Equipment	50,000.00	50,000.00	75,000.00	76,500.00
9915	- Recreation	110,000.00	110,000.00	100,000.00	102,000.00
9916	- Building	10,000.00	10,000.00	10,000.00	10,200.00
9917	- Development	75,000.00	190,750.00	75,000.00	76,500.00
9918	- Transfer to Trust	24,000.00	24,000.00	24,000.00	24,500.00
TOTAL TRANSFERS - TO PAGE 1		848,013.00	1,010,163.00	879,413.00	897,000.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2024

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
301	WATER CONSUMER SALES - Residential	580,000.00	571,237.84	660,951.60	660,951.60
302	- Commercial and Bulk	133,000.00	175,983.95	157,500.00	157,500.00
303	- Industrial	8,000.00	13,016.88	15,750.00	15,750.00
304	- Federal and Provincial	6,500.00	10,216.24	10,500.00	10,500.00
305	- Municipal and Schools	94,000.00	94,548.44	105,000.00	105,000.00
310	SEWER SERVICE CHARGES - Residential	0.00	0.00	0.00	0.00
	- Commercial	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
320	Discounts, Refunds and Cancellations	0.00	0.00	0.00	0.00
	Net Consumer Revenue - Sub Total	821,500.00	865,003.35	949,701.60	949,701.60
330	Penalties	14,000.00	19,658.60	12,650.00	12,650.00
340	Hydrant Rentals	12,500.00	12,500.00	12,500.00	12,500.00
350	Installation Service	1,000.00	2,940.41	1,000.00	1,000.00
360	Connection Revenue - Net	0.00	0.00	0.00	0.00
370	Provincial Grants	200,000.00	114,220.89	100,000.00	100,000.00
380	Other Revenue	1,000.00	7,431.59	1,000.00	1,000.00
390	Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
396	Transfer from Reserves - Utility - Page 13	200,000.00	114,220.89	100,000.00	100,000.00
397	Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
	TOTAL REVENUE	1,250,000.00	1,135,975.73	1,176,851.60	1,176,851.60

EXPENDITURE

410	WATER SUPPLY				
U-411	Administration	45,000.00	40,452.01	55,900.00	55,900.00
U-412	Customer Billings and Collections	10,000.00	4,367.71	10,200.00	10,200.00
U-413	Purification and Treatment	331,100.00	313,784.15	387,615.80	387,615.80
414	Water Purchases	0.00	0.00	0.00	0.00
U-415	Service of Supply	7,500.00	665.21	9,500.00	9,500.00
U-416	Transmissions and Distribution	57,000.00	75,989.28	60,000.00	60,000.00
417	Other Water Supply Costs	0.00	0.00	0.00	0.00
U-418	Connections - Net Loss	15,000.00	16,426.14	10,100.00	10,100.00
	TOTAL	465,600.00	451,684.50	533,315.80	533,315.80
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	0.00	0.00	0.00	0.00
U-422	Sewage Collection System	27,000.00	63,787.65	43,000.00	43,000.00
U-423	Sewage Lift Station	0.00	0.00	12,000.00	12,000.00
U-424	Sewage Treatment and Disposal	194,900.00	157,741.61	197,635.80	197,635.80
425	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
426	Connections - Net Loss	0.00	0.00	0.00	0.00
	TOTAL	221,900.00	221,529.26	252,635.80	252,635.80
U-430	TRANSFER TO CAPITAL - Page 13	537,500.00	346,683.69	350,900.00	350,900.00
U-450	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.00
470	TRANSFERS				
U-471	Deficit Recovery, 20____ - Page 9	0.00	0.00	0.00	0.00
U-473	Transfer to Utility Reserve	0.00	0.00	15,000.00	15,000.00
U-474	Transfer to Membrane Reserve	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL	25,000.00	25,000.00	40,000.00	40,000.00
	TOTAL EXPENDITURE	1,250,000.00	1,044,897.45	1,176,851.60	1,176,851.60
	NET OPERATING SURPLUS (DEFICIT)	0.00	91,078.28	0.00	0.00

MUNICIPALITY OF SOURIS-GLENWOOD

	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	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	59,826,060		2,999,840	62,825,900	510,675.00	36.74	510,711.74	8.129	486,326.04	24,385.70	0.00	510,711.74
Brandon School Division	162,520			162,520	2,299.00	0.01	2,299.01	14.146	2,299.01	0.00	0.00	2,299.01
Southwest Horizon	218,248,620	200,340	4,662,540	223,111,500	2,335,455.00	76.18	2,335,531.18	10.468	2,284,626.55	48,807.47	2,097.16	2,335,531.18
				0			0.00					0.00
				0			0.00					0.00
				0			0.00					0.00
Total Education Taxes	278,237,200	200,340	7,662,380	286,099,920	2,848,429.00	112.93	2,848,541.93		2,773,251.60	73,193.17	2,097.16	2,848,541.93

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	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Special Areas												
Urban	82,941,020		2,840,970	85,781,990		0.00	0.00	0.000	0.00	0.00		0.00
Rural	137,214,020		1,821,570	139,035,590		0.00	0.00	0.000	0.00	0.00		0.00
				0		0.00	0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Debenture Debt Charges												
05-2015 Forrest Avenue	82,941,020	14,640,430	2,285,610	99,867,060	72,309.30	0.00	72,309.30	0.000	0.00	0.00	72,309.30	72,309.30
20-2018 Civic Centre	219,704,780	15,841,230	3,684,810	239,230,820	18,378.74	42.03	18,420.77	0.077	16,917.27	1,503.50	0.00	18,420.77
				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

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Services Levies												
39-21M Waste Transfer Site	204,713,700.00	4,143,040.00	2,052,250.00	210,908,990.00	106,550.00	0.00	106,550.00	0.448	91,724.51	2,775.49	12,050.00	106,550.00
C10-449 Souris River Watershed	45,723,040.00		450,970.00	46,174,010.00	0.00	0.00	0.00	0.000	0.00	0.00		0.00
C2-449 Central Assiniboine Watersh.	39,164,140.00		84,910.00	39,249,050.00	0.00	0.00	0.00	0.000	0.00	0.00		0.00
39-21P Urban Garbage & Recycl.				0.00	102,544.00	0.00	102,544.00	PP	70,401.00	279.00	31,864.00	102,544.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Deficit Recovery												
General				0.00		0.00	0.00					0.00
Utility				0.00		0.00	0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
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
				0.00		0.00	0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
General Municipal												
Rural Area				0.00	0.00	0.00	0.00					0.00
At Large	220,155,040.00		4,662,540.00	224,817,580.00	2,855,527.46	330.26	2,855,857.72	12.703	2,796,629.47	59,228.25		2,855,857.72
Business Tax, Fees				0.00	3,548.00	0.00	3,548.00		3,548.00			3,548.00
Other Revenue and Transfers				0.00	6,639,375.54		6,639,375.54				6,639,375.54	6,639,375.54
Total Municipal					9,798,233.04	372.29	9,798,605.33		2,979,220.25	63,786.24	6,755,598.84	9,798,605.33

Total (Education + Municipal) Taxes	12,646,662.04	485.22	12,647,147.26		5,752,471.86	136,979.40	6,757,696.00	12,647,147.26
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* Added to Total Tax Levy on page 1

CAPITAL BUDGET
(current year)
MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Polaris Ranger 2024 1K XP Side by Side	56,386.00	56,386.00			
Trailer Metal Valley Mfg. MV7x16 UT	7,084.00	7,084.00			
UTV Skid Unit	14,725.00	14,725.00			
Gas Heater for Vehicle Bay	7,200.00	7,200.00			
MK Martin SB108DF-C Snow Blower Unit 56-24	17,310.00	0.00		17,310.00	
Case CX210D Excavator Unit 57-21	286,691.00	0.00		286,691.00	
Mower Urban	15,000.00	0.00		15,000.00	
Electric Tarp for Gravel Trailer	10,000.00	0.00		10,000.00	
Security System	30,000.00	30,000.00			
Skid Steer per estimate	100,000.00	0.00		100,000.00	
Roller	30,000.00	0.00		30,000.00	
Parks Truck	20,000.00	20,000.00			
Mulcher	45,000.00	0.00		45,000.00	
Veteran's Way Bridge to 3rd St S	30,000.00	30,000.00			
Paving 3rd St 5th Ave - 7th	167,000.00	32,000.00		135,000.00	
Floor Scrubber	13,000.00	0.00		13,000.00	
Sewer Upgrade Campground	15,000.00	15,000.00			
Public Washroom Storefront Replacement	8,000.00	8,000.00			
Office Front Entrance	30,000.00	30,000.00			
Crescent Avenue Corner Restructure	0.00	0.00			
Storm Drainage Landsdowne Phase 1	80,000.00	80,000.00			
Storm Drainage 4th Ave E	20,000.00	20,000.00			
Bridge Rd 124 (Contract)	258,000.00	0.00		258,000.00	
Culvert Rd 124 (Creek) & Rd. 38	125,000.00	21,850.00		103,150.00	
Paint Collection Point	10,000.00	10,000.00			
Munisoft Conversion	62,000.00	0.00		62,000.00	
Cybersecurity	12,000.00	0.00		12,000.00	
Pine Ave Sewer Lining	50,000.00	0.00	50,000.00		
Pine Ave Water	0.00	0.00	0.00		
Valve & Hydrant Replacement	75,000.00	0.00	75,000.00		
MWSB Project Genset - Water Plant	200,000.00	0.00	100,000.00	100,000.00	
Bulk Water	5,000.00	0.00	5,000.00		
Waterline freezer	5,900.00	0.00	5,900.00		
Chlorinator	15,000.00		15,000.00		
	1,820,296.00				
	TOTAL	382,245.00			
		Page 5	250,900.00		
			Page 6	1,187,151.00	
			Part 2		0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

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)
Rural Gas Tax		361,150.00			\$361,150.00
Equipment Reserve		504,001.00			\$525,846.00
Fire Equipment Reserve					
General Reserve Utility				100,000.00	\$213,204.00
Development Reserve	72,309.30				\$219,904.00
CCBF (AL) Asset Mgmt.	33,560.00				\$493,046.00
Rec Reserve (AL) Feasability Study Hall	75,000.00				\$741,660.00
CCBF (AL) Veterans Way		135,000.00			\$493,046.00
Rec Reserve (Floor Scrubber)		13,000.00			\$741,660.00
General Reserve		74,000.00			\$299,020.00
	180,869.30				
	Page 2	1,087,151.00			
		Part 1	0.00		
			Page 6	100,000.00	
				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

	(Mayor)

	(Chief Administrative Officer)
	_____ 20__

