

THE FINANCIAL PLAN

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2025

		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>Town of Souris</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>n/a</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of <u>n/a</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" 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 2025

REVENUE

	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 Taxes - 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 Grants 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 Services	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 Services	300,250	276,836	310,180	316,400
Public Health and Welfare Services	77,750	82,552	53,400	54,470
Environmental Development Services	136,000	131,038	179,200	132,800
Economic Development Services	368,396	225,216	131,800	134,450
Recreation and Cultural Services	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 - Page 9	0.0	0.0	0.0	0.00
- To Reserves - Page 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 - Page 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
Net Operating Surplus (Deficit)	0.00	23,522.85	0.00	107,000

Departmental Use Only	Adopted by Resolution of Council	
	_____ (Mayor)	
	_____ 20__	_____ (Chief Administrative Officer)

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

MUNICIPALITY OF SOURIS-GLENWOOD

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		15,000	25,746	15,000	15,300
Tax Penalties		45,000	43,893	40,000	40,800
Licenses	- Animal	500	790	800	820
	- Business	0	0	0	0
	- Other (Lottery, Drainage)	200	506	350	360
Permits	- Building	2,000	3,917	7,500	7,650
	- Other	0	0	0	0
Fines		23,100	23,353	20,250	20,660
Sales of Service	- General Government	0	0	1,000	1,020
	- Protective	3,400	3,400	3,400	3,470
	- Transportation	33,675	35,332	19,850	20,250
	- Environmental Health	66,456	67,910	60,900	62,120
	- Public Health and Welfare	4,500	6,272	4,500	4,590
	- Environmental Development	1,500	1,775	1,500	1,530
	- Economic Development	0	0	0	0
	- Recreation and Culture	336,100	366,713	355,400	362,510
	- Other _____	0	0	0	0
Sales of Goods		16,200	23,347	21,500	21,930
Rentals		72,155	69,938	68,400	69,770
Trailer Park Rentals		0	0	0	0
Trailer Park Fees / Grazing Leases		3,900	3,965	3,900	3,980
Concessions and Franchises		107,500	116,095	113,300	115,570
Facility Use Fees		304,550	299,750	293,800	299,680
Returns from Investments		75,000	168,820	100,000	102,000
Development and Dedication Fees		0	0	0	0
<b>Unconditional Grants - Municipal Operating</b>		360,205	362,976	363,000	370,260
	- Safety Basket Funding	283,500	283,500	283,500	289,170
	- Provincial Other	0	0	0	0
	- Federal	0	0	0	0
	- Municipal	387,000	406,393	0	0
	- Federal Government	3,000	3,360	5,030	5,140
Conditional Grants	- Federal - Gas Tax	150,413	150,413	141,634	144,470
	- Provincial Government	2,174,932	2,421,317	128,100	130,670
(Page 9)	- Municipal Government	5,400	5,400	5,400	5,510
	- Other _____				0
	- Other _____				0
	- Proceeds on TCA	0	0	0	0
	- Proceeds on Real Estate	75,000	0	75,000	76,500
Other Income	- Miscellaneous	195,056	173,618	326,305	332,780
	- Sundry Revenue	64,925	32,010	0	0
		0	0	0	0
<b>Total Other Revenue - Page 1</b>		4,810,167	5,100,509	2,459,319	2,508,510
Transfers From					
	- Accumulated Surplus	679,509	679,509	229,000	0.00
	- Reserves (Page 13)	1,268,020	1,009,056	712,100	750,000.00
<b>Total Transfers - Page 1</b>		1,947,529	1,688,565	941,100	750,000
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		6,757,696	6,789,074	3,400,419	3,258,510

**BUDGETED EXPENDITURE**  
**MUNICIPALITY OF SOURIS-GLENWOOD**  
For the Year 2025

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	127,689	120,360	134,200	136,890
1200	General Administrative				
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	18,652	27,300	27,850
1330	Damage Claims and Liability Insurance	43,000	39,392	43,600	44,480
1340	Intergovernmental Relations	7,000	5,192	17,400	17,750
1350	Grants - General	9,400	9,400	1,150	1,180
1360	Other General Government-Sundry	16,000	7,594	2,000	2,040
1370	Civic Centre	43,300	35,875	38,450	39,220
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		766,128	814,641	910,050	803,000
1900	Recoveries (deduct) - Utility	10,000	10,000	10,000	10,000
1991	Recoveries (deduct) - Utility	0	3,000	3,000	3,000
TOTAL GOVERNMENT SERVICES - TO PAGE 1		776,128	801,641	897,050	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	Emergency Measures				
2510	Emergency Measures Organization	7,900	5,261	9,200	9,390
2520	Flood Control	2,000,000	2,545,011	0	0
2540	Ambulance Services	0	0	0	0
2550	Other	0	0	0	0
2600	Other Protection				
2621	Building Inspection	29,150	18,330	800	820
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	3,000	0	0	0
2630	License Inspection	0	0	0	0
2640	Animal and Pest Control	15,000	13,398	14,200	14,490
2650	Other - Traffic Services	0	0	0	0
	Other	0	0	0	0
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,580,999	3,096,988	598,000	609,980
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	122,110	101,995	121,100	123,530
Roads and Streets					
Unallocated Costs					
32301	- Wages, Benefits & Unallocated Employee Co	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
	-	0	0	0	0
Road Construction and Maintenance					
32311	- Road Maintenance Labour	0	0	0	0
32312	- Road Maintenance Materials	243,500	249,117	285,000	290,700
32313	- Road Maintenance Rentals	15,000	7,500	27,000	27,540
32314	- Road Maintenance Other	3,400	0	0	0
32315	- Road Construction Labour	0	0	0	0
32316	- Road Construction Materials	0	0	0	0
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		1,241,610	1,155,528	1,359,650	1,386,860

**BUDGETED EXPENDITURE**  
**MUNICIPALITY OF SOURIS-GLENWOOD**  
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,241,610	1,155,528	1,359,650	1,386,860
32330	Sidewalks and Boulevards	10,000	7,192	12,500	12,750
32340	Ditches and Road Drainage	20,000	2,004	12,000	12,240
32350	Storm Sewers	10,000	66	10,000	10,200
32360	Street Cleaning	0	0	0	0
32371	Snow and Ice Removal - Labour	0	0	0	0
32372	- Materials	10,000	4,759	8,000	8,160
32373	- Rentals	0	0	10,000	10,200
	- Other	0	0	0	0
32400	Bridges	8,200	10,570	8,200	8,370
32500	Street Lighting	60,000	45,981	48,200	49,170
32600	Traffic Services	9,500	11,410	10,500	10,710
32700	Parking	0	0	0	0
32900	Other Road Transport	4,000	0	0	0
32950	Airport	0	0	3,000	3,060
32960	Other Transportation Services	51,400	59,423	10,000	10,200
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,424,710	1,296,933	1,492,050	1,521,920
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	136,500.00	120,374.00	136,500.00	139,230.00
4325	Recycling Collection	98,500.00	92,276.00	96,500.00	98,430.00
4330	Nuisance Grounds	45,550.00	49,525.00	59,280.00	60,470.00
	Other Environmental Health				
4480	Municipal Wells	2,700.00	1,667.00	2,100.00	2,150.00
4490	Public Rest Rooms	17,000.00	12,994.00	15,800.00	16,120.00
	Other	0.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	300,250	276,836	310,180	316,400
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit	0	0	0	0
5160	Cemeteries	66,350	56,793	32,000	32,640
5186	Medical Staff Retention & Recruitment	5,400	5,400	5,400	5,510
		0	0	0	0
	Medical Care				
5220	Medical Officer	0	14,843	10,000	10,200
	Other	0	0	0	0
	Hospital Care & Assisted Living				
5370	Hospital Care	0	0	0	0
	Other	0	0	0	0
	Social Assistance				
5420	Social Assistance	6,000	5,516	6,000	6,120
	Other	0	0	0	0
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	77,750	82,552	53,400	54,470
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	61,000	62,019	111,300	63,530
	Community Development				
6220	General Land Assembly	56,000	52,784	56,200	57,330
6230	Urban Renewal	0	0	0	0
6240	Beautification and Land Rehabilitation	19,000	16,235	11,700	11,940
6241	Urban Area Weed Control	0	0	0	0
	Grant	0	0	0	0
	Other	0	0	0	0
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	136,000	131,038	179,200	132,800

**BUDGETED EXPENDITURE**  
MUNICIPALITY OF SOURIS-GLENWOOD  
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
	Agriculture				
7121	Destruction of Pests	-	-	-	-
7122	Protective Inspections	-	-	-	-
7123	Rural Area Weed Control	75,300	62,755	75,800	77,320
7124	Drainage of Land	-	-	-	-
7125	Veterinary Services	13,847	13,846	16,800	17,140
7130	Water Resources and Conservation	14,609	14,642	14,700	15,000
	Grants	-	-	-	-
		-	-	-	-
7200	Regional Development	-	-	-	-
7250	Local Economic Development	188,560	117,602	10,000	10,200
7300	Industrial Development	3,000	3,000	-	-
7400	Other Economic Development	57,980	-	-	-
7410	Tourism	15,100	13,371	14,500	14,790
7420	Public Receptions	-	-	-	-
		-	-	-	-
		-	-	-	-

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	368,396	225,216	131,800	134,450
---	---------	---------	---------	---------

8110	RECREATION AND CULTURAL SERVICES				
	Recreation Administration	506,200	503,579	195,350	199,260
8111	Recreation & Leisure Services	99,471	99,409	110,600	112,820
8120	Community Centers and Halls	14,250	18,493	51,850	52,890
8130	Swimming Pools and Beaches	202,750	183,408	235,250	239,960
8140	Golf Courses	-	-	-	-
8150	Skating Rinks and Arenas	460,500	488,069	529,850	540,450
8180	Parks and Playgrounds	170,050	121,222	115,500	117,810
8181	Campground Facilities	109,682	116,244	182,200	185,850
8190	Other Recreational Facilities	-	-	-	-
8200	Grants	6,000	6,000	16,800	17,140
		-	-	-	-
		-	-	-	-
8240	Museums	-	-	-	-
8250	Libraries	40,000	40,000	40,000	40,800
8280	Other Cultural Facilities	57,600	59,181	58,600	59,780
		-	-	-	-
		-	-	-	-

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,666,503	1,635,605	1,536,000	1,566,760
--	-----------	-----------	-----------	-----------

9111	FISCAL SERVICES				
	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
93200	Transfer to Capital - Page 13	1,469,396	1,343,717	782,100	797,750
93300	Transfer to Utility - Page 6	0	0	0	0
94100	Debtenture Debt Charges - Page 11	90,688	90,688	18,380	18,750
94200	Other Long-term debt charges	0	0	0	0
94300	Tax discount and short-term loan interest	28,000	23,383	26,000	26,520
94400	Other Debt Charges	0	0	0	0
94500	Other Fiscal Services	0	0	5,000	5,100
		0	0	0	0

TOTAL FISCAL SERVICES - TO PAGE 1	1,588,084	1,457,788	831,480	848,120
-----------------------------------	-----------	-----------	---------	---------

99000	TRANSFERS				
	General Reserve	75,000	75,000	75,000	75,000
99010	Specific-Purpose Reserves:	0	0		
	- Equipment Replacement	270,000	270,000	285,400	280,000
99011	- Other	510,413	435,413	271,100	270,000
99012	Transfer to Trusts	24,000	24,000	24,000	24,000
99013	Deficit Recovery	0	0	0	
		0	0	0	
		0	0	0	

TOTAL TRANSFERS - TO PAGE 1	879,413	804,413	655,500	649,000
-----------------------------	---------	---------	---------	---------

UTILITY OPERATING FUND					
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	660,952	652,837	652,500	665,550
	- Residential	157,500	208,892	223,000	227,500
	- Commercial and Bulk	15,750	8,041	8,200	8,400
	- Industrial	10,500	5,759	6,000	6,150
	- Federal and Provincial	105,000	101,641	103,000	105,100
	- Municipal and Schools	0	0	0	0
	- Deficit Recovery				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total		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	0	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 - Page 5	0	0	0	0
U396	Transfer from Reserves - Utility - Page 13	100,000	81,034	18,900	19,300
U397	Transfer from Accumulated Surplus	0	0	0	0
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 Collections	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 DISPOSAL				
U421	Administration	0.00	0.00	0.00	
U422	Sewage Collection System	43,000	26,536	59,950	61,200
U423	Sewage Lift Station	12,000	56,251	36,500	37,250
U424	Sewage Treatment and Disposal	197,636	182,111	201,250	205,300
U425	Other Sewage Collection and Disposal Costs	0	0	0	0
U426	Connections - Net Loss	0	0	0	0
TOTAL		252,636	264,898	297,700	303,750
U430	TRANSFER TO CAPITAL - Page 13	350,900	167,245	179,000	182,600
450	DEBENTURE DEBT CHARGES - Page 12	0	0	0	0.00
470	TRANSFERS				
U471	Deficit Recovery, Year - Page 9	0	0	0	0
U473	Transfer to Utility Reserve	15,000	15,000	16,900	17,250
U474	Transfer to Membrane Reserve	25,000	25,000	25,000	25,500
TOTAL		40,000	40,000	41,900	42,750
TOTAL EXPENDITURE		1,176,852	939,115	1,080,000	1,101,850
NET OPERATING SURPLUS (DEFICIT)		0	255,602	0	0

CALCULATION OF TAX LEVIES  
Municipality of Souris-Glenwood

For the Year 2025

Education (Requisition) Taxes:	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 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	0.00	510,896.98
Brandon School Division	167,050.00			167,050.00	2,354.00	0.07	2,354.07	14.092	2,354.07	0.00	0.00	2,354.07
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	2,522.66	2,337,169.27
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
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	72,418.58	2,522.66	2,850,420.32

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate Fr/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
Local Urban Districts												
L.U.D.				0.00		0.00	0.00					0.00
L.U.D.				0.00		0.00	0.00					0.00
L.U.D.				0.00		0.00	0.00					0.00
Debtenture Debt Charges												
20-2018 Civic Centre	249,431,660.00	17,122,840.00	4,020,320.00	270,574,820.00	18,378.74	20.35	18,399.09	0.068	18,125.71	273.36		18,399.09
				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
Special Services Levies												
C10-449 Souris-River	56,598,400.00		454,270.00	57,052,670.00		0.00	0.00	0.000	0.00	0.00		0.00
C2-449 Central Assiniboine	46,795,120.00		84,910.00	46,880,030.00		0.00	0.00	0.000	0.00	0.00		0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
				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	0.00		0.00					0.00
At Large	249,972,010.00		5,173,490.00	255,145,500.00	3,265,166.12	-69.16	3,265,096.96	12.797	3,198,891.81	66,205.15		3,265,096.96
Business Tax, Fees					3,219.00		3,219.00		3,219.00			3,219.00
Other Revenue and Transfers				0.00	3,397,896.14		3,397,896.14				3,397,896.14	3,397,896.14
Total Municipal					6,684,660.00	-48.81	6,684,611.19		3,220,236.52	66,478.53	3,397,896.14	6,684,611.19

Total (Education + Municipal) Taxes

9,535,024.00	7.50	9,535,031.50
--------------	------	--------------

Page 1

5,995,715.39	138,897.11	3,400,419.00	9,535,031.50
--------------	------------	--------------	--------------

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 2025

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	DED	32,750
	Beautification	4,500.00
	Pool	75,000.00
	Campground	8,800.00
	Parks	0.00
	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**

For the Year 2025

### Part 1 - Debenture Debt Charges

[illegible]

51,123.95	16,397.69	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 - Page 8

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/Bldg 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			
		Page 5	179,000.00		
			Page 6	0.00	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax Reserve	351,200.00				\$638,578.58
Equipment Reserve	30,900.00				\$365,541.16
Recreation Reserve	205,000.00				\$870,031.30
General Reserve (Legal)	125,000.00				\$312,932.31
UT General Reseve			18,900.00		
	712,100.00				
	Page 2	0.00			
		Part 1	18,900.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Mayor)
	_____ (Chief Administrative Officer)
	_____ 20__

FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
MUNICIPALITY OF SOURIS-GLENWOOD

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
Pre-Treatment & Well Building	100,000					100,000	100,000			
Sewer Lining Pt. Pine		70,000				70,000	70,000			
Sewer Lining Pt. Dickson			40,000			40,000	40,000			
3x Valve, 3x Hydrant repl.				35,000		35,000	35,000			
Sewer Lining(s) TBD					45,000	45,000	45,000			
Bridge 127N	300,000					0				
Bridge 125N		350,000				300,000		300,000		
Box Bridge/culvert replacment(s)			150,000			350,000		350,000		
Box Bridge/culvert replacment(s)				150,000		150,000	50,000		100,000	
Box Bridge/culvert replacment(s)					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			300,000			200,000	50,000		150,000	
Paving Dickson (curb and gutter)				220,000		300,000	100,000		200,000	
Paving TBD					250,000	220,000	75,000		145,000	
Stump Grinder Attachment	15,000					0	100,000	150,000		
New Grader	720,000					15,000	15,000			
Snowpl/Sanding Truck Tandem		60,000				720,000			720,000	
New Half Ton - Pub Works			50,000			0				
New Grader				750,000		60,000		60,000		
Equipment TBD					60,000	750,000			750,000	
	1,435,000	680,000	540,000	1,155,000	505,000	0	880,000	1,965,000	1,470,000	0
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	215,000	120,000	190,000	160,000	195,000	880,000				
RESERVES	500,000	560,000	350,000	245,000	310,000	1,965,000				
BORROWING	720,000	0	0	0	0	720,000				
OTHER				750,000	0	750,000				
TOTAL	1,435,000	680,000	540,000	1,155,000	505,000	4,315,000				

Departmental Use Only

Adopted by Resolution of Council

(Mayor)

20

(Chief Administrative Officer)