

THE FINANCIAL PLAN

RM OF WEST INTERLAKE

For the Year 2017

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 1-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 2-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 3-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 4-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 5-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 6 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 6-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 7 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 7-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 9 Sundry Revenues and Transfers	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 10 Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Utility of Ashern	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Utility of Elkisdale	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Utility of _____	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Utility of _____	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Utility of _____	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
RM OF WEST INTERLAKE**

For the Year 2017

	Previous Year		2017						Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Ward 1	Ward 2	W2 Rural	W2 LUD	West Interlake			
Grants in Lieu of Taxes - Page 8	78,750.48	78,750.48	421,579.37	228,033.04	348,831.35	212,099.19	631,114.66	1,839,657.61		
Tax Levy - Page 8			15,058.05	22,759.88	8,430.41	49,029.25	37,243.09	132,520.67		
Municipal Taxes and Grants in Lieu of Taxes			436,637.41	250,792.91	355,261.76	261,128.44	668,357.75	1,972,178.27	0.00	
Other Revenue - Page 2	405,982.00	576,802.18	94,400.00	394,337.50	50,200.00	11,500.00	253,700.00	804,137.50	322,550.00	
Transfers from Accumulated Surplus & Reserves - Page 2			0.00	0.00	0.00	0.00	138,943.14	138,943.14	0.00	
Deduct: Req portion - Grazing leases / Converted fees	70,000.00	70,000.00								
TOTAL MUNICIPAL REVENUE			531,037.41	645,130.41	405,461.76	272,628.44	1,032,922.65	2,887,180.67	322,550.00	
General Government Services	423,300.00	487,521.41	18,250.00	20,500.00	0.00	19,670.00	455,000.00	513,420.00	481,500.00	
Protective Services	245,600.00	211,699.01	46,100.00	62,450.00	0.00	0.00	156,000.00	264,550.00	250,100.00	
Transportation Services	804,350.00	791,880.19	314,450.00	25,250.00	405,450.00	184,200.00	0.00	929,350.00	705,650.00	
Environmental Health Services	183,090.00	183,381.98	5,200.00	95,370.00	0.00	16,000.00	138,460.00	255,030.00	182,750.00	
Public Health and Welfare Services	22,300.00	17,644.04	13,700.00	3,300.00	0.00	0.00	5,500.00	22,500.00	22,000.00	
Environmental Development Services	27,000.00	32,483.37	2,400.00	4,500.00	0.00	2,000.00	36,000.00	44,900.00	0.00	
Economic Development Services	90,900.00	74,359.55	36,250.00	31,500.00	0.00	0.00	26,300.00	93,050.00	0.00	
Recreation and Cultural Services	59,170.00	62,278.27	11,700.00	27,100.00	0.00	5,250.00	34,150.00	78,200.00	0.00	
Fiscal Services	135,250.46	89,441.72	38,000.00	302,187.50	0.00	45,500.00	157,740.11	543,427.61	0.00	
Transfers - Deficit Recovery - Page 9	23,490.20	23,490.20					23,490.20	23,490.20		
Transfers - To Reserves - Page 7	126,732.00	126,732.00	45,000.00	73,000.00	0.00	0.00	0.00	118,000.00	0.00	
Total Basic Expenditure	2,141,182.66	2,100,991.74	531,050.00	645,157.50	405,450.00	272,620.00	1,031,640.31	2,885,917.61	1,653,000.00	
Allowance For Tax Assets - Page 8			-12.59	-27.09	11.76	8.44	1,303.74	1,284.26		
TOTAL MUNICIPAL EXPENDITURE	2,141,182.66	2,100,991.74	531,037.41	645,130.41	405,461.76	272,628.44	1,032,944.05	2,887,202.07	1,653,000.00	
Net Operating Surplus (Deficit)			0.00	0.00	0.00	0.00	-21.40	-21.40	-1,330,450.00	

Departmental Use Only

12/29/2017
Adopted by Resolution of Council

[Signature]
Head of Council

30-May-17
Date

[Signature]
Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM OF WEST INTERLAKE

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		W2 Rural		W2 LUD		West Interlake		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Grants in Lieu of Taxes	12,772.71	12,772.71	13,247.11	13,247.11	7,813.33	7,813.33	24,997.89	24,997.89	19,919.44	19,919.44	78,750.48	78,750.48
Tax Levy	388,544.05	388,544.05	201,322.49	201,322.49	317,089.26	317,089.26	183,047.43	183,047.43	503,485.57	503,485.57	577,327.15	577,327.15
Other Revenue	13,000.00	55,644.25	25,600.00	35,931.57	200.00	1,094.00	10,500.00	2,875.97	356,682.00	481,781.36	405,982.00	405,982.00
Transfers from Accumulated Surplus & Reserves	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,634.32	0.00	43,365.68	70,000.00
TOTAL MUNICIPAL REVENUE	484,316.76	526,961.01	240,169.60	250,501.17	325,102.59	325,996.59	218,545.32	27,873.86	853,452.69	1,005,186.37	2,121,586.96	2,136,519.00
General Government Services	18,000.00	14,415.11	20,800.00	17,849.31	0.00	0.00	20,000.00	16,283.64	364,500.00	439,081.34	423,300.00	487,629.40
Protective Services	40,775.00	23,334.17	58,925.00	44,281.95	0.00	0.00	0.00	0.00	145,900.00	144,082.89	245,600.00	211,699.01
Transportation Services	271,900.00	312,571.27	30,600.00	15,805.03	325,100.00	324,196.59	176,750.00	149,163.30	0.00	0.00	804,350.00	801,736.19
Environmental Health Services	5,000.00	5,198.15	24,600.00	33,611.21	0.00	0.00	19,800.00	11,982.78	133,690.00	132,589.84	183,090.00	183,381.98
Public Health and Welfare Services	6,400.00	12,105.23	10,600.00	227.87	0.00	0.00	0.00	0.00	5,300.00	5,310.94	22,300.00	17,644.04
Environmental Development Services	1,500.00	2,690.99	1,500.00	0.00	0.00	0.00	2,000.00	1,532.15	22,000.00	28,240.23	27,000.00	32,453.37
Economic Development Services	30,700.00	34,312.10	35,500.00	17,128.18	0.00	0.00	0.00	0.00	24,700.00	22,919.27	90,900.00	74,359.55
Recreation and Cultural Services	20,050.00	10,163.52	25,120.00	23,710.86	0.00	0.00	0.00	3,822.44	14,000.00	28,403.89	59,170.00	66,100.71
Fiscal Services	20,000.00	6,591.26	9,009.80	-23,390.20	0.00	0.00	0.00	0.00	106,240.66	106,240.66	135,250.46	89,441.72
Transfers - Deficit Recovery	0.00	0.00	23,490.20	23,490.20	0.00	0.00	0.00	0.00	0.00	0.00	23,490.20	23,490.20
Transfers - To Reserves	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,732.00	56,732.00	126,732.00	126,732.00
TOTAL BASIC EXPENDITURE	484,325.00	491,381.80	240,145.00	152,714.41	325,100.00	324,196.59	218,550.00	182,784.31	873,062.66	963,601.06	2,141,182.66	2,114,678.17
Net Operating Surplus (Deficit)	-8.24	35,579.21	24.60	97,786.76	2.59	1,800.00	-4.68	-154,910.45	-19,609.97	41,585.31	-19,595.70	21,840.83

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
RM OF WEST INTERLAKE**

For the Year 2017

	2017					Total Budget	Next Year Total Budget
	Ward 1	Ward 2	W2 Rural	W2 LUD	West Interlake		
OTHER REVENUE							
Taxes Added					40,000.00	40,000.00	
Licenses - Animal					100.00	100.00	
Licenses - Lottery					200.00	200.00	
Licenses - Business					100.00	100.00	
Licenses - Other					0.00	0.00	
Permits - Building					0.00	0.00	
Permits - Other					0.00	0.00	
Fines					0.00	0.00	
Sales of Service - General Gov't					1,300.00	1,300.00	
Sales of Service - Protection	3,000.00	3,000.00			6,000.00	6,000.00	
Sales of Service - Transportation	1,200.00		2,200.00		3,400.00	3,400.00	
Sales of Service - Environ Health		4,000.00			4,000.00	4,000.00	
Sales of Service - Public Health	2,000.00	100.00			2,100.00	2,100.00	
Sales of Service - Environmental Dev					0.00	0.00	
Sales of Service - Economic Dev					0.00	0.00	
Sales of Service - Recreation & Culture	200.00	12,100.00		2,500.00	14,800.00	14,800.00	
Sales of Service - Other					0.00	0.00	
Sales of Goods			3,000.00		3,000.00	3,000.00	
Rentals	14,000.00	5,250.00			19,250.00	19,250.00	
Trailer Park - Rentals	4,000.00				4,000.00	4,000.00	
Trailer Park - Other					0.00	0.00	
Rebates/Refunds					500.00	500.00	
Returns from Investments					80,000.00	80,000.00	
Tax & Redemption Penalties					0.00	0.00	
Development & Dedication Fees					0.00	0.00	
Unconditional Grants (page 9):							
Municipal Programs					40,000.00	40,000.00	
General Assistance					85,000.00	85,000.00	
Conditional Grants (page 9):							
Federal - Gas Tax	45,000.00	73,000.00			118,000.00	118,000.00	
Federal - Other		197,125.00			197,125.00	197,125.00	
Provincial - Other		98,582.50		9,000.00	113,582.50	113,582.50	
Other Municipal Government					0.00	0.00	
Airport Assisti		1,200.00			1,200.00	1,200.00	
Other Income - Grazing Lease	25,000.00		45,000.00		70,000.00	70,000.00	
Other Income					0.00	0.00	
Total Other Revenue (To page 1)	94,400.00	384,337.50	50,200.00	11,500.00	253,700.00	804,137.50	322,550.00
Transfers from:							
Accumulated Surplus OR LUD Unexpended Prior Years Levies					138,943.14	138,943.14	
Reserves (page 13)					0.00	0.00	
Total Transfers (To Page 1)	0.00	0.00	0.00	0.00	138,943.14	138,943.14	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	94,400.00	384,337.50	50,200.00	11,500.00	392,643.14	943,080.64	322,550.00

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM OF WEST INTERLAKE

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		W2 Rural		W2 LUD		West Interlake		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added									40,000.00	82,771.28	40,000.00	82,771.28
Licenses - Animal									250.00	110.00	250.00	110.00
Licenses - Lottery									200.00	752.84	200.00	752.84
Licenses - Business									100.00	50.00	100.00	50.00
Licenses - Other										0.00	0.00	0.00
Permits - Building										0.00	0.00	0.00
Permits - Other										0.00	0.00	0.00
Fines										0.00	0.00	0.00
Sales of Service - General Gov't		494.50							5,200.00	1,940.85	5,200.00	2,435.35
Sales of Service - Protection	3,000.00	4,769.00	3,000.00	2,313.00	200.00	1,094.00	10,000.00	2,351.00			6,000.00	7,082.00
Sales of Service - Transportation	1,500.00	2,525.00									1,700.00	3,619.00
Sales of Service - Environ Health											0.00	0.00
Sales of Service - Public Health		4,550.00									0.00	4,650.00
Sales of Service - Environmental Dev			4,500.00	100.00							0.00	4,891.92
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture	2,400.00	3,189.00	12,100.00	13,025.00			10,000.00	2,351.00			24,500.00	18,565.00
Sales of Service - Other											0.00	0.00
Sales of Goods		20.00									0.00	0.00
Rentals		14,824.86	6,000.00	5,050.00							0.00	1,676.20
Trailer Park - Rentals	4,500.00	3,925.00									0.00	1,996.20
Parking Lot	1,600.00	295.64									6,000.00	19,674.86
Rebates/Refunds		1,371.25		497.48							4,500.00	3,925.00
Returns from Investments											1,600.00	295.64
Tax & Redemption Penalties									1,500.00	555.00	1,500.00	1,288.10
Development & Dedication Fees									80,000.00	87,716.49	80,000.00	555.00
Unconditional Grants:									10,000.00	9,506.31	10,000.00	10,031.28
Municipal Programs												
General Assistance									42,000.00	41,952.00	42,000.00	41,952.00
Conditional Grants:									85,000.00	87,485.97	85,000.00	87,485.97
Federal - Gas Tax									56,732.00	56,732.00	56,732.00	56,732.00
Federal - Other									4,700.00	24,006.93	0.00	0.00
Provincial - Other		19,680.00		9,054.17							4,700.00	52,741.10
Other Municipal Government											0.00	0.00
Airport Assistance				1,200.00							0.00	1,200.00
Other Income - Grazing Lease									31,000.00	77,106.12	31,000.00	77,106.12
Other Income											0.00	0.00
Total Other Revenue	13,000.00	55,644.25	25,600.00	35,931.57	200.00	1,094.00	10,500.00	2,875.97	356,682.00	481,781.36	405,982.00	577,327.15
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)	70,000.00	70,000.00									70,000.00	70,000.00
Reserves											0.00	0.00
Total Transfers	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
TOTAL OTHER REVENUE AND TRANSFERS	83,000.00	125,644.25	25,600.00	35,931.57	200.00	1,094.00	10,500.00	2,875.97	356,682.00	481,781.36	475,982.00	647,327.15

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
RM OF WEST INTERLAKE**

For the Year 2017

	Previous Year		2017						Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	W2 Rural	W2 LUD	West Interlake	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	87,000.00	84,771.09				16,670.00	69,250.00	85,920.00	70,000.00
General Administrative:									
Chief Administrative Officer & Staff	195,000.00	244,574.82				1,000.00	246,200.00	247,000.00	247,000.00
Office	61,800.00	61,048.99	18,250.00	20,500.00			36,950.00	76,700.00	70,000.00
Legal	8,500.00	5,894.82					8,000.00	8,000.00	8,000.00
Audit	8,500.00	18,115.00					20,000.00	20,000.00	20,000.00
Assessment	32,500.00	27,607.00					28,000.00	28,000.00	28,000.00
Taxation	10,000.00	1,090.52				1,500.00	1,100.00	2,600.00	2,000.00
Other General Government:									
Elections	0.00	0.00					1,500.00	1,500.00	1,500.00
Conventions	15,000.00	40,084.53					39,000.00	39,000.00	40,000.00
Damage Claims and Liability Insurance	0.00	0.00						0.00	0.00
Intergovernmental Relations	0.00	0.00						0.00	0.00
Grants	0.00	0.00						0.00	0.00
Other General Government	5,000.00	4,442.63				500.00	5,000.00	5,500.00	5,000.00
Past-Service Pension Payments	0.00	0.00						0.00	0.00
	0.00	0.00						0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES									
	423,300.00	487,629.40	18,250.00	20,500.00	0.00	19,670.00	455,000.00	513,420.00	491,500.00
Recoveries (deductions) - Utility									
								0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1									
	423,300.00	487,629.40	18,250.00	20,500.00	0.00	19,670.00	455,000.00	513,420.00	491,500.00
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	
Fire	41,850.00	31,927.00	8,300.00	28,400.00				36,700.00	36,700.00
Emergency Measures:									
Emergency Measures Coordinator	5,000.00	0.00					10,000.00	10,000.00	5,000.00
Flood Control	0.00	0.00						0.00	
WF Insurance	130,800.00	134,168.12					135,000.00	135,000.00	135,000.00
Contract Services	0.00	8,205.39	3,700.00	3,200.00				6,900.00	6,900.00
Other Protection:									
EMO Committee	1,200.00	0.00					500.00	500.00	500.00
Utilities	17,550.00	15,218.39	8,400.00	9,800.00				18,200.00	18,500.00
Materials & Supplies	40,300.00	12,265.34	20,700.00	21,050.00				41,750.00	32,000.00
EMO Materials and Supplies	800.00	1,487.85					2,000.00	2,000.00	2,000.00
911	8,100.00	8,426.92					8,500.00	8,500.00	8,500.00
Animal & Pest Control	0.00	0.00						0.00	
By-Law Enforcement	0.00	0.00	5,000.00					5,000.00	5,000.00
Other	0.00	0.00						0.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1									
	245,600.00	211,699.01	46,100.00	62,450.00	0.00	0.00	156,000.00	264,550.00	250,100.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
RM OF WEST INTERLAKE**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		W2 Rural		W2 LUD		West Interlake		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative												
General Administrative:												
Chief Administrative Officer & Staff												
Office	18,000.00	14,415.11					3,000.00	114.28	195,000.00	244,574.82	195,000.00	244,574.82
Legal			20,800.00	17,849.31					20,000.00	28,670.29	61,800.00	61,048.99
Audit									8,500.00	5,894.82	8,500.00	5,894.82
Assessment									8,500.00	18,115.00	8,500.00	18,115.00
Taxation									32,500.00	27,607.00	32,500.00	27,607.00
Other General Government:									10,000.00	1,090.52	10,000.00	1,090.52
Elections												
Conventions												
Damage Claims and Liability									15,000.00	40,084.53	15,000.00	40,084.53
Insurance												
Intergovernmental Relations												
Grants												
Other General Government									5,000.00	4,442.83	5,000.00	4,442.83
Past-Service Pension Payments												
SUB-TOTAL GENERAL GOVERNMENT SERVICES	18,000.00	14,415.11	20,800.00	17,849.31	0.00	0.00	20,000.00	16,283.84	364,500.00	439,081.34	423,300.00	487,629.40
Recoveries (deductions) - Utility											0.00	0.00
TOTAL GOVERNMENT SERVICES	18,000.00	14,415.11	20,800.00	17,849.31	0.00	0.00	20,000.00	16,283.84	364,500.00	439,081.34	423,300.00	487,629.40
PROTECTIVE SERVICES												
Police												
Fire	10,500.00	5,961.00										
			31,350.00	25,966.00							41,850.00	31,927.00
Emergency Measures:												
Emergency Measures Coordinator									5,000.00	0.00	5,000.00	0.00
Flood Control												
W/F Insurance									130,800.00	134,168.12	130,800.00	134,168.12
Contract Services		4,437.85		3,767.54							0.00	8,205.99
Other Protection:												
EMO Committee									1,200.00	0.00	1,200.00	0.00
Utilities	8,550.00	8,479.43									17,550.00	15,218.99
Material & Supplies	21,725.00	4,455.89							800.00	1,487.95	40,300.00	12,265.34
EMO Materials & Supplies									8,100.00	8,426.92	8,100.00	1,487.95
911												
Animal & Pest Control												
By-Law Enforcement												
Other												
TOTAL PROTECTIVE SERVICES	40,775.00	23,334.17	59,925.00	44,281.95	0.00	0.00	0.00	0.00	145,900.00	144,082.99	245,600.00	211,889.01

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM OF WEST INTERLAKE

For the Year 2017

	Previous Year		2017						Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	W2 Rural	W2 LUD	West Interlake	Total Budget	Total Budget	
TRANSPORTATION SERVICES										
<u>Road Transport - Administration:</u>										
Engineering	0.00	2,385.85	1,000.00	2,000.00				3,000.00	3,000.00	
<u>Roads and Streets:</u>										
Wages and Benefits	274,600.00	325,082.87	105,600.00		77,000.00	110,000.00		292,600.00	202,600.00	
Equipment Fuel	60,000.00	53,551.28	22,000.00		35,000.00			57,000.00	57,000.00	
Equipment Repairs and Maintenance	40,000.00	44,844.07	25,800.00		30,850.00			56,650.00	48,150.00	
Equipment Insurance and Registration	2,900.00	3,217.00	1,400.00		1,900.00			3,300.00	3,300.00	
Workshop and Yard Operations	21,000.00	14,025.19	5,750.00		12,700.00			18,450.00	18,450.00	
Street Lightening	0.00	0.00						0.00		
<u>Road Construction & Maintenance:</u>										
Utilities	50,700.00	41,135.09	16,100.00	12,250.00	5,000.00	14,000.00		47,350.00	33,350.00	
Materials	20,750.00	7,760.03				21,200.00		21,200.00		
Equipment Rentals	7,500.00	9,563.12			8,500.00			8,500.00	8,500.00	
Contract Services	157,500.00	153,060.05	52,500.00	3,000.00	90,000.00	39,000.00		184,500.00	135,500.00	
Culverts	10,000.00	1,819.52	5,000.00	5,000.00				10,000.00	10,000.00	
Sidewalks and Boulevards	0.00	0.00						0.00		
Ditches and Road Drainage	15,000.00	8,037.75	7,500.00		10,000.00			17,500.00	12,500.00	
Gravel	125,000.00	96,462.26	55,000.00		110,000.00			165,000.00	130,000.00	
Street Cleaning	0.00	0.00						0.00	0.00	
Beaver Control	15,000.00	11,532.14	8,000.00		7,500.00			15,500.00	15,500.00	
Signage	2,000.00	3,670.83	1,600.00		2,000.00			3,600.00	3,600.00	
Snow and Ice Removal - Rentals	0.00	0.00						0.00		
Road Works	0.00	21,816.50			15,000.00			22,200.00	22,200.00	
Street Lighting	0.00	0.00	7,200.00					0.00	0.00	
Traffic Services	0.00	0.00						0.00	0.00	
Parking	0.00	0.00						0.00	0.00	
Other Road Transport	0.00	0.00						0.00	0.00	
Airport	2,400.00	3,772.64		3,000.00				3,000.00	3,000.00	
Other Transportation Services	0.00	0.00								
TOTAL TRANSPORTATION SERVICES - TO	804,350.00	801,736.19	314,450.00	25,250.00	405,450.00	184,200.00	0.00	929,350.00	706,650.00	
PAGE 1										

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM OF WEST INTERLAKE

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		W2 Rural		W2 LUD		West Interlake		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
Road Transport - Administration:												
Engineering		313.35		2,072.50							0.00	2,385.85
Roads and Streets:												
Wages and Benefits	91,300.00	113,472.04			73,300.00	104,535.94	110,000.00	107,074.89			274,600.00	325,082.87
Equipment Fuel	20,000.00	20,801.44			40,000.00	32,749.84					60,000.00	53,551.28
Equipment Repairs and Maintenance	20,000.00	29,376.27			20,000.00	15,467.80					40,000.00	44,844.07
Equipment Insurance and Registration	1,400.00	1,366.00			1,500.00	1,851.00					2,900.00	3,217.00
Workshop and Yard Operations	7,000.00	3,596.71			14,000.00	10,428.48					21,000.00	14,025.19
Street Lighting											0.00	0.00
Road Construction & Maintenance:												
Utilities	16,600.00	13,681.10	16,700.00	9,935.97	3,400.00	4,949.89	14,000.00	12,568.13			50,700.00	41,135.09
Materials							20,750.00	7,760.03			20,750.00	7,760.03
Equipment Rentals					7,500.00	9,563.12					7,500.00	9,563.12
Contract Services	44,000.00	48,900.50	6,500.00	0.00	75,000.00	82,399.30	32,000.00	21,760.25			157,500.00	153,060.05
Culverts	5,000.00	1,795.60	5,000.00	23.92							10,000.00	1,819.52
Sidewalks and Boulevards											0.00	0.00
Ditches and Road Drainage	7,500.00	7,265.75			7,500.00	772.00					15,000.00	8,037.75
Gravel	50,000.00	54,861.00			75,000.00	41,581.26					125,000.00	96,462.26
Street Cleaning											0.00	0.00
Beaver Control	7,500.00	8,327.14			7,500.00	3,205.00					15,000.00	11,532.14
Signage	1,600.00	1,622.12			400.00	2,048.71					2,000.00	3,670.83
Snow and Ice Removal - Rentals											0.00	0.00
											0.00	0.00
Road Works		7,172.25				14,644.25					0.00	21,816.50
Street Lighting											0.00	0.00
Traffic Services											0.00	0.00
Parking											0.00	0.00
Other Road Transport			2,400.00	3,772.64							2,400.00	3,772.64
Airport											0.00	0.00
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	271,900.00	312,571.27	30,600.00	15,905.03	325,100.00	324,196.59	176,750.00	149,163.30	0.00	0.00	804,350.00	801,736.19

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM OF WEST INTERLAKE

For the Year 2017

	Previous Year		2017						Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	W2 Rural	W2 LUD	West Interlake	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES									
Garbage and Waste Collection:									
Garbage Collection	133,690.00	132,589.84				16,000.00	138,460.00	154,460.00	133,000.00
Nuisance Grounds	39,400.00	31,375.53	5,000.00	51,250.00				56,250.00	20,000.00
Other Environmental Health:									
Municipal Walls	0.00	513.39	200.00	320.00				520.00	550.00
Contract Services				14,600.00				14,600.00	
Engineering	10,000.00	0.00		10,000.00				10,000.00	10,000.00
Recycling	0.00	8,953.77		9,000.00				9,000.00	9,000.00
WRARS LEVY	0.00	8,976.00		9,000.00				9,000.00	9,000.00
Materials & Supplies	0.00	973.45		1,200.00				1,200.00	1,200.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	183,090.00	183,381.98	5,200.00	95,370.00	0.00	16,000.00	138,460.00	255,030.00	182,750.00
PUBLIC HEALTH AND WELFARE SERVICES									
Public Health:									
Doctor Housing	600.00	5,473.64	6,000.00	1,300.00				7,300.00	6,700.00
Cemetenes	4,600.00	5,167.46	5,600.00					5,600.00	5,600.00
Handl Van	11,800.00	1,892.00	2,100.00	2,000.00				4,100.00	4,200.00
Wellness Centre	0.00	0.00						0.00	
Medical Care:									
Medical Officer	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Hospital Care:									
Hospital Care	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Social Assistance:									
Social Assistance	5,300.00	5,310.94					5,500.00	5,500.00	5,500.00
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO	22,300.00	17,644.04	13,700.00	3,300.00	0.00	0.00	5,500.00	22,500.00	22,000.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM OF WEST INTERLAKE

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA/LUD

	Ward 1		Ward 2		W2 Rural		W2 LUD		West Interlake		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
Garbage and Waste Collection:												
Garbage Collection									133,690.00	132,589.84	133,690.00	132,589.84
Nuisance Grounds	5,000.00	5,000.00	14,600.00	14,392.75			19,800.00	11,982.78			39,400.00	31,975.53
Other Environmental Health:												
Municipal Wells		198.15									0.00	513.39
Engineering			10,000.00								10,000.00	0.00
Other Recycling											0.00	8,953.77
WRARS LEVY											0.00	8,976.00
Material & Supplies				973.45							0.00	973.45
TOTAL ENVIRONMENTAL HEALTH SERVICES	5,000.00	5,198.15	24,600.00	33,611.21	0.00	0.00	19,800.00	11,982.78	133,690.00	132,589.84	183,090.00	183,381.98
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Doctor Housing		5,245.77	600.00	227.87							600.00	5,473.64
Cemeteries	4,600.00	5,167.46									4,600.00	5,167.46
Handl Van	1,800.00	1,692.00	10,000.00	0.00							11,800.00	1,692.00
Wellness Centre											0.00	0.00
Medical Care:												
Medical Officer											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Hospital Care:												
Hospital Care											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Social Assistance:												
Social Assistance									5,300.00	5,310.94	5,300.00	5,310.94
Other											0.00	0.00
Other											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	6,400.00	12,105.23	10,600.00	227.87	0.00	0.00	0.00	0.00	5,300.00	5,310.94	22,300.00	17,644.04

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM OF WEST INTERLAKE

For the Year 2017

	Previous Year		2017						Next Year	
	Total Budget	Total Actual	Ward 1	Ward 2	W2 Rural	W2 LUD	West Interlake	Total Budget	Total Budget	

ENVIRONMENTAL DEVELOPMENT SERVICES										
Planning and Zoning	22,000.00	28,240.23						36,000.00	36,000.00	

Community Development:										
General Land Assembly	0.00	0.00							0.00	
Urban Renewal	0.00	0.00							0.00	
Beautification and Land Rehabilitation	5,000.00	3,776.12	1,900.00	4,500.00		2,000.00		8,400.00		
Urban Area Weed Control	0.00	0.00						0.00		
Grant	0.00	0.00						0.00		
Green Team	0.00	447.02	500.00					500.00		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	27,000.00	32,463.37	2,400.00	4,500.00	0.00	2,000.00		36,000.00	44,900.00	0.00

ECONOMIC DEVELOPMENT SERVICES										
Natural Resources										
Agriculture:	0.00	0.00							0.00	
Destruction of Pests	0.00	0.00							0.00	
Protective Inspections	0.00	0.00							0.00	
Rural Area Weed Control	2,000.00	0.00						2,000.00	2,000.00	
Drainage of Land	0.00	0.00						0.00	0.00	
Veterinary Services	16,300.00	16,320.28	6,350.00	10,000.00				16,350.00		
Water Resources & Conservation	15,000.00	15,395.00						15,500.00	15,500.00	
Eriksdale CDC	10,400.00	8,166.98	10,400.00					10,400.00	10,400.00	
EDO Wages/Berv/Expense	39,500.00	26,953.02	19,500.00	21,500.00				41,000.00	41,000.00	
Regional Development	0.00	0.00						0.00	0.00	
Industrial Development	0.00	0.00						0.00	0.00	
Other Economic Development	0.00	0.00						0.00	0.00	
Tourism/Website	2,500.00	3,084.80						3,100.00	3,100.00	
Public Reception	0.00	0.00						0.00	0.00	
Green Team	5,200.00	4,439.47						4,700.00	4,700.00	
Other _____	0.00	0.00						0.00	0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	90,900.00	74,359.55	36,250.00	31,500.00	0.00	0.00		25,300.00	93,050.00	0.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM OF WEST INTERLAKE

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		W2 Rural		W2 LUD		West Interlake		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning									22,000.00	28,240.23	22,000.00	28,240.23
Community Development:												
General Land Assembly											0.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation	1,500.00	2,243.97	1,500.00				2,000.00	1,592.15			5,000.00	3,776.12
Urban Area Weed Control											0.00	0.00
Grant											0.00	0.00
Green Team		447.02									0.00	447.02
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	1,500.00	2,690.99	1,500.00	0.00	0.00	0.00	2,000.00	1,592.15	22,000.00	28,240.23	27,000.00	32,463.37
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests											0.00	0.00
Protective Inspections											0.00	0.00
Rural Area Weed Control									2,000.00	0.00	2,000.00	0.00
Drainage of Land											0.00	0.00
Veterinary Services	6,300.00	6,320.28	10,000.00	10,000.00							16,300.00	16,320.28
Water Resources & Conservation									15,000.00	15,395.00	15,000.00	15,395.00
Eriksdale CDC	10,400.00	8,166.98									10,400.00	8,166.98
EDO Wages/Bent/Expense	14,000.00	19,824.84	25,500.00	7,128.18							39,500.00	26,953.02
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism/Website									2,500.00	3,084.80	2,500.00	3,084.80
Public Reception											0.00	0.00
Green Team									5,200.00	4,439.47	5,200.00	4,439.47
Other _____											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	30,700.00	34,312.10	35,500.00	17,128.18	0.00	0.00	0.00	0.00	24,700.00	22,919.27	90,900.00	74,359.55

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
RM OF WEST INTERLAKE**

For the Year 2017

	Previous Year		2017					Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Ward 1	Ward 2	W2 Rural	W2 LUD	West Interlake		
RECREATION AND CULTURAL SERVICES									
Recreation Commission	12,000.00	12,000.00					13,500.00	13,500.00	
Community Centers and Halls	6,500.00	16,592.86		20,100.00			20,100.00	20,100.00	
Contract Services	0.00	0.00					2,000.00	2,000.00	
Utilities	0.00	0.00					2,250.00	2,250.00	
Skating Rinks and Arenas	0.00	16,403.89					0.00	0.00	
Parks and Playgrounds	2,500.00	9,898.87	7,100.00				7,100.00	7,100.00	
Materials and Supplies	2,000.00	0.00				1,000.00	1,000.00	1,000.00	
Grants	0.00	7,818.00	1,000.00	7,000.00				8,000.00	
Museums	800.00	935.82	1,000.00					1,000.00	
Libraries	35,370.00	2,451.47	2,800.00				20,650.00	23,250.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	59,170.00	65,100.71	11,700.00	27,100.00	0.00	5,250.00	34,150.00	78,200.00	0.00
FISCAL SERVICES									
Transfer to Capital (from Page 13)	92,500.00	6,891.26					45,500.00	385,687.50	
Transfer to Utility (To Utility Page)	0.00	0.00	38,000.00	302,187.50			18,820.00	18,820.00	
Debtenture Debt Charges (from Page 11)	106,240.66	106,240.66					138,920.11	138,920.11	
Other Long-term debt charges	0.00	0.00					0.00	0.00	
Tax discount and short-term loan interest	0.00	0.00					0.00	0.00	
Other Debt Charges	0.00	0.00					0.00	0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	198,740.66	112,931.82	38,000.00	302,187.50	0.00	45,500.00	157,740.11	543,427.61	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	23,480.20	23,480.20					23,480.20	23,480.20	
TRANSFERS									
General Reserve	0.00	0.00						0.00	
Specific-Purpose Reserves:									
W1 Equip Reserve	35,000.00	35,000.00						0.00	
W1 Building/Land Reserve	35,000.00	35,000.00						0.00	
Gas Tax W1	56,732.00	56,732.00	45,000.00				45,000.00	45,000.00	
Gas Tax W2	0.00	0.00		73,000.00			73,000.00	73,000.00	
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
TOTAL TRANSFERS - TO PAGE 1	126,732.00	126,732.00	45,000.00	73,000.00	0.00	0.00	0.00	118,000.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
RM OF WEST INTERLAKE**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward 1		Ward 2		W2 Rural		W2 LUD		West Interlake		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation Commission									12,000.00	12,000.00	12,000.00	12,000.00
Community Centers and Halls			6,500.00	16,592.86							6,500.00	16,592.86
Contract Services											0.00	0.00
Utilities											0.00	0.00
Parkland Library											0.00	16,403.89
Parks and Playgrounds	2,500.00	6,076.23							2,000.00	3,822.44	2,500.00	9,898.67
Materials and Supplies											2,000.00	0.00
Grants		700.00		7,118.00							0.00	7,818.00
Museums	800.00	935.82									800.00	935.82
Libraries	16,750.00	2,451.47	18,620.00								800.00	2,451.47
TOTAL RECREATION & CULTURAL SERVICES	20,050.00	10,163.52	25,120.00	23,710.86	0.00	0.00	0.00	3,822.44	14,000.00	28,403.89	59,170.00	66,100.71
FISCAL SERVICES												
Transfer to Capital (from Page 13)	20,000.00	6,591.26	32,500.00	100.00							52,500.00	6,691.26
Transfer to Utility (To Utility Page)											0.00	0.00
Debtenture Debt Charges (from Page 11)									106,240.66	106,240.66	106,240.66	106,240.66
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest											0.00	0.00
Other Debt Charges											0.00	0.00
Other											0.00	0.00
TOTAL FISCAL SERVICES	20,000.00	6,591.26	32,500.00	100.00	0.00	0.00	0.00	0.00	106,240.66	106,240.66	156,740.66	112,931.92
Recovery Deficit Levy (from page 9)			23,490.20	23,490.20							23,490.20	23,490.20
TRANSFERS												
General Reserve											0.00	0.00
Specific-Purpose Reserves:												
W1 Equip Reserve	35,000.00	35,000.00									35,000.00	35,000.00
W1 Build/Land Reserve	35,000.00	35,000.00									35,000.00	35,000.00
Gas Tax									56,732.00	56,732.00	56,732.00	56,732.00
Other											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
TOTAL TRANSFERS	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,732.00	56,732.00	126,732.00	126,732.00

CALCULATION OF TAX LEVIES
RM OF WEST INTERLAKE

For the Year 2017

Education (Requisition) Taxes:	Assessments			Expenditures		Mill Rate	Revenues		
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Asses		Tax Levy	Grants in Lieu of Taxes	Grating Lease and/or Converted fees
Education Support Levy (ESL)	12,656,430		3,116,740	165,618.00	0.29	10.500	132,892.52	32,725.77	165,618.29
Lakeshore School Division	73,963,400		5,861,430	1,320,849.00	-7.63	16.195	1,197,837.26	94,925.66	1,320,841.37
				0.00	0.00		0.00	0.00	0.00
				0.00	0.00		0.00	0.00	0.00
				0.00	0.00		0.00	0.00	0.00
Total Education Taxes	86,619,830		8,978,170	1,486,467.00	-7.35		1,330,729.78	127,651.53	1,486,459.65

Municipal Taxes:	Assessments			Expenditures		Mill Rate	Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Asses		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Ward 1	26,178,550		935,050	531,050.00	-12.59	16.104	421,579.37	15,058.05	94,400.00
Ward 2	49,357,800		4,926,380	645,157.50	-27.09	4.820	228,033.04	22,759.88	394,337.50
W2 Rural	31,342,070		761,830	405,450.00	11.76	11.086	346,631.35	8,430.41	50,200.00
W2 LUD	18,015,730		4,164,550	272,620.00	8.44	11.773	212,099.19	49,029.25	11,500.00

Special Services Levies						Mill Rate			
							Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
W1 Sewer BL NO 2/06				18,820.00	0.00		18,820.00	0.00	18,820.00
W1 GBG BL NO 6/15				87,210.00	0.00		87,210.00	0.00	87,210.00
W2 LUD GBG BL NO 3/14				51,250.00	0.00		51,250.00	0.00	51,250.00
				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

Debt/Revenue Debt Levies						Mill Rate			
							Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
W2 BL NO 4/16	49,357,800	5,970,000	4,926,380	138,920.11	26.03	0.000	0.00	0.00	138,946.14
				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		0.00	0.00	0.00

Deficit Recovery						Mill Rate			
							Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
W2	49,357,800		4,926,380	23,490.20	14.86	0.433	21,371.99	2,133.12	23,505.05
Utility				0.00	0.00		0.00	0.00	0.00

General Municipal						Mill Rate			
							Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
At Large	75,536,350		5,861,430	486,331.24	1,241.46	5.990	452,482.74	35,109.97	487,572.70
Other Revenue and Transfers				225,618.76	0.00		0.00	225,618.76	225,618.76
Business Taxes				2,885,917.81	1,282.86		1,839,657.61	132,520.87	915,002.40
Total Municipal Taxes				4,372,384.81	1,255.51		3,170,387.38	280,172.30	943,080.54

Total (Education + Municipal) Taxes

SUNDRY REVENUES AND TRANSFERS

RM OF WEST INTERLAKE

For the Year 2017

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.	Purpose	Amount
From	To		
W1 Equipment (31)	General Fund	Lawn Mower	7,500.00
W1 Mc Ewen (90)	General Fund	Upgrades	25,000.00
W1 Building & Land (32)	General Fund	Municipal Office	35,000.00
W1 Building & Land (32)	General Fund	Municipal Shop	50,000.00
W1 Gas Tax (35)	General Fund	Sidewalk PJT	13,000.00
W1 Gas Tax (35)	General Fund	New Road/Bushing	25,000.00
W1 Gas Tax (35)	General Fund	CEWDG Scale	25,000.00
W1 Gas Tax (35)	General Fund	Strret Lightening - Station Lane	5,000.00
W1 Utility (45)	General Fund	Sewer Maintnaince	20,000.00
W1 Health (53)	General Fund	Doctor House	5,000.00
W2 General Res (50)	General Fund	Town Sign	10,000.00
W2 Community Ser Res (57)	General Fund	Cen Hall - Air Conditioner	5,000.00
W2 General Res (50)	General Fund	Fire Dept SCBA	30,000.00
W2 General Res (50)	General Fund	Lagoon	57,094.00
W2 Gas Tax (55)	General Fund	Lagoon	57,094.00
W2 Gas Tax (55)	General Fund	WDG	300,000.00
W2 Mun Building (52)	General Fund	Mun Office Air Conditioner	7,000.00
W2 CDC Fund	General Fund	Silver Bay Boat Launch	13,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Enabling Accessibility	Sharptail Washrooms	9,000.00
PITF - Lakeshore Handi-Van	Handi-Van	38,250.00
FED/PRO/MUN Funding Wastewater	Ashern Lagoon	257,437.50
Green Team	Green Team	6,000.00

Total - Page 2 310,687.50

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
\$120,342.00	2011	10	29/06/2015 211/15	12,034.20
\$114,560.00	2013	10	29/06/2015 211/15	11,456.00

Total - Page 1 23,490.20

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10- 0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM OF WEST INTERLAKE

W1 Eriksdale

For the Year 2017

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Sewer Service Charges		18,820.00	18,820.00	18,820.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	18,820.00	18,820.00	18,820.00
Penalties				
Hydrant Rentals				
Connection		500.00		
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	19,320.00	18,820.00	18,820.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Wages		3,000.00	3,000.00	3,000.00
Contract Services/Engineering		2,681.78	2,800.00	2,800.00
Utility		2,531.78	2,600.00	2,600.00
Materials and Supplies		100.00	100.00	100.00
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	8,313.56	8,500.00	8,500.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve		11,006.44	10,320.00	10,320.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	0.00	19,320.00	18,820.00	18,820.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
RM OF WEST INTERLAKE**

W2 Ashern

For the Year 2017

UTILITY REVENUE	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Water Consumer Sales		62,180.01	62,000.00	82,000.00
Commercial and Bulk				
Misc		612.86	500.00	500.00
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	62,792.87	62,500.00	82,500.00
Penalties		3,352.63	3,400.00	3,400.00
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)		17,228.65	18,320.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	83,374.15	84,220.00	85,900.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Wages		20,775.05	20,805.00	20,750.00
Contract Services/Engineering		13,239.02	13,350.00	15,000.00
Utility		7,591.24	7,600.00	7,600.00
Materials & Supplies		13,582.71	13,615.00	13,615.00
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	55,188.02	55,370.00	56,965.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Wages		7,282.00	7,305.00	7,305.00
Contract Services/Engineering		17,575.06	18,100.00	18,100.00
Utility		2,931.55	3,000.00	3,000.00
Materials & Supplies		397.52	445.00	445.00
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	28,186.13	28,850.00	28,850.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				85.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	0.00	83,374.15	84,220.00	85,900.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RM OF WEST INTERLAKE

For the Year 2017

Part 1 - Debenture Debt Charges

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

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Ft / Parcel	Raised by Other Revenue	Raised by Mill Rate
				0				
				0				
				0				
				0				
				0	0.00	0.00	0.00	0.00

**CAPITAL BUDGET
2017
RM OF WEST INTERLAKE**

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
W1 - TS - Lawn Mower	7,500.00			7,500.00	
W1 - RC - McEwen Park	25,000.00			25,000.00	
W1 - Municipal Office	35,000.00			35,000.00	
W1 - Municipal Shop	50,000.00			50,000.00	
W1 - Sidwalk PJT	26,000.00	13,000.00		13,000.00	
W1 - New Road Const & Brushing	50,000.00	25,000.00		25,000.00	
W1 - CEWDG (Scale)	25,000.00			25,000.00	
W1 - Streetlight PJT (Station Lane)	5,000.00			5,000.00	
W1 - Sewer Maintenance	20,000.00			20,000.00	
W1 - Doctor House	5,000.00			5,000.00	
W2 - ED - Town Sign	10,000.00			10,000.00	
W2 - RD - Cen Hall - Air Conditioner	10,000.00	5,000.00		5,000.00	
W2 - HW - Doctor House - Garage Door	1,500.00	1,500.00			
W2 - PS - FD SCBA	30,000.00			30,000.00	
W2 - EH - Lagoon FED/PRO Funding	371,625.00	257,437.50		114,187.50	
W2 - EH - Waste Disposal Ground	750,000.00			300,000.00	450,000.00
W2 - GG Mun Office Air Conditioner	7,000.00			7,000.00	
W2 - RC - Silver Bay Boat Launch	13,000.00			13,000.00	
W2 - HW - Handi-Van - PTIF	51,000.00	38,250.00			
LUD - Sharptail EAF	19,500.00	19,500.00			
LUD - Sidewalk PJT	10,000.00	10,000.00			
LUD - Mower	15,000.00	15,000.00			
LUD - Culvert Replace	1,000.00	1,000.00			
TOTAL	1,538,125.00	385,687.50	0.00	689,687.50	450,000.00

Page 7 (sect. 9320)

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689,687.50

Part 2

450,000.00

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)
W1 Equipment (31)		7,500.00			157,723.00
W1 McEwen (90)		25,000.00			35,505.00
W1 Building & Land (32)		85,000.00			103,964.00
W1 Gas Tax (35)		68,000.00			81,858.00
W1 Health (53)		5,000.00			55,344.00
W1 Utility (65)		20,000.00			35,992.00
W2 General Res (50)		97,094.00			257,800.00
W2 Community Ser Res (57)		5,000.00			13,000.00
W2 Gas Tax (55)		357,094.00			544,300.00
W2 Mun Buillidng (52)		7,000.00			109,800.00
W2 CDC Fund		13,000.00			13,800.00
W2 Water/Sewer Reserve			17,228.65		84,000.00
TOTAL	0.00	689,688.00	17,228.65	0.00	

Page 2

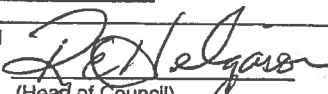
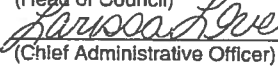
Part 1

Page 10-

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Waste disposal	450,000.00			5 years	100,400
TOTAL - Part 1		0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council Res. 129/2017 30-May-17  (Head of Council)  (Chief Administrative Officer)
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