

Rural Municipality of Stanley
THE FINANCIAL PLAN
For the Year 2025

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of <u>Stanley</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Rural Municipality of Stanley
TAXATION DATA SHEET**

For the Year 2025

Municipality No.	190
Tax Due Date	October 31, 2025
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
BL 22-22 Blumenfeld Paving	FRT
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 Reservoir	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

	Page Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
Total Tax Levy	From Page 8	17,771,871.43	17,768,508.56	20,367,300.81	
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	
School Requisitions (deduct)	From Page 8	10,654,470.00	10,654,430.06	12,068,516.00	
MUNICIPAL TAXES & GRANTS IN LIEU		7,298,269.30	7,296,292.06	8,504,657.75	7,857,428.94
Other Revenue	From Page 2	3,498,697.20	5,863,190.39	2,850,267.00	2,721,196.00
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

General Government Services	From Page 3	1,305,779.00	1,371,682.80	1,345,650.00	1,412,619.80
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			-	
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
NET OPERATING SURPLUS/(DEFICIT)		-	(22,014.06)	(0.00)	-

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>Resolution No. _____ 2024 144</p> <p>Date _____ April 18, 2024</p>	<p>_____</p> <p>(Head of Council)</p> <p>_____</p> <p>(Chief Administrative Officer)</p>
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Rural Municipality of Stanley
GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

For the Year 2025

OTHER REVENUE

	Page Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
Supplemental Taxes		165,000.00	85,651.86	120,000.00	120,000.00
Sales of Services					
General Government		10,000.00	10,166.69	10,000.00	10,000.00
Protection Services		-	-	-	-
Transportation Services		15,000.00	68,160.64	15,000.00	15,000.00
Environmental Services		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		-	-	-	-
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		-	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		-	-	-	-
Grants - Federal Programs		-	-	-	-
Grants - Federal (GST)		-	-	-	-
Conditional Government Transfers					
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	-	-
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					
Investments - Interest		350,000.00	508,682.22	350,000.00	175,000.00
Investments - Reserve Funds		-	-	-	-
Rebates/Dividends		90,000.00	127,362.87	90,000.00	80,000.00
Penalties/Administration Charges					
Penalties - Tax		45,000.00	47,094.61	45,000.00	45,000.00
Penalties - AR		1,500.00	1,930.56	1,500.00	1,000.00
Administration Charges		1,000.00	350.01	1,000.00	1,000.00
Other Income					
Miscellaneous Revenue		10,000.00	150,589.75	10,000.00	10,000.00
Levy - Aggregate		105,000.00	137,550.28	120,000.00	125,000.00
Levy - Capital Lot		50,000.00	40,350.00	50,000.00	50,000.00
Agreement - Winkler Annexation		50,000.00	51,249.91	50,000.00	50,000.00
Agreement - Morden Annexation		72,000.00	-	72,000.00	72,000.00
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		-	-	-	-
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

**Rural Municipality of Stanley
GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

For the Year 2025

	Page Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
GENERAL GOVERNMENT SERVICES					
Council Indemnities & Remittances		229,013.00	222,547.80	230,819.00	235,000.00
Wages & Remittances		510,811.00	446,297.11	509,776.00	535,264.80
Contracts & Services		56,550.00	53,898.26	61,550.00	65,000.00
Insurance - Content/Liability		90,000.00	131,076.89	121,000.00	131,000.00
Legal Fees		22,000.00	16,717.97	11,000.00	15,000.00
Audit Fees		26,000.00	24,613.76	28,000.00	29,000.00
Provincial Assessment		142,000.00	142,260.70	145,000.00	147,900.00
Municipal Elections		2,000.00	234.24	2,000.00	2,000.00
Utilities		21,000.00	15,685.39	22,500.00	25,000.00
Council Administration		20,500.00	16,366.96	20,500.00	22,000.00
Office Maintenance		51,300.00	47,946.39	51,300.00	51,300.00
Postage & Office Supplies		38,500.00	31,200.37	38,500.00	38,500.00
Newsletter		5,000.00	2,990.80	5,000.00	5,000.00
Information Technology		7,500.00	11,075.95	10,000.00	12,000.00
Grants & Contributions		17,500.00	16,240.00	12,500.00	15,000.00
Bank Charges & Interest		10,000.00	51,516.22	10,000.00	10,000.00
Other		26,100.00	15,781.33	26,100.00	20,000.00
Training		7,500.00	5,593.34	7,500.00	15,000.00
Conventions/Delegations/Seminars		39,500.00	56,434.78	49,500.00	60,000.00
Intergovernmental Relations		15,000.00	8,747.25	15,000.00	10,000.00
Promotions & Events		29,500.00	24,079.37	29,600.00	30,000.00
Memberships		9,850.00	8,056.04	9,850.00	10,000.00
Condo Corporation		30,000.00	22,321.88	30,000.00	30,000.00
OF - Utility Recovery (deduct)		(101,345.00)	-	(101,345.00)	(101,345.00)
TOTAL GENERAL GOVERNMENT SERVICES	TO Page 1	1,305,779.00	1,371,682.80	1,345,650.00	1,412,619.80
PROTECTIVE SERVICES					
Protection - Fire		658,200.00	653,338.04	639,000.00	645,000.00
SERC		21,000.00	20,267.00	21,000.00	25,000.00
911 Service		44,000.00	43,451.52	45,250.00	45,000.00
Emergency Notification		4,500.00	8,472.37	4,850.00	5,000.00
By-Law Enforcement		9,500.00	7,471.90	9,500.00	15,000.00
Grants & Contributions		14,981.00	9,981.00	9,981.00	10,000.00
TOTAL PROTECTIVE SERVICES	TO Page 1	752,181.00	742,981.83	729,581.00	745,000.00
TRANSPORTATION SERVICES					
Wages & Remittances		1,334,998.00	1,054,687.35	1,394,999.00	1,262,000.00
Registration/Insurance/Permits		29,755.00	37,221.47	32,785.00	30,000.00
Road Maintenance (gravel roads)		1,140,000.00	1,183,346.23	1,250,000.00	1,200,000.00
Road Maintenance (asphalt roads)		25,000.00	31,539.41	25,000.00	40,000.00
Road Projects		100,000.00	119,018.96	100,000.00	-
Dustproofing		250,000.00	269,562.92	280,000.00	225,000.00
Aggregate Levy		3,000.00	-	3,000.00	-
Sidewalk Maintenance		-	-	-	-
Sidewalk Repairs & Construction		15,000.00	15,271.00	15,000.00	15,000.00
Drainage		50,000.00	43,798.99	100,000.00	100,000.00
Flood Prevention		15,000.00	324.81	15,000.00	20,000.00
Culverts/Bridges/Low Level Crossings		100,000.00	77,210.10	190,000.00	100,000.00
Street Lighting - Operating		60,000.00	70,180.38	60,000.00	65,000.00
Street Lighting - Installations		25,000.00	28,130.67	25,000.00	50,000.00
Signs		25,000.00	6,172.32	25,000.00	25,000.00
Snow/Ice Removal		40,000.00	45,636.00	40,000.00	40,000.00
Other Services		25,900.00	20,919.83	26,800.00	25,000.00
SUB-TOTAL TRANSPORTATION SERVICES	TO Page 4	3,238,653.00	3,003,020.44	3,582,584.00	3,197,000.00

Rural Municipality of Stanley
GENERAL OPERATING FUND
BUDGETED EXPENDITURE

For the Year 2025

	Page Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
SUB-TOTAL TRANSPORTATION 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 TRANSPORTATION 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
Training		11,000.00	8,866.02	11,000.00	11,000.00
Conventions & Seminars		6,400.00	2,321.99	6,400.00	6,500.00
Memberships		775.00	10,774.30	775.00	700.00
TOTAL PLANNING & ENGINEERING	TO PAGE 1	485,373.00	482,023.73	570,244.00	468,200.00
ECONOMIC DEVELOPMENT					
Conservation District		45,000.00	44,513.80	45,000.00	55,000.00
Shelter Belt Program		23,100.00	19,190.40	23,100.00	25,000.00
Monument Restoration		5,000.00	1,726.00	5,000.00	5,000.00
SUB-TOTAL ECONOMIC DEVELOPMENT	TO PAGE 5	73,100.00	65,430.20	73,100.00	85,000.00

**Rural Municipality of Stanley
GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

For the Year 2025

	Page Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
SUB-TOTAL ECONOMIC DEVELOPMENT	FROM PAGE 4	73,100.00	65,430.20	73,100.00	85,000.00
Veterinary Services District		11,950.00	11,923.61	13,250.00	11,000.00
Waste Water Study		-	-	-	-
Stanley Corridor Study		-	-	-	-
PVRAM Study		-	-	-	-
Winkler/Stanley BDIO		60,000.00	80,000.00	60,000.00	60,000.00
Weed Control		10,000.00	2,500.00	10,000.00	25,000.00
Rural Water Expansion		-	-	-	-
Grants & Contributions		-	250.00	-	-
Other		-	-	-	1,000.00
TOTAL ECONOMIC DEVELOPMENT	TO PAGE 1	155,050.00	160,103.81	156,350.00	182,000.00
RECREATION & CULTURE					
Wages & Remittances		64,812.00	52,633.11	65,202.00	64,250.00
Stanley Park		27,000.00	20,134.03	27,000.00	30,000.00
Haskett Park		5,000.00	4,384.59	5,000.00	5,000.00
Reinfeld Park		5,000.00	9,819.91	5,000.00	5,000.00
Recreation Contribution		225,000.00	225,000.00	262,000.00	190,750.00
Utilities		2,000.00	4,763.49	4,850.00	1,800.00
Grants & Contributions		28,450.00	14,932.50	17,950.00	15,000.00
Community Centres & Rinks		35,000.00	29,430.00	42,000.00	35,000.00
Museums		10,481.00	10,481.00	10,481.00	10,500.00
Libraries		134,895.00	134,894.62	146,391.00	125,000.00
TOTAL RECREATION & CULTURE	TO PAGE 1	537,638.00	506,473.25	585,874.00	482,300.00
FISCAL SERVICES					
Transfer to Capital	From Page 13	240,000.00	825,946.63	200,000.00	100,000.00
Transfer to Utility	To Page 6	428,282.05	426,605.84	609,928.48	609,928.48
Debenture Debt Charges	From Page 11	378,590.41	46,705.54	376,536.41	376,536.41
Long Term Debt Charges	From Page 11	244,406.22	56,596.98	244,406.20	244,406.20
Tax Discount & Short Term Loan Interest		-	-	-	-
Other Debt Charges		-	-	-	-
Other Fiscal Services		-	-	-	-
Utility Recovery		-	-	-	-
TOTAL FISCAL SERVICES	TO PAGE 1	1,291,278.68	1,355,854.99	1,430,871.09	1,330,871.09
TRANSFERS					
General Reserve		100,000.00	100,000.00	100,000.00	150,000.00
Equipment Reserve		752,740.00	752,740.00	806,096.20	642,089.00
Gas Tax Reserve		526,561.00	526,561.00	515,767.00	526,561.00
Wastewater Reserve		500,000.00	2,011,399.61	250,000.00	-
Capital Lot Levy		50,000.00	38,500.00	50,000.00	50,000.00
Utility Reserve		-	-	-	-
Other Transfers		-	-	-	-
TOTAL TRANSFERS	TO PAGE 1	1,929,301.00	3,429,200.61	1,721,863.20	1,368,650.00

Rural Municipality of Stanley
UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

For the Year 2025

REVENUE

	Page Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
Water Consumer Sales		1,347,966.10	1,356,987.71	1,394,789.95	1,127,057.42
Sewer Revenue		-	-	-	-
SUB TOTAL NET CONSUMER REVENUE		1,347,966.10	1,356,987.71	1,394,789.95	1,127,057.42
Connections - Water		135,000.00	158,700.00	135,000.00	150,000.00
Connections - Sewer		-	-	-	100,000.00
Penalties		7,500.00	5,717.39	7,500.00	7,500.00
Other Revenue		2,500.00	1,036.00	2,500.00	4,500.00
Grants					
Municipal		-	-	-	-
Provincial		-	461,736.72	-	-
Federal		-	-	-	-
Municipal (conditional)		-	-	-	-
Provincial (conditional)		-	-	-	-
Federal (conditional)		-	-	-	-
Transfers					
From Operating Fund	From Page 5	428,282.05	426,605.84	609,928.48	609,928.48
Uttility Reserve	From Page 13	50,000.00	-	-	50,000.00
Accumulated Utility Surplus	From Page 13	-	-	-	-
TOTAL OTHER REVENUE		623,282.05	1,053,795.95	754,928.48	921,928.48
TOTAL REVENUE		1,971,248.15	2,410,783.66	2,149,718.43	2,048,985.90

EXPENDITURE

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	9,703.71	40,000.00	30,000.00
Pumphouse Repairs - Massey		50,000.00	3,464.11	50,000.00	50,000.00
Purification & Treatment		20,000.00	28,902.19	25,000.00	35,000.00
Engineering Assessment		20,000.00	-	20,000.00	10,000.00
Distribution - Red River		10,000.00	23,903.33	10,000.00	15,000.00
Distribution - Massey		10,000.00	-	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	5,000.00
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		-	-	-	-
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	7,500.00
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
TOTAL BASIC EXPENDITURES		1,547,221.00	1,343,224.36	1,715,972.00	1,664,500.00

**Rural Municipality of Stanley
UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

For the Year 2025

REVENUE

	Page Link	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
TOTAL BASIC EXPENDITURES	FROM PAGE 6a	1,547,221.00	1,343,224.36	1,715,972.00	1,664,500.00
FISCAL SERVICES					
Transfer to Capital	From Page 13	50,000.00	-	50,000.00	50,000.00
Debenture Debt Charges	From Page 12	12,110.45	8,652.98	7,006.26	12,110.45
Long Term Debt Charges	From Page 12	172,375.45	1,669,036.39	276,740.17	172,375.45
TOTAL FISCAL SERVICES		234,485.90	1,677,689.37	333,746.43	234,485.90
TRANSFERS					
Deficit Recovery, 20____	From Page 9	-	-	-	-
Transfer to Utility Reserve		100,000.00	-	50,000.00	100,000.00
Appropriation - Utility Reserve		50,000.00	-	50,000.00	50,000.00
TOTAL TRANSFERS		150,000.00	-	100,000.00	150,000.00
TOTAL EXPENDITURES		1,931,706.90	3,020,913.73	2,149,718.43	2,048,985.90
NET OPERATING SURPLUS/(DEFICIT)		39,541.25	(610,130.07)	-	-

RM Of Stanley
Calculation of Tax Levies
For the Year 2025

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted Fees	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenue and Transfers	Total
Education (Requisition) Taxes:												
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
School Division #47 (Western)	256,613,650.00	37,780.00	1,472,350.00	258,123,780.00	3,529,104.00	222.44	3,529,326.44	13.673	3,508,678.44	20,131.44	516.57	3,529,326.44
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
Municipal Taxes:												
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					433,506.49	-	433,506.49		433,506.49	-	-	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)	866,937,490.00		7,515,940.00	874,453,430.00	35,581.77	270.82	35,852.59	0.041	35,544.44	308.15	-	35,852.59
BL 11-13 Admin Office (2032)	866,937,490.00		7,515,940.00	874,453,430.00	185,176.44	207.69	185,384.13	0.212	183,790.75	1,593.38	-	185,384.13
BL 15-13 Thornhill Water (2025)	866,937,490.00		7,515,940.00	874,453,430.00	70,944.03	761.15	71,705.18	0.082	71,088.87	616.31	-	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	0.041	35,544.44	308.15	-	35,852.59
BL 12-22 Corridor Reservoir (2042)	866,937,490.00		7,515,940.00	874,453,430.00	244,826.85	20.11	244,846.96	0.280	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

				-		-	-	0.000	-	-	-	-
Total Loans					797,364.57	2,760.32	800,124.89		793,247.80	6,877.09	-	800,124.89

Deficent Recovery

General	866,937,490.00		7,515,940.00	874,453,430.00	-	-	-	0.000	-	-	-	-
Utility	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	-	100,562.14
Equipment	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	-	806,246.06
Wastewater	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	-	250,093.68

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	-	4,960,774.31
Other Revenue				-	2,850,267.00		2,850,267.00				2,850,267.00	2,850,267.00
Transfers				-	200,000.00		200,000.00				200,000.00	200,000.00
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	11,554,186.29
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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	23,623,440.75
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Departmental Use Only	Adopted by Resolution of Council											
	Resolution No.											(Head of Council)
	2024 144											
	Date											(Chief Administrative Officer)
	April-18-24											

RM of Stanley
CAPITAL BUDGET
For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
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 Upgrade 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	50,000.00	6,729,081.00	6,764,600.00
	Page 5	Page 6b	Part 2	Part 3

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)
General Reserve (highlighted in part 1)	200,000.00	175,000.00		50,000.00	\$1,766,230.00
Equipment Reserve (highlighted 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					
Corridor Sewer Extension					

200,000.00	2,023,681.00	0.00	4,755,400.00
Page 2	Part 1	Page 6a	Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Stanley Conveyance	2,400,000.00				
Village LPS	1,585,000.00				
TOTAL - Part 1	3,985,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council Resolution No. _____ 2024 144 (Head of Council) Date _____ April 18, 2024 (Chief Administrative Officer)
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Rural Municipality of Stanley
FIVE YEAR EQUIPMENT CAPITAL EXPENDITURE PROGRAM
For the Year 2025

ITEM	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other	
Machinery 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			
IT and Office Equipment	61,150.00	47,050.00	41,150.00	25,750.00	65,850.00	240,950.00		240,950.00			
	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	-	-	

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	-	-	-	-	-	-	-
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

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