

FINAL

THE FINANCIAL PLAN

Municipality of Brenda Waskada

For the Year 2025

		ATTACHED	NOT APPLICABLE
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Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	☐	☐
	Utility of _____	☐	☒
	Utility of _____	☐	☒
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
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	L.U.D. of _____	☐	☒
	L.U.D. of _____	☐	☒
Page 8	Calculation of Tax Levies	☐	☐
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Brenda Waskada

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,973,828.26	4,981,187.95	5,726,929.18	5,734,817.05
Total Grants in Lieu of Taxes - Page 8	4,057.77	4,057.77	8,018.98	7,745.27
Sub-total	4,977,886.03	4,985,245.72	5,734,948.16	5,742,562.32

School Requisitions (deduct) - Page 8	2,958,359.00	2,215,639.00	3,332,011.00	3,100,437.00
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Municipal Taxes and Grants in Lieu of Taxes	2,019,527.03	2,769,606.72	2,402,937.16	2,642,125.32
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Other Revenue - Page 2	675,536.84	791,796.67	594,495.00	607,486.84
Transfers from Accumulated Surplus & Reserves - Page 2	680,500.00		512,000.00	0.00

Total Municipal Revenue	3,375,563.87	3,561,403.39	3,509,432.16	3,249,612.16
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EXPENDITURE

General Government Services	551,690.00	580,473.29	730,400.00	629,171.00
Protective Services	111,228.92	93,052.08	136,400.00	111,129.00
Transportation Services	1,035,321.82	1,049,517.57	1,249,200.00	1,222,800.00
Environmental Health Services	123,675.00	105,188.31	117,500.00	127,100.00
Public Health and Welfare Services	26,200.00	25,970.30	23,200.00	26,700.00
Environmental Development Services	1,500.00		3,600.00	1,500.00
Economic Development Services	116,313.85	216,704.98	107,186.13	218,950.00
Recreation and Cultural Services	121,266.50	170,275.85	170,300.00	162,850.65
Fiscal Services	617,891.51	547,713.92	659,590.70	558,641.51

Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	39,570.00	39,570.00	311,145.00	184,570.00

Total Basic Expenditure	2,744,657.60	2,828,466.30	3,508,521.83	3,243,412.16
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Allowance For Tax Assets - Page 8	2,073.38	3,000.00	910.33	1,200.00
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Total Municipal Expenditure	2,746,730.98	2,831,466.30	3,509,432.16	3,244,612.16
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Net Operating Surplus (Deficit)	628,832.89	729,937.09	0.00	5,000.00
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Departmental Use Only	Adopted by Resolution of Council			
	(Head of Council)			
	(Chief Administrative Officer)			
	_____ 20__			

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Municipality of Brenda Waskada

For the Year 2025

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	40,000.00	18,213.97	20,000.00	30,000.00
Tax Penalties/ Tax Sale admin fees	12,000.00	8,748.91	9,000.00	12,000.00
Licenses				
- Animal				8748.91
- Business				
- Other				
Permits	50.00		50.00	50.00
- Building				
- Other				
Fines				
Sales of Service	300.00		300.00	350.00
- General Government				
- Protective				
- Transportation	10,000.00	13,923.19	10,000.00	10,000.00
- Environmental Health	13,000.00	14,337.07	15,000.00	13,000.00
- Public Health and Welfare				
- Environmental Development	200.00			200.00
- Economic Development				
- Recreation and Culture		23,655.16		
- Other Weed Control	1,500.00			2,000.00
Sales of Goods/Property		5,000.00		
Rentals/RM Oil revenue		4,755.99		
Trailer Park Rentals	1,500.00	2,680.00	1,500.00	1,500.00
in/out		1,265.00		
Concessions and Franchises				
Returns from Investments	170,000.00	246,301.79	200,000.00	150,000.00
Gain on sale of equipment				
Unconditional Grants - Municipal Operating				
- Tundra	60,000.00	75,000.00	58,000.00	60,000.00
- Other - Municipal-Gen Operating	130,961.84	147,338.85	147,000.00	130,961.84
Conditional Grants				
- Federal - Gas Tax	39,570.00	37,857.50	36,145.00	39,570.00
(Page 9)	7,330.00	7,440.00	7,000.00	7,330.00
- Provincial Government	50,925.00			50,925.00
- Municipal Government				
MEDIP	0.00	49,836.25		
-History books/Post Office	100.00	3,032.17	3,000.00	100.00
MWSB	33,000.00	34,478.87		
Misc Village	1,000.00	8,893.16	1,000.00	1,000.00
Oil Royalties - Waskada	80,000.00	61,587.57	60,000.00	75,000.00
Misc At Large	16,000.00	18,950.00	18,000.00	15,000.00
Raw water sales	8,100.00	8,501.22	8,500.00	8,500.00
Total Other Revenue - Page 1	675,536.84	791,796.67	594,495.00	607,486.84
Transfers From				
- Accumulated Surplus	306,500.00			
- Reserves (Page 13)	374,000.00	374,000.00	512,000.00	
Total Transfers - Page 1	680,500.00	374,000.00	512,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,356,036.84	1,165,796.67	1,106,495.00	607,486.84

For the Year 2025

SUB-TOTAL GENERAL GOVERNMENT SERVICESTOTAL GOVERNMENT SERVICES - TO PAGE 1

TOTAL PROTECTIVE SERVICES - TO PAGE 1

Roads and Streets

Transportation Services Sub-Total Forward to Page 4Page 3

For the Year 2025

Transportation Services Sub-Total Forward from Page 3TOTAL TRANSPORTATION SERVICES - TO PAGE 1

Garbage and Waste Collection

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Municipal Wells

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PUBLIC HEALTH AND WELFARE SERVICES

Public Health

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ospital Care

Hospital Care

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Social Assistance

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ENVIRONMENTAL DEVELOPMENT SERVICES

1509

General Land Assembly

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Beautification and

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Other

1141

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

For the Year 2025

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

100

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

100

TOTAL FISCAL SERVICES - TO PAGE 1

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TOTAL TRANSFERS - TO PAGE 1

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Brenda Waskada
Rural Utility
For the Year 2025

REVENUE

750-100-105 / 1	WATER CONSUMER SALES				- Residential				
					- Commercial and Bulk				
					- Industrial				
					- Federal and Provincial				
					- Municipal and Schools				
	SEWER SERVICE CHARGES				- Residential	6,800.00	6,966.90	7,000.00	13,500.00
					- Commercial				
					Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total					114,600.00	130,807.70	132,900.00	194,500.00
	Penalties					800.00	1,387.55	1,400.00	1,200.00
	Hydrant Rentals								
	Installation Service								
	Connection Revenue - Net						38,000.00		
	Provincial Grants								
	Other Revenue								
	Transfer from Revenue Fund - Page 5					132,141.51		132,590.70	132,141.51
	Transfer from Reserves - Utility - Page 13							0.00	
	Transfer from Accumulated Surplus								
	TOTAL REVENUE					247,541.51	170,195.25	266,890.70	327,841.51

EXPENDITURE

	WATER SUPPLY					9,000.00	2,289.80	4,000.00	23,500.00
	Administration								
	Customer Billings and Collections								
	Water Well Repairs							900.00	900.00
	Water Purchases					70,000.00	104,550.76	105,000.00	132,000.00
	Service of Supply					2,500.00			2,500.00
	Transmissions and Distribution					200.00	2,443.64	2,500.00	1,750.00
	Other Water Supply Costs					1,150.01	4,578.09	5,000.00	2,000.00
	Interest on Debentures					22,000.00	16,102.00		21,000.00
	TOTAL					104,850.01	129,964.29	117,400.00	183,650.00
	SEWAGE COLLECTION AND DISPOSAL								
	Administration								
	Sewage Collection System					5,000.00	71,683.60	16,900.00	5,000.00
	Sewage Lift Station								2,000.00
	Sewage Treatment and Disposal								2,500.00
	Other Sewage Collection and Disposal Costs								
	Other fix sewer bottoms clean								2,550.01
	TOTAL					5,000.00	71,683.60	16,900.00	12,050.01
	TRANSFER TO CAPITAL - Page 13							0.00	
	DEBENTURE DEBT CHARGES - Page 12							132,590.70	132,141.50
	TRANSFERS								
	Deficit Recovery, 20____ - Page 9							0.00	
	Transfer to Utility Reserve								
	Transfer to _____ Reserve								
	TOTAL					0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE					109,850.01	201,647.89	266,890.70	327,841.51
	NET OPERATING SURPLUS (DEFICIT)					137,691.50	(31,452.64)	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Brenda Waskada
Waskada Utility
For the Year 2025

REVENUE

750-100-105 / 1	WATER CONSUMER SALES	- Residential	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
		- Commercial and Bulk	67,000.00	66,478.46	75,000.00	175,000.00
		- Industrial				
		- Federal and Provincial	5,200.00	5,531.75	6,000.00	6,000.00
		- Municipal and Schools				
	SEWER SERVICE CHARGES	- Residential	6,600.00	6,511.88	7,000.00	13,500.00
		- Commercial				
		Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total 78,800.00 78,522.09 88,000.00 194,500.00

	Penalties	300.00	545.55	1,000.00	1,200.00
	Hydrant Rentals				
	Installation Service				
	Connection Revenue - Net		0.00		
	Provincial Grants				
	Other Revenue				
	Transfer from Revenue Fund - Page 5				132,141.51
	Transfer from Reserves - Utility - Page 13			0.00	
	Transfer from Accumulated Surplus				

TOTAL REVENUE 79,100.00 79,067.64 89,000.00 327,841.51

EXPENDITURE

	WATER SUPPLY	14,500.00	2,289.80	14,000.00	23,500.00
	Administration				
	Customer Billings and Collections				
	Water Well Repairs	900.00	694.21	900.00	900.00
	Water Purchases	55,000.00	57,505.30	58,000.00	132,000.00
	Service of Supply	1,000.00	3,206.88		2,500.00
	Transmissions and Distribution	1,750.00	7,715.60	8,000.00	1,750.00
	Other Water Supply Costs				2,000.00
	Interest on Debentures				21,000.00
	TOTAL	73,150.00	71,411.79	80,900.00	183,650.00

	SEWAGE COLLECTION AND DISPOSAL				
	Administration				
	Sewage Collection System	3,500.00	4,630.47	4,600.00	5,000.00
	Sewage Lift Station	2,000.00	1,517.55	1,500.00	2,000.00
	Sewage Treatment and Disposal	7,000.00	2,097.75	2,000.00	2,500.00
	Other Sewage Collection and Disposal Costs				
	Other fix sewer bottoms clean				2,550.01
	TOTAL	12,500.00	8,245.77	8,100.00	12,050.01

TRANSFER TO CAPITAL - Page 13 0.00

DEBENTURE DEBT CHARGES - Page 12 132,141.50

	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	TOTAL	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE 85,650.00 79,657.56 89,000.00 327,841.51

NET OPERATING SURPLUS (DEFICIT) (6,550.00) (589.92) 0.00 0.00

CALCULATION OF TAX LEVIES

For the Year 2025

[illegible]

Municipality of Brenda Waskada

Part 1 - Grants in Lieu of Taxes

[illegible]

Total - Pages 1, 8

8,452.41

[illegible]

Total - Page 2

36,145.00

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

[illegible]

Total - Page 6

0.00

Municipality of Brenda Waskada
For the Year 2025

For the Year 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
Net Required by Mill rate Area to be Levied					0.00		0.00
Frontage /Per Parcel Other							

Part 2 - Summary (by area) - to be carried forward - Page 8

[illegible]

Municipality of Brenda Waskada

For the Year 2025

Part 1 - Debenture Debt Charges

[illegible]

247,526.32	119,139.81	128,386.51	13,450.89	132,590.70	102,497.25	0.00	30,093.45
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	LID Brenda				
Taxable Assessment					
Otherwise Exempt Assessment					
Grant Assessment					
Total Assessment	0	0	0	0	0

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

CAPITAL BUDGET
(current year)
Municipality of Brenda Waskada
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
grader purchase	320,000.00	320,000.00			
schulte mower	50,000.00	50,000.00			
Demolitions (M-2;)	72,000.00	72,000.00			
Purchase Office equip- IT Source	5,500.00	5,500.00			
Catalis- Meeting Management	8,000.00	8,000.00			
Curb Stop Repair	5,000.00	5,000.00			
Demolitions Waskada - 1	15,000.00	15,000.00			
Wastewater Treatment Facility	50,000.00	50,000.00			
	525,500.00				
TOTAL	525,500.00				

Page 5 0.00
Page 6 0.00
Part 2 0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
CCBF (Gas Tax)					\$418,600.56
General Reserve Rural	127,000.00				\$1,501,503.87
Road Repair Reserve					\$142,373.64
Utility Reserve					\$235,086.81
Equipment Reserve	370,000.00				\$585,251.37
Office Reserve					\$27,929.37
General Reserve - Waskada	15,000.00				\$951,935.63
	512,000.00				

Page 2 0.00
Part 1 0.00
Page 6 0.00
Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

20

Medora 2- £
against mill
against mill
Medora

Gen Reserv

offset by ins

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Brenda Waskada

[illegible]

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

20

(Chief Administrative Officer)