THE FINANCIAL PLAN

MUNICIPALITY OF SOURIS-GLENWOOD

			ATTACHED	NOT APPLICABLE
Page 1	General Operating I	Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating I	Fund - Budgeted Other Revenue and Transfers		
Page 3		Fund - Budgeted Expenditure	X	
Page 4		Fund - Budgeted Expenditure	X	
Page 5		Fund - Budgeted Expenditure	X	
Page 6		nd - Budgeted Revenue and Expenditure		
. ugc c		·		
	•	Town of Souris	X	
		<u>n/a</u>		X
D 7		n/a		X
Page 7		t - Budgeted Revenue and Expenditure		
	L.U.D. of			X
	L.U.D. of			Х
	L.U.D. of			Х
Page 8	Calculation of Tax L	.evies	х	
Page 9	Sundry Revenue an	nd Expenditure Analysis	X	
Page 10	Rural Area and Ger	neral Municipal Requirements		X
Page 11	General Operating I	Fund - Debenture Debt Charges	Х	
Page 12	Utility Operating Fu	nd - Debenture Debt Charges		X
Page 13	Capital Budget (Cur	rent Year)	х	
Page 14	Capital Expenditure	Program (Subsequent Five Years)	Х	
		•		

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2025

REVENUE

	KEVEROE										
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted						
Total Tax Levy - Page 8		5,752,472	5,758,472	5,995,716	6,252,175						
Total Grants in Lieu of Taxe	s - Page 8	136,979	133,901	138,897	127,595						
Sub-total		5,889,451	5,892,373	6,134,613	6,379,770						
School Requisitions (deduct) - Page 8	2,848,429	2,848,429	2,850,364	2,907,380						
Municipal Taxes and Gran	ts in Lieu of Taxes	3,041,022	3,043,944	3,284,249	3,472,390						
Other Revenue - Page 2		4,810,167	5,100,509	2,459,319	2,508,510						
Transfers from Accumulated	Surplus & Reserves - Page 2	1,947,529	1,688,565	941,100	750,000						
-											
Total Municipal Revenue		9,798,718	9,833,018	6,684,668	6,730,900						
EXPENDITURE											
General Government Service	es	776,128	801,641	897,050	790,000						
Protective Services		2,580,999	3,096,988	598,000	609,980						
Transportation Services		1,424,710	1,296,933	1,492,050	1,521,920						
Environmental Health Service	ces	300,250	276,836	310,180	316,400						
Public Health and Welfare S	ervices	77,750	82,552	53,400	54,470						
Environmental Development	Services	136,000	131,038	179,200	132,800						
Economic Development Sen	vices	368,396	225,216	131,800	134,450						
Recreation and Cultural Serv	rices	1,666,503	1,635,605	1,536,000	1,566,760						
Fiscal Services		1,588,084	1,457,788	831,480	848,120						
Transfers - Deficit Recovery		0.0	0.0	0.0	0.00						
- To Reserves - Pa	age 5	879,412.8	804,413.0	655,500	649,000.00						
Total Basic Expenditure		9,798,233	9,809,010	6,684,660	6,623,900						
Allowance For Tax Assets - F	age 8	485.22	485.22	8.00							
Total Municipal Expenditure	•	9,798,718.00	9,809,495.22	6,684,668.00	6,623,900						
	•				-12,000						
Net Operating Surplus (Defici	t) [0.00	23,522.85	0.00	107,000						
					2						
Departmental Use											
Only	Adopted by Beastistics 50										
ĺ	Adopted by Resolution of Cor	uncil									
			Acres)								
		(/	/layor)								
	20	_ (0	Chief Administrativ	re Officer)							
		`		,	[

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

MUNICIPALITY OF SOURIS-GLENWOOD

nimal usiness ther (Lottery, Drainage) uilding ther eneral Government otective ansportation nvironmental Health ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	15,000 45,000 500 0 200 2,000 0 23,100 0 3,400 33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	25,746 43,893 790 0 506 3,917 0 23,353 0 3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	15,000 40,000 800 0 350 7,500 0 20,250 1,000 3,400 19,850 60,900 4,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800 100,000	15,300 40,800 820 0 360 7,650 0 20,660 1,020 3,470 20,250 62,120 4,590 21,930 69,770 0 3,980 115,570 299,680 102,000
usiness ther (Lottery, Drainage) uilding ther eneral Government otective ansportation nvironmental Health ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	500 0 200 2,000 0 23,100 0 3,400 33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	790 0 506 3,917 0 23,353 0 3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	800 0 350 7,500 0 20,250 1,000 3,400 19,850 60,900 4,500 1,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	820 0 360 7,650 0 20,660 1,020 3,470 20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,660
usiness ther (Lottery, Drainage) uilding ther eneral Government otective ansportation nvironmental Health ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	0 200 2,000 0 23,100 0 33,400 33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	0 506 3,917 0 23,353 0 3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	0 350 7,500 0 20,250 1,000 3,400 19,850 60,900 4,500 1,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	0 360 7,650 20,660 1,020 3,470 20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,660
ther (Lottery, Drainage) uilding ther eneral Government otective ansportation nvironmental Health ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	200 2,000 0 23,100 0 33,400 33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	506 3,917 0 23,353 0 3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	350 7,500 0 20,250 1,000 3,400 19,850 60,900 4,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	360 7,650 20,660 1,020 3,470 20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,660
eneral Government cotective ansportation avironmental Health ablic Health and Welfare environmental Development conomic Development ecreation and Culture ther Leases es an Fees unicipal Operating afety Basket Funding	2,000 0 23,100 0 3,400 33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	3,917 0 23,353 0 3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	7,500 0 20,250 1,000 3,400 19,850 60,900 4,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	7,650 20,660 1,020 3,470 20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,660
eneral Government cotective ansportation avironmental Health ablic Health and Welfare anvironmental Development conomic Development ecreation and Culture ther	0 23,100 0 3,400 3,400 33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	0 23,353 0 3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	0 20,250 1,000 3,400 19,850 60,900 4,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	20,660 1,020 3,470 20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,660
eneral Government rotective ansportation anvironmental Health ablic Health and Welfare anvironmental Development conomic Development ecreation and Culture ther Leases es an Fees unicipal Operating afety Basket Funding	23,100 0 3,400 33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	23,353 0 3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	20,250 1,000 3,400 19,850 60,900 4,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	20,660 1,020 3,470 20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,660
otective ansportation nvironmental Health ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	0 3,400 33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	0 3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	1,000 3,400 19,850 60,900 4,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	1,020 3,470 20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,660
otective ansportation nvironmental Health ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	3,400 33,675 66,456 4,500 1,500 0 336,100 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	3,400 35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	3,400 19,850 60,900 4,500 1,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	3,470 20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,660
ansportation nvironmental Health ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	33,675 66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	35,332 67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	19,850 60,900 4,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,680
avironmental Health ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases as an Fees unicipal Operating afety Basket Funding	66,456 4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	67,910 6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	60,900 4,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	20,250 62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,680
ublic Health and Welfare nvironmental Development conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	4,500 1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	6,272 1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	4,500 1,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	62,120 4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,680
nvironmental Development conomic Development conomic Development ecreation and Culture ther Leases In Fees In Fees In Incipal Operating Indicated the conomic participal operating afety Basket Funding	1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	4,500 1,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	4,590 1,530 0 362,510 0 21,930 69,770 0 3,980 115,570 299,680
conomic Development ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	1,500 0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	1,775 0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	1,500 0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	1,530 362,510 0 21,930 69,770 0 3,980 115,570 299,680
ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	0 336,100 0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	0 366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	0 355,400 0 21,500 68,400 0 3,900 113,300 293,800	362,510 C 21,930 69,770 C 3,980 115,570 299,680
ecreation and Culture ther Leases es on Fees unicipal Operating afety Basket Funding	0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	366,713 0 23,347 69,938 0 3,965 116,095 299,750 168,820	355,400 0 21,500 68,400 0 3,900 113,300 293,800	362,510 C 21,930 69,770 C 3,980 115,570 299,680
Leases es on Fees unicipal Operating afety Basket Funding	0 16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	0 23,347 69,938 0 3,965 116,095 299,750 168,820	0 21,500 68,400 0 3,900 113,300 293,800	21,930 69,770 0 3,980 115,570 299,680
Leases es on Fees unicipal Operating afety Basket Funding	16,200 72,155 0 3,900 107,500 304,550 75,000 0 360,205	23,347 69,938 0 3,965 116,095 299,750 168,820	21,500 68,400 0 3,900 113,300 293,800	21,930 69,770 C 3,980 115,570 299,680
n Fees unicipal Operating afety Basket Funding	72,155 0 3,900 107,500 304,550 75,000 0 360,205	69,938 0 3,965 116,095 299,750 168,820	68,400 0 3,900 113,300 293,800	69,770 0 3,980 115,570 299,680
n Fees unicipal Operating afety Basket Funding	0 3,900 107,500 304,550 75,000 0 360,205	0 3,965 116,095 299,750 168,820	0 3,900 113,300 293,800	3,980 115,570 299,680
n Fees unicipal Operating afety Basket Funding	3,900 107,500 304,550 75,000 0 360,205	3,965 116,095 299,750 168,820	3,900 113,300 293,800	3,980 115,570 299,680
n Fees unicipal Operating afety Basket Funding	107,500 304,550 75,000 0 360,205	116,095 299,750 168,820	113,300 293,800	115,570 299,680
n Fees unicipal Operating afety Basket Funding	304,550 75,000 0 360,205	299,750 168,820	293,800	299,680
unicipal Operating afety Basket Funding	75,000 0 360,205	168,820		
unicipal Operating afety Basket Funding	0 360,205		100,000	102 000
unicipal Operating afety Basket Funding	360,205			
afety Basket Funding			0	C
- ·		362,976	363,000	370,260
	283,500	283,500	283,500	289,170
ovincial Other	0	0	0	C
ederal	0	0	0	C
unicipal	387,000	406,393	0	
ederal Government	3,000	3,360	5,030	5,140
ederal - Gas Tax	150,413	150,413	141,634	144,470
ovincial Government	2,174,932	2,421,317	128,100	130,670
unicipal Government	5,400	5,400	5,400	5,510
ther				
ther				
oceeds on TCA	0	0	0	C
oceeds on Real Estate	75,000	0	75,000	76,500
iscellaneous	195,056	173,618	326,305	332,780
indry Revenue	64,925	32,010	0	
1	0	0	0	0
ge 1	4,810,167	5,100,509	2,459,319	2,508,510
cumulated Surplus	679,509	679.509	229.000	0.00
eserves (Page 13)	1,268,020	1,009,056	712,100	750,000.00
	1,947,529	1 689 565	941,100	750,000
	-1-17,020	1,000,000		
ND TRANSFERS - PAGE 8	6,757,696	6,789,074	3,400,419	3,258,510
	cumulated Surplus	ccumulated Surplus 679,509 eserves (Page 13) 1,268,020	te 1 4,810,167 5,100,509 ccumulated Surplus 679,509 679,509	te 1

BUDGETED EXPENDITURE

MUNICIPALITY OF SOURIS-GLENWOOD

	OTHERAL CONTRIBUTES TO SERVICE	Last Year	Last Year	This Year	Next Year
1100	GENERAL GOVERNMENT SERVICES Legislative	Budgeted	Actual	Budgeted	Budgeted
1200	General Administrative	127,689	120,360	134,200	136,890
1212	Chief Administrative Officer and Staff	338,545	365,081	473,400	357,570
1215	Office	59,500	64,601	80,300	81,910
1216	Legal	10,000	9,621	10,000	10,200
1217	Audit	48,680	52,636	24,000	24,480
1218	Assessment	49,014	49,014	49,150	50,140
1240	Taxation	8,500	37,213	7,200	7,350
1300	Other General Government	,			
1310	Elections	1,500	0	1,900	1,940
1320	Conventions	24,000	18,662	27,300	27,850
1340	Damage Claims and Liability Insurance Intergovernmental Relations	43,000	39,392	43,600	44,480
1350	Grants - General	7,000 9,400	5,192	17,400	17,750
1360	Other General Government-Sundry	16,000	9,400 7,594	1,150 2,000	1,180 2,040
1370	Civic Centre	43,300	35,875	38,450	39,220
	Past-Service Pension Payments			55,155	55,225
	Unallocated Employee Benefits				
	**·				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	786,128	814,641	910,050	803,000
1900	Recovering (deduct) Little.				
1991	Recoveries (deduct) - Utility Recoveries (deduct) - Utility	10,000	10,000	10,000	10,000
1331	. 1000-10100 (deduct) - Ottlity	0	3,000	3,000	3,000
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	776,128	801,641	897,050	790,000
	1017/020	170,120	001,041	697,050	790,000
	PROTECTIVE SERVICES				
2100	Police	394,424	358,761	402,000	410,040
2400	Fire	106,025	131,298	146,500	149,430
2410	Other Prot. Serv.	25,500	24,929	25,300	25,810
2500 2510	Emergency Measures				
2520	Emergency Measures Organization Flood Control	7,900	5,261	9,200	9,390
2540	Ambulance Services	2,000,000	2,545,011	0	0
2550	Other	0	0	0	0
2600	Other Protection	<u> </u>	- 0	0	0
2621	Building Inspection	29,150	18,330	800	820
2622	Electrical Inspection	0	0	000	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	3,000	0	0	0
2630 2640	License Inspection	0	0	0	0
2650	Animal and Pest Controt	15,000	13,398	14,200	14,490
2030	Other - Traffic Services Other	0	0	0	0
	Outer	0	0	0	0
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	2,580,999	3,096,988	598,000	600,000
l		2,000,000	0,030,300	350,000	609,980
]	TRANSPORTATION SERVICES				
	Road Transport				
32200	Administration				
32200	Engineering	122,110	101,995	121,100	123,530
	Roads and Streets				
	Unallocated Costs				
32301	- Wages, Benefits & Unallocated Employee Cφ	483,370	475,482	496,550	506,490
32302	- Equipment Fuel	146,000	120,757	138,000	140,760
32303	- Equipment Repairs and Maintenance	124,100	120,758	183,000	186,660
32304	- Equipment Insurance and Registration	16,730	20,388	21,000	21,420
32305	- Workshop and Yard Operations	87,400	59,531	88,000	89,760
		0	0	0	0
	Road Construction and Maintenance	0	0	0	0
32311	- Road MaintenanceLabour	0	0	0	0
32312	- Road Maintenance Materials	243,500	240 117	295 000	0 000
32313	- Road Maintenance Rentals	15,000	249,117 7,500	285,000 27,000	290,700
32314	- Road Maintenance Other	3,400	7,500	27,000	27,540 0
32315	- Road ConstructionLabour	0,150	0	0	- 0
32316	- Road Construction Materials	0	0	0	0
32317 32317	- Road Construction Rentals	0	0	0	0
32317	- Road Construction Other	0	0	0	0
	-	0	0	0	0
	Transportation Services Sub-Total Forward to Page 4	1 244 242	4 455 1		
	, and a state of the state of t	1,241,610	1,155,528	1,359,650	1,386,860
					D
					Page 3

BUDGETED EXPENDITURE

MUNICIPALITY OF SOURIS-GLENWOOD

	For the Year 2025				
	Poi lile teal 2025	Last Year	Last Year	This Year	Next Year
	Towards to Consider Oak Total Forward from Dags 2	Budgeted 4 244 640	Actual	Budgeted 1,359,650	Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,241,610	1,155,528	1,359,650	1,386,86
32330	Sidewalks and Boulevards	10,000	7,192	12,500	12,75
32340	Ditches and Road Drainage	20,000	2,004	12,000	12,24
32350	Storm Sewers	10,000	66	10,000	10,20
32360	Street Cleaning	0	0	0	
32371	Snow and Ice Removal - Labour	0	0	0	
32372	- Materials	10,000	4,759	8,000	8,16
32373	- Rentals	0	0	10,000	10,20
	- Other	0	0	0	
32400	Bridges	8,200	10,570	8,200	8,3
32500	Street Lighting	60,000	45,981	48,200	49,17
32600	Traffic Services	9,500	11,410	10,500	10,7
32700	Parking	0	0	0	
32900	Other Road Transport	4,000	0	0	
32950	Airport	0	0	3,000	3,0
32960	Other Transportation Services	51,400	59,423	10,000	10,2
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,424,710	1,296,933	1,492,050	1,521,9
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	136,500.00	120,374.00	136,500.00	139,230.
4325	Recycling Collection	98,500.00	92,276.00	96,500.00	98,430.
4330	Nuisance Grounds	45,550.00	49,525.00	59,280.00	60,470.
	Other Environmental Health				
4480	Municipal Wells	2,700.00	1,667.00	2,100.00	2,150.
4490	Public Rest Rooms	17,000.00	12,994.00	15,800.00	16,120.
	Other	0.00	0.00	0.00	0.
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	200.050			
		300,250	276,836	310,180	316,4
	PUBLIC HEALTH AND WELFARE SERVICES	300,250	276,836	310,180	316,4
	PUBLIC HEALTH AND WELFARE SERVICES Public Health	300,250]	276,836	310,180	316,4
5110		0	276,836	310,180	316,4
5110 5160	Public Health Health Unit Cemeteries				
	Public Health Health Unit	0 66,350 5,400	0 56,793 5,400	0 32,000 5,400	32,6
5160	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment	0 66,350	0 56,793	0 32,000	32,6
5160 5186	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment	0 66,350 5,400	0 56,793 5,400 0	0 32,000 5,400 0	32,6 5,5
5160	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer	0 66,350 5,400 0	0 56,793 5,400 0	0 32,000 5,400 0	32,6 5,5
5160 5186	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other	0 66,350 5,400	0 56,793 5,400 0	0 32,000 5,400 0	32,6 5,5
5160 5186 5220	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living	0 66,350 5,400 0	0 56,793 5,400 0 14,843	0 32,000 5,400 0 10,000	32,6 5,5
5160 5186	Public Health Health Unit Cerneteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care	0 66,350 5,400 0	0 56,793 5,400 0 14,843 0	0 32,000 5,400 0 10,000 0	32,6 5,5
5160 5186 5220	Public Health Health Unit Cerneteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Other	0 66,350 5,400 0	0 56,793 5,400 0 14,843	0 32,000 5,400 0 10,000	32,6 5,5
5160 5186 5220 5370	Public Health Health Unit Cerneteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance	0 66,350 5,400 0 0	0 56,793 5,400 0 14,843 0	0 32,000 5,400 0 10,000 0	32,6 5,5
5160 5186 5220	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance	0 66,350 5,400 0	0 56,793 5,400 0 14,843 0 0	0 32,000 5,400 0 10,000 0 0	32,6 5,5 10,2
5160 5186 5220 5370	Public Health Health Unit Cerneteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance	0 66,350 5,400 0 0 0 0	0 56,793 5,400 0 14,843 0	0 32,000 5,400 0 10,000 0	316,4 32,6 5,5 10,2
5160 5186 5220 5370	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance	0 66,350 5,400 0 0 0 0	0 56,793 5,400 0 14,843 0 0 0 5,516	0 32,000 5,400 0 10,000 0 0 0	32,6 5,5 10,2
5160 5186 5220 5370	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance Other	0 66,350 5,400 0 0 0 0 0 6,000	0 56,793 5,400 0 14,843 0 0 0 5,516	0 32,000 5,400 0 10,000 0 0 0	32,6 5,5 10,2
5160 5186 5220 5370	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	0 66,350 5,400 0 0 0 0 0 6,000	0 56,793 5,400 0 14,843 0 0 5,516 0	0 32,000 5,400 0 10,000 0 0 6,000 0	32,6 5,5 10,2 6,1
5160 5186 5220 5370	Public Health Health Unit Cerneteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	0 66,350 5,400 0 0 0 0 0 6,000 0	0 56,793 5,400 0 14,843 0 0 0 5,516 0	0 32,000 5,400 0 10,000 0 0 6,000 0	32,6 5,5 10,2 6,1
5160 5186 5220 5370	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning	0 66,350 5,400 0 0 0 0 0 6,000 0	0 56,793 5,400 0 14,843 0 0 5,516 0	0 32,000 5,400 0 10,000 0 0 6,000 0 53,400	32,6 5,5 10,2 6,1 54,4
5160 5186 5220 5370 5420	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development	0 66,350 5,400 0 0 0 0 0 6,000 0 77,750	0 56,793 5,400 0 14,843 0 0 5,516 0 82,552	0 32,000 5,400 0 10,000 0 0 6,000 0 53,400	32,6 5,5 10,2 6,1 54,4
5160 5186 5220 5370 5420	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly	0 66,350 5,400 0 0 0 0 0 6,000 0 77,750	0 56,793 5,400 0 14,843 0 0 5,516 0 82,552	0 32,000 5,400 0 10,000 0 0 6,000 0 53,400 111,300	32,6 5,5 10,2 6,1 54,4 63,5
5160 5186 5220 5370 5420 6100	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal	0 66,350 5,400 0 0 0 0 0 6,000 0 77,750	0 56,793 5,400 0 14,843 0 0 5,516 0 82,552 62,019	0 32,000 5,400 0 10,000 0 0 6,000 0 53,400 111,300 0 111,700	32,6 5,5 10,2 6,1 54,4 63,5
5160 5186 5220 5370 5420 6100 6220 6230 6240	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Other Social Assistance Social Assistance Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	0 66,350 5,400 0 0 0 0 0 6,000 0 77,750 61,000 0 19,000	0 56,793 5,400 0 14,843 0 0 5,516 0 82,552 62,019 52,784 0 16,235	0 32,000 5,400 0 10,000 0 0 6,000 0 53,400 111,300 0 111,700 0	32,6 5,5 10,2 6,1 54,4 63,5 57,3
5160 5186 5186 5220 5370 5420 6100 6220 6230 6240	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment Medical Care Medical Officer Other Hospital Care & Assisted Living Hospital Care Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	0 66,350 5,400 0 0 0 0 0 6,000 0 77,750 61,000 0 19,000 0	0 56,793 5,400 0 14,843 0 0 5,516 0 82,552 62,019 52,784 0 16,235	0 32,000 5,400 0 10,000 0 0 6,000 0 53,400 111,300 0 11,700 0	32,6 5,5 10,2
5160 5186 5186 5220 5370 5420 6100	Public Health Health Unit Cemeteries Medical Staff Retention & Recruitment	0 66,350 5,400 0 0 0 0 0 6,000 0 77,750 61,000 0 19,000 0	0 56,793 5,400 0 14,843 0 0 5,516 0 82,552 62,019 52,784 0 16,235 0	0 32,000 5,400 0 10,000 0 6,000 0 53,400 111,300 0 11,700 0	32,6 5,5 10,2 6,1 54,4 63,5 57,3

BUDGETED EXPENDITURE

MUNICIPALITY OF SOURIS-GLENWOOD

7100		025			
	ECONOMIC DEVELOPMENT SERVICES Natural Resources	Last Yea		This Year Budgeted	Next Year Budgeted
7120					
7121	Destruction of Pests	_		+	
7122		-	 	+	
7123					<u> </u>
7124		75,30			77,32
7125		12.04	- 40.040	-	
7130		13,84			17,14
	Grants	14,60			15,00
			 		<u> </u>
7200	Regional Development		-	-	
7250	1 0	-	-	 -	-
7300		188,560			10,200
7400		3,000		<u> </u>	
7410		57,980			-
7420	Public Receptions	15,100	13,371	14,500	14,790
	- Labile Neceptions	-	-	-	-
		-	<u> </u>	-	-
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAG	F 4 250 500	T	1	
	RECREATION AND CULTURAL SERVICES	E1 368,396	225,216	131,800	134,450
8110	Recreation Administration	506,200	503,579	195,350	100 202
8111	Recreation & Leisure Services	99,471		110,600	199,260
8120	Community Centers and Halls	14,250			112,820
8130	Swimming Pools and Beaches	202,750		51,850	52,890
8140	Golf Courses	202,700	103,408	235,250	239,960
8150	Skating Rinks and Arenas	460,500	+		
8180	Parks and Playgrounds		111,111	529,850	540,450
8181	Campground Facilities	170,050		115,500	117,810
8190	Other Recreational Facilities	109,682		182,200	185,850
8200	Grants		-		-
		6,000		16,800	17,140
			-		
8240	Museums		-		
8250	Libraries	-	 -	-	-
8280	Other Cultural Facilities	40,000	40,000	40,000	40,800
	outer outlines				
		57,600	59,181	58,600	59,780
		57,600	59,181	58,600	59,780 -
					59,780 - -
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE	-	-	-	-
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE	-	-	-	-
	FISCAL SERVICES	-	-	-	-
	FISCAL SERVICES L.U.D. of Page 7	1 1,666,503	.635,605	.536,000 1,5	- - 566,760
9112	FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7	-	.635,605 1	.536,000 1.5	- - 566,760
9112 9113	FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7	1 1,666,503	,635,605 1	.536,000 1.5	- - 566,760 0
9112 9113 9114	FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7	1 1,666,503	0 0	.536,000 1,5	- - - - - - - - - - - - - - - - - - -
9112 9113 9114 3200	FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13	1 1,666,503	0 0 0 0		- - - - - - - - - - - - - - - - - - -
9112 9113 9114 3200 3300	FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6	0 0 0 0 1,469,396	0 0 0 0 0 1,343,717	0 0 0 0 0 0 782,100	- - 566,760 0 0 0 0 797,750
9112 9113 9114 3200 3300 4100	FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13	0 0 0 0 1,469,396	0 0 0 0 0 1,343,717	536,000 1,8 0 0 0 0 0 0 782,100 0	- - - - - - - - - - - - - - - - - - -
9112 9113 9114 9200 3300 4100 4200	FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges	0 0 0 0 1,469,396 0 90,668	0 0 0 0 0 1,343,717 0		
9112 9113 9114 9200 3300 4100 4200 4300	FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	0 0 0 0 0 1,469,396 0 90,688	0 0 0 0 0 1,343,717 0 90,688		
9112 9113 9114 9200 3300 4100 4200 4300	FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges	0 0 0 0 0 1,469,396 0 90,688 0	0 0 0 0 0 1,343,717 0 90,688 0 23,383		0 0 0 0 0 797,750 0 18,750 0 26,520
9112 9113 9114 3200 3300 4100 4200 4300 4400	FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest	0 0 0 0 0 1,469,396 0 90,688 0 28,000	0 0 0 0 0 1,343,717 0 90,688 0 23,383 0	0 0 0 0 0 0 782,100 0 18,380 0 26,000 0	0 0 0 0 0 797,750 0 18,750 0 26,520
9112 9113 9114 3200 3300 4100 4200 4300 4400	FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges	0 0 0 0 0 1,469,396 0 90,688 0 28,000 0	0 0 0 0 0 1,343,717 0 90,688 0 23,383 0	0 0 0 0 0 782,100 0 18,380 0 26,000 0 5,000	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100
9112 9113 9114 3200 3300 4100 4200 4300 4400	FISCAL SERVICES L.U.D. of	0 0 0 0 0 1,469,396 0 90,688 0 28,000	0 0 0 0 0 1,343,717 0 90,688 0 23,383 0	0 0 0 0 0 0 782,100 0 18,380 0 26,000 0	0 0 0 0 0 797,750 0 18,750 0 26,520
9112 9113 9114 3200 3300 4100 4200 4300 4400	FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	0 0 0 0 1,469,396 0 90,688 0 28,000 0	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0	- ,536,000 1,5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100
9112 9113 9114 3200 3300 4100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	0 0 0 0 1,469,396 0 90,688 0 28,000 0	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0	- ,536,000 1,5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100
9112 9113 9114 3200 3300 4100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	0 0 0 0 1,469,396 0 90,688 0 28,000 0	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100 0
9112 9113 9114 3200 3300 4100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of	0 0 0 0 0 1,469,396 0 90,688 0 28,000 0 0	0 0 0 0 0 1,343,717 0 90,688 0 0 23,383 0 0 0 1,457,788 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100
9112 9113 9114 3200 3300 4100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of	1 1,666,503 0 0 0 0 1,469,396 0 990,688 0 28,000 0 0 1,588,084	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0 0 1,457,788 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100 0
9112 9113 9114 3200 33300 4100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of	1 1,666,503 0 0 0 0 0 0 1,469,396 0 90,688 0 0 28,000 0 0 0 1,588,084	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0 0 1,457,788 [8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100 0
9112 9113 9114 3200 33300 4100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of	0 0 0 0 0 1,469,396 0 90,688 0 28,000 0 0 1,588,084	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0 0 1,457,788 8	0 0 0 0 0 782,100 0 0 18,380 0 0 26,000 0 0 331,480 84 75,000 285,400 2 271,100 2	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100 0
9112 9113 9114 3200 3300 4100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of	0 0 0 0 0 1,469,396 0 90,688 0 28,000 0 0 1,588,084	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0 0 1,457,788 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100 0
9112 9113 9114 3200 33300 4100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of	1 1,666,503 0 0 0 0 1,469,396 0 90,688 0 28,000 0 0 1,588,084 75,000 0 270,000 510,413 24,000 0	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0 0 0 1,457,788 8 75,000 0 270,000 435,413 24,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100 0
9111 9112 9113 9114 33200 33300 14100 4200 4300 4400 4500	FISCAL SERVICES L.U.D. of	1 1,666,503 0 0 0 0 1,469,396 0 90,688 0 28,000 0 0 1,588,084 75,000 0 270,000 510,413 24,000 0 0	0 0 0 0 1,343,717 0 90,688 0 0 23,383 0 0 0 1,457,788 8 75,000 0 270,000 435,413 24,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100 0
9112 9113 9114 33200 33300 44100 44200 4400 4500 9000 9010 9011 3012	FISCAL SERVICES L.U.D. of	1 1,666,503 0 0 0 0 1,469,396 0 90,688 0 28,000 0 0 1,588,084 75,000 0 270,000 510,413 24,000 0	0 0 0 0 1,343,717 0 90,688 0 23,383 0 0 0 0 1,457,788 8 75,000 0 270,000 435,413 24,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 797,750 0 18,750 0 26,520 0 5,100 0

		UTILITY OPERATING FUND				
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	660,952	652,837	652,500	665,550
لسششت		- Commercial and Bulk	157,500	208,892	223,000	227,500
		- Industrial	15,750	8,041	8,200	8,400
		- Federal and Provincial	10,500	5,759	6,000	6,150
		- Municipal and Schools	105,000	101,641	103,000	105,100
		- Deficit Recovery	0	0	0	0
310	SEWER SERVICE CHARGES	- Residential				
		- Commercial				

320	Discounts, Refunds and Cancella	ntions				
	Net Consumer Revenue - Sub To	otal	949,702	977,170	992,700	1,012,700
U330	Penalties		12,650	20,903	15,000	15,300
U340	Hydrant Rentals		12,500	12,500	12,500	12,750
U350	Installation Service		1,000	12,300	40,600	41,450
U360	Connection Revenue - Net		0	0	0	0
U370	Provincial Grants		100,000	103,251	0	0
U380	Other Revenue		1,000	-141	300	350
U390	Transfer from Revenue Fund - Pa	age 5	0	-141	300	0
U396	Transfer from Reserves - Utility -	9	100,000	81,034	18,900	19,300
U397	Transfer from Accumulated Surp	•	100,000	81,034	18,900	19,300
1 0001	riansier non recumulated outp			<u> </u>	<u> </u>	
	TOTAL REVENUE		1,176,852	1,194,717	1,080,000	1,101,850
		EXPENDITURE				
U410	WATER SUPPLY					
U411	Administration		55,900	43,983	64,600	65,900
U412	Customer Billings and Collection	S	10,200	9,079	10,600	10,850
U413	Purification and Treatment		387,616	374,421	382,400	390,050
U414	Water Purchases		0	0	0	0
U415	Service of Supply		9,500	5,188	44,000	44,900
U416	Transmissions and Distribution		60,000	24,650	46,250	47,200
U417	Other Water Supply Costs		0	0	0	0
U418	Connections - Net Loss		10,100	9,651	13,550	13,850
	TOTAL		533,316	466,972	561,400	572,750
[]						
U420	SEWAGE COLLECTION AND D	ISPOSAL				
U421	Administration		0.00		0.00	
U422	Sewage Collection System		43,000		59,950	61,200
U423	Sewage Lift Station		12,000		36,500	37,250
U424	Sewage Treatment and Disposal		197,636	182,111	201,250	205,300
U425	Other Sewage Collection and Dis	sposal Costs	0			0
<u>U426</u>	Connections - Net Loss		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0
	TOTAL		252,636	264,898	297,700	303,750
U430	TRANSFER TO CAPITAL - Page	- 13	350,900	167.045	170 000	102 000
0.00		- 1-		167,245	179,000	182,600
450	DEBENTURE DEBT CHARGES	- Page 12	0	0	О	0.00
		g- 1=		. <u> </u>	U	0,00
470	TRANSFERS					
U471	Deficit Recovery, Year - Page 9		0	0	0	0
U473	Transfer to Utility Reserve		15,000	 		17,250
U474	Transfer to Membrane Reserve		25,000	 		
2717	TOTAL					25,500
	JOINE		40,000	40,000	41,900	42,750
	TOTAL EXPENDITURE		4 470 0-0	000.445	4.000.000	4 404 050
	TOTAL ENDITORE		<u>1,176,852</u>	939,115	1,080,000	1,101,850
	NET OPERATING SURPLUS (D	EFICIT)	0	255,602	0	0
	5. 2.5 1.110 0011 203 (0		L	200,002	<u> </u>	
						Page 6

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CALCULATION OF TAX LEVIES Municipality of Souris-Glenwood

		Assessments				Expenditures			Revenues			
		Grazing Lease and/or Converted	Grants in			Allowance	[Mill Rate	Tax	Grants in	enues I I	
Education (Requistion) Taxes:	Taxable	fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Grazing lease and /	
Education Support Levy (ESL)	68,313,660.00		3,471,780.00	71,785,440.00	510,897.00	-0.02	510,896,98	7.117	486,188.32	24,708.66	or Converted fees	Total
Brandon School Division	167,050.00			167,050.00	2,354.00	0.07	2,354.07	14.092	2.354.07	24,708.66	0.00	510,696.9
SW Horizon SD	247,987,040.00	273,570.00	5,173,490.00	253,434,100.00	2,337,113.00	56.27	2,337,169,27	9.222	2,286,936.48	47,709,92	0.00 2,522.86	2,354.0
				0.00			0.00	5.222	2,200,930.46	47,709.92	2,522.86	2,337,169,2
				0.00			0.00					0.0
	┦			0.00			0.00					0.0
Total Education Taxes	316,467,750.00	273,570.00	8,645,270.00	325,386,590.00	2,850,364.00	56,32	2,850,420,32		2,775,478.87	70 410 50	0.500.00	0,0
					Page 1		2,000,120.02		2,775,476.67	72,418.58	2,522.86	2,850,420.32
		Assessme	ents			Expenditures	····	1		P		
		Otherwise	Grants in			Allowance		Mill Rate	Tax		enues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Lieu of Taxes	Other Revenues and Transfers	~
Local Urban Districts	7						, 0.12		Levy	Lieu Oi Takes	and transfers	Total
LU,D,				0.00		0.00	0.00				Т	
L.U.D.				0.00		0.00	0.00					0.0
L.U.D.	J L			0.00		0.00	0.00	├── ─ ─┤				0.0
Debenture Debt Charges					<u> </u>	0.001	0.00	L				0.0
20-2018 Civic Centre	249,431,660.00	17,122,640.00	4,020,320.00	270,574,820.00	18,378.74	20.35	18,399.09	0.068	18,125,71	978.00		
	J			0.00		0.00	0.00	0.000	10,125.71	273.38		18,399.09
				0.00		0.00	0.00					0.0
				0.00	NT 1	0.00	0.00					0.0
				0.00		0.00	0.00					0.0
				0.00		0.00	0.00					0.0
				0.00		0.00	0.00					0.0
Special Services Levies			·		<u> </u>	0.001	0.00			·		0.0
C10-449 Souris-River	56,598,400.00		454,270,00	57,052,670.00	T T	0.00	0.00	0.000				
C2-449 Central Assiniboine	46,795,120,00		84,910.00	46,880,030.00		0.00	0.00		0.00	0.00		0.00
				0.00		0.00	0.00	0.000	0.00	0.00		0.00
				0.00			0.00					0.0
Deficit Recovery				5.55			0.00	L				0.00
Seneral			T	0.00	Г		0.00					
Hility				0.00			0.00	——— <u> </u>				0.00
Reserve Funds			L.	5.00	<u> </u>		0.00	ا				0.00
				0.00			0.00					
				0.00	l		0.00					0.00
				0.00	 		0.00	——- -				0.00
				0.00	-							0.00
eneral Municipal				2.00]	L		0.00	L				0.00
ural Area	0.00	0.00	0.00	0.00	0.00		0.531					
l Large	249,972,010.00		5,173,490.00	255,145,500.00	3,265,166,12	-69.16	3,265,096.96					0.00
usiness Tax, Fees				0.00	3,219.00	-09.16		12.797	3,198,691.81	66,205.15		3,265,096.96
ther Revenue and Transfers				5.00	3,397,896,14		3,219.00	——↓	3,219.00			3,219.00
otal Municipal					6,684,660.00	40.01	3,397,896.14	-			3,397,896.14	3,397,896.14
					0,004,000.00	-48.81	6,684,611,19	Ĺ	3,220,236.52	66,478.53	3,397,896.14	6,684,611.19
otal (Education + Municipal)	Taxes			1	9,535,024.00	7.5-1		_				
					9,535,024.00	7.50	9,535,031.50	L	5,995,715.39	138,897.11	3,400,419.00	9,535,031.50
		Added to Total Tax				Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2025

Part 1	- Grants	in Lieu	of Taxes
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	Assessme	nt	1 1			
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
						0.0
						0.0
						0.0
						0.0
						0.0
The Control of the Co						0.0
						0.0
						0.0
						0.0
						0.0
						0.
						0.
						0.
						0.0
						0.0
						0.
						0.
						0.
						0.

Total - Pages 1, 8 0.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of MB	DED	32,750
	Beautification	4,500.00
X 1	Pool	75,000.00
	Campground	8,800.00
	Parks	0.00
<u> </u>	Theatre	0.00
	Complex	0.00
	Hall	0.00
	Rec	7,050.00
		0.00
		0.00
		0.00
,		0.00

Total - Page 2 128,100.00

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

Part	1 - De	benture	Debt	Charges

Purpose Divic Centre	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
JAIC CERTIE	20-2018	2027	51,123.95	16,397.69	34,726.26	1,981.05				18,378.74	, wed to be Eeviet
	 				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	N .	0.00			0.00	····
	1				0.00		0.00			0.00	71999
	1				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	40.
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

	1							
	51,123,95	16,397,69	34,726,26	4 004 00				
B-10 0			34,726.26	1,981.05	18,378,74	0.00	0.00	18,378.74
Part 2 - Summary (by area) - to be carried forward - P	200 0					0.00	0.00	10,370.74
7 7 15 15 SUITED TOTAL OF	aye o							

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	249,431,660	17,122,840	4,020,320	270,574,820
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
18,378.74			18,378.74
0.00			0.00
0.00			0.00

18,378.74	0.00	0.00	18.378.74

CAPITAL BUDGET (current year) MUNICIPALITY OF SOURIS-GLENWOOD

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
Bridge Projects	300,000.00	300,000.00		0.00	
Paving - Various	101,200.00	101,200.00		0.00	
				0.00	
Excavator Bucket	9,800.00	9,800.00		0.00	
Sweeper Attachment - Skid Steer	13,100.00	13,100.00		0.00	
Excavator Pads - Wide	8,000.00	8,000.00		0.00	
				0.00	
Pool Liner	290,000.00	290,000.00		0.00	
Campground Sewer	15,000.00	15,000.00		0.00	
Compressor	15,000.00	15,000.00		0.00	
Level Ice	30,000.00	30,000.00		0.00	
				0.00	
Valves and Hydrants	44,000.00		44,000.00	0.00	
Vac Truck Repairs	15,000.00		15,000.00	0.00	
Pretreat/Bldng Feas Study 50%	25,000.00		25,000.00	0.00	
WTP/WWTP Assessment	25,000.00		25,000.00	0.00	
Reline Sowden	70,000.00		70,000.00	0.00	
	961,100.00				

TOTAL 782,100.00 179,000.00 Page 5

0.00 Page 6 Part 2

0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fur	nd Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax Reserve	351,200.00	# Y 2"			\$638,578.58
Equipment Reserve	30,900.00				\$365,541.16
Recreation Reserve	205,000.00				\$870,031.30
	1	A Y			
General Reserve (Legal)	125,000.00				\$312,932.31
	N. gar				
UT General Reseve			18,900.00		
	712 100 00		***************************************		

712,100.00 Page 2

0.00

18,900.00 0.00 Page 6

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	CING	REPA'	REPAYMENT			
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term			
		ļ						
OTAL - Part 1	0.00	0.00	0.00					

Departmental Use Only	Adopted by Resolution of C	ouncil	
		(Mayor)	
	20	(Chief Administrative Officer)	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM MUNICIPALITY OF SOURIS-GLENWOOD

PURPOSE		CAPIT	AL EXPENDITU	RE (Mark Priority 1, 2	, 3, etc.)	1		SOURCE	NE CLANDS	
				T	,		т	SOURCE C	JE FUNDS	
Pre-Treatment & Well Building	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	0"
Sewer Lining Pt. Pine	100,000				T	100,000	100,000	Reserves	Borrowing	Oth
Sewer Lining Pt. Pine Sewer Lining Pt. Dickson		70,000				70,000	70,000			
			40,000			40,000	40,000			
3x Valve, 3x Hydrant rept.				35,000		35,000	35,000			
Sewer Lining(s) TBD					45,000	45,000	45.000			
D-11 40701					40,000	43,000	45,000			
Bridge 127N	300,000					300,000				
Bridge 125N		350,000		 				300,000		
Box Bridge/culvert replacment(s)			150,000			350,000		350,000		
Box Bridge/culvert replacment(s)			100,000	150,000	 	150,000	50,000	100,000		
Box Bridge/culvert replacment(s)				130,000	450,000	150,000	50,000	100,000		
					150,000	150,000	50,000	100,000		
Paving Sowden (C&G)	300,000		 			0				
Paving Pine (C&G)		200,000	 			300,000	100,000	200,000		
Paving ROW 1st St S to Brindle		200,000	300,000			200,000	50,000	150,000		
Paving Dickson (curb and gutter)			300,000			300,000	100,000	200,000		
Paving TBD		 		220,000		220,000	75,000	145,000		
	 			100%	250,000	250,000	100,000	150,000		
Stump Grinder Attachment	15,000			7 18		0				
lew Grader	720,000	 		3 7 77 3		15,000	15,000			
	720,000	ļ		3.1		720,000			720,000	
inowpi/Sanding Truck Tandem		60 600	<u> </u>			0			720,000	
lew Half Ton - Pub Works		60,000		4 4		60,000		60,000		
lew Grader			50,000			50,000		50,000		
quipment TBD	 			750,000		750,000			750,000	
- Targetti () D	 				60,000	60,000		60,000	730,000	***************************************
	1 435 000					0		00,000		
SOURCE OF FUNDS - ANNUAL	1,435,000	680,000	540,000	1,155,000	505,000	4,315,000	880,000	1,965,000	1,470,000	
OPERATING	215,000	100 000				TOTAL	550,000	1,000,000	1,470,000	
RESERVES		120,000	190,000	160,000	195,000	880,000				
BORROWING	500,000	560,000	350,000	245,000	310,000	1,965,000				
OTHER	720,000	0	0	0	0	720,000				
OTAL -				750,000	0	750,000				
OTAL	1,435,000	680,000	540,000	1,155,000	505,000	4,315,000				
					,-50	2,010,000				
Departmental Use Only		Ad	dopted by Resol	ution of Council						
				3. 00011011						
İ					(1)	Mayor)				
				20	`	- '				