

THE FINANCIAL PLAN

_____ Municipality of Russell Binscarth _____

For the Year 2026

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of <u>Russell Binscarth</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input 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 - Debenature Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenature 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 Russell Binscarth _____

For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,231,540.13	6,231,540.13	6,728,872.50	6,837,300.00
Total Grants in Lieu of Taxes - Page 8	241,516.29	241,516.29	256,990.67	269,210.00
Total Business Taxes - Page 8			241,096.00	255,000.00
Sub-total	6,473,056.42	6,473,056.42	7,226,959.18	7,361,510.00

School Requisitions (deduct) - Page 8

	2,048,158.00	2,048,158.00	2,266,187.00	2,200,000.00
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Municipal Taxes and Grants in Lieu of Taxes

	4,424,898.42	4,424,898.42	4,960,772.18	5,161,510.00
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Other Revenue - Page 2

	2,894,258.00	2,875,073.95	3,171,022.00	3,100,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	2,465,030.00	941,771.05	175,000.00	75,000.00

Total Municipal Revenue

	9,784,186.42	8,241,743.42	8,306,794.18	8,336,510.00
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EXPENDITURE

General Government Services

	1,118,770.00	1,274,285.49	1,034,070.00	970,170.00
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Protective Services

	699,550.00	685,962.36	769,145.00	780,710.00
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Transportation Services

	2,050,294.00	1,573,957.26	1,807,252.00	1,721,750.00
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Environmental Health Services

	737,000.00	708,313.45	746,000.00	747,500.00
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Public Health and Welfare Services

	100,500.00	87,799.91	185,500.00	175,500.00
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Environmental Development Services

	228,500.00	124,544.69	172,100.00	162,500.00
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Economic Development Services

	423,800.00	313,201.42	345,650.00	431,720.00
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Recreation and Cultural Services

	901,056.00	836,109.50	1,097,170.00	1,120,850.00
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Fiscal Services

	2,825,256.37	1,946,573.40	1,223,508.37	1,489,726.37
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Transfers - Deficit Recovery - Page 9

			250,330.00	
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- To Reserves - Page 5

	694,359.00	700,374.00	670,330.00	781,300.00
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Total Basic Expenditure

	9,779,085.37	8,251,121.48	8,301,055.37	8,381,726.37
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Allowance For Tax Assets - Page 8

	5,101.05	5,101.05	5,738.81	5,459.63
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Total Municipal Expenditure

	9,784,186.42	8,256,222.53	8,306,794.18	8,387,186.00
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Net Operating Surplus (Deficit)

	(0.00)	(14,479.11)	0.00	(50,676.00)
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Departmental Use Only

Adopted by Resolution of Council		_____ (Mayor)
May 12, 2026		_____ (Chief Administrative Officer)

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

Municipality of Russell Binscarth

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Other Revenue	100,000.00	123,656.70	110,000.00	80,000.00
2 Taxes Added	70,000.00	80,222.70	70,000.00	75,000.00
3 Tax Penalties	100.00	30.00	100.00	100.00
4 Licenses	1,400.00	1,150.00	1,000.00	1,200.00
5	14,700.00	14,376.00	14,700.00	15,000.00
6	1,800.00	2,600.00	2,000.00	2,000.00
7				
8 Permits	750.00	843.00	850.00	850.00
9	35,000.00	31,472.41	30,000.00	31,000.00
10 Fines	75,000.00	58,614.90	60,000.00	62,400.00
11 Sales of Service	34,000.00	51,348.44	35,000.00	36,000.00
12	55,000.00	72,249.25	60,000.00	62,500.00
13	310,000.00	326,367.04	332,440.00	340,000.00
14	9,500.00	7,500.00	8,500.00	9,000.00
15	4,000.00	2,519.06	2,000.00	2,800.00
16		0.00	33,600.00	
17	90,500.00	91,169.94	95,000.00	96,900.00
18	201,100.00	134,553.75	237,000.00	240,000.00
19	255,000.00	168,860.78	272,000.00	5,000.00
20 Sales of Land/Goods	2,000.00	3,300.00	2,900.00	3,000.00
21 Rentals	7,200.00	7,120.00	7,200.00	7,300.00
22 Trailer Park Rentals	5,000.00	5,031.80	5,790.00	5,800.00
23 Grazing Leases				
24 Concessions and Franchises	34,000.00	14,406.66	13,500.00	13,000.00
25 Returns from Investments			40,000.00	
26 Development and Dedication Fees	359,920.00	359,919.70	367,118.00	360,000.00
27 Unconditional Grants - Municipal Operating	0.00	100,000.00		
28				
29		57,058.35		
30 Conditional Grants	2,212.00	2,212.00	4,480.00	2,300.00
31	144,359.00	150,374.00	150,000.00	150,000.00
32 (Page 9)	511,950.00	433,285.76	765,784.00	400,000.00
33	0.00	0.00	39,500.00	40,000.00
34	250,000.00	250,000.00	260,330.00	286,300.00
35				
36 Other Income	243,321.00	240,886.00		
37	12,996.00	6,285.53	76,780.00	66,500.00
38	23,450.00	23,450.00	23,450.00	23,450.00
39 Rebates (MTCML & MIPI)	40,000.00	54,210.18	50,000.00	50,000.00
40				
41				
42 Total Other Revenue - Page 1	2,894,258.00	2,875,073.95	3,171,022.00	2,467,400.00
43				
44 Transfers From	275,000.00			
45	2,190,030.00	941,771.05	175,000.00	75,000.00
46				
47				
48 Total Transfers - Page 1	2,465,030.00	941,771.05	175,000.00	75,000.00
49				
50				
51 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	5,359,288.00	3,816,845.00	3,346,022.00	2,542,400.00

BUDGETED EXPENDITURE

Municipality of Russell Binscarth

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	125,000.00	112,915.64	125,000.00	125,000.00
General Administrative				
Chief Administrative Officer and Staff	600,000.00	603,029.37	520,000.00	530,000.00
Office (incl. contracts)	300,000.00	435,427.79	225,000.00	200,000.00
Legal	30,000.00	51,030.86	38,000.00	33,000.00
Audit (including Asset Retirement Obligations (AROs))	52,000.00	39,132.58	52,000.00	30,000.00
Assessment	39,500.00	34,958.00	36,300.00	37,400.00
Taxation	15,000.00	12,707.82	15,000.00	15,000.00
Other General Government				
Elections	2,000.00	1,020.27	30,000.00	2,000.00
Conventions	8,500.00	7,038.08	8,500.00	8,500.00
Damage Claims and Liability Insurance	50,000.00	43,606.85	50,000.00	55,000.00
Intergovernmental Relations	500.00	0.00	500.00	500.00
Grants - General	25,000.00	43,935.80	46,000.00	46,000.00
Other General Government-Sundry	30,000.00	29,456.09	30,000.00	30,000.00
Provision for Uncollectible Tax Assets		17,324.16	15,000.00	15,000.00
Bank Charges & Interest		1,432.18	1,500.00	1,500.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,277,500.00	1,433,015.49	1,192,800.00	1,128,900.00
Recoveries (deduct) - Utility	158,730.00	158,730.00	158,730.00	158,730.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,118,770.00	1,274,285.49	1,034,070.00	970,170.00
PROTECTIVE SERVICES				
Police	405,000.00	364,386.02	435,500.00	448,565.00
Fire	223,550.00	264,589.08	251,275.00	251,275.00
Emergency Measures				
Emergency Measures Organization	40,000.00	22,573.52	42,870.00	42,870.00
Flood Control	10,000.00	9,091.76	10,000.00	10,000.00
Ambulance Services				
Other - 911 Costs	13,000.00	13,057.88	13,500.00	13,500.00
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections	3,500.00	6,111.30	6,000.00	6,000.00
License Inspection				
Animal and Pest Control	2,000.00	4,952.80	6,000.00	6,000.00
Other - Animal Control Officer			2,000.00	
Other - By-law Enforcement Fees	2,500.00	1,200.00	2,000.00	2,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	699,550.00	685,962.36	769,145.00	780,710.00
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Engineering				
Roads and Streets				
Unallocated Costs				
- Wages and Benefits	710,162.00	643,724.13	720,000.00	745,000.00
- Equipment Fuel	145,000.00	108,166.87	160,000.00	150,000.00
- Equipment Repairs and Maintenance	133,400.00	112,973.49	133,400.00	135,000.00
- Equipment Insurance and Registration	61,600.00	48,092.92	78,000.00	78,000.00
- Workshop and Yard Operations	98,750.00	76,083.96	98,750.00	98,750.00
- Other Equipment 872 JD	160,000.00	156,536.30	101,320.00	
Road Construction and Maintenance				
- Labour				
- Materials	400,000.00	346,028.02	400,000.00	400,000.00
- Rentals				
- Contracts	50,000.00	4,364.40	10,000.00	10,000.00
-				
Transportation Services Sub-Total Forward to Page 4	1,758,912.00	1,495,970.09	1,701,470.00	1,616,750.00

BUDGETED EXPENDITURE

Municipality of Russell Binscarth

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	1,758,912.00	1,495,970.09	1,701,470.00	1,616,750.00
Sidewalks and Boulevards	20,000.00	10,893.16	20,000.00	20,000.00
Ditches and Road Drainage (incl engineering)	260,000.00	16,483.02	60,000.00	60,000.00
Storm Sewers				
Street Cleaning				
Snow and Ice Removal				
- Labour	12,500.00	19,319.36	25,000.00	25,000.00
- Materials				
- Rentals				
Bridges				
Street Lighting	60,000.00	61,438.44	63,900.00	65,000.00
Traffic Services	2,000.00	498.61	4,000.00	2,000.00
Other Road Transport		41,199.59		
Airport	40,000.00	31,272.99	36,000.00	38,000.00
Asset Management				
Utility Recovery	(103,118.00)	(103,118.00)	(103,118.00)	(105,000.00)

Transportation Services Sub-Total Forward from Page 3

536-400-101
535-400-100
535-400-120
536-300-121
536-400-130
537-900-100
538-900-100
539-900-100
590-990-991

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

2,050,294.00	1,573,957.26	1,807,252.00	1,721,750.00
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection	216,000.00	217,108.58	220,000.00	220,000.00
Garbage Collection	271,500.00	244,492.93	271,500.00	273,000.00
Waste Disposal Grounds				
Other Environmental Health				
Municipal Wells	4,500.00	2,508.04	4,500.00	4,500.00
Public Rest Rooms				
Other - Recycling (contract)	245,000.00	244,203.90	250,000.00	250,000.00

541-100-101
543-100-101
546-400-105
545-200-100

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

737,000.00	708,313.45	746,000.00	747,500.00
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health				
Health Unit				
Cemeteries	30,000.00	25,259.04	40,000.00	30,000.00
Other - Senior Services	5,000.00	5,000.00	5,000.00	5,000.00
Other - Handivan Services	57,000.00	49,009.94	57,000.00	57,000.00

551-100-100
553-500-100
553-500-100

		75,000.00		75,000.00

Hospital Care	1,500.00	1,532.75	1,500.00	1,500.00
Hospital Care				
Other				

554-900-100

Social Assistance	7,000.00	6,998.18	7,000.00	7,000.00
Social Assistance				
Other				

552-500-100

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

100,500.00	87,799.91	185,500.00	175,500.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning	70,000.00	70,000.00	50,000.00	55,000.00
Community Development				
General Land Assembly	40,000.00	5,038.13	40,000.00	20,000.00
Urban Renewal				
Beautification and Land Rehabilitation	28,500.00	18,253.48	35,000.00	30,000.00
Urban Area Weed Control				
Asset Management	80,000.00	19,908.71	39,600.00	50,000.00
Other - Trailer Court	10,000.00	11,344.37	7,500.00	7,500.00

561-400-100
562-400-100
562-400-110
562-400-120
563-900-100

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

228,500.00	124,544.69	172,100.00	162,500.00
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BUDGETED EXPENDITURE

Municipality of Russell Binscarth _____

For the Year 2026

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Area Weed Control	2,000.00	430.00	2,000.00	2,000.00
Drainage of Land				
Veterinary Services	9,800.00	9,758.85	11,000.00	11,000.00
Water Resources and Conservation	18,500.00	19,286.31	17,850.00	20,000.00
Grants				
Regional Development	350,000.00	247,731.59	255,100.00	270,000.00
Industrial Development				
Other Economic Development		4,781.45	5,000.00	5,000.00
Tourism	26,000.00	16,517.80	5,000.00	5,000.00
Public Receptions	3,000.00	4,982.61	5,000.00	5,000.00
Other Publicity Sponsorship	14,500.00	9,712.81	16,000.00	15,000.00
Community Development (EDO/Tourism position)			28,700.00	98,720.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

423,800.00	313,201.42	345,650.00	431,720.00
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RECREATION AND CULTURAL SERVICES

Recreation	22,500.00	23,500.00	130,000.00	134,000.00
Community Centers and Halls	150,000.00	151,999.72	160,000.00	160,000.00
Swimming Pools and Beaches	30,000.00	30,000.00	35,000.00	36,750.00
Golf Courses	3,600.00	617.25	2,650.00	2,700.00
Skating Rinks and Arenas/Multiplex 2026	340,000.00	328,885.95	657,000.00	677,000.00
Parks and Playgrounds	70,000.00	29,317.83	32,500.00	32,500.00
Other Recreational Facilities - AVR	42,600.00	67,021.27		
Other Recreational Facilities - Multiplex (close out)	158,500.00	144,056.31		
Grants	11,000.00		10,000.00	10,000.00
Trails	500.00		500.00	500.00
Other Spear Lake	2,500.00	5,695.17	3,000.00	3,000.00
Museums	15,340.00	0.00	9,400.00	9,400.00
Libraries	54,516.00	55,016.00	57,120.00	55,000.00
Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

901,056.00	836,109.50	1,097,170.00	1,120,850.00
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FISCAL SERVICES

L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Transfer to Capital - Page 13	2,355,530.00	1,467,481.33	740,782.00	1,010,000.00
Transfer to Utility - Page 6	190,137.21	190,137.22	190,137.21	190,137.21
Debtenture Debt Charges - Page 11	264,589.16	264,589.16	264,589.16	264,589.16
Other Long-term debt charges				
Tax discount and short-term loan interest				
Other Debt Charges	15,000.00	24,365.69	28,000.00	25,000.00
Other Fiscal Services				
Deficit Recovery				

TOTAL FISCAL SERVICES - TO PAGE 1

2,825,256.37	1,946,573.40	1,223,508.37	1,489,726.37
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TRANSFERS

General Reserve			10,000.00	20,000.00
Specific-Purpose Reserves:				
- PW Equipment Replacement	150,000.00	150,000.00	150,000.00	175,000.00
- Mun Capital Building Reserve				
- Gas Tax	144,359.00	150,374.00	150,000.00	150,000.00
- PADCOM Reserve Fund	250,000.00	250,000.00	260,330.00	286,300.00
- Emergency Services Equipment Reserve	150,000.00	150,000.00	100,000.00	150,000.00
- Other Airport				

TOTAL TRANSFERS - TO PAGE 1

694,359.00	700,374.00	670,330.00	781,300.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Russell Blincoar

For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 750-100-101	640,000.00	656,075.97	650,000.00	657,000.00
2 750-100-111	220,000.00	197,406.10	205,000.00	215,000.00
3 750-100-115	180,000.00	176,649.46	180,000.00	182,000.00
4 750-100-211	28,000.00	26,615.57	28,000.00	30,000.00
5 750-100-221	135,000.00	102,291.64	120,000.00	137,000.00
6				
7				
8				
9				

WATER CONSUMER SALES - Residential
 - Commercial and Bulk
 - Regional Bulk
 - Federal and Provincial
 - Municipal and Schools
 SEWER SERVICE CHARGES - Residential
 - Commercial

Discounts, Refunds and Cancellations

750-100-121

Net Consumer Revenue - Sub Total	1,203,000.00	1,159,038.74	1,183,000.00	1,221,000.00
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13 750-100-131	8,662.00	11,737.70	11,000.00	11,000.00
14 750-100-141	13,075.00	13,075.00	13,075.00	13,075.00
15				
16 750-100-161	1,000.00	608.79	1,000.00	1,000.00
17 750-100-171	6,246,249.00	0.00	6,246,249.00	0.00
18 750-100-181	32,000.00	25,925.21	32,000.00	32,000.00
19 750-100-191	35,750.00	33,929.82	35,750.00	35,750.00
20 750-100-192	100,570.07	94,910.52	100,570.07	96,999.67
21				
22 840-100-101	190,137.21	190,137.22	190,137.21	190,137.21
23 840-100-111	47,800.00	0.00	0.00	0.00
24			81,022.00	

Penalties
 Hydrant Rentals
 Installation Service
 Connection Revenue - Net
 Provincial / Federal Grants
 Other Revenue
 Other Rate Rider 26/01/16 (wells)
 Other Rate Rider 43/02/17 (WTP)
 Transfer from Utility Reserve (deficit recovery)
 Transfer from Revenue Fund - Page 5
 Transfer from Reserves - Utility - Page 13
 Transfer from Accumulated Surplus (for 2023 deficit recovery)

TOTAL REVENUE	7,878,243.28	1,529,363.00	8,049,370.28	1,600,961.88
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EXPENDITURE

31				
32 761-100-101	158,730.00	169,079.15	158,730.00	158,730.00
33				
34 767-100-105	625,000.00	583,859.86	630,000.00	640,000.00
35				
36				
37 762-400-121	245,000.00	264,319.49	231,200.00	232,000.00
38				
39 763-400-121				
40				
41				
42				
43				
44 771-200-121	90,000.00	83,780.76	90,000.00	105,000.00
45 772-300-121	15,000.00	10,780.10	15,000.00	15,000.00
46				
47				
48				
49				
50				
51 791-100-121	105,000.00	94,560.86	105,000.00	120,000.00
52				
53				
54 779-100-121	6,294,049.40		6,246,249.00	

WATER SUPPLY
 Administration
 Customer Billings and Collections
 Purification and Treatment
 Water Purchases
 Service of Supply
 Transmissions and Distribution
 Other Water Supply Costs
 Connections - Net Loss
 TOTAL

42				
43				
44 771-200-121	90,000.00	83,780.76	90,000.00	105,000.00
45 772-300-121	15,000.00	10,780.10	15,000.00	15,000.00
46				
47				
48				
49				
50				
51 791-100-121	105,000.00	94,560.86	105,000.00	120,000.00

SEWAGE COLLECTION AND DISPOSAL
 Administration
 Sewage Collection System
 Sewage Lift Station
 Sewage Treatment and Disposal
 Other Sewage Collection and Disposal Costs
 Connections - Net Loss
 TOTAL

TRANSFER TO CAPITAL - Page 13			6,246,249.00	
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DEBENTURE DEBT CHARGES - Page 12	326,463.88	326,463.88	326,463.88	326,463.88
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57				
58				
59 795-100-121	124,000.00	124,000.00	115,138.40	123,768.00
60				
61				
62				
63				
64				
65				

TRANSFERS
 Deficit Recovery, 2023 & 2024 - Page 9
 Transfer to Utility Reserve
 Transfer to _____ Reserve
 TOTAL

TOTAL EXPENDITURE	7,878,243.28	1,476,322.09	8,049,370.28	1,600,961.88
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NET OPERATING SURPLUS (DEFICIT)	0.00	53,040.91	0.00	0.00
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SUNDRY REVENUE AND EXPENDITURE ANALYSIS

_____ Municipality of Russell Binscarth _____

For the Year 2026

Part 1 - Grants in Lieu of Taxes

	Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
		Farm/Residential	Other				
1							0.00
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
16							0.00
17							0.00
18							0.00
19							0.00

Total - Pages 1, 8 0.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province	Fire Truck	343,992.00
MWSB	Raw Water Line Feasibility Study	15,000.00
Province of Manitoba	Mobility Grant	26,500.00
Province of Manitoba	Dutch Elm Disease (DED) Grant	2,200.00
Province of Manitoba	GT Summer Students	12,122.00
Province of Manitoba	Multiplex Dehumidifiers	38,390.00
Province of Manitoba	One Manitoba GrowthRevenue Fund (OM	23,980.00
Province of Manitoba	Policing	255,000.00
Province of Manitoba (From the Ground Up)	GPB Facility Upgrades	48,600.00
Other - Local	GPB Facility Upgrades	39,500.00

Total - Page 2 805,284.00

(Province of Manitoba)

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

Original Deficit Amount	Year	Term	Authority	Amount
\$250,330.00	2024	1	Res. #2026/047; Minister's letter	250,330.00

Total - Page 1 250,330.00

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

Original Deficit Amount	Year	Term	Authority	Amount
155,567 (80% Rsl; 20% Bins)	2024	1	Res #2026/048; submission to PUB	155,567.00
	2023	1	Res #2026/048; submission to PUB	81,022.00

Total - Page 6 236,589.00

CAPITAL BUDGET
(current year)
Municipality of Russell Binscarth _____

For the Year 2026

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Handi-Van	175,000.00	175,000.00			
Russell Lagoon Project	9,800,000.00		6,246,249.00		3,553,751.00
Paving	200,000.00			200,000.00	
Sidewalk Replacement	25,000.00	25,000.00			
Street Cameras	20,000.00	20,000.00			
Campground Upgrades	15,000.00			15,000.00	
Grader	434,500.00			434,500.00	
Office Upgrades	35,300.00	10,300.00		25,000.00	
Multiplex Improvements	10,000.00			10,000.00	
Binscarth Cemetery	25,000.00	25,000.00			
Utility Upgrade	233,070.00	15,000.00		218,070.00	
Fire Gear	20,400.00			20,400.00	
Rec Equip & Multiplex Dehumidifiers	85,780.00	38,390.00		47,390.00	
GPB Facility Upgrades	215,200.00	88,100.00		127,100.00	
Commercial/Industrial Development	195,000.00			195,000.00	
Fire - Water Truck	200,000.00			200,000.00	
Fire - Fire Truck	687,984.00	343,992.00		343,992.00	
TOTAL	12,377,234.00	740,782.00	6,246,249.00	1,836,452.00	3,553,751.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve Jan 1/26)
Gas Tax Reserve		200,000.00			\$223,506.26
Public Works Equipment (Grader)		434,500.00			\$469,040.34
Emergency Services Equipment		543,992.00			\$787,774.51
Emergency Services Equipment		20,400.00			
General Reserve	175,000.00	38,390.00			\$356,944.02
Roads & Streets Cap Reserve					\$34,596.43
Municipal Capital Building Reserve		25,000.00			\$138,538.69
Utility Reserve				218,070.00	\$1,243,386.46
Rural Strategic Initiative		210,000.00			\$210,000.00
Multiplex Trust/Reserve		10,000.00			\$73,191.94
AVR		6,000.00			\$7,495.26
GPB Trust/Reserve		127,100.00			\$172,787.17
Fitness Reserve		3,000.00			\$21,145.71
PADCOM Reserve					\$34,930.25
TOTAL	175,000.00	1,618,382.00		218,070.00	(with receivable would be \$534,930.25)

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		REPAYMENT	
	Bank Loan	Operating Loan Reserve Loan	Amount	Term
Russell Lagoon Project	3,553,751.00		310,000.00	20 years
TOTAL - Part 1	3,553,751.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Mayor)

(Chief Administrative Officer)

May 12, 2026

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Russell Binscarth

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
Public Works Equipment	235,000.00	75,000.00	75,000.00	75,000.00	75,000.00	535,000.00	535,000.00			
Grader					425,000.00	425,000.00	425,000.00			
Roads & Streets	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00			
Sidewalks		25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00			
Parks	10,000.00				10,000.00	20,000.00	20,000.00			
Water Main Replacement				250,000.00	250,000.00	500,000.00	500,000.00			500,000.00
Water meter replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00			50,000.00
Fire Equipment	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	450,000.00	450,000.00			450,000.00
Fire gear	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	75,000.00			
Main Street (util upgrades & paving)			1,000,000.00			1,000,000.00	1,000,000.00			1,000,000.00
Recreation	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00	200,000.00			
GPB	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00			
Multiplex	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00			
Binscarth Cemetery	20,000.00					20,000.00	20,000.00			
Water Tower				300,000.00		300,000.00	300,000.00			300,000.00
Utility -	4,500,000.00	1,000,000.00		160,000.00		5,660,000.00	5,660,000.00			5,500,000.00
TOTAL	5,070,000.00	1,405,000.00	1,380,000.00	1,115,000.00	1,090,000.00	10,060,000.00	1,140,000.00	2,420,000.00	6,500,000.00	0.00
SOURCE OF FUNDS - ANNUAL	235,000.00	230,000.00	205,000.00	230,000.00	240,000.00	1,140,000.00	1,140,000.00	2,420,000.00	1,140,000.00	0.00
OPERATING	335,000.00	175,000.00	175,000.00	885,000.00	850,000.00	2,420,000.00	2,420,000.00			
RESERVES	4,500,000.00	1,000,000.00	1,000,000.00			6,500,000.00				
BORROWING										
OTHER										
TOTAL	5,070,000.00	1,405,000.00	1,380,000.00	1,115,000.00	1,090,000.00	10,060,000.00	1,140,000.00	2,420,000.00	6,500,000.00	0.00

Departmental Use Only

Adopted by Resolution of Council

May 12, 2026

(Mayor)

(Chief Administrative Officer)