Rural Municipality of Stanley THE FINANCIAL PLAN

	For the Year 2025		
			NOT
		ATTACHED	APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Stanley</u>	X	
	Utility of		X
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		X
	L.U.D. of		X
	L.U.D. of		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements	X	
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	
ruge 14	Capital Expenditure (10gram (3005equent five rears)		
			Page TP

Rural Municipality of Stanley TAXATION DATA SHEET

Tax Due Date	October 31, 20
Education Taxes	
Education Support Levy	
ESL Education (Res)	7.117
ESL Education (Other)	N/A
School Division	
Division #25 (Prairie Rose)	10.202
Division #26 (Garden Valley)	12.183
Division #47 (Western)	13.673
Division #50 (Prairie Spirit)	7.456
Municipal Taxes	
General Municipal	
AT Large	7.911
Rural Area	0.000
Special Services	
By-Law 2-17 Protective Services	0.770
By-Law 15-23 Regional Health	0.445
Local Improvements	
By-Law	N/A
Local Urban Districts	
LUD of	N/A
By-Law Summary	
BL 12-20 Reinfeld Paving #1	FRT
BL 11-21 Reinfeld Paving #2	FRT
BL 10-22 Reinfeld Paving #3	FRT
BL 7-18 Schanzenfeld Paving	FRT
BL 16-22 Fiber Connection	FRT
BL 22-20 Chortiz Paving	FRT
-	
BL 17-21 Hochfeld Paving	FRT FRT
BL 22-22 Blumenfeld Paving BL 21-22 Road 22W Paving	FRT
BL 17-22 Fiber Connection	FRT
BL 11-22 Fiber Connections	FRT
BL 5-21 Water Connections	FRT
BL 6-20 Water Connections	FRT
Bl 11-17 Water Connections	FRT
BL 23-20 Water Connections	FRT
BL 20-22 Water Connections	FRT
BL 6-18 Water Connections	FRT
BL 14-20 Water Connections	FRT
BL 4-21 Water Connections	FRT
BL 7-20 Water Connections	FRT
BL 10-20 Water Connections	FRT
BL 15-22 Water Connections	FRT
BL 11-23 Water Connections	FRT
BL 5-24 Water Connections	FRT
BL 17-10 Sawatzky Land	0.028
BL 11-11 Warkentin Land	0.041
BL 11-13 Admin Office	0.212
BL 15-13 Thornhill Water	0.082
BL 4-21 Massey Project	0.041
BL 12-22 Corridor Resevoir	0.280
BL 8-24 Winkler Wastewater Expansion	0.231
Business Tax Data	
Business Tax Due Date	N/A
Business Tax Percentage	N/A
Business Fees	N/A
Business Improvement Percentage	N/A

Rural Municipality of Stanley GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

For the Year 2025

REVENUE

Common C		Page	2024	2024	2025	2026
Total Tax Levy Total Grants in Lieu of Taxes Sub-total Total Grants in Lieu of Taxes Total Municipal Expenditure Total Municipal Expenditure Total			Budgeted	Actual	Budgeted	Budgeted
Total Grants in Lieu of Taxes From Page 8 180,867.87 182,213.56 205,872.95 Sub-total 17,952,739.30 17,950,722.12 20,573,173.75	Total Tax Levy		, i			
Sub-total						
School Requisitions (deduct)						
Transfers from Accumulated Surplus & Reserves				/ /-		
Cher Revenue	School Requisitions (deduct)	From Page 8	10,654,470.00	10,654,430.06	12,068,516.00	
Cher Revenue						
TOTAL OPERATING REVENUE 10,796,966.50 13,159,482.45 11,354,924.75 10,578,624.94 Transfers from Accumulated Surplus & Reserves From Page 2 340,000.00 557,486.61 200,000.00 250,000.00 TOTAL MUNICIPAL REVENUE 11,136,966.50 13,716,969.06 11,554,924.75 10,828,624.94 EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE General Government Services From Page 3 752,181.00 742,981.83 729,581.00 745,000.00 745,000.00 745,000.00 745,000.00 745,000.00 745,000.00 746,	MUNICIPAL TAXES & GRANTS IN LIEU		7,298,269.30	7,296,292.06	8,504,657.75	7,857,428.94
TOTAL OPERATING REVENUE 10,796,966.50 13,159,482.45 11,354,924.75 10,578,624.94 Transfers from Accumulated Surplus & Reserves From Page 2 340,000.00 557,486.61 200,000.00 250,000.00 TOTAL MUNICIPAL REVENUE 11,136,966.50 13,716,969.06 11,554,924.75 10,828,624.94 EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE General Government Services From Page 3 752,181.00 742,981.83 729,581.00 745,000.00 745,000.00 745,000.00 745,000.00 745,000.00 745,000.00 746,						
Transfers from Accumulated Surplus & Reserves From Page 2 340,000.00 557,486.61 200,000.00 250,000.00 TOTAL MUNICIPAL REVENUE 11,136,966.50 13,716,969.06 11,554,924.75 10,828,624.94 EXPENDITURE EXPENDITURE General Government Services From Page 3 752,181.00 742,981.83 729,581.00 745,000.00 742,981.83 729,581.00 745,000.0	Other Revenue	From Page 2	3,498,697.20	5,863,190.39	2,850,267.00	2,721,196.00
Transfers from Accumulated Surplus & Reserves From Page 2 340,000.00 557,486.61 200,000.00 250,000.00 TOTAL MUNICIPAL REVENUE 11,136,966.50 13,716,969.06 11,554,924.75 10,828,624.94 EXPENDITURE EXPENDITURE General Government Services From Page 3 752,181.00 742,981.83 729,581.00 745,000.00 742,981.83 729,581.00 745,000.0						
Separal Government Services	TOTAL OPERATING REVENUE		10,796,966.50	13,159,482.45	11,354,924.75	10,578,624.94
Separal Government Services					<u> </u>	
Caneral Government Services	Transfers from Accumulated Surplus & Reserves	From Page 2	340,000.00	557,486.61	200,000.00	250,000.00
Caneral Government Services						
General Government Services From Page 3 Protective Services From Page 3 From Page 4 From Page 5 From Page 6 From Page 6 From Page 7 From Page 9 From Page 9 From Page 9 From Page 9 From Page 5 From Page 5 From Page 5 From Page 5 From Page 6 From Page 9 From Page 9 From Page 9 From Page 5 From Page 5 From Page 5 From Page 9 From Page 6 From Page 9 From Page 5 From Page 5 From Page 5 From Page 5 From Page 9 From Page 6 From Page 9 From Page 6 From Page 9 From Page 9 From Page 9 From Page 6 From Page 9 From Page 9 From Page 6 From Page 9 From Page 9 From Page 9 From Page 9 From Page 6 From Page 9 From Page 9 From Page 9 From Page 6 From Page 9 From P	TOTAL MUNICIPAL REVENUE		11,136,966.50	13,716,969.06	11,554,924.75	10,828,624.94
General Government Services From Page 3 Protective Services From Page 3 From Page 4 From Page 5 From Page 6 From Page 6 From Page 7 From Page 9 From Page 9 From Page 9 From Page 9 From Page 5 From Page 5 From Page 5 From Page 5 From Page 6 From Page 9 From Page 9 From Page 9 From Page 5 From Page 5 From Page 5 From Page 9 From Page 6 From Page 9 From Page 5 From Page 5 From Page 5 From Page 5 From Page 9 From Page 6 From Page 9 From Page 6 From Page 9 From Page 9 From Page 9 From Page 6 From Page 9 From Page 9 From Page 6 From Page 9 From Page 9 From Page 9 From Page 9 From Page 6 From Page 9 From Page 9 From Page 9 From Page 6 From Page 9 From P						_
General Government Services From Page 3 Protective Services From Page 3 From Page 4 From Page 5 From Page 6 From Page 6 From Page 7 From Page 9 From Page 5 From Page 5 From Page 5 From Page 5 From Page 6 From Page 6 From Page 9 From Page 9 From Page 9 From Page 9 From Page 5 From Page 5 From Page 9 From Page 6 From Page 9 From Page 9 From Page 5 From Page 5 From Page 5 From Page 5 From Page 9 From Page 9 From Page 6 From Page 9 From Page 9 From Page 9 From Page 9 From Page 5 From Page 9 From Page 6 From Page 9 From P						
Protective Services From Page 3 752,181.00 742,981.83 729,581.00 745,000.00 Transportation Services From Page 4 4,042,353.00 5,043,411.39 4,324,784.00 3,993,500.00 Environmental Services From Page 4 197,000.00 207,930.59 227,000.00 401,550.00 Health and Welfare Services From Page 4 435,466.00 432,958.90 455,778.00 436,866.00 Planning and Engineering From Page 4 485,373.00 482,023.73 570,244.00 468,200.00 Economic Development From Page 5 155,050.00 160,103.81 156,350.00 182,000.00 Recreation and Cultural From Page 5 537,638.00 506,473.25 585,874.00 482,300.00 Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery From Page 9 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 <td></td> <td>EXPENDITURE</td> <td></td> <td></td> <td></td> <td></td>		EXPENDITURE				
Protective Services From Page 3 752,181.00 742,981.83 729,581.00 745,000.00 Transportation Services From Page 4 4,042,353.00 5,043,411.39 4,324,784.00 3,993,500.00 Environmental Services From Page 4 197,000.00 207,930.59 227,000.00 401,550.00 Health and Welfare Services From Page 4 435,466.00 432,958.90 455,778.00 436,866.00 Planning and Engineering From Page 4 485,373.00 482,023.73 570,244.00 468,200.00 Economic Development From Page 5 155,050.00 160,103.81 156,350.00 182,000.00 Recreation and Cultural From Page 5 537,638.00 506,473.25 585,874.00 482,300.00 Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery From Page 9 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Protective Services From Page 3 752,181.00 742,981.83 729,581.00 745,000.00 Transportation Services From Page 4 4,042,353.00 5,043,411.39 4,324,784.00 3,993,500.00 Environmental Services From Page 4 197,000.00 207,930.59 227,000.00 401,550.00 Health and Welfare Services From Page 4 435,466.00 432,958.90 455,778.00 436,866.00 Planning and Engineering From Page 4 485,373.00 482,023.73 570,244.00 468,200.00 Economic Development From Page 5 155,050.00 160,103.81 156,350.00 182,000.00 Recreation and Cultural From Page 5 537,638.00 506,473.25 585,874.00 482,300.00 Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery From Page 9 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Transportation Services From Page 4 4,042,353.00 5,043,411.39 4,324,784.00 3,993,500.00 Environmental Services From Page 4 197,000.00 207,930.59 227,000.00 401,550.00 Health and Welfare Services From Page 4 435,466.00 432,958.90 455,778.00 436,866.00 Planning and Engineering From Page 4 485,373.00 482,023.73 570,244.00 468,200.00 Economic Development From Page 5 155,050.00 160,103.81 156,350.00 182,000.00 Recreation and Cultural From Page 5 537,638.00 506,473.25 585,874.00 482,300.00 Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery From Page 9 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 TOTAL MUNICIPAL EXPENDITURES	General Government Services	From Page 3	1,305,779.00	1,371,682.80	1,345,650.00	1,412,619.80
Environmental Services From Page 4 197,000.00 207,930.59 227,000.00 401,550.00 Health and Welfare Services From Page 4 435,466.00 432,958.90 455,778.00 436,866.00 Planning and Engineering From Page 4 485,373.00 482,023.73 570,244.00 468,200.00 Economic Development From Page 5 155,050.00 160,103.81 156,350.00 182,000.00 Recreation and Cultural From Page 5 537,638.00 506,473.25 585,874.00 482,300.00 Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery From Page 9	Protective Services	From Page 3	752,181.00	742,981.83	729,581.00	745,000.00
Health and Welfare Services From Page 4 435,466.00 432,958.90 455,778.00 436,866.00 Planning and Engineering From Page 4 485,373.00 482,023.73 570,244.00 468,200.00 Economic Development From Page 5 155,050.00 160,103.81 156,350.00 182,000.00 Recreation and Cultural From Page 5 537,638.00 506,473.25 585,874.00 482,300.00 Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery From Page 9 -<	Transportation Services	From Page 4	4,042,353.00	5,043,411.39	4,324,784.00	3,993,500.00
Planning and Engineering	Environmental Services	From Page 4	197,000.00	207,930.59	227,000.00	401,550.00
Economic Development From Page 5 155,050.00 160,103.81 156,350.00 182,000.00 Recreation and Cultural From Page 5 537,638.00 506,473.25 585,874.00 482,300.00 Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery From Page 9 From Page 9 From Page 5 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94	Health and Welfare Services	From Page 4	435,466.00	432,958.90	455,778.00	436,866.00
Recreation and Cultural From Page 5 537,638.00 506,473.25 585,874.00 482,300.00 Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery To Reserves From Page 5 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES	Planning and Engineering	From Page 4	485,373.00	482,023.73	570,244.00	468,200.00
Fiscal Services From Page 5 1,291,278.68 1,355,854.99 1,430,871.09 1,330,871.09 Transfers Deficit Recovery To Reserves From Page 9 From Page 5 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES	Economic Development	From Page 5	155,050.00	160,103.81	156,350.00	182,000.00
Transfers Deficit Recovery To Reserves From Page 9 From Page 5 1,929,301.00 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94	Recreation and Cultural	From Page 5	537,638.00	506,473.25	585,874.00	482,300.00
Deficit Recovery From Page 9 - - To Reserves From Page 5 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94	Fiscal Services	From Page 5	1,291,278.68	1,355,854.99	1,430,871.09	1,330,871.09
Deficit Recovery From Page 9 - - To Reserves From Page 5 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94						
To Reserves From Page 5 1,929,301.00 3,429,200.61 1,721,863.20 1,368,650.00 Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94	Transfers					
Total Basic Expenditure 11,131,419.68 13,732,621.90 11,547,995.29 10,821,556.89 Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94	Deficit Recovery	From Page 9			-	
Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94	To Reserves	From Page 5	1,929,301.00	3,429,200.61	1,721,863.20	1,368,650.00
Allowance For Tax Assets From Page 8 5,546.82 6,361.22 6,929.46 7,068.05 TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94						
TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94	Total Basic Expenditure		11,131,419.68	13,732,621.90	11,547,995.29	10,821,556.89
TOTAL MUNICIPAL EXPENDITURES 11,136,966.50 13,738,983.12 11,554,924.75 10,828,624.94						
	Allowance For Tax Assets	From Page 8	5,546.82	6,361.22	6,929.46	7,068.05
NET OPERATING SURPLUS/(DEFICIT) - (22,014.06) - (0.00) -	TOTAL MUNICIPAL EXPENDITURES		11,136,966.50	13,738,983.12	11,554,924.75	10,828,624.94
NET OPERATING SURPLUS/(DEFICIT) - (22,014.06)						
	NET OPERATING SURPLUS/(DEFICIT)		_	(22,014.06)	(0.00)	_

Departmental Use Only		
	Adopted by Resolution of Council	
		
	Resolution No.	(Head of Council)
	2024 144	
	Date	
	April 18, 2024	(Chief Administrative Officer)

Rural Municipality of Stanley GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

For the Year 2025

OTHER REVENUE

	Page	2024	2024	2025	2026
	Link	Budgeted	Actual	Budgeted	Budgeted
Supplemental Taxes	L	165,000.00	85,651.86	120,000.00	120,000.00
Sales of Services					
General Governement	Γ	10,000.00	10,166.69	10,000.00	10,000.00
Protection Services	[-	-	-	-
Transportation Services	L	15,000.00	68,160.64	15,000.00	15,000.00
Environmental Services	L	75,000.00	59,407.60	75,000.00	75,000.00
Health and Welfare		-	-	-	-
Planning and Development		30,000.00	47,550.00	30,000.00	30,000.00
Economic Development	1	-	-	-	-
Recreation and Culture	-	-	300.00	-	-
Sales - Culverts	-	45,000.00	28,309.64	35,000.00	35,000.00
Sales - Miscellaneous Goods	+	2,500.00	-	2,500.00	2,500.00
Rentals	-	1,000.00	-	1,000.00	1,000.00
Dustproofing	+	105,000.00	117,541.00	105,000.00	65,000.00
Local Improvement Revenue	L	-	27,239.55	-	-
Unconditional Government Transfers	_				
Grants - Municipal Programs			10,000.00	-	-
Grants - Municipality Operating Fund		999,052.59	1,002,828.60	1,020,000.00	1,109,929.00
Grants - Provincial Programs		688,583.61	746,159.61	75,000.00	76,500.00
Provincial Grazing Lease	L	-	-		-
Grants - Federal Programs	L	-	-	-	-
Grants - Federal (GST)	L	-	-	-	-
Conditional Government Transfers	г				
Grants - Municipal (conditional)	From Page 9	-	822,816.00	-	-
Grants - Provincial (conditional)	From Page 9	-	2,500.00	-	-
Grants - Federal (conditional)	From Page 9	-	-	-	-
Canada Community Building Fund	From Page 9	526,561.00	526,561.00	515,767.00	515,767.00
Disaster Financial Assistance	_	-	1,210,916.54	- 1	-
Fees/Permits/Licence/Fines					
Lagoon Fees		35,000.00	13,597.50	30,000.00	30,000.00
Building Permits		25,000.00	18,188.95	25,000.00	25,000.00
By-Law Enforcement		1,500.00	135.00	1,500.00	1,500.00
Investment Income	Г	350 000 00	500 502 22	250,000,00	175 000 00
Investments - Interest	+	350,000.00	508,682.22	350,000.00	175,000.00
Investments - Reserve Funds Rebates/Dividends	l l	90,000.00	127,362.87	90,000.00	80,000.00
Nebates/ Dividends	L	90,000.00	127,302.87	90,000.00	80,000.00
Penalties/Administration Charges	-				
Penalties - Tax	L	45,000.00	47,094.61	45,000.00	45,000.00
Penalties - AR	Į.	1,500.00	1,930.56	1,500.00	1,000.00
Administration Charges	L	1,000.00	350.01	1,000.00	1,000.00
Other Income					
Miscellaneous Revenue	Г	10,000.00	150,589.75	10,000.00	10,000.00
Levy - Aggregate	İ	105,000.00	137,550.28	120,000.00	125,000.00
Levy - Capital Lot	Ī	50,000.00	40,350.00	50,000.00	50,000.00
Agreement - Winkler Annexation	Ī	50,000.00	51,249.91	50,000.00	50,000.00
Agreement - Morden Annexation		72,000.00	-	72,000.00	72,000.00
	г				
TOTAL OTHER REVENUE	TO Page 1	3,498,697.20	5,863,190.39	2,850,267.00	2,721,196.00
Transfers From					
Accumulated Surplus	Γ	_	_	_	-
Reserves	From Page 13	340,000.00	557,486.61	200,000.00	250,000.00
		, , , , , , , ,	. ,		
TOTAL TRANSFERS	TO Page 1	340,000.00	557,486.61	200,000.00	250,000.00
TOTAL OTHER REVENUE AND TRANSFERS	FROM Page 8	3,838,697.20	6,420,677.00	3,050,267.00	2,971,196.00
				n	age 7
				P	age 2

Rural Municipality of Stanley GENERAL OPERATING FUND BUDGETED EXPENDITURE

Page	2024	2024	2025	2026
Link	Budgeted	Actual	Budgeted	Budgeted
	229,013.00	222,547.80	230,819.00	235,000.0
	510,811.00	446,297.11	509,776.00	535,264.8
	56,550.00	53,898.26	61,550.00	65,000.0
	90,000.00	131,076.89	121,000.00	131,000.0
	22,000.00	16,717.97	11,000.00	15,000.0
	26,000.00	24,613.76	28,000.00	29,000.0
	142,000.00	142,260.70	145,000.00	147,900.0
	2,000.00	234.24	2,000.00	2,000.0
	21,000.00	15,685.39	22,500.00	25,000.0
	20,500.00	16,366.96	20,500.00	22,000.0
	51,300.00	47,946.39	51,300.00	51,300.0
	38,500.00	31,200.37	38,500.00	38,500.0
	5,000.00	2,990.80	5,000.00	5,000.0
	7,500.00	11,075.95	10,000.00	12,000.0
	17,500.00	16,240.00	12,500.00	15,000.0
	10,000.00	51,516.22	10,000.00	10,000.0
	26.100.00	15.781.33	26.100.00	20,000.0
				15,000.0
				60,000.0
				10,000.0
				30,000.0
				10,000.0
				30,000.0
	(101,345.00)	-	(101,345.00)	(101,345.0
TO Page 1	1,305,779.00	1,371,682.80	1,345,650.00	1,412,619.8
	658,200.00	653,338.04	639,000.00	645,000.0
	21,000.00	20,267.00	21,000.00	25,000.0
				45,000.0
	4,500.00			5,000.0
	9,500.00	7,471.90	9,500.00	15,000.0
	14,981.00	9,981.00	9,981.00	10,000.0
TO Page 1	752,181.00	742,981.83	729,581.00	745,000.0
	1,334,998.00	1,054,687.35	1,394,999.00	1,262,000.0
	29,755.00	37,221.47	32,785.00	30,000.0
	1,140,000.00	1,183,346.23	1,250,000.00	1,200,000.0
	25,000.00	31,539.41	25,000.00	40,000.0
	100,000.00	119,018.96	100,000.00	-
	250,000.00	269,562.92	280,000.00	225,000.0
	3,000.00	-	3,000.00	-
	-	-	-	-
	15,000.00	15,271.00	15,000.00	15,000.0
	50,000.00	43,798.99	100,000.00	100,000.0
	15,000.00	324.81	15,000.00	20,000.0
	100,000.00	77,210.10	190,000.00	100,000.0
	60,000.00	70,180.38	60,000.00	65,000.0
	25,000.00	28,130.67	25,000.00	50,000.0
			25 000 00	25,000.0
	25,000.00	6,172.32	25,000.00	25,000.0
	25,000.00 40,000.00	6,172.32 45,636.00	40,000.00	
				40,000.0 25,000.0
	TO Page 1	Link Budgeted 229,013.00 510,811.00 56,550.00 90,000.00 22,000.00 26,000.00 26,000.00 2,000.00 21,000.00 21,000.00 20,500.00 51,300.00 5,000.00 7,500.00 10,000.00 11,000.00 15,000.00 29,500.00 9,850.00 30,000.00 (101,345.00) TO Page 1 1,305,779.00 14,981.00 TO Page 1 752,181.00 TO Page 1 1,334,998.00 10,000.00 25,000.00 11,000.00 25,000.00 10,000.00 25,000.00 15,000.00 10,000.00 25,000.00 115,000.00 15,000.00 15,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 110,000.00	Link Budgeted Actual	Link Budgeted Actual 229,013.00 222,547.80 230,819.00 510,811.00 446,297.11 509,776.00 56,550.00 53,898.26 61,550.00 90,000.00 131,076.89 121,000.00 226,000.00 246,13.76 28,000.00 234.24 2,000.00 234.24 2,000.00 234.24 2,000.00 234.24 2,000.00 234.24 2,000.00 51,300.00 47,946.39 51,300.00 51,300.00 7,500.00 11,075.95 10,000.00 11,075.95 10,000.00 11,075.95 10,000.00 29,998.80 5,000.00 7,500.00 15,781.33 26,100.00 17,500.00 15,781.33 26,100.00 15,781.33 26,100.00 29,908.00 39,500.00 29,908.00 39,500.00 29,908.00 10,000.00 51,516.22 10,000.00 11,075.95 10,000.00 29,900.00 24,079.37 29,600.00 29,900.00 29,900.00 20,4079.37 29,600.00 30,000.00 22,321.88 30,000.00 21,000.00 30,000.00 22,321.88 30,000.00 21,000.00 44,000.00 43,451.52 45,250.00 44,000.00 44,000.00 43,451.52 45,250.00 44,000.00 44,000.00 43,451.52 45,250.00 11,4981.00 9,981.00 11,334,998.00 11,934,981.03 11,934,999.00 11,940,000.00 25,000.00 25,000.00 26,556.29 28,000.00 30,000.00 25,000.00 31,539.41 32,785.00 11,000.00 15,271.00 15,000.00 30,000.00 25,000.00 30,000.00 25,000.00 30,000.00 31,539.41 32,785.00 11,000.00 31,539.41 32,785.00 11,000.00 31,539.41 32,785.00 11,000.00 31,539.41 32,785.00 31,539.41 32,785.00 31,539.41 32,785.00 31,500.00 31,539.41 32,785.00 31,539.41 32,785.00 31,500.00 31,539.41 32,785.00 31,500.00 31,500.00 32,8481 31,500.00 32,8481 31,500.00 32,8481 31,500.00 32,8481 31,500.00 32,8481 31,500.00 32,000.00 32,8481 31,500.00 32,000

Rural Municipality of Stanley GENERAL OPERATING FUND BUDGETED EXPENDITURE

	Page Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
SUB-TOTAL TRANSPORTAION SERVICES	FROM Page 3	3,238,653.00	3,003,020.44	3,582,584.00	3,197,000.00
Utilities		20,500.00	17,598.47	19,000.00	20,000.00
Fuel/Oil/Gases		435,000.00	360,242.51	375,000.00	375,000.00
Equipment Repairs & Maintenance		215,000.00	223,151.79	215,000.00	250,000.00
Shop & Yard Maintenance		25,500.00	35,634.79	25,500.00	30,000.00
Tools & Supplies		55,000.00	38,292.97	55,000.00	60,000.00
Information Technology		2,000.00	240.00	2,000.00	2,000.00
Grants & Contributions		-	-	-	-
Cost Of Goods Sold		36,000.00	25,929.15	36,000.00	35,000.00
Training		6,000.00	3,448.56	6,000.00	15,000.00
Conventions & Seminars		3,500.00	2,663.49	3,500.00	5,000.00
Safety		3,000.00	2,657.99	3,000.00	2,000.00
Memberships		2,200.00	2,318.25	2,200.00	2,500.00
Disaster Financial Assistance		-	1,328,212.98	-	-
TOTAL TRANSPORATION SERVICES	TO PAGE 1	4,042,353.00	5,043,411.39	4,324,784.00	3,993,500.00
ENVIRONMENTAL SERVICES					
Municipal Wells		40,000.00	20,364.81	40,000.00	250,000.00
Lagoon		1,500.00	-	1,500.00	1,550.00
Recycling		155,500.00	187,565.78	185,500.00	150,000.00
Grants & Contributions		-	-	-	-
Other		-	-	-	-
TOTAL ENVIRONMENTAL SERVICES	TO PAGE 1	197,000.00	207,930.59	227,000.00	401,550.00
HEALTH & WELFARE					
Grants & Contributions		5,000.00	-	23,500.00	7,500.00
DR CW Wiebe Clinic		138,744.00	141,277.50	141,278.00	138,744.00
Menzies Medical Centre		31,000.00	31,000.00	30,000.00	31,000.00
Boundary Trails Health Foundation		250,000.00	250,000.00	250,000.00	250,000.00
Salem Home		-	-	-	-
Tabor Home		-	-	-	-
Buhler Active Living Centre		-	-	-	-
Social Assistance		9,722.00	9,681.40	10,000.00	8,622.00
Pembina Valley Humane Society		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL HEALTH & WELFARE	TO PAGE 1	435,466.00	432,958.90	455,778.00	436,866.00
PLANNING & ENGINEERING					
Wages & Remittances		404,978.00	372,749.50	489,849.00	385,000.00
Utilities		4,720.00	3,805.61	4,720.00	5,000.00
Planning & Zoning		10,000.00	58,596.00	10,000.00	10,000.00
Supplies		5,000.00	3,398.04	5,000.00	7,500.00
GIS Mapping		3,500.00	1,187.52	3,500.00	5,000.00
Information Technology		38,000.00	20,324.75	38,000.00	35,000.00
		-	-	-	-
Grants & Contributions					
Other		1,000.00	-	1,000.00	2,500.00
Other Training		11,000.00	- 8,866.02	11,000.00	11,000.00
Other			8,866.02 2,321.99 10,774.30		
Other Training Conventions & Seminars Memberships	TO PAGE 1	11,000.00 6,400.00 775.00	2,321.99 10,774.30	11,000.00 6,400.00 775.00	11,000.00 6,500.00 700.00
Other Training Conventions & Seminars Memberships TOTAL PLANNING & ENGINEERING	TO PAGE 1	11,000.00 6,400.00	2,321.99	11,000.00 6,400.00	11,000.00 6,500.00
Other Training Conventions & Seminars Memberships FOTAL PLANNING & ENGINEERING ECONOMIC DEVELOPMENT	TO PAGE 1	11,000.00 6,400.00 775.00 485,373.00	2,321.99 10,774.30 482,023.73	11,000.00 6,400.00 775.00 570,244.00	11,000.00 6,500.00 700.00 468,200.00
Other Training Conventions & Seminars Memberships TOTAL PLANNING & ENGINEERING ECONOMIC DEVELOPMENT Conservation District	TO PAGE 1	11,000.00 6,400.00 775.00 485,373.00	2,321.99 10,774.30 482,023.73	11,000.00 6,400.00 775.00 570,244.00	11,000.00 6,500.00 700.00 468,200.00
Other Training Conventions & Seminars Memberships TOTAL PLANNING & ENGINEERING ECONOMIC DEVELOPMENT	TO PAGE 1	11,000.00 6,400.00 775.00 485,373.00	2,321.99 10,774.30 482,023.73	11,000.00 6,400.00 775.00 570,244.00	11,000.00 6,500.00 700.00 468,200.00
Other Training Conventions & Seminars Memberships TOTAL PLANNING & ENGINEERING ECONOMIC DEVELOPMENT Conservation District Shelter Belt Program	TO PAGE 1 TO PAGE 5	11,000.00 6,400.00 775.00 485,373.00 45,000.00 23,100.00	2,321.99 10,774.30 482,023.73 44,513.80 19,190.40	11,000.00 6,400.00 775.00 570,244.00 45,000.00 23,100.00	11,000.00 6,500.00 700.00 468,200.00 55,000.00 25,000.00

Rural Municipality of Stanley GENERAL OPERATING FUND BUDGETED EXPENDITURE

SUB-TOTAL ECONOMIC DEVELOPMENT	Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
SUR-TOTAL ECONOMIC DEVELOPMENT		-	7.0000		
NOT TO THE ECONOMIC DEVELOT MENT	FROM PAGE 4	73,100.00	65,430.20	73,100.00	85,000.0
Veterinary Services District		11,950.00	11,923.61	13,250.00	11,000.0
Waste Water Study		-	-	-	-
Stanley Corridor Study		-	-	-	-
PVRAM Study		-	-	-	-
Winkler/Stanley BDIO		60,000.00	80,000.00	60,000.00	60,000.0
Weed Control Rural Water Expansion		10,000.00	2,500.00	10,000.00	25,000.0
			250.00		
Grants & Contributions		-	250.00	-	-
Other		-	-	-	1,000.0
TOTAL ECONOMIC DEVELOPMENT	TO PAGE 1	155,050.00	160,103.81	156,350.00	182,000.0
RECREATION & CULTURE			[
Wages & Remittances		64,812.00	52,633.11	65,202.00	64,250.0
Stanley Park		27,000.00	20,134.03	27,000.00	30,000.0
Haskett Park		5,000.00	4,384.59	5,000.00	5,000.0
Reinfeld Park		5,000.00	9,819.91	5,000.00	5,000.0
Recreation Contribution		225,000.00	225,000.00	262,000.00	190,750.0
Utilities		2,000.00	4,763.49	4,850.00	1,800.0
Grants & Contributions		28,450.00	14,932.50	17,950.00	15,000.0
Community Centres & Rinks		35,000.00	29,430.00	42,000.00	35,000.0
Museums		10,481.00	10,481.00	10,481.00	10,500.0
Libraries		134,895.00	134,894.62	146,391.00	125,000.0
TOTAL RECREATION & CULTURE	TO PAGE 1	537,638.00	506,473.25	585,874.00	482,300.0
TOTAL RECREATION & CULTURE	TO PAGE 1	537,638.00	506,473.25	585,874.00	482,300.0
TOTAL RECREATION & CULTURE					
FISCAL SERVICES Transfer to Capital	From Page 13	240,000.00	825,946.63	200,000.00	100,000.0
FISCAL SERVICES Transfer to Capital Transfer to Utility	From Page 13 To Page 6	240,000.00 428,282.05	825,946.63 426,605.84	200,000.00 609,928.48	100,000.0 609,928.4
FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges	From Page 13 To Page 6 From Page 11	240,000.00 428,282.05 378,590.41	825,946.63 426,605.84 46,705.54	200,000.00 609,928.48 376,536.41	100,000.c 609,928.4 376,536.4
FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges	From Page 13 To Page 6	240,000.00 428,282.05	825,946.63 426,605.84	200,000.00 609,928.48	100,000.0 609,928.4 376,536.4
FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest	From Page 13 To Page 6 From Page 11	240,000.00 428,282.05 378,590.41	825,946.63 426,605.84 46,705.54	200,000.00 609,928.48 376,536.41	100,000.0 609,928.4 376,536.4
FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges	From Page 13 To Page 6 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22	825,946.63 426,605.84 46,705.54 56,596.98	200,000.00 609,928.48 376,536.41 244,406.20	100,000.c 609,928.4 376,536.4
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges	From Page 13 To Page 6 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22	825,946.63 426,605.84 46,705.54 56,596.98	200,000.00 609,928.48 376,536.41 244,406.20	100,000.c 609,928.4 376,536.4
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery	From Page 13 To Page 6 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22	825,946.63 426,605.84 46,705.54 56,596.98	200,000.00 609,928.48 376,536.41 244,406.20	100,000.0 609,928.4 376,536.4 244,406.2 - -
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery	From Page 13 To Page 6 From Page 11 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22 - - -	825,946.63 426,605.84 46,705.54 56,596.98 - - -	200,000.00 609,928.48 376,536.41 244,406.20 - - -	100,000.0 609,928.4 376,536.4 244,406.2 - -
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery	From Page 13 To Page 6 From Page 11 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22 - - -	825,946.63 426,605.84 46,705.54 56,596.98 - - - 1,355,854.99	200,000.00 609,928.48 376,536.41 244,406.20 - - - - 1,430,871.09	100,000.0 609,928.4 376,536.4 244,406.2 - - - 1,330,871.0
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery TOTAL FISCAL SERVICES	From Page 13 To Page 6 From Page 11 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22 - - - - 1,291,278.68	825,946.63 426,605.84 46,705.54 56,596.98 - - -	200,000.00 609,928.48 376,536.41 244,406.20 - - -	100,000.0 609,928.4 376,536.4 244,406.2 - - - 1,330,871.0
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery TOTAL FISCAL SERVICES TRANSFERS General Reserve	From Page 13 To Page 6 From Page 11 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22 - - - 1,291,278.68	825,946.63 426,605.84 46,705.54 56,596.98 - - - 1,355,854.99	200,000.00 609,928.48 376,536.41 244,406.20 - - - 1,430,871.09	100,000.0 609,928.4 376,536.4 244,406.2 1,330,871.0 150,000.0 642,089.0
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery TOTAL FISCAL SERVICES TRANSFERS General Reserve Equipment Reserve	From Page 13 To Page 6 From Page 11 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22 - - - 1,291,278.68	825,946.63 426,605.84 46,705.54 56,596.98 - - - 1,355,854.99 100,000.00 752,740.00	200,000.00 609,928.48 376,536.41 244,406.20 - - - 1,430,871.09	100,000.0 609,928.4 376,536.4 244,406.2 - - - 1,330,871.0 150,000.0 642,089.0
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery TOTAL FISCAL SERVICES FRANSFERS General Reserve Equipment Reserve Gas Tax Reserve	From Page 13 To Page 6 From Page 11 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22 - - - 1,291,278.68	825,946.63 426,605.84 46,705.54 56,596.98 - - - 1,355,854.99 100,000.00 752,740.00 526,561.00	200,000.00 609,928.48 376,536.41 244,406.20 - - - 1,430,871.09 100,000.00 806,096.20 515,767.00	100,000.0 609,928.4 376,536.4 244,406.2 1,330,871.0 150,000.0 642,089.0 526,561.0
Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery TOTAL FISCAL SERVICES TRANSFERS General Reserve Equipment Reserve Gas Tax Reserve Wastewater Reserve	From Page 13 To Page 6 From Page 11 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22 1,291,278.68 100,000.00 752,740.00 526,561.00 500,000.00	825,946.63 426,605.84 46,705.54 56,596.98 - - 1,355,854.99 100,000.00 752,740.00 526,561.00 2,011,399.61	200,000.00 609,928.48 376,536.41 244,406.20 - - - 1,430,871.09 100,000.00 806,096.20 515,767.00 250,000.00	100,000.0 609,928.4 376,536.4 244,406.2 1,330,871.0 150,000.0 642,089.0 526,561.0
TOTAL RECREATION & CULTURE FISCAL SERVICES Transfer to Capital Transfer to Utility Debenture Debt Charges Long Term Debt Charges Tax Discount & Short Term Loan Interest Other Debt Charges Other Fiscal Services Utility Recovery TOTAL FISCAL SERVICES TRANSFERS General Reserve Equipment Reserve Gas Tax Reserve Wastewater Reserve Capital Lot Levy	From Page 13 To Page 6 From Page 11 From Page 11	240,000.00 428,282.05 378,590.41 244,406.22 1,291,278.68 100,000.00 752,740.00 526,561.00 500,000.00 50,000.00	825,946.63 426,605.84 46,705.54 56,596.98 - - - 1,355,854.99 100,000.00 752,740.00 526,561.00 2,011,399.61 38,500.00	200,000.00 609,928.48 376,536.41 244,406.20 - - - 1,430,871.09 100,000.00 806,096.20 515,767.00 250,000.00 50,000.00	100,000.0 609,928.4 376,536.4 244,406.2 1,330,871.0 150,000.0 642,089.0 526,561.0 - 50,000.0

Rural Municipality of Stanley UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

For the Year 2025

REVENUE

Service Processing Service S		Page	2024	2024 Actual	2025	2026
Series Perentie		LINK	Budgeted	Actual	Buagetea	Buagetea
US TOTAL NET CONSUMER REVENUE	Water Consumer Sales		1,347,966.10	1,356,987.71	1,394,789.95	1,127,057.42
Connections - Water	Sewer Revenue		-	-	-	-
Connection - Sever	SUB TOTAL NET CONSUMER REVENUE		1,347,966.10	1,356,987.71	1,394,789.95	1,127,057.42
Connection - Sever	Connections - Water		135,000.00	158,700.00	135,000.00	150,000.00
Chern Revenue			-	-	-	100,000.00
Municipal	Penalties		7,500.00	5,717.39	7,500.00	7,500.00
Municipal	Other Revenue		2,500.00	1,036.00	2,500.00	4,500.0
Provincial Federal	Grants					
Federal				-		-
Municipal (conditional)			-	461,736.72		
Previoual (conditional) Federal (conditional)			-	-		-
From Page 1 From Page 2 Transfers	,		-	-		-
Transfers From Operating Fund From Page 5 From Page 13 So.000.00 Accumulated Utility Surplus EXPENDITURE EXPENDITURE EXPENDITURE Wages & Remittances Water Purchases Water Purchases Pumphouse Repairs - Red River Accumulated Accumulated Utility So.000.00 Accumulat			-	-		
From Operating Fund					I	
Utility Reserve		From Page 5	428,282.05	426,605.84	609,928.48	609,928.48
OTAL OTHER REVENUE 623,282.05 1,053,795.95 754,928.48 921,928.48 COTAL REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE Wages & Remittances Wages & Remittances 232,916.00 199,28.01 238,267.00 275,000.00 Wages & Remittances 832,000.00 897,277.05 978,000.00 367,000.00 30,0				-	· -	50,000.00
Table Tabl	Accumulated Utility Surplus	From Page 13	-	-	-	-
Wages & Remittances 232,916.00 190,928.01 238,267.00 275,000.00	TOTAL OTHER REVENUE		623,282.05	1,053,795.95	754,928.48	921,928.48
Wages & Remittances 232,916.00 190,928.01 238,267.00 275,000.00 Water Purchases 832,000.00 897,277.05 978,000.00 875,000.00 Pumphouse Repairs - Red River 40,000.00 9,033.71 40,000.00 30,000.00 Pumphouse Repairs - Massey 50,000.00 28,902.19 25,000.00 35,000.00 Purfication & Treatment 20,000.00 28,902.19 25,000.00 15,000.00 Engineering Assessment 20,000.00 - 20,000.00 10,000.00 15,000.00 Distribution - Red River 10,000.00 - 3,903.33 10,000.00 13,500.00 Insurance Content/Liability 6,000.00 10,059.78 10,000.00 5,155.00 Registration & Permits 5,000.00 75.00 5,000.00 5,500.00 Connection Repairs 100,000.00 76,345.10 100,000.00 55,000.00 Utilities \$2,600.00 8,762.07 9,000.00 1,000.00 Postage & Freight \$0,000.00 8,762.07 9,000.00 1,000.00 Office Supplies \$0	TOTAL REVENUE		1,971,248.15	2,410,783.66	2,149,718.43	2,048,985.90
Water Purchases		EXPENDITURE				
Pumphouse Repairs - Red River 40,000.00 9,703.71 40,000.00 30,000.0 Pumphouse Repairs - Massey 50,000.00 3,464.11 50,000.00 50,000.00 50,000.00 50,000.00 35,000.00 50,000.00 35,000.00 10,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 13,000.00 13,000.00 13,500.00 15,000.00 13,500.00 15,000.00 13,500.00 15,000.00 13,500.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <td< td=""><td>Wages & Remittances</td><td></td><td>232,916.00</td><td>190,928.01</td><td>238,267.00</td><td>275,000.00</td></td<>	Wages & Remittances		232,916.00	190,928.01	238,267.00	275,000.00
Pumphouse Repairs - Red River 40,000.00 9,703.71 40,000.00 30,000.0 Pumphouse Repairs - Massey 50,000.00 3,464.11 50,000.00 50,000.00 50,000.00 50,000.00 35,000.00 50,000.00 35,000.00 10,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 13,000.00 13,000.00 13,500.00 15,000.00 13,500.00 15,000.00 13,500.00 15,000.00 13,500.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Pumphouse Repairs - Massey \$0,000.00 3,464.11 50,000.00 50,000.00 Purification & Treatment 20,000.00 28,902.19 25,000.00 35,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,000.00	Water Purchases		832 000 00	897 277 05	978 000 00	875 000 0
Purification & Treatment Engineering Assessment 20,000.00 28,902.19 25,000.00 35,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00 15,000.00 10,000.00 10,000.00 11,000.00 13,500.00 10,000.00 13,500.00 10,000.00 13,500.00 10,000.00 13,500.00 10,000.00 10,059.78 10,000.00 13,500.00 10,000.00 13,500.00 10,000.0						
Distribution - Red River	Pumphouse Repairs - Red River		40,000.00	9,703.71	40,000.00	30,000.0
Distribution - Massey	Pumphouse Repairs - Red River Pumphouse Repairs - Massey		40,000.00 50,000.00	9,703.71 3,464.11	40,000.00 50,000.00	30,000.0 50,000.0
Insurance Content/Liability	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment		40,000.00 50,000.00 20,000.00	9,703.71 3,464.11	40,000.00 50,000.00 25,000.00	30,000.0 50,000.0 35,000.0
Registration & Permits 5,000.00 75.00 5,000.00 5,000.00 Connection Repairs 100,000.00 76,345.10 100,000.00 100,000.00 Utilities \$2,600.00 60,916.86 60,000.00 \$5,000.00 Postage & Freight \$0,000.00 8,762.07 9,000.00 10,000.00 Office Supplies \$00.00 25.00 \$00.00 2,500.00 Tools & Supplies \$17,500.00 10,636.25 17,500.00 25,000.00 Fuel \$25,000.00 17,525.67 25,000.00 35,000.00 Information Technology \$1,500.00 674.04 1,500.00 5,000.00 Grants & Contributions \$1,500.00 674.04 1,500.00 5,000.00 Training \$7,500.00 499.38 7,500.00 7,500.00 Conventions & Seminars \$1,000.00 3,188.52 1,000.00 1,000.00 Newsletter \$1,000.00 195.00 1,000.00 1,000.00 Promotions & Events \$1,000.00 1,000.00 1,000.00 1,000.00 </td <td>Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment</td> <td></td> <td>40,000.00 50,000.00 20,000.00 20,000.00</td> <td>9,703.71 3,464.11 28,902.19</td> <td>40,000.00 50,000.00 25,000.00 20,000.00</td> <td>30,000.00 50,000.00 35,000.00 10,000.00</td>	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment		40,000.00 50,000.00 20,000.00 20,000.00	9,703.71 3,464.11 28,902.19	40,000.00 50,000.00 25,000.00 20,000.00	30,000.00 50,000.00 35,000.00 10,000.00
Connection Repairs 100,000.00 76,345.10 100,000.00 100,000.00 Utilities 52,600.00 60,916.86 60,000.00 55,000.00 Postage & Freight 8,000.00 8,762.07 9,000.00 10,000.00 Office Supplies 500.00 25.00 500.00 2,500.00 Tools & Supplies 17,500.00 10,636.25 17,500.00 25,000.00 Fuel 25,000.00 17,525.67 25,000.00 35,000.00 Fleet Maintenance 2,500.00 - 2,500.00 5,000.00 Information Technology 1,500.00 674.04 1,500.00 5,000.00 Grants & Contributions - - - - Tees & Interest - - - - Other 2,800.00 142.79 2,800.00 1,000.00 Training 7,500.00 499.38 7,500.00 7,500.00 Conventions & Seminars 1,000.00 3,188.52 1,000.00 1,000.00 Newsletter - -	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00	9,703.71 3,464.11 28,902.19	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00	30,000.00 50,000.00 35,000.00 10,000.00 15,000.00
Utilities 52,600.00 60,916.86 60,000.00 55,000.0 Postage & Freight 8,000.00 8,762.07 9,000.00 10,000.0 Office Supplies 500.00 25.00 500.00 2,500.00 Fuel 25,000.00 17,525.67 25,000.00 35,000.0 Fieet Maintenance 2,500.00 - 2,500.00 5,000.0 Information Technology 1,500.00 674.04 1,500.00 5,000.0 Grants & Contributions - - - - Fees & Interest - - 0.50 - - Other 2,800.00 142.79 2,800.00 1,000.0 Training 7,500.00 499.38 7,500.00 7,500.0 Conventions & Seminars 1,000.00 3,188.52 1,000.00 1,000.0 Newsletter - - - - - - Memberships 1,060.00 195.00 1,060.00 1,000.0 10,345.00 101,345.00 101,345.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 10,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0
Postage & Freight 8,000.00 8,762.07 9,000.00 10,000.00 7500.00 25,000 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 17,525.67 25,000.00 35,000.0 17,525.67 25,000.00 5,000.0 1,500.00 674.04 1,500.00 674.04 1,500.00 674.04 1,500.00 5,000.0 Grants & Contributions	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0
Office Supplies 500.00 25.00 500.00 2,500.00 Tools & Supplies 17,500.00 10,636.25 17,500.00 25,000.00 Fuel 25,000.00 17,525.67 25,000.00 35,000.0 Fleet Maintenance 2,500.00 - 2,500.00 5,000.0 Information Technology 1,500.00 674.04 1,500.00 5,000.0 Grants & Contributions - <td< td=""><td>Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits</td><td></td><td>40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00</td><td>9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00</td><td>40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00</td><td>30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0</td></td<>	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0
Office Supplies 500.00 25.00 500.00 2,500.00 Tools & Supplies 17,500.00 10,636.25 17,500.00 25,000.00 Fuel 25,000.00 17,525.67 25,000.00 35,000.0 Fleet Maintenance 2,500.00 - 2,500.00 5,000.0 Information Technology 1,500.00 674.04 1,500.00 5,000.0 Grants & Contributions - <td< td=""><td>Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs</td><td></td><td>40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00</td><td>9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10</td><td>40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00</td><td>30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0</td></td<>	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0
Tools & Supplies 17,500.00 10,636.25 17,500.00 25,000.00 Fuel 25,000.00 17,525.67 25,000.00 35,000.0 Fleet Maintenance 2,500.00 - 2,500.00 5,000.0 Information Technology 1,500.00 674.04 1,500.00 5,000.0 Grants & Contributions -	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00 100,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0
Fuel 25,000.00 17,525.67 25,000.00 35,000.00 Fleet Maintenance 2,500.00 - 2,500.00 5,000.00 Information Technology 1,500.00 674.04 1,500.00 5,000.00 Grants & Contributions -<	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00 100,000.00 52,600.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 60,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0
Fleet Maintenance 2,500.00 - 2,500.00 5,000.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00 100,000.00 52,600.00 8,000.00 500.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 60,000.00 9,000.00	30,000.00 50,000.00 35,000.00 10,000.00 13,500.00 5,155.00 5,000.00 100,000.00 10,000.00 2,500.00
Grants & Contributions -	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00 100,000.00 52,600.00 8,000.00 500.00 17,500.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 60,000.00 9,000.00 17,500.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0 2,500.0 25,000.0
Fees & Interest - 0.50 - - Other 2,800.00 142.79 2,800.00 1,000.00 Training 7,500.00 499.38 7,500.00 7,500.0 Conventions & Seminars 1,000.00 3,188.52 1,000.00 1,000.0 Newsletter - - - - - - Memberships 1,060.00 195.00 1,060.00 1,000.0 Promotions & Events - - - - 1,500.0 OF - Utility Recovery 101,345.00 - 101,345.00 101,345.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00 100,000.00 52,600.00 8,000.00 17,500.00 25,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 60,000.00 9,000.00 500.00 17,500.00 25,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0 2,500.0 25,000.0 35,000.0
Other 2,800.00 142.79 2,800.00 1,000.00 Training 7,500.00 499.38 7,500.00 7,500.0 Conventions & Seminars 1,000.00 3,188.52 1,000.00 1,000.0 Newsletter - - - - - - Memberships 1,060.00 195.00 1,060.00 1,000.0 Promotions & Events - - - - 1,500.0 OF - Utility Recovery 101,345.00 - 101,345.00 101,345.0	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 52,600.00 17,500.00 25,000.00 25,000.00 25,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 -	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 60,000.00 9,000.00 17,500.00 25,000.00 25,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0 25,000.0 35,000.0 55,000.0
Training 7,500.00 499.38 7,500.00 7,500.00 Conventions & Seminars 1,000.00 3,188.52 1,000.00 1,000.00 Newsletter - - - - - - Memberships 1,060.00 195.00 1,060.00 1,000.0 Promotions & Events - - - - 1,500.0 OF - Utility Recovery 101,345.00 - 101,345.00 101,345.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 52,600.00 17,500.00 25,000.00 25,000.00 25,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 -	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 60,000.00 9,000.00 17,500.00 25,000.00 25,000.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0 25,000.0 35,000.0 55,000.0
Training 7,500.00 499.38 7,500.00 7,500.00 Conventions & Seminars 1,000.00 3,188.52 1,000.00 1,000.00 Newsletter - - - - - - Memberships 1,060.00 195.00 1,060.00 1,000.00 Promotions & Events - - - - 1,500.00 OF - Utility Recovery 101,345.00 - 101,345.00 101,345.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology Grants & Contributions		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 52,600.00 17,500.00 25,000.00 25,000.00 25,000.00	9,703.71 3,464.11 28,902.19	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 60,000.00 9,000.00 17,500.00 25,000.00 25,000.00	30,000.00 50,000.00 35,000.00 10,000.00 13,500.00 5,155.00 5,000.00 100,000.00 2,500.00 25,000.00 35,000.00 5,000.00
Conventions & Seminars 1,000.00 3,188.52 1,000.00 1,000.00 Newsletter - - - - Memberships 1,060.00 195.00 1,060.00 1,000.00 Promotions & Events - - - - 1,500.00 OF - Utility Recovery 101,345.00 - 101,345.00 101,345.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology Grants & Contributions Fees & Interest		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 52,600.00 17,500.00 25,000.00 25,000.00 17,500.00 1,500.00 1,500.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 - 674.04 0.50	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 10,000.00 5,000.00 60,000.00 500.00 17,500.00 25,000.00 1,500.00	30,000.00 50,000.00 35,000.00 10,000.00 15,000.00 5,155.00 5,000.00 25,000.00 25,000.00 55,000.00 5,000.00 5,000.00
Memberships 1,060.00 195.00 1,060.00 1,000.00 Promotions & Events - - - - 1,500.00 OF - Utility Recovery 101,345.00 - 101,345.00 101,345.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology Grants & Contributions Fees & Interest Other		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 10,000.00 5,000.00 52,600.00 52,600.00 17,500.00 25,000.00 17,500.00 2,800.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 - 674.04 0.50	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 10,000.00 5,000.00 100,000.00 500.00 17,500.00 25,000.00 1,500.00 2,800.00	30,000.00 50,000.00 35,000.00 10,000.00 13,500.00 5,155.00 5,000.00 25,000.00 25,000.00 5,000.00 5,000.00 5,000.00 5,000.00
Promotions & Events OF - Utility Recovery 101,345.00 - 101,345.00 101,345.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology Grants & Contributions Fees & Interest Other Training		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00 52,600.00 52,600.00 17,500.00 25,000.00 1,500.00 1,500.00 2,500.00 1,500.00 1,500.00 2,500.00 1,500.00 1,500.00	9,703.71 3,464.11 28,902.19 23,903.33 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 674.04 0.50 142.79 499.38	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 10,000.00 100,000.00 5,000.00 17,500.00 25,000.00 1,500.00 1,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0 2,500.0 25,000.0 35,000.0 5,000.0
OF - Utility Recovery 101,345.00 - 101,345.00 101,345.0	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology Grants & Contributions Fees & Interest Other Training Conventions & Seminars		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 6,000.00 5,000.00 52,600.00 52,600.00 17,500.00 25,000.00 1,500.00 1,500.00 2,500.00 1,500.00 1,500.00 2,500.00 1,500.00 1,500.00	9,703.71 3,464.11 28,902.19 23,903.33 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 674.04 0.50 142.79 499.38	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 10,000.00 100,000.00 5,000.00 17,500.00 25,000.00 1,500.00 1,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	30,000.0 50,000.0 35,000.0 10,000.0 15,000.0 13,500.0 5,155.0 5,000.0 100,000.0 2,500.0 25,000.0 35,000.0 5,000.0
	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology Grants & Contributions Fees & Interest Other Training Conventions & Seminars Newsletter		40,000.00 50,000.00 20,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 52,600.00 25,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 - 674.04 - 0.50 142.79 499.38 3,188.52 -	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 5,000.00 17,500.00 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00	30,000.00 50,000.00 35,000.00 15,000.00 13,500.00 5,155.00 5,000.00 10,000.00 25,000.00 25,000.00 35,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
OTAL BASIC EXPENDITURES 1,547,221.00 1,343,224.36 1,715,972.00 1,664,500.00	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology Grants & Contributions Fees & Interest Other Training Conventions & Seminars Newsletter Memberships Promotions & Events		40,000.00 50,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 52,600.00 52,600.00 17,500.00 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 - 674.04 - 0.50 142.79 499.38 3,188.52 - 195.00	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 60,000.00 17,500.00 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00	875,000.00 30,000.00 30,000.00 10,000.00 15,000.00 13,500.00 100,000.00 100,000.00 25,000.00 25,000.00 25,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00
	Pumphouse Repairs - Red River Pumphouse Repairs - Massey Purification & Treatment Engineering Assessment Distribution - Red River Distribution - Massey Insurance Content/Liability Registration & Permits Connection Repairs Utilities Postage & Freight Office Supplies Tools & Supplies Fuel Fleet Maintenance Information Technology Grants & Contributions Fees & Interest Other Training Conventions & Seminars Newsletter Memberships Promotions & Events		40,000.00 50,000.00 20,000.00 10,000.00 10,000.00 5,000.00 100,000.00 52,600.00 52,600.00 17,500.00 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00	9,703.71 3,464.11 28,902.19 - 23,903.33 - 10,059.78 75.00 76,345.10 60,916.86 8,762.07 25.00 10,636.25 17,525.67 - 674.04 - 0.50 142.79 499.38 3,188.52 - 195.00 -	40,000.00 50,000.00 25,000.00 20,000.00 10,000.00 10,000.00 5,000.00 60,000.00 17,500.00 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00	30,000.00 50,000.00 10,000.00 15,000.00 13,500.00 100,000.00 55,000.00 25,000.00 25,000.00 35,000.00 5,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00

Rural Municipality of Stanley UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

For the Year 2025

REVENUE

	Budgeted	Actual	Budgeted	Budgeted
FROM PAGE 6a	1,547,221.00	1,343,224.36	1,715,972.00	1,664,500.00
From Page 13	50,000.00	-	50,000.00	50,000.00
From Page 12	12,110.45	8,652.98	7,006.26	12,110.45
From Page 12	172,375.45	1,669,036.39	276,740.17	172,375.45
	234,485.90	1,677,689.37	333,746.43	234,485.90
From Page 9	-	-	-	-
	100,000.00	-	50,000.00	100,000.00
	50,000.00	-	50,000.00	50,000.00
	150,000.00	-	100,000.00	150,000.00
	1,931,706.90	3,020,913.73	2,149,718.43	2,048,985.90
	39,541.25	(610,130.07)	-	-
	From Page 13 From Page 12 From Page 12	From Page 13 From Page 12 From Page 12 12,110.45 From Page 12 172,375.45 234,485.90 From Page 9	From Page 13 From Page 12 12,110.45 1,669,036.39 234,485.90 1,677,689.37 From Page 9 100,000.00 - 50,000.00 - 1,931,706.90 3,020,913.73	From Page 13 From Page 12 12,110.45 8,652.98 7,006.26 From Page 12 172,375.45 1,669,036.39 276,740.17 234,485.90 1,677,689.37 333,746.43 From Page 9 100,000.00 50,000.00 - 50,000.00 150,000.00 - 100,000.00 1,931,706.90 3,020,913.73 2,149,718.43

Page 6b

RM Of Stanley Calculation of Tax Levies For the Year 2025

		Assessme	ents			Expenditures				Rev	enues	
		Grazing Lease and/or				Allowance		Mill Rate	Tax	Grants in	Other Revenue	
Education (Requisition) Taxes:	Taxable	Converted Fees	Grants	Total	Basic	Tax Assets	Total		Levy	Lieu of Taxes	and Transfers	Total
Education Support Levy (ESL)	142,175,250.00		6,322,080.00	148,497,330.00	1,056,855.00	0.50	1,056,855.50	7.117	1,011,861.25	44,994.24	-	1,056,855.50
School Division #25 (Prairie Rose)	578,470.00			578,470.00	5,901.00	0.55	5,901.55	10.202	5,901.55	_	-	5,901.55
School Division #26 (Garden Valley)	607,622,330.00		6,043,590.00	613,665,920.00	7,475,777.00	514.90	7,476,291.90	12.183	7,402,662.85	73,629.06	-	7,476,291.90
		27 700 00		258,123,780.00			3,529,326.44	13.673	3,508,678.44	· · · · · · · · · · · · · · · · · · ·	516.57	3,529,326.44
School Division #47 (Western)	256,613,650.00	37,780.00	1,472,350.00		3,529,104.00	222.44				20,131.44		
School Division #50 (Prairie Spirit)	117,900.00		-	117,900.00	879.00	0.06	879.06	7.456	879.06	-	-	879.06
Total Education Requisitions	1,007,107,600.00	37,780.00	13,838,020.00	1,020,983,400.00	12,068,516.00	738.46	12,069,254.46		11,929,983.15	138,754.74	516.57	12,069,254.46
		Assessme	ents			Expenditures				1	enues	
		Otherwise				Allowance		Mill Rate	Tax	Grants in	Other Revenue	i
Municipal Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt./PP	Levy	Lieu of Taxes	and Transfers	Total
Special Service Levies												
Special - Protective Services	866,183,490.00	76,163,930.00	6,304,200.00	948,651,620.00	729,581.00	880.75	730,461.75	0.770	725,607.51	4,854.23	-	730,461.75
Special - Health Services	866,183,490.00	76,163,930.00	6,304,200.00	948,651,620.00	421,278.00	871.97	422,149.97	0.445	419,344.60	2,805.37	-	422,149.97
Debenture Debt Levies				, ,	·		,		,	,		
BL 12-20 Reinfeld Paving #1 (2025)				-	31,657.97	-	31,657.97	FRT.	31,657.97			31,657.97
BL 11-21 Reinfeld Paving #2 (2026)				-	35,591.46	-	35,591.46	FRT.	35,591.46			35,591.46
BL 10-22 Reinfeld Paving #3 (2027)				-	31,389.90	-	31,389.90	FRT.	31,389.90			31,389.90
BL 17-23 Schanzenfeld Paving (2028)				-	41,320.66	-	41,320.66	FRT.	41,320.66			41,320.66
BL 16-22 Fiber Connection (2025)				-	64,499.60	-	64,499.60	FRT.	64,499.60			64,499.60
BL 22-20 Chortiz Paving (2030)				-	16,575.79	-	16,575.79	FRT.	16,575.79			16,575.79
BL 17-21 Hochfeld Paving (2031)				-	14,098.46	-	14,098.46	FRT.	14,098.46			14,098.46
BL 22-22 Blumenfeld Paving (2032)				-	5,687.05	-	5,687.05	FRT.	5,687.05			5,687.05
BL 21-22 Road 22W Paving (2032)				-	2,527.58	-	2,527.58	FRT.	2,527.58			2,527.58
BL 17-22 Fiber Connection (2027)				-	3,109.55	-	3,109.55	FRT.	3,109.55			3,109.55
BL 14-23 Fiber Connections (2027)				-	124,898.20	-	124,898.20	FRT.	124,898.20			124,898.20
BL 13-23 Valley View South Paving (2033)				-	5,180.18	-	5,180.18	FRT.	5,180.18			5,180.18
BL 06-20 Water Connections (2024)				-	-	-	-	FRT.	-			-
BL 11-17 Water Connections (2025)				-	5,272.52	-	5,272.52	FRT.	5,272.52			5,272.52
BL 23-20 Water Connections (2026)				-	11,090.08	-	11,090.08	FRT.	11,090.08			11,090.08
BL 20-22 Water Connections (2027)				-	8,517.61	-	8,517.61	FRT.	8,517.61			8,517.61
BL 06-18 Water Connections (2028)				-	4,006.96	-	4,006.96	FRT.	4,006.96			4,006.96
BL 14-20 Water Connections (2029)				-	7,394.84	-	7,394.84	FRT.	7,394.84			7,394.84
BL 20-23 Water Connections (2027)				-	11,062.21	-	11,062.21	FRT.	11,062.21			11,062.21
BL 07-20 Water Connections (2030)				-	1,528.09	-	1,528.09	FRT.	1,528.09			1,528.09
BL 10-20 Water Connections (2030)				-	3,392.44	-	3,392.44	FRT.	3,392.44			3,392.44
BL 15-22 Water Connections (2032)				-	2,333.91	-	2,333.91	FRT.	2,333.91			2,333.91
BL 11-23 Water Connections (2033)				-	1,518.37	-	1,518.37	FRT.	1,518.37			1,518.37
BL 5-24 Water Connections (2034)				-	853.06	-	853.06	FRT.	853.06			853.06
Total Debentures	066 027 400 00		7.545.040.00	074 452 420 00	433,506.49	-	433,506.49	0.000	433,506.49	- 240.45	-	433,506.49
BL 17-10 Sawatzky Land (2025)	866,937,490.00		7,515,940.00	874,453,430.00	23,647.99	836.71	24,484.70	0.028	24,274.25	210.45	-	24,484.70
BL 11-11 Warkentin Land (2031) BL 11-13 Admin Office (2032)	866,937,490.00 866,937,490.00		7,515,940.00	874,453,430.00 874.453.430.00	35,581.77	270.82 207.69	35,852.59	0.041	35,544.44 183,790,75	308.15	-	35,852.59
BL 11-13 Admin Office (2032) BL 15-13 Thornhill Water (2025)	866,937,490.00		7,515,940.00 7,515,940.00	874,453,430.00 874,453,430.00	185,176.44 70,944.03	761.15	185,384.13 71,705.18	0.212	71,088.87	1,593.38 616.31	-	185,384.13 71,705.18
BL 4-21 Massey Project (2029)	866,937,490.00		7,515,940.00	874,453,430.00	35,655.46	197.13	35,852.59	0.082	35,544.44	308.15	-	35,852.59
BL 12-22 Corridor Resevoir (2042)	866,937,490.00		7,515,940.00	874,453,430.00	244,826.85	20.11	244,846.96	0.041	242,742.50	2,104.46	-	244,846.96
BL 8-24 WWTF Lagoon Expansion (2044)	866,937,490.00		7,515,940.00	874,453,430.00	201,532.03	466.71	201,998.74	0.231	200,262.56	1,736.18	-	201,998.74
BL 6-24 WWTF Laguoti Expansion (2044)	800,937,490.00		7,515,940.00	674,433,430.00	201,552.03	400.71	201,336.74	0.231	200,202.50	1,/30.18	=	201,336.74

Deficeit Recovery											
General	866,937,490.00	7,515,940.00	874,453,430.00	-	-	-	0.000	-	-	-	
Jtility	866,937,490.00	7,515,940.00	874,453,430.00	-	-	-	0.000	-	-	-	
Reserve Funds											
General	866,937,490.00	7,515,940.00	874,453,430.00	100,000.00	562.14	100,562.14	0.115	99,697.81	864.33	-	100,562
quipment	866,937,490.00	7,515,940.00	874,453,430.00	806,096.20	149.86	806,246.06	0.922	799,316.37	6,929.70	-	806,246
Vastewater	866,937,490.00	7,515,940.00	874,453,430.00	250,000.00	93.68	250,093.68	0.286	247,944.12	2,149.56	-	250,093
General Municipal											
Rural Area			-	-		-					
At Large	866,937,490.00	7,515,940.00	874,453,430.00	4,959,902.03	872.28	4,960,774.31	5.673	4,918,136.38	42,637.93	-	4,960,774
Other Revenue			-	2,850,267.00		2,850,267.00				2,850,267.00	2,850,267
ransfers			-	200,000.00		200,000.00				200,000.00	200,000
Budgeted Deficit			-			-					
Total Municipal				11,547,995.29	6,191.00	11,554,186.29	7.911	8,436,801.09	67,118.20	3,050,267.00	11,554,186
Total (Education & Municipal) Taxes				23,616,511.29	6,929.46	23,623,440.75		20,366,784.24	205,872.95	3,050,783.57	23,623,440
					Page 1	-		Page 1	Pages 1, 9	Page 2	
Departmental Use Only	Adopted by Resolution of Council										
	Resolution No.							(Head of Council)			
	2024 144										
	Date										
	April-18-24							(Chief Administrat	ive Officer)		

797,364.57

Total Loans

0.000

793,247.80

6,877.09

800,124.89

800,124.89

2,760.32

RM of Stanley SUNDRY REVENUE AND EXPENDITURE ANALYSIS

For the Year 2025

Part 1 - Grants in Lieu of Taxes

	Assess	sment				
Government or Agency	Farm Residential	Other	Mill Rate	Amount	Frontage	Total
Division #26						-
3 Corporate (60)		-	27.981	-		-
705 Centra (51)		1,081,870.00	27.981	30,271.80		30,271.80
705 Centra (60)		853,010.00	27.211	23,211.26		23,211.26
1120 Sustainable Dev NEC (30)	30,970.00		20.864	646.16		646.16
1150 Highway Transportation (30)	56,130.00		20.864	1,171.10		1,171.10
1150 Highway Transportation (60)		120,970.00	27.981	3,384.86		3,384.86
1770 Manitoba Hydro (60)		2,985,800.00	27.981	83,545.67		83,545.67
2714 Canada Customs (60)		169,460.00	27.981	4,741.66		4,741.66
Division #47						
705 Centra (51)		48,500.00	27.620	1,339.57		1,339.57
705 Centra (60)		129,940.00	26.850	3,488.89		3,488.89
1020 HMQ (Man) Miscellaneous (10)	23,180.00		20.503	475.26		475.26
1020 HMQ (Man) Miscellaneous (30)	91,490.00		20.503	1,875.82		1,875.82
1030 Agricultural MEC (30)	53,240.00		20.503	1,091.58		1,091.58
1121 Sustainable DevCrown Land (30)	11,020.00		20.503	225.94		225.94
1122 Sustainable DEV Wildlife (30)	19,970.00		20.503	409.44		409.44
1150 Highway Transportation (60)		120,970.00	27.620	3,341.19	_	3,341.19
2700 HMQ (Man) Miscellaneous (30)	766,480.00		20.503	15,715.14		15,715.14
Rounding					·	28,212.28

Total - Pages 1, 8 203,147.63

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government (General Government)	Canada Community Building Fund	515,767.00

Total - Page 2 515,767.00

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

Tare + Transfers to Recover Freehous Tears Benefit Othick Op	crating rana			
Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00
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RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Stanley Municipality

Part 1 - Analysis of Ex	penditures Benefiting Rural Area	T	
Account No.	Account Name	Amount of Expenditure as shown on pages 3, 4, and 5	Rural Area Expenditure
Total to Part 2			0.0
I ULAI LU PAIL Z			0.0

	Non-Controllable	General Municipal/Con		
	Expenditures	Rural	At Large	Totals
Total Basic Expenditures	11,590,945.00		11,547,995.29	23,138,940.29
Less: Business Taxes Allocated				=
Other Revenues Allocated			2,850,267.00	2,850,267.00
Fees Allocated				=
Budgeted Deficit Allocated				-
Other Allocations			200,000.00	200,000.00
Sub-totals	11,590,945.00	-	8,497,728.29	20,088,673.29
Less:				
Net Non-controllable Expenditures			2,381,730.06	2,381,730.06
		·	·	
General Municipal Requirements	NIL	-	6,115,998.23	6,115,998.23
		Page 8	Page 8	

RM of Stanley

CAPITAL BUDGET For the Year 2025

Part 1 - CAPITAL EXPENDITURES

		Borne by General			
Particulars of Expenditure	Estimated Total Cost	Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
2025 Equipment Purchases	1,003,681.00			1,003,681.00	
Village Conveyance & Lift Stations	4,570,000.00			1,500,000.00	3,070,000.00
Village LPS	3,500,000.00			444,000.00	3,056,000.00
Corridor Sewer Extension	2,950,000.00			2,311,400.00	638,600.00
Dunston Reservoir	450,000.00			450,000.00	
Wastewater treatment facility					0.00
Rural Road Upgrade Projects	300,000.00			300,000.00	
Asphalt Road Updgrade Projects	100,000.00			100,000.00	
Corridor Path	175,000.00			175,000.00	
Street Light Installations	0.00	0.00			
Engineer/Planning/Study/Design	150,000.00	150,000.00			
Emergency Snow Clearing/Flood Prevention	50,000.00	50,000.00			
Rural Water Expansion	50,000.00		50,000.00		
village pathways	445,000.00			445,000.00	
	13,743,681.00				

TOTAL	200,000.00			
	Page 5	50,000.00		
		Page 6b	6,729,081.00	
			Part 2	6,764,600.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name	General Fun	d Transfers	Utility Fun	Cash Resources	
and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve (highlighted in part 1)	200,000.00	175,000.00		50,000.00	\$1,766,230.00
Equipment Reserve (highligted in part 1)		1,003,681.00			\$1,698,949.00
Gas Tax Reserve (highlighted in part 1)		845,000.00		444,000.00	\$1,023,917.00
Wastewater Reserve (highlighted in part 1)				3,811,400.00	\$3,758,505.00
Capital Lot Levy (highlighted in part 1)					\$179,819.00
Utility Reserve (highlighted in part 1)				450,000.00	\$1,114,188.00
Nominal Surplus					
Coridor Sewer Extension					
	200,000.00				

2,023,681.00 Page 2 0.00 Part 1 4,755,400.00 Page 6a Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	Т	EMPORARY FINANCING	REPAYMENT		
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
tanley Conveyance	2,400,000.00				
/illage LPS	1,585,000.00				
OTAL - Part 1	3,985,000.00	0.00	0.00		

Adopted by Resolution of Council		
Resolution No.		
2024 144	(Head of Council)	
Date		
April 18, 2024	(Chief Administrative Officer)	
	Resolution No. 2024 144 Date	Resolution No. 2024 144 (Head of Council) Date

Rural Municipality of Stanley FIVE YEAR EQUIPMENT CAPITAL EXPENDITURE PROGRAM

For the Year 2025

Aachinery and Vehicles 942,531.00 995,000.00 815,000.00 833,000.00 204,000.00 3,789,531.00 3,789	ITEM		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS		
And Office Equipment		2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other	
1,003,681.00 1,042,050.00 856,150.00 858,750.00 269,850.00 4,030,481.00 - 4,030,481.00 -	lachinery and Vehicles	942,531.00	995,000.00	815,000.00	833,000.00	204,000.00	3,789,531.00		3,789,531.00			
SOURCE OF FUNDS - ANNUAL 2025 2026 2027 2028 2029 Total Average OPERATING - - - - - - - RESERVES 1,003,681.00 1,042,050.00 856,150.00 858,750.00 269,850.00 4,030,481.00 806,096.20 BORROWING - - - - - - - - - - OTHER - <t< td=""><td>and Office Equipment</td><td>61,150.00</td><td>47,050.00</td><td>41,150.00</td><td>25,750.00</td><td>65,850.00</td><td>240,950.00</td><td></td><td>240,950.00</td><td></td><td></td></t<>	and Office Equipment	61,150.00	47,050.00	41,150.00	25,750.00	65,850.00	240,950.00		240,950.00			
SOURCE OF FUNDS - ANNUAL 2025 2026 2027 2028 2029 Total Average OPERATING - - - - - - - RESERVES 1,003,681.00 1,042,050.00 856,150.00 858,750.00 269,850.00 4,030,481.00 806,096.20 BORROWING - - - - - - - - - - OTHER - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
OPERATING -		1,003,681.00	1,042,050.00	856,150.00	858,750.00	269,850.00	4,030,481.00	-	4,030,481.00	-		
RESERVES 1,003,681.00 1,042,050.00 856,150.00 858,750.00 269,850.00 4,030,481.00 806,096.20 BORROWING -	SOURCE OF FUNDS - ANNUAL	2025	2026	2027	2028	2029	Total	Average				
BORROWING -	OPERATING	- 1	-	-	-	-	-	-				
OTHER	RESERVES	1,003,681.00	1,042,050.00	856,150.00	858,750.00	269,850.00	4,030,481.00	806,096.20				
	BORROWING	-	-	-	-	-	-	-				
	OTHER	-	-	-	-	-	-	-				
OTAL 1,003,681.00 1,042,050.00 856,150.00 858,750.00 269,850.00 4,030,481.00 806,096.20	TOTAL	1,003,681.00	1,042,050.00	856,150.00	858,750.00	269,850.00	4,030,481.00	806,096.20				
		, taopted by the states.	TOT COUNCIL									
Departmental Use Only Adopted by Resolution of Council		Resolution No.										
		2024 144				- (Head of Council)					
Resolution No.						•	,					
Resolution No. 2024 144 (Head of Council)												
Resolution No. 2024 144 (Head of Council) Date		April 18, 2024				-						
Resolution No. 2024 144 Date April 18, 2024						(Chief Administrativ	e Officer)				

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