

THE FINANCIAL PLAN

West Interlake

For the Year 2018

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

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

West Interlake

For the Year 2018

	Previous Year		2018							Next Year
	Total Budget	Total Actual	Elkdale Area	Signees At Large	Signees Rural	Ashern LUD	West Interlake	Total Budget	Total Budget	
Tax Levy - Page 8	1,839,660.00	1,839,667.61	422,537.68	286,441.19	321,820.95	151,288.07	715,839.98	1,897,727.67		
Grants in Lieu of Taxes - Page 8	132,520.00	132,520.67	14,721.91	28,802.84	7,313.00	38,639.92	43,826.30	133,303.96		
Municipal Taxes and Grants in Lieu of Taxes	1,972,180.00	1,972,178.28	437,259.59	315,244.03	329,933.95	189,927.99	759,666.28	2,031,031.64	0.00	
Other Revenue - Page 2	804,137.50	685,313.04	109,012.53	720,164.07	45,307.61	22,000.00	255,471.00	1,151,955.21	510,809.00	
Transfers from Accumulated Surplus & Reserves - Page 2	139,943.14	228,947.00	0.00	0.00	0.00	0.00	139,920.11	139,920.11	0.00	
Deduct: Req portion - Grazing leases / Converted fees	-\$28,078	-\$28,078					-\$1,942.88	-\$1,942.88		
TOTAL MUNICIPAL REVENUE	2,887,182.40	2,856,360.32	546,272.12	1,035,408.10	374,241.56	211,927.99	1,122,114.52	3,289,964.29	510,809.00	
General Government Services	648,420.00	695,447.86	18,700.00	21,350.00	0.00	19,170.00	674,188.57	733,406.57	715,350.00	
Protective Services	129,550.00	174,517.39	61,820.00	79,370.00	0.00	0.00	27,900.00	169,090.00	168,100.00	
Transportation Services	929,350.00	788,917.93	318,100.00	88,850.00	374,250.00	136,000.00	10,000.00	927,200.00	900,850.00	
Environmental Health Services	255,030.00	200,773.78	200.00	86,350.00	0.00	0.00	138,460.00	225,010.00	225,010.00	
Public Health and Welfare Services	22,500.00	15,124.89	8,400.00	4,300.00	0.00	0.00	5,500.00	18,200.00	18,200.00	
Environmental Development Services	44,900.00	41,076.96	2,400.00	4,000.00	0.00	2,000.00	30,995.00	38,995.00	39,400.00	
Economic Development Services	93,050.00	88,833.96	28,850.00	35,000.00	0.00	0.00	43,256.00	107,106.00	87,026.00	
Recreation and Cultural Services	79,200.00	89,722.22	24,800.00	35,500.00	0.00	4,250.00	29,800.00	94,350.00	84,600.00	
Fiscal Services	543,427.50	347,989.80	10,000.00	256,000.00	0.00	50,500.00	138,920.11	455,420.11	139,920.11	
Transfers - Deficit Recovery - Page 9	23,490.20	23,490.20					23,490.20	23,490.20		
Transfers - To Reserves - Page 7	118,000.00	118,000.00	73,000.00	424,664.07	0.00	0.00	0.00	497,664.07	0.00	
Total Basic Expenditure	2,885,917.70	2,583,904.99	546,270.00	1,035,384.07	374,250.00	211,920.00	1,122,109.88	3,289,933.95	2,377,456.11	
Allowance For Tax Assesls - Page 8	1,284.26		2.12	24.03	-8.44	7.99	4.64	30.34		
TOTAL MUNICIPAL EXPENDITURE	2,887,201.96	2,583,904.99	546,272.12	1,035,408.10	374,241.56	211,927.99	1,122,114.52	3,289,964.29	2,377,456.11	
Net Operating Surplus (Deficit)	-19.56	274,455.33	0.00	0.00	0.00	0.00	0.00	0.00	-1,866,947.11	

Departmental Use Only

126/3018
Adopted by Resolution of Council
May 17, 2018
Date

[Signature]
Head of Council

[Signature]
Chief Administrative Officer

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Erikdale Area		Siglunas At Large		Siglunas Rural		Aahern LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Grants In Lieu of Taxes	15,058.05	15,058.05	22,759.98	22,759.98	8,430.41	8,430.41	49,029.25	49,029.25	37,243.09	37,243.09	132,520.78	132,520.78
Tax Levy	421,579.37	421,579.37	228,039.04	228,039.04	346,831.35	346,831.35	212,099.19	212,099.19	631,114.66	631,114.66	1,839,657.61	1,839,657.61
Other Revenue	94,400.00	150,658.87	394,337.50	195,158.60	50,200.00	40,677.95	11,500.00	22,804.50	253,700.00	276,015.12	804,137.50	665,313.04
Transfers from Accumulated Surplus & Reserves							0.00	228,947.00	138,943.14	0.00	138,943.14	228,947.00
TOTAL MUNICIPAL REVENUE	531,037.42	587,298.29	645,130.52	445,948.62	405,481.76	395,839.71	272,628.44	512,878.94	1,061,000.89	944,372.87	2,915,259.03	2,888,438.43
General Government Services	18,250.00	24,790.48	20,500.00	30,861.08			19,670.00	19,669.36	455,000.00	476,847.72	513,420.00	552,168.64
Protective Services	48,100.00	69,620.28	62,450.00	78,970.18			184,200.00	138,661.92	156,000.00	169,206.17	284,530.00	317,786.61
Transportation Services	314,450.00	248,870.94	25,250.00	31,840.75	405,450.00	369,944.42					929,350.00	788,917.93
Environmental Health Services	5,200.00	5,189.75	95,370.00	47,324.19			16,000.00	9,819.84	138,460.00	138,460.00	255,030.00	200,773.78
Public Health and Welfare Services	13,700.00	9,305.57	3,300.00	508.38					5,500.00	5,310.94	22,500.00	15,124.89
Environmental Development Services	2,400.00	817.72	4,500.00	2,629.76			2,000.00	355.08	36,000.00	37,274.40	44,900.00	41,076.96
Economic Development Services	36,250.00	29,838.51	31,500.00	21,763.06					25,300.00	37,232.39	93,050.00	88,833.96
Recreation and Cultural Services	11,700.00	13,437.67	27,100.00	39,927.28			5,250.00	3,208.27	34,150.00	33,148.00	78,200.00	89,722.22
Fiscal Services	38,000.00	71,714.15	302,187.50	96,535.85			45,500.00	45,500.00	157,740.00	157,740.00	543,427.50	371,490.00
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00							0.00	0.00
Transfers - To Reserves	45,000.00	45,000.00	73,000.00	73,000.00							118,000.00	118,000.00
TOTAL BASIC EXPENDITURE	531,050.00	518,364.95	645,157.50	423,160.53	405,450.00	369,944.42	272,620.00	217,215.47	1,008,150.00	1,055,218.92	2,862,427.50	2,563,904.89
Net Operating Surplus (Deficit)	-12.58	68,931.34	-26.98	22,789.09	11.76	25,995.29	8.44	295,664.47	52,850.89	-110,846.75	52,831.53	302,533.44

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

West Interlake

For the Year 2018

	Previous Year		2018						Next Year
	Total Budget	Total Actual	Ertsdale Area	Signees At Large	Signees Rural	Ashm LUD	At Large	Total Budget	Total Budget
OTHER REVENUE									
Taxes Added	40,000.00	2,682.91					40,000.00	40,000.00	40,000.00
Tax Penalties	80,000.00	87,034.70					80,000.00	80,000.00	80,000.00
Licenses - Animal	100.00	30.00					100.00	100.00	100.00
License - Lottery	200.00	344.95					250.00	250.00	250.00
Licenses - Business	100.00	558.00					100.00	100.00	100.00
Licenses - Other	0.00	0.00					0.00	0.00	0.00
Permits - Building	0.00	0.00					0.00	0.00	0.00
Permits - Other	0.00	0.00					0.00	0.00	0.00
Tax Sale Fees	0.00	0.00					7,500.00	7,500.00	15,300.00
Sales of Service - General Gov't	1,300.00	20,485.40		6,500.00			1,300.00	7,800.00	6,000.00
Sales of Service - Production	6,000.00	18,539.00		3,000.00			3,000.00	6,000.00	6,000.00
Sale of Dust Control & Grader work	3,200.00	13,018.00		2,500.00			2,500.00	5,500.00	5,500.00
Sales of Service - Environ Health	4,000.00	3,995.74		4,000.00			4,000.00	4,000.00	4,000.00
Sales of Service - Cemetery Plots	2,100.00	1,850.00		2,000.00			2,000.00	2,000.00	2,000.00
Sales of Service - Environmental Dev	0.00	0.00					0.00	0.00	0.00
Sales of Service - Economic Dev	0.00	0.00					0.00	0.00	0.00
Sales of Service - Rec & Culture	14,800.00	15,290.80		10,100.00			2,500.00	13,000.00	13,000.00
Sale of Municipal Maps	0.00	80.00					500.00	500.00	3,500.00
Sale of Gravel	3,500.00	2,810.00					3,000.00	3,000.00	3,000.00
Rentals	18,250.00	22,831.51		14,700.00			500.00	3,000.00	3,000.00
Trailer Park Rentals	4,000.00	3,800.00		3,500.00			3,500.00	3,500.00	3,500.00
Parking Lot	200.00	8,628.00		4,239.00			5,000.00	4,239.00	4,239.00
Rebates/Refunds	0.00	44,072.88					5,000.00	5,000.00	5,000.00
Grazing Leases	70,000.00	48,782.07		22,110.53			39,307.81	61,418.14	61,420.00
Concessions	0.00	0.00					500.00	500.00	500.00
Refunds from Investments	500.00	11,822.38					500.00	500.00	500.00
Sale of Real Estate	0.00	10,000.00					0.00	0.00	0.00
Development & Dedication Fees	0.00	0.00					0.00	0.00	0.00
Unconditional Grants:									
Municipal Operating	125,000.00	120,873.09					106,900.00	106,900.00	106,900.00
General Assistance	0.00	0.00					0.00	0.00	0.00
Conditional Grants (page 8):									
Federal - Gas Tax	118,000.00	120,584.88	43,080.00	73,000.00			118,000.00	118,000.00	124,000.00
Federal - Other	187,125.00	0.00	5,259.00	171,000.00			178,259.00	178,259.00	178,259.00
Provincial - Other	113,582.50	111,220.00	4,704.00	85,000.00			19,500.00	109,204.00	109,204.00
Summer Student Program	0.00	0.00					11,933.00	11,933.00	11,933.00
Airport Assistance	1,200.00	1,200.00		1,200.00			1,398.00	1,200.00	1,200.00
Beaver	0.00	1,164.00					1,398.00	1,398.00	1,300.00
Misc and Donations	0.00	2,184.72					0.00	0.00	0.00
2011/2014 DFA Payment				351,884.07			351,884.07	351,884.07	351,884.07
Other Income							0.00	0.00	0.00
Total Other Revenue (To page 1)	694,137.50	985,313.04	109,012.53	720,184.07	45,307.81	22,000.00	255,471.00	1,151,055.21	510,509.00
Transfers from: Accumulated Surplus OR LUD Unexpended Prior Years/Lines Reserves (page 13)	138,943.14	228,947.00					139,920.11	139,920.11	
	0.00	0.00					0.00	0.00	
Total Transfers (To Page 1)	138,943.14	228,947.00	0.00	0.00	0.00	0.00	139,920.11	139,920.11	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	843,080.64	914,260.04	109,012.53	720,184.07	45,307.81	22,000.00	394,391.11	1,290,975.32	510,509.00

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

West Interlake

PREVIOUS YEARS' REVENUES BY SPECIAL AREA/LUD

	Ethelgate Area		Siglunes At Large		Siglunes Rural		Ashmun LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added									40,000.00	2,682.91	40,000.00	2,682.91
Tax Penalties									90,000.00	97,034.70	90,000.00	87,034.70
Licenses - Animal									100.00	30.00	100.00	30.00
Licenses - Lottery									200.00	344.95	200.00	344.95
Licenses - Business									100.00	559.00	100.00	559.00
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	0.00	100.00	0.00	7,000.00					1,300.00	13,995.40	1,300.00	20,495.40
Sales of Service - Protection	3,000.00	8,541.00	3,000.00	10,998.00					6,000.00	19,539.00	6,000.00	19,539.00
Sale of Dust Control & Gravel work	1,000.00	3,882.00			2,200.00	9,198.00			3,200.00	13,018.00	3,200.00	13,018.00
Sales of Service - Recycling			4,000.00	3,895.74					4,000.00	3,995.74	4,000.00	3,995.74
Cemetary	2,000.00	1,650.00	100.00	0.00					2,100.00	1,650.00	2,100.00	1,650.00
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture	200.00	796.30	12,100.00	11,160.00			2,500.00	3,304.50			14,900.00	15,290.80
Sales of Service - Misc									0.00	50.00	0.00	50.00
Sale of Gravel					3,000.00	0.00			500.00	2,510.00	3,500.00	2,510.00
Randals	14,000.00	19,210.80	5,250.00	3,620.71							19,250.00	22,531.51
Trailer Park Rentals	4,000.00	3,800.00							0.00		4,000.00	3,800.00
Parking Lot	200.00	8,528.00									200.00	8,528.00
Rebates/Refunds	0.00	5,992.25		31,055.66					0.00	7,064.97	0.00	44,072.88
Trailer Park Fees / Grazing Leases	25,000.00	18,300.12			45,000.00	31,481.95					70,000.00	49,782.07
Concessions											0.00	0.00
Returns from Investments									500.00	11,822.38	500.00	11,822.38
Sale of Real Estate									0.00	10,000.00	0.00	10,000.00
Development & Dedication Fees											0.00	0.00
Unconditional Grants:												
Municipal Operating									125,000.00	120,872.09	125,000.00	120,872.09
General Assistance											0.00	0.00
Conditional Grants:												
Federal - Gas Tax	45,000.00	46,244.25	73,000.00	74,340.64							118,000.00	120,584.89
Federal - Other			197,125.00	51,785.95			9,000.00	19,500.00	6,000.00	6,220.00	187,125.00	0.00
Provincial - Other	0.00	33,714.15	89,582.50	51,785.95							113,562.50	111,220.00
Municipal - Other											0.00	0.00
Airport Assistance			1,200.00	1,200.00							1,200.00	1,200.00
Beaver											0.00	1,184.00
Misc and Donations											0.00	2,184.72
Other Income											0.00	0.00
Other Income											0.00	0.00
Total Other Revenue	64,400.00	150,658.87	394,337.50	195,166.60	50,200.00	40,677.95	11,500.00	22,804.50	253,700.00	276,015.12	604,137.50	685,315.04
Transfers from:												
Accumulated Surplus (LUD unexpended prior years level)									138,943.14		138,943.14	228,947.00
Reserves									138,943.14	0.00	138,943.14	228,947.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,947.00	392,843.14	276,015.12	643,086.84	914,280.04
TOTAL OTHER REVENUE AND TRANSFERS	64,400.00	150,658.87	394,337.50	195,166.60	50,200.00	40,677.95	11,500.00	251,751.50	392,843.14	276,015.12	643,086.84	914,280.04

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

West Interlake

For the Year 2018

	Previous Year		2018						Next Year
	Total Budget	Total Actual	Erkdale Area	Signluree At Large	Signlures Rural	Aahern LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	85,920.00	86,748.42				16,170.00	78,050.00	94,220.00	90,000.00
General Administrative:									
Chief Administrative Officer & Staff	246,200.00	236,280.23					265,750.00	265,750.00	266,000.00
Office	76,700.00	112,444.77				1,000.00	49,650.00	90,700.00	90,000.00
Legal	8,000.00	4,945.48					8,000.00	8,000.00	8,000.00
Audit	20,000.00	33,598.80					20,000.00	20,000.00	20,000.00
Assessment	28,000.00	27,534.00					28,000.00	28,000.00	28,000.00
Taxation	2,600.00	9,888.79				1,500.00	1,100.00	2,600.00	2,600.00
Other General Government:									
Elections	1,500.00	0.00					21,500.00	21,500.00	6,250.00
Conventions	39,000.00	37,650.53					39,000.00	39,000.00	39,000.00
Damage Claims and Liability Insurance	0.00	0.00					0.00	0.00	0.00
Intergovernmental Relations	0.00	0.00					0.00	0.00	0.00
Grants	0.00	0.00					0.00	0.00	0.00
Other General Government	5,500.00	3,117.62				500.00	5,000.00	5,500.00	5,500.00
WF Insurance	135,000.00	143,279.22					158,138.57	158,138.57	160,000.00
	0.00	0.00					0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	648,420.00	695,447.86	18,700.00	21,350.00	0.00	19,170.00	674,188.57	733,408.57	715,350.00
Recoveries (deductions) - Utility									
TOTAL GOVERNMENT SERVICES - TO PAGE 1	648,420.00	695,447.86	18,700.00	21,350.00	0.00	19,170.00	674,188.57	733,408.57	715,350.00
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	0.00
Fire	36,700.00	44,801.18	24,200.00	31,500.00				55,700.00	55,000.00
Contract Services	6,900.00	9,710.96	3,700.00	6,000.00				8,700.00	9,700.00
Emergency Measures:									
Emergency Measures Organization	10,000.00	14,390.00					15,000.00	15,000.00	15,000.00
Flood Control	0.00	0.00						0.00	0.00
Ambulance Services	0.00	0.00						0.00	0.00
Contract Services									
Other Protection:									
EMO Committee	500.00	463.53					500.00	500.00	500.00
Utilities	18,200.00	19,743.13	9,400.00	10,620.00				20,020.00	20,000.00
Material & Supplies	43,750.00	73,810.39	22,020.00	31,250.00			2,000.00	55,270.00	55,000.00
EMO Materials & Supplies	0.00	0.00						0.00	0.00
911	8,500.00	8,669.62					8,900.00	8,900.00	8,900.00
Animal & Pest Control	0.00	26.08						0.00	0.00
By-Law Enforcement	5,000.00	930.00	2,500.00				1,500.00	2,500.00	2,500.00
EMO Mileage	0.00	2,002.50						1,500.00	1,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	129,550.00	174,517.39	61,820.00	79,370.00	0.00	0.00	27,900.00	169,090.00	169,100.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

West Interlake

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Erikadale Area		Sigünes At Large		Sigünes Rural		Ashern LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative												
Chief Administrative Officer & Staff												
Office	18,250.00	24,790.48	20,500.00	30,861.08			1,000.00	1,000.00	246,200.00	236,260.23	246,200.00	236,260.23
Legal									36,950.00	55,793.21	78,700.00	112,444.77
Audit									8,000.00	4,945.48	8,000.00	4,945.48
Assessment									20,000.00	33,598.80	20,000.00	33,598.80
Taxation									28,000.00	27,534.00	28,000.00	27,534.00
Other General Government:									1,100.00	8,388.79	2,600.00	9,888.79
Elections									1,500.00	0.00	1,500.00	0.00
Conventions									39,000.00	37,650.53	39,000.00	37,650.53
Damage Claims and Liability Insurance									0.00	0.00	0.00	0.00
Intergovernmental Relations									0.00	0.00	0.00	0.00
Grants									5,000.00	2,617.62	5,500.00	3,117.62
Other General Government									0.00	0.00	0.00	0.00
Past-Service Pension Payments									0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	18,250.00	24,790.48	20,500.00	30,861.08	0.00	0.00	19,670.00	19,669.36	455,000.00	476,847.72	513,420.00	552,168.64
Recoveries (deductions) - Utility											0.00	0.00
TOTAL GOVERNMENT SERVICES	18,250.00	24,790.48	20,500.00	30,861.08	0.00	0.00	19,670.00	19,669.36	455,000.00	476,847.72	513,420.00	552,168.64
PROTECTIVE SERVICES												
Police												
Fire	8,300.00	14,577.18	28,400.00	30,224.00							0.00	0.00
Emergency Measures:												
Emergency Measures Organization									10,000.00	14,360.00	10,000.00	14,360.00
Flood Control									0.00	0.00	0.00	0.00
Ambulance Services									0.00	0.00	0.00	0.00
WF Insurance									135,000.00	143,279.22	135,000.00	143,279.22
Contact Services	3,700.00	3,695.35	3,200.00	6,015.61							6,900.00	9,710.96
Other Protection:												
EMO Committee									500.00	463.53	500.00	463.53
Utilities	8,400.00	9,298.55	9,800.00	10,444.58					2,000.00	431.30	18,200.00	19,743.13
Material & Supplies	20,700.00	41,119.18	21,050.00	32,259.91					0.00	0.00	43,750.00	73,810.39
EMO Materials & Supplies									8,500.00	8,669.62	8,500.00	8,669.62
911									0.00	0.00	0.00	0.00
Animal & Pest Control									0.00	26.08	0.00	26.08
By-Law Enforcement	5,000.00	930.00							0.00	0.00	5,000.00	930.00
EMO Millage										2,002.50	0.00	2,002.50
TOTAL PROTECTIVE SERVICES	46,100.00	69,620.26	62,450.00	79,970.18	0.00	0.00	0.00	0.00	156,000.00	169,206.17	264,550.00	317,796.61

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

West Interlake

For the Year 2018

	Previous Year		2018					Next Year	
	Total Budget	Total Actual	Eriksdale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES									
Road Transport - Administration:									
Engineering	3,000.00	8,210.85	1,000.00	2,000.00				3,000.00	3,000.00
Roads and Streets:									
Wages and Benefits	292,600.00	289,767.26	113,900.00	54,650.00	62,000.00	65,500.00		296,000.00	296,000.00
Equipment Fuel	57,000.00	51,220.78	22,000.00		35,000.00	6,000.00		63,000.00	63,000.00
Equipment Repairs and Maintenance	56,650.00	31,435.99	15,300.00		30,850.00			46,150.00	46,150.00
Equipment Insurance and Registration	3,300.00	5,081.00	1,400.00		3,900.00			5,300.00	5,300.00
Workshop and Yard Operations	18,450.00	6,983.25	7,450.00	12,700.00				20,150.00	20,000.00
	0.00	0.00						0.00	
Road Construction & Maintenance:									
Utilities	28,350.00	29,190.47	8,800.00	13,500.00				22,300.00	22,300.00
Materials	21,200.00	7,415.17				15,400.00		15,400.00	15,400.00
Equipment Rentals	8,500.00	11,945.64			8,500.00			8,500.00	8,500.00
Contract Services	184,500.00	138,730.65	52,500.00	3,000.00	85,000.00	22,000.00		162,500.00	145,000.00
Culverts	10,000.00	20,716.53	5,000.00		4,000.00	1,000.00		10,000.00	10,000.00
Sidewalks and Boulevards	0.00	0.00						0.00	
Ditches and Road Drainage	17,500.00	6,502.50	10,000.00		20,000.00	3,500.00		33,500.00	33,000.00
Gravel	165,000.00	113,825.75	55,000.00		90,000.00			145,000.00	145,000.00
Street Cleaning	0.00	0.00						0.00	
Beaver Control	15,500.00	9,850.40	5,000.00		5,000.00			10,000.00	11,500.00
Signage	3,600.00	1,304.47	1,600.00		2,000.00		10,000.00	13,600.00	4,000.00
Snow and Ice Removal - Rentals	0.00	0.00						0.00	
Dust Control	0.00	15,886.20	2,600.00		8,500.00	4,600.00		15,700.00	15,700.00
Road Repair	22,200.00	18,006.62	7,200.00		15,000.00			22,200.00	22,000.00
Street Lighting	19,000.00	20,126.16	9,350.00		4,500.00	18,000.00		31,850.00	32,000.00
Traffic Services	0.00	0.00						0.00	
Parking	0.00	0.00						0.00	
Other Road Transport	0.00	0.00						0.00	
Airport	3,000.00	2,718.24		3,000.00				3,000.00	3,000.00
Other Transportation Services	0.00	0.00						0.00	
TOTAL TRANSPORTATION SERVICES - TO	929,350.00	788,917.93	318,100.00	88,850.00	374,250.00	136,000.00	10,000.00	927,200.00	900,850.00
PAGE 1									

GENERAL OPERATING FUND BUDGETED EXPENDITURE

West Interlake

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Eriksdale Area		Signures At Large		Signures Rural		Ashern LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
Road Transport - Administration:												
Engineering	1,000.00	623.35	2,000.00	7,587.50							3,000.00	8,210.85
Roads and Streets:												
Wages and Benefits	105,600.00	93,656.49			77,000.00	112,284.81					292,600.00	289,767.26
Equipment Fuel	22,000.00	21,295.55			35,000.00	29,925.23					57,000.00	51,220.78
Equipment Repairs and Maintenance	25,800.00	11,391.74			30,850.00	20,044.25					56,650.00	31,435.99
Equipment Insurance and Registration	1,400.00	1,224.00			1,900.00	3,857.00					3,300.00	5,081.00
Workshop and Yard Operations	5,750.00	5,597.14			12,700.00	1,446.11					18,450.00	6,983.25
Road Construction & Maintenance:											0.00	0.00
Utilities	16,100.00	17,365.77	12,250.00	11,824.70							28,350.00	29,190.47
Materials											21,200.00	7,415.17
Equipment Rentals					8,500.00	11,945.64					8,500.00	11,945.64
Contract Services	52,500.00	38,564.30	3,000.00	331.50	90,000.00	69,691.50					184,500.00	138,730.65
Culverts	5,000.00	11,537.72	5,000.00	9,178.81							10,000.00	20,716.53
Sidewalks and Boulevards											0.00	0.00
Ditches and Road Drainage	7,500.00	5,777.50			10,000.00	725.00					17,500.00	6,502.50
Gravel	55,000.00	20,641.75			110,000.00	93,184.00					165,000.00	113,825.75
Street Cleaning											0.00	0.00
Beaver Control	8,000.00	6,590.88			7,500.00	3,259.52					15,500.00	9,850.40
Signage	1,600.00	430.33			2,000.00	874.14					3,600.00	1,304.47
Snow and Ice Removal - Rentals											0.00	0.00
Dust Control	0.00	2,603.70			0.00	13,282.50					0.00	15,886.20
Road Works	7,200.00	11,430.62			15,000.00	6,576.00					22,200.00	18,006.62
Street Lighting					5,000.00	2,848.72					19,000.00	20,126.16
Traffic Services											0.00	0.00
Parking											0.00	0.00
Other Road Transport											0.00	0.00
Airport			3,000.00	2,718.24							3,000.00	2,718.24
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	314,450.00	248,670.84	25,250.00	31,640.75	405,450.00	369,944.42	184,200.00	138,661.92	0.00	0.00	929,350.00	788,917.93

GENERAL OPERATING FUND BUDGETED EXPENDITURE

West Interlake

For the Year 2018

	Previous Year		2018					Next Year	
	Total Budget	Total Actual	Erikstadle Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES									
Garbage and Waste Collection:									
Garbage Collection	154,480.00	148,279.84					138,460.00	138,460.00	138,460.00
Nuisance Grounds	56,250.00	5,000.00		37,050.00				37,050.00	37,050.00
Other Environmental Health:									
Municipal Walls	520.00	635.43	200.00	500.00				700.00	700.00
WDG Services	14,600.00	12,535.50		14,600.00				14,600.00	14,600.00
Other Recycling	9,000.00	14,824.00		13,000.00				13,000.00	13,000.00
WRARS Levy	9,000.00	14,704.00		9,000.00				9,000.00	9,000.00
Engineering	10,000.00	700.37		10,000.00				10,000.00	10,000.00
Materials & Supplies	1,200.00	4,094.64		2,200.00				2,200.00	2,200.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	255,030.00	200,773.78	200.00	66,350.00	0.00	0.00	138,460.00	225,010.00	225,010.00
PUBLIC HEALTH AND WELFARE SERVICES									
Public Health:									
Medical Care:									
Doctor Housing	7,300.00	2,169.13	700.00	600.00				1,300.00	1,300.00
Cemeteries	5,600.00	5,334.95		5,600.00				5,600.00	5,600.00
Handl Van	4,100.00	2,129.82		3,600.00				5,700.00	5,700.00
Wellness Centre	0.00	90.50						0.00	0.00
Medical Officer									
Medical Officer	0.00	0.00						0.00	0.00
Public Washroom									
Public Washroom	0.00	89.55		100.00				100.00	100.00
Other									
Other	0.00	0.00						0.00	0.00
Hospital Care:									
Hospital Care									
Hospital Care	0.00	0.00						0.00	0.00
Other									
Other	0.00	0.00						0.00	0.00
Other									
Other	0.00	0.00						0.00	0.00
Social Assistance:									
Social Assistance									
Social Assistance	5,500.00	5,310.94					5,500.00	5,500.00	5,500.00
Other									
Other	0.00	0.00						0.00	0.00
Other									
Other	0.00	0.00						0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO	22,500.00	15,124.89	6,400.00	4,300.00	0.00	0.00	5,500.00	18,200.00	18,200.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

West Interlake

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Erikdale Area		Siglunas At Large		Siglunas Rural		Ashern LUD		At Large		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												
Nuisance Grounds	5,000.00	5,000.00	51,250.00				16,000.00	9,819.84	138,480.00	138,480.00	154,460.00	148,279.84
Other Environmental Health:											58,250.00	5,000.00
Municipal Walls	200.00	189.75	320.00	465.68							520.00	635.43
WDG Services			14,600.00	12,535.50							14,600.00	12,535.50
Other Recycling			9,000.00	14,824.00							9,000.00	14,824.00
WRARS Levy			9,000.00	14,704.00							9,000.00	14,704.00
Engineering			10,000.00	700.37							10,000.00	700.37
Materials & Supplies			1,200.00	4,094.64							1,200.00	4,094.64
TOTAL ENVIRONMENTAL HEALTH SERVICES	5,200.00	5,189.75	95,370.00	47,324.19	0.00	0.00	16,000.00	9,819.84	138,480.00	138,480.00	255,030.00	200,773.78
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Doctor Housing	6,000.00	1,787.62	1,300.00	381.51							7,300.00	2,169.13
Cemeteries	5,800.00	5,394.95									5,800.00	5,394.95
Handi Van	2,100.00	2,092.50	2,000.00	37.32							4,100.00	2,129.82
Wellness Centre	0.00	90.50									0.00	90.50
Medical Care:											0.00	0.00
Medical Officer											0.00	0.00
Public Washroom			0.00	89.55							0.00	89.55
Other											0.00	0.00
Hospital Care:											0.00	0.00
Hospital Care											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Social Assistance:											0.00	0.00
Social Assistance											5,500.00	5,310.94
Other											0.00	0.00
Other											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	13,700.00	9,305.57	3,300.00	508.38	0.00	0.00	0.00	0.00	5,500.00	5,310.94	22,500.00	15,124.88

GENERAL OPERATING FUND BUDGETED EXPENDITURE

West Interlake

For the Year 2018

	Previous Year		2018						Next Year	
	Total Budget	Total Actual	Etikadale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	Total Budget	
ENVIRONMENTAL DEVELOPMENT SERVICES										
Planning and Zoning	36,000.00	37,274.40					30,595.00	30,595.00	31,000.00	
Community Development:										
General Land Assembly	0.00	0.00								
Urban Renewal	0.00	0.00								
Beautification and Land Rehabilitation	7,900.00	3,148.72	1,900.00	3,500.00		2,000.00		7,400.00	7,400.00	
Urban Area Weed Control	0.00	0.00								
Grant	0.00	0.00								
Green Team	1,000.00	653.84	500.00		500.00			1,000.00	1,000.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	44,900.00	41,078.96	2,400.00	4,000.00	0.00	2,000.00	30,595.00	38,995.00	39,400.00	
ECONOMIC DEVELOPMENT SERVICES										
Agriculture:										
Natural Resources	0.00	0.00								
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	2,000.00	2,000.00	
Drainage of Land	0.00	0.00								
Veterinary Services	16,350.00	16,320.28	6,350.00		10,000.00			16,350.00	16,350.00	
Water Resources & Conservation	15,500.00	15,585.00								
Etikadale CDC	10,400.00	7,437.94	5,000.00				16,256.00	16,256.00	1,250.00	
EDO Wages/Bur/Expense	41,000.00	27,843.35	17,500.00	25,000.00				42,500.00	42,500.00	
Regional Development	0.00	0.00								
Industrial Development	0.00	0.00								
Other Economic Development	0.00	0.00								
Tourism/Website	3,100.00	1,660.00					2,600.00	2,600.00	26.00	
Public Reception	0.00	0.00								
Summer Students	4,700.00	19,987.39					22,400.00	22,400.00	19,900.00	
Other	0.00	0.00								
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	93,050.00	88,833.96	28,850.00	35,000.00	0.00	0.00	43,256.00	107,106.00	87,026.00	

GENERAL OPERATING FUND BUDGETED EXPENDITURE

West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Erikstadle Area		Siglunes At Large		Siglunes Rural		Aahern LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning									36,000.00	37,274.40	36,000.00	37,274.40
Community Development:												
General Land Assembly											0.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation	1,900.00	424.67	4,000.00	2,368.97			2,000.00	355.08			7,900.00	3,148.72
Urban Area Weed Control											0.00	0.00
Grant											0.00	0.00
Green Team	500.00	393.05	500.00	280.79							1,000.00	653.84
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	2,400.00	817.72	4,500.00	2,628.76	0.00	0.00	2,000.00	355.08	36,000.00	37,274.40	44,900.00	41,076.88
ECONOMIC DEVELOPMENT SERVICES												
Agriculture:											0.00	0.00
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	6,350.00	6,320.28	10,000.00	10,000.00							16,350.00	16,320.28
Water Resources & Conservation											15,500.00	15,585.00
Erikstadle CDC	10,400.00	7,437.94							15,500.00	15,585.00	10,400.00	7,437.94
EDO Wages/Benef/Expense	19,500.00	16,080.28	21,500.00	11,763.06							41,000.00	27,843.35
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism/Wabstie									3,100.00	1,660.00	3,100.00	1,660.00
Public Receptions											0.00	0.00
Green Team									4,700.00	19,987.39	4,700.00	19,987.39
Other _____											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	36,250.00	29,838.51	31,500.00	21,763.06	0.00	0.00	0.00	0.00	25,300.00	37,232.39	83,050.00	89,833.86

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

West Interlake

For the Year 2018

	Previous Year		2018						Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Ethiadsala Area	Siglunas At Large	Siglunas Rural	Ashem LUD	At Large			
RECREATION AND CULTURAL SERVICES										
Recreation Commission	13,800.00	12,500.00					12,500.00	12,500.00	12,500.00	
Community Centers and Halls	5,500.00	16,454.74		8,400.00			8,400.00	8,400.00	8,400.00	
Contract Services	2,000.00	1,470.00				2,000.00	2,000.00	2,000.00	2,000.00	
Utilities	13,850.00	17,565.01		16,600.00		1,250.00	18,050.00	18,050.00	18,050.00	
Arenas & Curling Rinks	3,000.00	2,673.90		3,300.00			3,300.00	3,300.00	3,300.00	
Parks and Playgrounds	8,100.00	7,301.37				1,000.00	15,800.00	15,800.00	8,200.00	
Other Recreational facilities	0.00	0.00					0.00	0.00	0.00	
Grants	8,000.00	5,888.41				7,000.00	8,000.00	8,000.00	8,000.00	
Materials and Supplies	0.00	0.00					0.00	0.00	0.00	
Parkland Library	20,650.00	20,848.00					17,300.00	17,300.00	17,750.00	
Museums	1,000.00	957.08					1,000.00	1,000.00	1,000.00	
Libraries	2,600.00	4,263.71		5,400.00			5,400.00	5,400.00	5,400.00	
Railway Ave. Memorial Park Enhancements	0.00	0.00		2,600.00			2,600.00	2,600.00	2,600.00	
Other	0.00	0.00					0.00	0.00	0.00	
Other	0.00	0.00					0.00	0.00	0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	78,200.00	89,722.22	24,800.00	36,500.00	0.00	4,250.00	29,600.00	94,350.00	84,600.00	

	Previous Year		2018						Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Ethiadsala Area	Siglunas At Large	Siglunas Rural	Ashem LUD	At Large			
FISCAL SERVICES										
Transfer to Capital (from Page 13)	385,687.50	213,750.00	10,000.00	256,000.00		50,500.00	138,920.11	316,500.00	138,920.11	
Transfer to Utility (To Utility Page)	18,820.00	18,820.00						0.00	0.00	
Debtenture Debt Charges (from Page 11)	138,920.00	138,920.00					138,920.11	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	
Other	0.00	0.00						0.00	0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	543,427.50	371,490.00	10,000.00	256,000.00	0.00	50,500.00	138,920.11	455,420.11	138,920.11	

Recovery Deficit Levy (from page 9) - TO PAGE 1		TRANSFERS	
Total Budget	Total Actual	General Reserve	
23,490.20	23,490.20	0.00	0.00

Specific-Purpose Reserves:		TRANSFERS	
Equipment Replacement	Capital Development	Gas Tax	Ward 2 Reserves
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
118,000.00	118,000.00	43,000.00	16,000.00
0.00	0.00	351,664.07	351,664.07
0.00	0.00	30,000.00	30,000.00
0.00	0.00		0.00
0.00	0.00		0.00
TOTAL TRANSFERS - TO PAGE 1	118,000.00	73,000.00	424,664.07

Specific-Purpose Reserves:		TRANSFERS	
Equipment Replacement	Capital Development	Gas Tax	Ward 2 Reserves
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
118,000.00	118,000.00	43,000.00	16,000.00
0.00	0.00	351,664.07	351,664.07
0.00	0.00	30,000.00	30,000.00
0.00	0.00		0.00
0.00	0.00		0.00
TOTAL TRANSFERS - TO PAGE 1	118,000.00	73,000.00	424,664.07

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Erikdale Area		Signeuna At Large		Signeuna Rural		Ashern LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation Commission											13,500.00	12,500.00
Community Centers and Halls			5,500.00	16,454.74					13,500.00	12,500.00	5,500.00	16,454.74
Contract Services							2,000.00	1,470.00			2,000.00	1,470.00
Utilities			11,600.00	16,048.29			2,250.00	1,516.72			14,850.00	17,565.01
Arenas & Curling Rinks			3,000.00	2,673.90			1,000.00	222.55			3,000.00	2,673.90
Parks and Playgrounds											8,100.00	7,301.37
Other Recreational facilities											0.00	0.00
Grants			7,000.00	4,750.35							6,000.00	5,898.41
Materials and Supplies											0.00	0.00
Parkland Library									20,650.00	20,648.00	20,650.00	20,648.00
Museums											1,000.00	957.08
Libraries											2,600.00	4,263.71
Other Cultural facilities											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	11,700.00	13,437.67	27,100.00	39,927.28	0.00	0.00	5,250.00	3,209.27	34,150.00	33,148.00	78,200.00	89,722.22
FISCAL SERVICES												
Transfer to Capital (from Page 13)											385,687.50	213,750.00
Transfer to Utility (To Utility Page)											18,820.00	18,820.00
Debtenture Debt Charges (from Page 11)											138,920.00	138,920.00
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	38,000.00	71,714.15	302,187.50	96,535.85	0.00	0.00	45,500.00	45,500.00	157,740.00	157,740.00	543,427.50	371,490.00
Recovery Deficit Levy (from page 9)											23,490.20	23,490.20
TRANSFERS												
General Reserve											0.00	0.00
Specific-Purpose Reserves:												
Equipment Replacement											0.00	0.00
Capital Development											0.00	0.00
Gas Tax											118,000.00	118,000.00
Other											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
TOTAL TRANSFERS	45,000.00	45,000.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	118,000.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

West Interlake

Ward 1 Eriksdale

For the Year 2018

	2017 Budget	2017 Actual	2018 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>				
Residential	18,820.00	18,820.00	18,820.00	18,820.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	18,820.00	18,820.00	18,820.00	18,820.00
Penalties				
Hydrant Rentals				
Connection				
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	18,820.00	18,820.00	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	1,525.55	3,000.00	3,000.00
Contract Services/Engineering	2,800.00	1,353.36	2,800.00	2,800.00
Utility	2,600.00	2,981.50	2,600.00	2,600.00
Materials and Supplies	100.00	1,680.07	100.00	100.00
Other Sewage Collection and Disposal				
Other _____				
Sub Total	8,500.00	7,540.48	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	10,320.00		10,320.00	10,320.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	18,820.00	7,540.48	18,820.00	18,820.00
NET OPERATING SURPLUS (DEFICIT)	0.00	11,279.52	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
 West Interlake

Ward 2 - Ashern

For the Year 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	62,000.00	60,645.66	62,000.00	82,000.00
Commercial and Bulk				
Misc	500.00		500.00	500.00
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	62,500.00	60,645.66	62,500.00	82,500.00
Penalties	3,400.00	3,490.88	3,400.00	3,400.00
Hydrant Rentals	3,000.00	3,000.00	3,000.00	3,000.00
Connection				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	18,320.00	17,228.66	20,765.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	87,220.00	84,365.20	89,665.00	88,900.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Wages	20,750.00	20,057.27	20,750.00	20,750.00
Contract Services & Engineering	13,350.00	6,095.14	13,350.00	13,350.00
Utility	7,600.00	7,460.11	7,600.00	7,600.00
Materials & Supplies	13,615.00	10,513.16	13,615.00	13,615.00
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	55,315.00	44,125.68	55,315.00	55,315.00
SEWAGE COLLECTION AND DISPOSAL:				
Wages	7,305.00	4,428.44	7,305.00	7,305.00
Contract Services & Engineering	18,100.00	37,361.92	18,100.00	22,835.00
Utility	3,000.00	3,070.71	3,500.00	3,000.00
Materials & Supplies	445.00	268.55	5,445.00	445.00
Other Sewage Collection and Disposal				
Other _____				
Sub Total	28,850.00	45,129.62	34,350.00	33,585.00
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				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	84,165.00	89,255.30	89,665.00	88,900.00
NET OPERATING SURPLUS (DEFICIT)	3,055.00	-4,890.10	0.00	0.00

