

THE FINANCIAL PLAN

Rural Municipality of West Interlake

For the Year 2019

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="text"/>	<input type="text"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="text"/>	<input type="text"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="text"/>	<input type="text"/>
Page 8	Calculation of Tax Levies	<input type="text"/>	<input type="text"/>
Page 9	Sundry Revenues and Transfers	<input type="text"/>	<input type="text"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 13	Capital Budget (Current Year)	<input type="text"/>	<input type="text"/>
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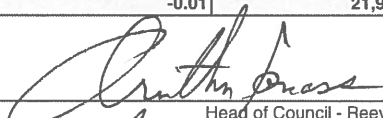
**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Rural Municipality of West Interlake**

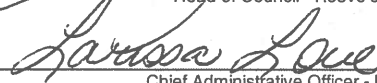
For the Year 2019

	Previous Year		2019						Next Year
	Total Budget	Total Actual	Eriksdale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	West Interlake	Total Budget	Total Budget
Tax Levy - Page 8	1,897,727.87	1,897,727.87	432,792.99	331,962.09	316,996.75	143,982.18	767,596.45	1,993,330.46	2,008,000.00
Grants in Lieu of Taxes - Page 8	133,303.97	133,303.97	14,406.16	33,230.25	7,102.30	36,842.11	46,813.61	138,394.43	141,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,031,031.84	2,031,031.84	447,199.15	365,192.34	324,099.05	180,824.29	814,410.06	2,131,724.89	2,149,000.00
Other Revenue - Page 2	1,151,955.21	1,082,068.48	98,540.00	109,300.00	41,000.00	2,000.00	322,710.00	573,550.00	509,200.00
Transfers from Accumulated Surplus & Reserves - Page 2	138,920.11	138,920.11	0.00	0.00	0.00	0.00	138,920.11	138,920.11	138,920.11
Deduct: Req portion - Grazing leases / Converted fees	-31,942.88	-31,942.88					-32,411.99	-32,411.99	-30,000.00
TOTAL MUNICIPAL REVENUE	3,289,964.28	3,220,077.55	545,739.15	474,492.34	365,099.05	182,824.29	1,243,628.18	2,811,783.01	2,767,120.11
General Government Services	733,408.57	780,632.37	20,960.00	20,750.00	0.00	20,330.00	732,400.00	794,440.00	799,470.00
Protective Services	169,090.00	234,943.63	58,000.00	80,770.00	0.00	0.00	27,700.00	166,470.00	192,220.00
Transportation Services	927,200.00	769,426.44	302,050.00	82,490.00	365,090.00	87,000.00	38,100.00	874,730.00	884,580.00
Environmental Health Services	225,010.00	242,171.88	0.00	92,300.00	0.00	0.00	145,465.00	237,765.00	240,000.00
Public Health and Welfare Services	18,200.00	22,995.26	8,400.00	6,290.00	0.00	0.00	5,500.00	20,190.00	20,190.00
Environmental Development Services	38,995.00	38,969.00	1,900.00	2,500.00	0.00	6,000.00	31,600.00	42,000.00	42,990.00
Economic Development Services	107,106.00	91,685.90	31,350.00	33,500.00	0.00	0.00	37,650.00	102,500.00	108,900.00
Recreation and Cultural Services	94,350.00	92,462.49	18,500.00	44,650.00	0.00	4,500.00	34,580.00	102,230.00	103,680.00
Fiscal Services	455,420.11	424,877.39	28,000.00	0.00	0.00	60,000.00	157,740.11	245,740.11	236,240.11
Transfers - Deficit Recovery - Page 9	23,490.20	23,490.20					23,490.20	23,490.20	
Transfers - To Reserves - Page 7	497,664.07	476,474.92	76,585.00	111,263.00	0.00	5,000.00	7,500.00	200,348.00	138,850.00
Total Basic Expenditure	3,289,933.95	3,198,129.48	545,745.00	474,513.00	365,090.00	182,830.00	1,241,725.31	2,809,903.31	2,767,120.11
Allowance For Tax Assets - Page 8	30.34	30.34	-5.85	-20.66	9.05	-5.71	1,902.87	1,879.70	
TOTAL MUNICIPAL EXPENDITURE	3,289,964.29	3,198,159.82	545,739.15	474,492.34	365,099.05	182,824.29	1,243,628.18	2,811,783.01	2,767,120.11
Net Operating Surplus (Deficit)	-0.01	21,917.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Res. No. 203/2019
Adopted by Resolution of Council

07-May-19
Date


Head of Council - Reeve Jonasson


Chief Administrative Officer - Larissa Love

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Eriksdale Area		Siglunes At Large		Siglunes Rural		Ashern LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	422,537.68	422,537.68	286,441.19	286,441.19	321,620.95	321,620.95	151,288.07	151,288.07	715,839.98	715,839.98	1,897,727.87	1,897,727.87
Grants in Lieu of Taxes	14,721.91	14,721.91	28,802.84	28,802.84	7,313.00	7,313.00	38,639.92	38,639.92	43,826.30	43,826.30	133,303.97	133,303.97
Other Revenue	109,012.53	127,942.11	720,164.07	517,916.22	45,307.61	46,855.59	22,000.00	2,138.00	255,471.00	387,216.56	1,151,955.21	1,082,068.48
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,920.11	138,920.11	138,920.11	138,920.11
TOTAL MUNICIPAL REVENUE	546,272.12	565,201.70	1,035,408.10	833,160.25	374,241.56	375,789.54	211,927.99	192,065.99	1,154,057.39	1,285,802.95	3,321,907.16	3,252,020.43
General Government Services	18,700.00	25,444.73	21,350.00	21,114.26	0.00	0.00	19,170.00	19,218.43	674,188.57	714,854.95	733,408.57	780,632.37
Protective Services	61,820.00	96,288.77	79,370.00	112,322.87	0.00	0.00	0.00	0.00	27,900.00	26,331.99	169,090.00	234,943.63
Transportation Services	318,100.00	305,553.66	88,850.00	61,635.96	374,250.00	321,591.06	136,000.00	65,320.76	10,000.00	15,325.00	927,200.00	769,426.44
Environmental Health Services	200.00	1,029.86	86,350.00	107,776.79	0.00	0.00	0.00	0.00	138,460.00	133,365.23	225,010.00	242,171.88
Public Health and Welfare Services	8,400.00	12,584.18	4,300.00	5,100.14	0.00	0.00	0.00	0.00	5,500.00	5,310.94	18,200.00	22,995.26
Environmental Development Services	2,400.00	762.06	4,000.00	502.39	0.00	0.00	2,000.00	362.61	30,595.00	37,341.94	38,995.00	38,969.00
Economic Development Services	28,850.00	33,234.51	35,000.00	25,189.91	0.00	0.00	0.00	0.00	43,256.00	33,261.48	107,106.00	91,685.90
Recreation and Cultural Services	24,800.00	13,244.11	35,500.00	44,489.69	0.00	2,800.00	4,250.00	2,132.69	29,800.00	29,796.00	94,350.00	92,462.49
Fiscal Services	10,000.00	10,000.00	256,000.00	256,000.00	0.00	0.00	50,500.00	43,447.48	138,920.11	115,429.91	455,420.11	424,877.39
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,490.20	23,490.20	23,490.20	23,490.20
Transfers - To Reserves	73,000.00	46,180.01	424,664.07	430,294.91	0.00	0.00	0.00	0.00	0.00	0.00	497,664.07	476,474.92
TOTAL BASIC EXPENDITURE	546,270.00	544,321.89	1,035,384.07	1,064,426.92	374,250.00	324,391.06	211,920.00	130,481.97	1,122,109.88	1,134,507.64	3,289,933.95	3,198,129.48
Net Operating Surplus (Deficit)	2.12	20,879.81	24.03	-231,266.67	-8.44	51,398.48	7.99	61,584.02	31,947.51	151,295.31	31,973.21	53,890.95

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of West Interlake

For the Year 2019

	Previous Year		2019						Next Year
	Total Budget	Total Actual	Eriksdale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	Total Budget
OTHER REVENUE									
Taxes Added	40,000.00	18,005.68					20,000.00	20,000.00	20,000.00
Tax Penalties	80,000.00	85,362.70					80,000.00	80,000.00	80,000.00
Licenses - Animal	100.00	160.00					100.00	100.00	100.00
Licenses - Lotterys	250.00	366.30					250.00	250.00	250.00
Licenses - Business	100.00	458.00					100.00	100.00	100.00
Permits - Building	0.00	0.00						0.00	
Permits - Other	0.00	0.00						0.00	
Tax Sale Fees	7,500.00	21,047.91					7,500.00	7,500.00	7,500.00
Sales of Service - General Gov't	7,800.00	10,410.68		6,500.00			1,300.00	7,800.00	7,800.00
Sales of Service - Protection	6,000.00	28,692.50	3,000.00	3,000.00				6,000.00	6,000.00
Sales of Service - Dust Control Grader Work	5,500.00	16,424.60	2,500.00		3,000.00			5,500.00	5,500.00
Sales of Service - Environ Health	4,000.00	11,861.16		4,000.00				4,000.00	4,000.00
Sales of Service - Cemetery Plots	2,000.00	5,500.00	2,000.00					2,000.00	2,000.00
Sales of Service - Garbage Tags	0.00	75.00	2,500.00					2,500.00	2,500.00
Sales of Service - Facilities Rent	10,100.00	20,485.00	100.00	8,650.00				8,750.00	8,750.00
Sales of Service - Campgrounds	2,900.00	2,766.70	400.00			2,000.00		2,400.00	2,400.00
Sales of Service - Municipal Maps	500.00	2,110.00					500.00	500.00	500.00
Sales of Gravel	3,000.00	0.00			3,000.00			3,000.00	3,000.00
Dr. House/Buidling/Land Rent	33,000.00	35,595.00	18,300.00	12,600.00				30,900.00	30,900.00
Trailer Park Rentals	3,500.00	3,900.00	3,500.00					3,500.00	3,500.00
Parking Lot	4,239.00	0.00	4,240.00					4,240.00	4,240.00
Rebates/Refund	5,000.00	39,958.92					5,000.00	5,000.00	5,000.00
Grazing Leases	61,418.14	55,276.32	19,000.00		35,000.00			54,000.00	54,000.00
Return from Investments	500.00	1,395.12					500.00	500.00	500.00
Unconditional Grants (page 9):									
Municipal Operating Grant	106,900.00	120,775.29					192,000.00	192,000.00	120,000.00
	0.00	0.00						0.00	
	0.00	0.00						0.00	
Conditional Grants (page 9):									
Federal - Gas Tax	116,000.00	124,810.85	43,000.00	73,350.00				116,350.00	124,000.00
Federal - Other	176,259.00	0.00						0.00	
Provincial - Other	109,204.00	9,729.00						0.00	
Municipal - Other	11,933.00	8,792.78						0.00	
Airport Assistance	1,200.00	1,200.00		1,200.00				1,200.00	1,200.00
Beaver	1,388.00	2,461.00					1,390.00	1,390.00	1,390.00
Canada/Green Team/MMF Students	0.00	7,705.90					14,070.00	14,070.00	14,070.00
Other Income	351,664.07	351,664.07						0.00	
Other Income	0.00	95,078.00						0.00	
Total Other Revenue (To page 1)	1,151,955.21	1,082,068.48	98,540.00	109,300.00	41,000.00	2,000.00	322,710.00	573,550.00	509,200.00
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Levies	138,920.11	138,920.11					138,920.11	138,920.11	
Reserves (page 13)	0.00	0.00						0.00	
Total Transfers (To Page 1)	138,920.11	138,920.11	0.00	0.00	0.00	0.00	138,920.11	138,920.11	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,290,875.32	1,220,988.59	98,540.00	109,300.00	41,000.00	2,000.00	461,630.11	712,470.11	509,200.00

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of West Interlake

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Eriksdale Area		Siglunes At Large		Siglunes Rural		Ashern 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	18,005.68	40,000.00	18,005.68
Tax Penalties									80,000.00	85,362.70	80,000.00	85,362.70
Licenses - Animal									100.00	160.00	100.00	160.00
Licenses - Lotterys									250.00	366.30	250.00	366.30
Licenses - Business									100.00	458.00	100.00	458.00
Permits - Building											0.00	0.00
Permits - Other											0.00	0.00
Tax Sale Fees									7,500.00	21,047.91	7,500.00	21,047.91
Sales of Service - General Gov't		1,660.65	6,500.00	6,500.00					1,300.00	2,250.03	7,800.00	10,410.68
Sales of Service - Protection	3,000.00	14,302.00	3,000.00	14,390.50							6,000.00	28,692.50
Sales of Service - Dust Control Grader Work	2,500.00	5,498.60			3,000.00	10,926.00					5,500.00	16,424.60
Sales of Service - Environ Health			4,000.00	11,861.16							4,000.00	11,861.16
Sales of Service - Cemetery Plots	2,000.00	5,500.00									2,000.00	5,500.00
Sales of Service - Garbage Tags		75.00									0.00	75.00
Sales of Service - Facilities Rent		260.00	10,100.00	20,225.00							10,100.00	20,485.00
Sales of Service - Campgrounds	400.00	628.70					2,500.00	2,138.00			2,900.00	2,766.70
Sales of Service - Municipal Maps									500.00	2,110.00	500.00	2,110.00
Sales of Gravel					3,000.00	0.00					3,000.00	0.00
Dr. House/Building/Land Rent	18,300.00	18,195.00	14,700.00	17,400.00							33,000.00	35,595.00
Trailer Park Rentals	3,500.00	3,900.00									3,500.00	3,900.00
Parking Lot	4,239.00	0.00									4,239.00	0.00
Rebates/Refund		526.97		11,599.20					5,000.00	27,832.75	5,000.00	39,958.92
Grazing Leases	22,110.53	19,346.73			39,307.61	35,929.59					61,418.14	55,276.32
Return from Investments									500.00	1,395.12	500.00	1,395.12
Unconditional Grants:												
Municipal Operating									106,900.00	120,775.29	106,900.00	120,775.29
_____											0.00	0.00
_____											0.00	0.00
Conditional Grants:												
Federal - Gas Tax	43,000.00	48,319.46	73,000.00	76,491.39							116,000.00	124,810.85
Federal - Other	5,259.00		171,000.00								176,259.00	0.00
Provincial - Other	4,704.00	9,729.00	85,000.00				19,500.00				109,204.00	9,729.00
Municipal - Other									11,933.00	8,792.78	11,933.00	8,792.78
Airport Assistance			1,200.00	1,200.00							1,200.00	1,200.00
Beaver									1,388.00	2,461.00	1,388.00	2,461.00
Misc and Donations				6,584.90						1,121.00	0.00	7,705.90
2011/2014 DFA Payment			351,664.07	351,664.07							351,664.07	351,664.07
OFC 2018 Fire Event										95,078.00	0.00	95,078.00
Total Other Revenue	109,012.53	127,942.11	720,164.07	517,916.22	45,307.61	46,855.59	22,000.00	2,138.00	255,471.00	387,216.56	1,151,955.21	1,082,068.48
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)									138,920.11	138,920.11	138,920.11	138,920.11
Reserves											0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,920.11	138,920.11	138,920.11	138,920.11
TOTAL OTHER REVENUE AND TRANSFERS	109,012.53	127,942.11	720,164.07	517,916.22	45,307.61	46,855.59	22,000.00	2,138.00	394,391.11	526,136.67	1,290,875.32	1,220,988.59

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of West Interlake
For the Year 2019**

	Previous Year		2019						Next Year
	Total Budget	Total Actual	Eriksdale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	94,220.00	89,216.80				13,330.00	78,650.00	91,980.00	91,480.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	265,750.00	271,420.90					281,800.00	281,800.00	269,000.00
Office	90,700.00	131,609.80	20,960.00	20,750.00		7,000.00	94,250.00	142,960.00	115,750.00
Legal	8,000.00	8,236.51					8,000.00	8,000.00	8,000.00
Audit	20,000.00	38,604.60					25,000.00	25,000.00	20,000.00
Assessment	28,000.00	27,173.00					27,000.00	27,000.00	27,000.00
Taxation	2,600.00	2,189.51					1,100.00	1,100.00	1,100.00
<u>Other General Government:</u>									
Elections	21,500.00	21,078.58						0.00	
Conventions	39,000.00	38,340.82					39,000.00	39,000.00	39,000.00
Damage Claims and Liability Insurance	0.00	0.00						0.00	
Municipal Study	0.00	0.00					5,000.00	5,000.00	5,000.00
Grants	0.00	0.00						0.00	
Other General Government	5,500.00	-626.36					1,100.00	1,100.00	1,100.00
WF Insurance	158,138.57	153,388.21					171,500.00	171,500.00	158,500.00
	0.00	0.00						0.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	733,408.57	780,632.37	20,960.00	20,750.00	0.00	20,330.00	732,400.00	794,440.00	735,930.00
Recoveries (deductions) - Utility								0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	733,408.57	780,632.37	20,960.00	20,750.00	0.00	20,330.00	732,400.00	794,440.00	735,930.00
PROTECTIVE SERVICES									
	0.00	0.00						0.00	
Fire	55,700.00	84,996.87	30,500.00	37,500.00				68,000.00	68,000.00
Contract Services	9,700.00	40,982.29	4,000.00	7,000.00				11,000.00	29,000.00
<u>Emergency Measures:</u>									
Emergency Measures Organization	15,000.00	9,761.71					10,000.00	10,000.00	15,000.00
Flood Control	0.00	0.00						0.00	
Ambulance Services	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
<u>Other Protection:</u>									
EMO Committee	500.00	0.00					500.00	500.00	5,500.00
Utilities	20,020.00	21,253.70	8,500.00	10,620.00				19,120.00	19,120.00
Matreial & Supplies	55,270.00	59,291.52	14,750.00	25,650.00			2,000.00	42,400.00	42,400.00
EMO Materials & Supplies	0.00	0.00						0.00	
911	8,900.00	9,102.02					9,200.00	9,200.00	9,200.00
WCB	0.00	4,428.52					4,500.00	4,500.00	
By-Law Enforcement	2,500.00	2,540.00	250.00					250.00	2,500.00
EMO Mileage	1,500.00	2,587.00					1,500.00	1,500.00	1,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	169,090.00	234,943.63	58,000.00	80,770.00	0.00	0.00	27,700.00	166,470.00	192,220.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of West Interlake**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Eriksdale Area		Siglunes At Large		Siglunes 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												
General Administrative:												
Chief Administrative Officer & Staff												
Office	18,700.00	25,444.73	21,350.00	21,114.26			1,000.00	1,000.00	265,750.00	271,420.90	265,750.00	271,420.90
Legal									49,650.00	84,050.81	90,700.00	131,609.80
Audit									8,000.00	8,236.51	8,000.00	8,236.51
Assessment									20,000.00	38,604.60	20,000.00	38,604.60
Taxation							1,500.00	1,500.00	28,000.00	27,173.00	28,000.00	27,173.00
Other General Government:									1,100.00	689.51	2,600.00	2,189.51
Elections									21,500.00	21,078.58	21,500.00	21,078.58
Conventions									39,000.00	38,340.82	39,000.00	38,340.82
Damage Claims and Liability Insurance											0.00	0.00
Intergovernmental Relations											0.00	0.00
Grants											0.00	0.00
Other General Government							500.00	500.00	5,000.00	-1,126.36	5,500.00	-626.36
WF Insurance									158,138.57	153,388.21	158,138.57	153,388.21
											0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	18,700.00	25,444.73	21,350.00	21,114.26	0.00	0.00	19,170.00	19,218.43	674,188.57	714,854.95	733,408.57	780,632.37
Recoveries (deductions) - Utility											0.00	0.00
TOTAL GOVERNMENT SERVICES	18,700.00	25,444.73	21,350.00	21,114.26	0.00	0.00	19,170.00	19,218.43	674,188.57	714,854.95	733,408.57	780,632.37
PROTECTIVE SERVICES												
Police											0.00	0.00
Fire	24,200.00	42,498.87	31,500.00	42,498.00							55,700.00	84,996.87
Contract Services	3,700.00	9,421.92	6,000.00	31,560.37							9,700.00	40,982.29
Emergency Measures:												
Emergency Measures Organization									15,000.00	9,761.71	15,000.00	9,761.71
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other											0.00	0.00
Other Protection:												
EMO Committee									500.00	0.00	500.00	0.00
Utilities	9,400.00	11,046.03	10,620.00	10,207.67							20,020.00	21,253.70
Matreial & Supplies	22,020.00	30,781.95	31,250.00	28,056.83					2,000.00	452.74	55,270.00	59,291.52
EMO Materials & Supplies											0.00	0.00
911									8,900.00	9,102.02	8,900.00	9,102.02
WCB										4,428.52	0.00	4,428.52
By-Law Enforcement	2,500.00	2,540.00									2,500.00	2,540.00
EMO Mileage									1,500.00	2,587.00	1,500.00	2,587.00
TOTAL PROTECTIVE SERVICES	61,820.00	96,288.77	79,370.00	112,322.87	0.00	0.00	0.00	0.00	27,900.00	26,331.99	169,090.00	234,943.63

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rural Municipality of West Interlake

For the Year 2019

	Previous Year		2019					Next Year	
	Total Budget	Total Actual	Eriksdale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	
TRANSPORTATION SERVICES									
<u>Road Transport - Administration:</u>									
Engineering	3,000.00	243.00	500.00	1,000.00				1,500.00	3,000.00
<u>Roads and Streets:</u>									
Wages and Benefits	296,050.00	232,257.43	105,200.00	55,000.00	80,000.00	20,000.00	26,100.00	286,300.00	286,300.00
Equipment Fuel	63,000.00	62,020.55	24,000.00		35,000.00	6,300.00		65,300.00	63,300.00
Equipment Repairs and Maintenance	46,150.00	52,250.76	8,000.00		16,050.00			24,050.00	22,850.00
Equipment Insurance and Registration	5,300.00	2,995.00	1,400.00		3,900.00	3,500.00		8,800.00	8,800.00
Workshop and Yard Operations	20,150.00	4,603.69	4,050.00	6,200.00		1,500.00		11,750.00	21,650.00
	0.00	0.00						0.00	
<u>Road Construction & Maintenance:</u>									
Utilities	22,300.00	19,663.78	6,600.00	14,290.00				20,890.00	20,560.00
Materials	15,400.00	5,667.41				2,100.00		2,100.00	2,100.00
Equipment Rentals	8,500.00	10,799.39					12,000.00	12,000.00	12,000.00
Contract Services	162,500.00	149,596.99	52,000.00	3,000.00	85,000.00	17,000.00		157,000.00	157,000.00
Culverts	10,000.00	0.00	5,000.00		4,000.00			9,000.00	9,000.00
Sidewalks and Boulevards	0.00	0.00				6,500.00		6,500.00	6,500.00
Ditches and Road Drainage	33,500.00	22,060.00	10,000.00		20,000.00			30,000.00	30,000.00
Gravel	145,000.00	141,841.50	58,000.00		90,000.00			148,000.00	145,000.00
Street Cleaning	0.00	0.00						0.00	
Beaver Control	10,000.00	1,565.00	2,500.00		2,500.00			5,000.00	10,000.00
Signage	13,600.00	1,437.49	1,600.00		2,000.00	2,500.00		6,100.00	6,100.00
Snow and Ice Removal - Rentals	0.00	0.00						0.00	
Dust Control	15,700.00	11,386.65	2,600.00		8,500.00	4,600.00		15,700.00	15,700.00
Road Repair	22,200.00	19,010.87	10,000.00		15,000.00	5,000.00		30,000.00	30,000.00
Street Lighting	31,850.00	29,638.69	9,100.00		3,140.00	18,000.00		30,240.00	30,220.00
Traffic Services	0.00	0.00						0.00	
Wellness Centre Parking Lot	0.00	0.00	1,500.00					1,500.00	1,500.00
Other Road Transport	0.00	0.00						0.00	
Airport	3,000.00	2,388.24		3,000.00				3,000.00	3,000.00
Other Transportation Services	0.00	0.00						0.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	927,200.00	769,426.44	302,050.00	82,490.00	365,090.00	87,000.00	38,100.00	874,730.00	884,580.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rural Municipality of West Interlake

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Eriksdale Area		Siglunes At Large		Siglunes Rural		Ashern LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<u>Road Transport - Administration:</u>												
Engineering	1,000.00	243.00	2,000.00	0.00							3,000.00	243.00
<u>Roads and Streets:</u>												
Wages and Benefits	113,900.00	98,784.60	54,650.00	42,646.09	62,000.00	61,905.48	65,500.00	13,596.26		15,325.00	296,050.00	232,257.43
Equipment Fuel	22,000.00	23,717.27			35,000.00	32,208.34	6,000.00	6,094.94			63,000.00	62,020.55
Equipment Repairs and Maintenance	15,300.00	26,789.75			30,850.00	25,461.01					46,150.00	52,250.76
Equipment Insurance and Registration	1,400.00	1,105.00			3,900.00	1,890.00					5,300.00	2,995.00
Workshop and Yard Operations	7,450.00	2,359.81	12,700.00	2,243.88							20,150.00	4,603.69
											0.00	0.00
<u>Road Construction & Maintenance:</u>												
Utilities	8,800.00	6,700.63	13,500.00	12,963.15							22,300.00	19,663.78
Materials							15,400.00	5,667.41			15,400.00	5,667.41
Equipment Rentals					8,500.00	10,799.39					8,500.00	10,799.39
Contract Services	52,500.00	50,194.73	3,000.00	1,394.60	85,000.00	79,885.08	22,000.00	18,122.58			162,500.00	149,596.99
Culverts	5,000.00	0.00			4,000.00	0.00	1,000.00	0.00			10,000.00	0.00
Sidewalks and Boulevards											0.00	0.00
Ditches and Road Drainage	10,000.00	9,615.00			20,000.00	12,445.00	3,500.00				33,500.00	22,060.00
Gravel	55,000.00	58,081.50			90,000.00	83,760.00					145,000.00	141,841.50
Street Cleaning											0.00	0.00
Beaver Control	5,000.00	1,565.00			5,000.00	0.00					10,000.00	1,565.00
Signage	1,600.00	1,310.91			2,000.00	126.58			10,000.00	0.00	13,600.00	1,437.49
Snow and Ice Removal - Rentals											0.00	0.00
Dust Control	2,600.00	4,270.20			8,500.00	3,168.00	4,600.00	3,948.45			15,700.00	11,386.65
Road Repair	7,200.00	12,090.00			15,000.00	6,920.87					22,200.00	19,010.87
Street Lighting	9,350.00	8,726.26			4,500.00	3,021.31	18,000.00	17,891.12			31,850.00	29,638.69
Traffic Services											0.00	0.00
Parking											0.00	0.00
Other Road Transport											0.00	0.00
Airport			3,000.00	2,388.24							3,000.00	2,388.24
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	318,100.00	305,553.66	88,850.00	61,635.96	374,250.00	321,591.06	136,000.00	65,320.76	10,000.00	15,325.00	927,200.00	769,426.44

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Rural Municipality of West Interlake
For the Year 2019**

	Previous Year		2019					Next Year	
	Total Budget	Total Actual	Eriksdale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES									
<u>Garbage and Waste Collection:</u>									
Garbage Collection	138,460.00	133,365.23					145,465.00	145,465.00	142,175.00
Waste Disposal Grounds	37,050.00	46,430.08		36,500.00				36,500.00	32,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	700.00	657.11		700.00				700.00	500.00
WDG Services	14,600.00	24,050.74		18,700.00				18,700.00	15,000.00
Other Recycling	13,000.00	18,870.42		19,000.00				19,000.00	13,000.00
WRARS Levy	9,000.00	8,840.00		9,000.00				9,000.00	9,000.00
Engineering	10,000.00	1,323.00		2,050.00				2,050.00	2,050.00
Materials & Supplies	2,200.00	8,635.30		6,350.00				6,350.00	3,500.00
								0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	225,010.00	242,171.88	0.00	92,300.00	0.00	0.00	145,465.00	237,765.00	217,225.00
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Doctor Housing	1,300.00	3,598.71	700.00	2,490.00				3,190.00	3,190.00
Cemeteries	5,600.00	3,395.44	5,600.00					5,600.00	5,600.00
Handi Van	5,700.00	6,295.26	2,100.00	3,700.00				5,800.00	5,800.00
	0.00	4,322.58						0.00	
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	
Public Washroom	100.00	72.33		100.00				100.00	100.00
Other	0.00	0.00						0.00	
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
<u>Social Assistance:</u>									
Social Assistance	5,500.00	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 PAGE 1	18,200.00	22,995.26	8,400.00	6,290.00	0.00	0.00	5,500.00	20,190.00	20,190.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rural Municipality of West Interlake

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Eriksdale Area		Siglunes At Large		Siglunes Rural		Ashern LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection									138,460.00	133,365.23	138,460.00	133,365.23
Waste Disposal Grounds			37,050.00	46,430.08							37,050.00	46,430.08
<u>Other Environmental Health:</u>												
Municipal Wells	200.00		500.00	657.11							700.00	657.11
WDG Services			14,600.00	24,050.74							14,600.00	24,050.74
Other Recycling			13,000.00	18,870.42							13,000.00	18,870.42
WRARS Levy			9,000.00	8,840.00							9,000.00	8,840.00
Engineering			10,000.00	1,323.00							10,000.00	1,323.00
Materials & Supplies	0.00	1,029.86	2,200.00	7,605.44							2,200.00	8,635.30
TOTAL ENVIRONMENTAL HEALTH SERVICES	200.00	1,029.86	86,350.00	107,776.79	0.00	0.00	0.00	0.00	138,460.00	133,365.23	225,010.00	242,171.88
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Doctor Housing	700.00	2,773.66	600.00	825.05							1,300.00	3,598.71
Cemeteries	5,600.00	3,395.44									5,600.00	3,395.44
Handivan	2,100.00	2,092.50	3,600.00	4,202.76							5,700.00	6,295.26
Wellness Centre	0.00	4,322.58									0.00	4,322.58
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Public Washroom			100.00	72.33							100.00	72.33
Other _____											0.00	0.00
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance									5,500.00	5,310.94	5,500.00	5,310.94
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	8,400.00	12,584.18	4,300.00	5,100.14	0.00	0.00	0.00	0.00	5,500.00	5,310.94	18,200.00	22,995.26

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rural Municipality of West Interlake

For the Year 2019

	Previous Year		2019						Next Year
	Total Budget	Total Actual	Eriksdale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	30,595.00	37,341.94					31,600.00	31,600.00	30,590.00
<u>Community Development:</u>									
General Land Assembly	0.00	0.00						0.00	
Urban Renewal	0.00	0.00						0.00	
Beautification and Land Rehabilitation	7,400.00	987.32	1,400.00	2,000.00		1,000.00		4,400.00	6,400.00
Urban Area Weed Control	0.00	0.00				5,000.00		5,000.00	5,000.00
Grant	0.00	0.00						0.00	
Green Team	1,000.00	639.74	500.00	500.00				1,000.00	1,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	38,995.00	38,969.00	1,900.00	2,500.00	0.00	6,000.00	31,600.00	42,000.00	42,990.00
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	
<u>Agriculture:</u>									
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					4,000.00	4,000.00	4,000.00
Drainage of Land	0.00	0.00						0.00	
Veterinary Services	16,350.00	16,320.28	6,350.00	15,000.00				21,350.00	21,350.00
Water Resources & Conservation	16,256.00	14,745.00					14,750.00	14,750.00	14,750.00
Eriksdale CDC	5,000.00	6,819.28	5,000.00					5,000.00	5,000.00
EDO Wages/Ben/Expense	42,500.00	35,284.86	20,000.00	18,500.00				38,500.00	38,500.00
Regional Development	0.00	0.00						0.00	
Industrial Development	0.00	0.00						0.00	
Other Economic Development	0.00	0.00						0.00	
Tourism/Website	2,600.00	2,834.40					2,900.00	2,900.00	2,900.00
Public Receptions	0.00	0.00						0.00	
Summer Students	22,400.00	15,682.08					16,000.00	16,000.00	22,400.00
Other	0.00	0.00						0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	107,106.00	91,685.90	31,350.00	33,500.00	0.00	0.00	37,650.00	102,500.00	108,900.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rural Municipality of West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Eriksdale Area		Siglunes At Large		Siglunes Rural		Ashern 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									30,595.00	37,341.94	30,595.00	37,341.94
<u>Community Development:</u>												
General Land Assembly											0.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation	1,900.00	306.21	3,500.00	318.50			2,000.00	362.61			7,400.00	987.32
Urban Area Weed Control											0.00	0.00
Grant											0.00	0.00
Green Team	500.00	455.85	500.00	183.89							1,000.00	639.74
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	2,400.00	762.06	4,000.00	502.39	0.00	0.00	2,000.00	362.61	30,595.00	37,341.94	38,995.00	38,969.00
ECONOMIC DEVELOPMENT SERVICES												
<u>Agriculture:</u>												
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	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									16,256.00	14,745.00	16,256.00	14,745.00
Eriksdale CDC	5,000.00	6,819.28									5,000.00	6,819.28
EDO Wages/Ben/Expense	17,500.00	20,094.95	25,000.00	15,189.91							42,500.00	35,284.86
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism/Website									2,600.00	2,834.40	2,600.00	2,834.40
Public Receptions											0.00	0.00
Summer Students									22,400.00	15,682.08	22,400.00	15,682.08
Other _____											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	28,850.00	33,234.51	35,000.00	25,189.91	0.00	0.00	0.00	0.00	43,256.00	33,261.48	107,106.00	91,685.90

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of West Interlake**

For the Year 2019

	Previous Year		2019						Next Year
	Total Budget	Total Actual	Eriksdale Area	Siglunes At Large	Siglunes Rural	Ashern LUD	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES									
Recreation Commission	12,500.00	12,500.00					16,200.00	16,200.00	6,250.00
Community Centers and Halls	8,400.00	9,298.95		9,350.00				9,350.00	8,400.00
Contract Services	2,000.00	0.00				2,000.00		2,000.00	8,250.00
Utilities	18,050.00	20,529.61		20,000.00		1,500.00		21,500.00	21,500.00
Arenas & Curling Rinks	3,300.00	7,854.18		6,300.00				6,300.00	12,600.00
Parks and Playgrounds	15,800.00	6,131.08	10,100.00			1,000.00		11,100.00	11,060.00
CRRC	0.00	2,800.00						0.00	
Grants	8,000.00	8,962.04	1,000.00	9,000.00				10,000.00	10,000.00
Materials and Supplies	0.00	0.00						0.00	
Parkland Library	17,300.00	17,296.00					18,380.00	18,380.00	18,380.00
Museums	1,000.00	1,117.04	1,200.00					1,200.00	1,160.00
Libraries	5,400.00	5,973.59	6,200.00					6,200.00	6,080.00
Railway Ave. Memorial Park Enhancements	2,600.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	94,350.00	92,462.49	18,500.00	44,650.00	0.00	4,500.00	34,580.00	102,230.00	103,680.00
FISCAL SERVICES									
Transfer to Capital (from Page 13)	316,500.00	309,447.48	28,000.00			60,000.00		88,000.00	87,000.00
Transfer to Utility (To Utility Page)	0.00	0.00					18,820.00	18,820.00	10,320.00
Debenture Debt Charges (from Page 11)	138,920.11	138,920.11					138,920.11	138,920.11	138,920.11
Other Long-term debt charges	0.00	0.00						0.00	
Tax discount and short-term loan interest	0.00	0.00						0.00	
Other Debt Charges	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	455,420.11	448,367.59	28,000.00	0.00	0.00	60,000.00	157,740.11	245,740.11	236,240.11
Recovery Deficit Levy (from page 9) - TO PAGE 1	23,490.20	23,490.20					23,490.20	23,490.20	
TRANSFERS									
General Reserve	0.00	0.00	33,585.00	37,913.00				71,498.00	10,000.00
Specific-Purpose Reserves:									116,350.00
Utility Reserve	0.00	0.00	43,000.00	73,350.00				116,350.00	
Building & Land Reserve	0.00	0.00						0.00	
Gas Tax	116,000.00	124,810.85					5,000.00	5,000.00	5,000.00
Ward 2 Reserve	351,664.07	351,664.07					2,500.00	2,500.00	2,500.00
Machine Reserve	30,000.00	0.00							
Equipment	0.00	0.00							
LUD Reseve	0.00	0.00							
CDC	0.00	0.00				5,000.00		5,000.00	5,000.00
TOTAL TRANSFERS - TO PAGE 1	497,664.07	476,474.92	76,585.00	111,263.00	0.00	5,000.00	7,500.00	200,348.00	138,850.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rural Municipality of West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Eriksdale Area		Siglunes At Large		Siglunes 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									12,500.00	12,500.00	12,500.00	12,500.00
Community Centers and Halls			8,400.00	9,298.95							8,400.00	9,298.95
Contract Services								2,000.00			2,000.00	0.00
Utilities			16,800.00	18,944.52			1,250.00	1,585.09			18,050.00	20,529.61
Arenas & Curling Rinks			3,300.00	7,854.18							3,300.00	7,854.18
Parks and Playgrounds	14,800.00	5,583.48					1,000.00	547.60			15,800.00	6,131.08
CRRC					0.00	2,800.00					0.00	2,800.00
Grants	1,000.00	570.00	7,000.00	8,392.04							8,000.00	8,962.04
Materials and Supplies											0.00	0.00
Parkland Library									17,300.00	17,296.00	17,300.00	17,296.00
Museums	1,000.00	1,117.04									1,000.00	1,117.04
Libraries	5,400.00	5,973.59									5,400.00	5,973.59
Railway Ave. Memorial Park Enhancements	2,600.00	0.00									2,600.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	24,800.00	13,244.11	35,500.00	44,489.69	0.00	2,800.00	4,250.00	2,132.69	29,800.00	29,796.00	94,350.00	92,462.49
FISCAL SERVICES												
Transfer to Capital (from Page 13)	10,000.00	10,000.00	256,000.00	256,000.00			50,500.00	43,447.48			316,500.00	309,447.48
Transfer to Utility (To Utility Page)											0.00	0.00
Debenture Debt Charges (from Page 11)									138,920.11	138,920.11	138,920.11	138,920.11
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	10,000.00	10,000.00	256,000.00	256,000.00	0.00	0.00	50,500.00	43,447.48	138,920.11	138,920.11	455,420.11	448,367.59
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:												
Utility Reserve											0.00	0.00
Building & Land Reserve											0.00	0.00
Gas Tax	43,000.00	46,180.01	73,000.00	78,630.84							116,000.00	124,810.85
Ward 2 Reserve			351,664.07	351,664.07							351,664.07	351,664.07
Machine Reserve	30,000.00										30,000.00	0.00
Equipment											0.00	0.00
LUD Resreve											0.00	0.00
CDC											0.00	0.00
TOTAL TRANSFERS	73,000.00	46,180.01	424,664.07	430,294.91	0.00	0.00	0.00	0.00	0.00	0.00	497,664.07	476,474.92

**CALCULATION OF TAX LEVIES
Rural Municipality of West Interlake**

For the Year 2019

	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:													
Education Support Levy (ESL)	12,501,270		3,554,540	16,055,810	156,865.00	0.26	156,865.26	9.770	122,137.41	34,727.86		156,865.26	
Lakeshore School Division	79,591,390	2,159,360	6,228,670	87,979,420	1,320,258.00	313.09	1,320,571.09	15.010	1,194,666.76	93,492.34	32,411.99	1,320,571.09	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Total Education Taxes	92,092,660	2,159,360	9,783,210	104,035,230	1,477,123.00	313.36	1,477,436.36		1,316,804.17	128,220.19	32,411.99	1,477,436.36	
												page 1	
Municipal Taxes:													
Special Areas													
Eriksdale Area	28,333,420		943,120	29,276,540	545,745.00	-5.85	545,739.15	15.275	432,792.99	14,406.16	98,540.00	545,739.15	
Siglunes At Large	52,801,350		5,285,550	58,086,900	474,513.00	-20.66	474,492.34	6.287	331,962.09	33,230.25	109,300.00	474,492.34	
Siglunes Rural	35,229,690		789,320	36,019,010	365,090.00	9.05	365,099.05	8.998	316,996.75	7,102.30	41,000.00	365,099.05	
Ashern LUD	17,571,660		4,496,230	22,067,890	182,830.00	-5.71	182,824.29	8.194	143,982.18	36,842.11	2,000.00	182,824.29	
Special Services Levies													
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
BL No 2/06 Eriksdale sewer				0	18,820.00	0.00	18,820.00	pp	18,820.00			18,820.00	
BL No 8/2018 Eriksdale garbage				0	92,000.00	0.00	92,000.00	pp	92,000.00			92,000.00	
BL No 9/2019 LUD Ashern garbage				0	53,465.00	0.00	53,465.00	pp	53,465.00			53,465.00	
Debenture Debt Levies													
BL No. 4/16 Siglunes	52,801,350	6,194,970	5,285,550	64,281,870	138,920.11	0.00	138,920.11	0.000	0.00	0.00	138,920.11	138,920.11	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Deficit Recovery													
Siglunes general operating fund	52,801,350		5,285,550	58,086,900	23,490.20	-23.09	23,467.11	0.404	21,331.75	2,135.36		23,467.11	
Utility				0		0.00	0.00					0.00	
General Municipal													
At Large	81,134,770		6,228,670	87,363,440	624,731.99	1,925.96	626,657.96	7.173	581,979.71	44,678.25		626,657.96	
Other Revenue and Transfers					290,298.01		290,298.01				290,298.01	290,298.01	
Business Taxes				0			0.00					0.00	
Total Municipal Taxes					2,809,903.31	1,879.70	2,811,783.01		1,993,330.46	138,394.43	680,058.12	2,811,783.01	
					page 1		page 1		page 1		page 1		
Total (Education + Municipal) Taxes					4,287,026.31	2,193.06	4,289,219.37		3,310,134.63	266,614.63	712,470.11	4,289,219.37	
							page 1					page 2	

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of West Interlake

For the Year 2019

	2018 Budget	2018 Actual	2019 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				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	18,820.00	18,820.00	18,820.00	18,820.00
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	1,493.83	3,000.00	3,000.00
Contract Services & Engineering	2,800.00	2,276.24	2,800.00	2,800.00
Utility	2,600.00	2,512.49	2,600.00	2,600.00
Materials & Supplies	100.00	544.89	100.00	100.00
Other Sewage Collection and Disposal				
Other _____				
Sub Total	8,500.00	6,827.45	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	11,992.55	10,320.00	10,320.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	18,820.00	18,820.00	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
Rural Municipality of West Interlake

Ashern Utility

For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	62,000.00	60,551.17	62,000.00	62,000.00
Commercial and Bulk				
Misc. Revenue	500.00	0.00	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	62,500.00	60,551.17	62,500.00	83,260.00
Penalties	3,400.00	2,049.86	3,400.00	3,400.00
Hydrant Rentals	3,000.00	3,000.00	3,000.00	3,000.00
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	20,765.00	36,255.92	20,760.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	89,665.00	101,856.95	89,660.00	89,660.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Wages	20,750.00	33,546.22	24,260.00	24,260.00
Contract Services & Engineering	13,350.00	8,599.44	11,500.00	11,500.00
Utility	7,600.00	7,517.69	7,600.00	7,600.00
Materials & Supplies	13,615.00	11,478.35	11,950.00	11,950.00
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	55,315.00	61,141.70	55,310.00	55,310.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Wages	7,305.00	5,689.42	6,000.00	6,000.00
Contract Services & Engineering	18,100.00	23,769.28	19,400.00	19,400.00
Utility	3,500.00	2,516.67	2,650.00	2,650.00
Materials & Supplies	5,445.00	8,739.88	6,300.00	6,300.00
Other Sewage Collection and Disposal				
Other _____				
Sub Total	34,350.00	40,715.25	34,350.00	34,350.00
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				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	89,665.00	101,856.95	89,660.00	89,660.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

CAPITAL BUDGET
(current year)
Rural Municipality of West Interlake

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

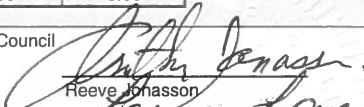
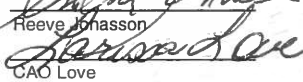
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Eriksdale Area - McEwen Park	10,000.00			10,000.00	
Eriksdale Area - CEWDG	10,000.00			10,000.00	
Eriksdale Area - Ambulance Survey	10,000.00	10,000.00			
Eriksdale - Wellness Parking Lot	10,000.00			10,000.00	
Eriksdale - Firemen Radios	10,000.00			10,000.00	
Eriksdale - Turnout Gear	4,000.00			4,000.00	
Eriksdale - Tank Replacement	4,500.00			4,500.00	
Eriksdale - Fire Truck Repair	18,000.00	18,000.00			
Eriksdale - Sidewalk	20,000.00			20,000.00	
Eriksdale - Signage	3,350.00			3,350.00	
Eriksdale - Tech Upgrade	10,000.00			10,000.00	
Eriksdale - Grader	130,000.00			130,000.00	
Siglunes - Office Upgrades	10,000.00			10,000.00	
Siglunes - Boat Launches	10,000.00			10,000.00	
Siglunes - WDG Transfer Trailer	15,000.00			15,000.00	
Siglunes - Ashern Fire Hall Plan	20,000.00			20,000.00	
Siglunes - Centennial Hall	10,000.00			10,000.00	
Siglunes - Lagoon	275,000.00	25,000.00		160,000.00	90,000.00
Siglunes - Signage	6,650.00			6,650.00	
Siglunes - Tech Upgrade	20,000.00			20,000.00	
Siglunes - Grader	150,000.00			150,000.00	
W.I. - Grader purchase	500,000.00				500,000.00
Ashern LUD- Security Program	5,000.00	5,000.00			
Ashern LUD- Sidewalk	25,000.00			25,000.00	
Ashern LUD- Railway Park	50,000.00	20,000.00		30,000.00	
Ashern LUD- Main St. Enhancement	11,000.00			11,000.00	
Ashern LUD- Tools	800.00			800.00	
Ashern LUD- Generator	2,100.00			2,100.00	
Ashern LUD- Sidewalk Sweeper	1,500.00			1,500.00	
Ashern LUD- Garbage Truck Tires	1,600.00			1,600.00	
Ashern LUD- Derelict Properties	15,000.00			15,000.00	
Ashern LUD- Addition to Shop	20,000.00	10,000.00		10,000.00	
	1,388,500.00				
TOTAL		88,000.00	0.00	710,500.00	590,000.00
		Page 7 (sect. 9320)		Page 10-	Part 2

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)
Eriksdale - McEwen Park Reserve		10,000.00			30,427.00
Eriksdale - General Reserve		20,000.00			160,265.00
Eriksdale - Healthcare Reserve		10,000.00			67,564.00
Eriksdale - Fire Department Reserve		18,500.00			42,061.00
Eriksdale - Gas Tax Reserve		23,350.00			144,732.00
Eriksdale - Equipment Reserve		130,000.00			189,403.00
Siglunes - Gas Tax Reserve		106,650.00			739,510.00
Siglunes - Community Reserve		10,000.00			16,475.00
Siglunes - Fire Reserve		20,000.00			60,396.00
Siglunes - General Reserve		140,000.00			258,733.00
Siglunes - Equipment Reserve		150,000.00			176,711.00
Siglunes - Water/Sewer Reserves			20,760.00		34,996.00
Ashern LUD General Reserve		72,000.00			245,259.44
Siglunes DFA Reserve	138,920.11				212,743.00
	138,920.11				
	Page 2	710,500.00			
		Part 1	20,760.00		
			Page 10-2	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Graders	500,000.00			5	110,700
Siglunes Lagoon	90,000.00			5	20,000
TOTAL - Part 1	590,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council Res. No. 203/2019 May-07-19  Reeve Jonasson  CAO Love
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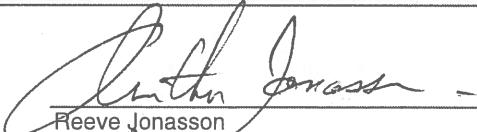
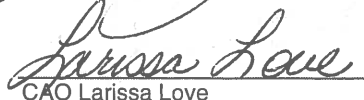
FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of West Interlake

For the Year 2019

PURPOSE	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
Eriksdale Area - Utility Pumps	10,000.00					10,000.00		10,000.00		
Eriksdale Area - PS - Pumper	250,000.00					250,000.00		125,000.00	125,000.00	
Eriksdale Area - TS - Equipment		135,000.00				135,000.00		67,500.00	67,500.00	
Siglunes Area - PS - Fire Hall			300,000.00			300,000.00		100,000.00	200,000.00	
Siglunes Area - PS - Pumper		250,000.00				250,000.00		100,000.00	150,000.00	
Siglunes Area - PS - Washer/Dryer	25,000.00					25,000.00		25,000.00		
Siglunes Area - UT - Narrows Lagoon				500,000.00		500,000.00			500,000.00	
Siglunes Area - UT - Pumps	10,000.00					10,000.00		10,000.00		
Siglunes Area - TS - Equipment	200,000.00					200,000.00		200,000.00		
Siglunes Area - GG - Building Project	500,000.00					500,000.00			500,000.00	
Siglunes Area - Recycling Bailer		15,000.00				15,000.00		15,000.00		
Ashern LUD- TS - Sidewalk	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	160,000.00	80,000.00	80,000.00		
Ashern LUD- GG - Home Security	5,000.00					5,000.00	5,000.00			
Ashern LUD- PS - Main St. Security	10,000.00					10,000.00	10,000.00			
Ashern LUD- Railway Park		20,000.00				20,000.00	10,000.00	10,000.00		
Ashern LUD- Zero Turn			20,000.00			20,000.00		20,000.00		
Ashern LUD- Railway Park Benches				15,000.00		15,000.00		15,000.00		
W.I. - Civic Addressing		65,000.00				65,000.00		65,000.00		

						0.00				
	1,050,000.00	515,000.00	350,000.00	545,000.00	30,000.00	2,490,000.00	105,000.00	842,500.00	1,542,500.00	0.00
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	35,000.00	25,000.00	15,000.00	15,000.00	15,000.00	105,000.00				
RESERVES	390,000.00	272,500.00	135,000.00	30,000.00	15,000.00	842,500.00				
BORROWING	625,000.00	217,500.00	200,000.00	500,000.00		1,542,500.00				
OTHER						0.00				
TOTAL	1,050,000.00	515,000.00	350,000.00	545,000.00	30,000.00	2,490,000.00				

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center">Res. No. 203/2019</p> <p align="center">_____ May-07 2019</p>	<p align="center">  Reeve Jonasson </p> <p align="center">  CAO Larissa Love </p>
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