

**THE FINANCIAL PLAN**

**DRAFT**

**West Interlake**

**For the Year 2020**

		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"/>
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Page 13	Capital Budget (Current Year)	<input type="text"/>	<input type="text"/>
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**  
West Interlake  
For the Year 2020

DRAFT

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Eriksdale	Siglunes at large	Siglunes Rural	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,993,330.46	1,993,330.46	460,426.14	352,613.41	337,283.60	145,990.42	948,925.74	2,245,239.32	2,175,000.00
Grants in Lieu of Taxes - Page 8	138,394.43	138,394.43	14,979.66	33,895.75	7,281.79	37,118.86	55,275.47	148,551.53	148,000.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>2,131,724.89</b>	<b>2,131,724.89</b>	<b>475,405.80</b>	<b>386,509.16</b>	<b>344,565.39</b>	<b>183,109.28</b>	<b>1,004,201.21</b>	<b>2,393,790.84</b>	<b>2,323,000.00</b>
Other Revenue - Page 2	573,550.00	803,971.14	104,085.00	115,750.00	48,500.00	2,500.00	421,250.00	692,085.00	610,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	138,920.11	138,920.11	0.00	0.00	0.00	0.00	125,000.00	125,000.00	110,000.00
Deduct: Req portion - Grazing leases / Converted fees	-\$32,412	-\$32,412					-33,733.65	-33,733.65	-33,000.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>2,811,783.01</b>	<b>3,042,204.14</b>	<b>579,490.80</b>	<b>502,259.16</b>	<b>393,065.39</b>	<b>185,609.28</b>	<b>1,516,717.56</b>	<b>3,177,142.19</b>	<b>3,010,000.00</b>
General Government Services	794,440.00	827,499.99	24,200.00	30,100.00	0.00	22,725.00	847,700.00	924,725.00	935,000.00
Protective Services	166,470.00	127,101.82	71,150.00	86,800.00	0.00	0.00	31,000.00	188,950.00	185,509.80
Transportation Services	874,730.00	864,653.02	347,250.00	110,500.00	392,960.00	104,830.00	15,000.00	970,540.00	975,000.00
Environmental Health Services	237,765.00	219,621.57	0.00	126,100.00	0.00	0.00	148,635.00	274,735.00	275,000.00
Public Health and Welfare Services	20,190.00	45,290.48	10,700.00	8,800.00	0.00	0.00	6,000.00	25,500.00	26,000.00
Environmental Development Services	42,000.00	37,603.57	1,900.00	2,500.00	0.00	6,000.00	32,120.00	42,520.00	43,000.00
Economic Development Services	102,500.00	79,702.32	11,500.00	15,000.00	0.00	0.00	63,900.00	90,400.00	93,000.00
Recreation and Cultural Services	102,230.00	101,292.71	19,400.00	49,100.00	0.00	6,300.00	39,210.00	114,010.00	115,000.00
Fiscal Services	245,740.11	163,534.35	30,000.00	0.00	0.00	40,750.00	301,870.91	372,620.91	298,000.00
Transfers - Deficit Recovery - Page 9	23,490.20	23,490.20					23,490.20	23,490.20	23,490.20
Transfers - To Reserves - Page 7	200,348.00	200,348.00	63,000.00	73,350.00	0.00	5,000.00	7,500.00	148,850.00	41,000.00
<b>Total Basic Expenditure</b>	<b>2,809,903.31</b>	<b>2,690,138.03</b>	<b>579,100.00</b>	<b>502,250.00</b>	<b>392,960.00</b>	<b>185,605.00</b>	<b>1,516,426.11</b>	<b>3,176,341.11</b>	<b>3,010,000.00</b>
Allowance For Tax Assets - Page 8	1,879.70	1,879.70	390.80	9.16	105.39	4.28	291.45	801.08	
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>2,811,783.01</b>	<b>2,692,017.73</b>	<b>579,490.80</b>	<b>502,259.16</b>	<b>393,065.39</b>	<b>185,609.28</b>	<b>1,516,717.56</b>	<b>3,177,142.19</b>	<b>3,010,000.00</b>
Net Operating Surplus (Deficit)	0.00	350,186.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council \_\_\_\_\_ Head of Council \_\_\_\_\_

Date \_\_\_\_\_ Chief Administrative Officer \_\_\_\_\_

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

West Interlake

**DRAFT**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Eriksdale		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	432,792.99	432,792.99	331,962.09	331,962.09	316,996.75	316,996.75	143,982.18	143,982.18	767,596.45	767,596.45	1,993,330.46	1,993,330.46
Grants in Lieu of Taxes	14,406.16	14,406.16	33,230.25	33,230.25	7,102.30	7,102.30	36,842.11	36,842.11	46,813.61	46,813.61	138,394.43	138,394.43
Other Revenue	98,540.00	160,394.93	109,300.00	188,521.62	41,000.00	50,772.20	2,000.00	6,174.20	322,710.00	494,869.69	573,550.00	900,732.64
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
<b>TOTAL MUNICIPAL REVENUE</b>	<b>545,739.15</b>	<b>607,594.08</b>	<b>474,492.34</b>	<b>553,713.96</b>	<b>365,099.05</b>	<b>374,871.25</b>	<b>182,824.29</b>	<b>186,998.49</b>	<b>1,276,040.17</b>	<b>1,448,199.86</b>	<b>2,844,195.00</b>	<b>3,171,377.64</b>
General Government Services	20,960.00	18,664.99	20,750.00	18,702.24	0.00	0.00	20,330.00	13,704.93	732,400.00	776,944.63	794,440.00	828,016.79
Protective Services	58,000.00	59,012.55	80,770.00	58,548.88	0.00	0.00	0.00	0.00	0.00	0.00	138,770.00	117,561.43
Transportation Services	302,050.00	311,834.33	82,490.00	127,889.28	365,090.00	355,940.33	87,000.00	71,652.92	38,100.00	38,210.50	874,730.00	905,527.86
Environmental Health Services	0.00	0.00	92,300.00	88,189.37	0.00	0.00	0.00	0.00	0.00	0.00	92,300.00	88,189.37
Public Health and Welfare Services	8,400.00	13,244.33	6,290.00	26,735.21	0.00	0.00	0.00	0.00	0.00	0.00	14,690.00	39,979.54
Environmental Development Services	1,900.00	1,069.91	2,500.00	835.70	0.00	0.00	6,000.00	4,237.51	31,600.00	31,563.58	42,000.00	37,706.70
Economic Development Services	31,350.00	28,046.88	33,500.00	16,598.19	0.00	0.00	0.00	0.00	37,650.00	35,057.25	102,500.00	79,702.32
Recreation and Cultural Services	18,500.00	14,131.44	44,650.00	44,593.57	0.00	2,157.14	4,500.00	5,155.81	34,580.00	36,716.56	102,230.00	102,754.52
Fiscal Services	28,000.00	0.00	25,000.00	25,000.00	0.00	0.00	35,000.00	4,284.44	134,249.91	134,249.91	222,249.91	163,534.35
Transfers - Deficit Recovery		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	76,585.00	76,585.00	111,263.00	111,263.00	0.00	0.00	5,000.00	5,000.00	7,500.00	7,500.00	200,348.00	200,348.00
<b>TOTAL BASIC EXPENDITURE</b>	<b>545,745.00</b>	<b>522,589.43</b>	<b>499,513.00</b>	<b>518,355.44</b>	<b>365,090.00</b>	<b>358,097.97</b>	<b>157,830.00</b>	<b>104,035.61</b>	<b>1,039,570.11</b>	<b>1,083,732.63</b>	<b>2,607,748.11</b>	<b>2,586,811.08</b>
Net Operating Surplus (Deficit)	-5.85	85,004.65	-25,020.66	35,358.52	9.05	16,773.28	24,994.29	82,962.88	236,470.06	364,467.23	236,446.89	584,566.56

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**DRAFT**

West Interlake

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Eriksdale	Siglunes at large	Siglunes Rural	LUD	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>									
Taxes Added	20,000.00	10,555.83					11,000.00	11,000.00	13,915.00
Tax Penalties	80,000.00	91,871.13					80,000.00	80,000.00	80,000.00
Licenses - Animal	100.00	60.00					50.00	50.00	50.00
Licenses - Lotteries	250.00	409.85					300.00	300.00	300.00
Licenses - Business	100.00	0.00					0.00	0.00	
Permits - Building	0.00	0.00					0.00	0.00	
Permits - Other	0.00	0.00					0.00	0.00	
Tax Sale Fees	7,500.00	76,416.00					0.00	0.00	
Sales of Service - General Govt	7,800.00	1,774.15		6,600.00			30,000.00	30,000.00	30,000.00
Sales of Service - Protection	6,000.00	16,007.00	3,000.00	5,000.00			2,400.00	9,000.00	9,000.00
Sales of Service Dust Control & Grader work	5,500.00	7,546.33	2,500.00		3,000.00			5,500.00	5,500.00
Sales of Service - Environ Health	4,000.00	12,691.76		10,000.00				10,000.00	10,000.00
Sales of Service -Cemetary Plots	2,000.00	2,650.00	2,000.00					2,000.00	2,000.00
Sales of Service -Garbage Tags	2,500.00	3,484.00	125.00	1,500.00				1,625.00	1,625.00
Sales of Service - Facilities Rent	8,750.00	10,600.00	120.00	7,000.00				7,120.00	7,120.00
Sales of Service - Campgrounds	2,400.00	9,218.24	2,000.00			2,500.00		4,500.00	4,500.00
Sales of Service - Municipal Maps	500.00	2,585.00					500.00	500.00	500.00
Sales of Gravel	3,000.00	0.00			500.00			500.00	500.00
Dr house/building/land rent	30,900.00	32,843.28	21,600.00	11,100.00				32,700.00	32,700.00
Trailer Park Rentals	3,500.00	3,900.00	3,500.00					3,500.00	3,500.00
Parking Lot	4,240.00	4,239.00	4,240.00					4,240.00	4,240.00
Rebates & Refunds	5,000.00	1,716.00					10,000.00	10,000.00	10,000.00
Grazing leases	54,000.00	71,881.34	22,000.00		45,000.00			67,000.00	67,000.00
Return from Investments	500.00	0.00					500.00	500.00	500.00
<u>Unconditional Grants (page 9):</u>									
<b>Municipal Operating Grant</b>	192,000.00	192,955.13					192,000.00	192,000.00	192,000.00
_____	0.00	0.00						0.00	
_____	0.00	0.00						0.00	
<u>Conditional Grants (page 9):</u>									
Federal - Gas Tax	116,350.00	231,912.00	43,000.00	73,350.00				116,350.00	116,350.00
Federal - Other	0.00	1,075.00		0.00				0.00	
Provincial - Other	0.00	0.00					85,000.00	85,000.00	
Municipal - Other	0.00	9,947.95					9,000.00	9,000.00	9,000.00
Airport Assistance	1,200.00	1,200.00		1,200.00				1,200.00	1,200.00
Beaver	1,390.00	135.00					500.00	500.00	500.00
Misc Donations	14,070.00	6,297.15						0.00	
2017 DFA Payment	0.00	0.00						0.00	
Other Income _____	0.00	0.00						0.00	
<b>Total Other Revenue (To page 1)</b>	<b>573,550.00</b>	<b>803,971.14</b>	<b>104,085.00</b>	<b>115,750.00</b>	<b>48,500.00</b>	<b>2,500.00</b>	<b>421,250.00</b>	<b>692,085.00</b>	<b>610,000.00</b>
Transfers from:									
Accumulated Surplus OR LUD Unexpended								0.00	
Prior Years Levies	138,920.11	138,920.11							
Reserves (page 13)	0.00	0.00					125,000.00	125,000.00	110,000.00
<b>Total Transfers (To Page 1)</b>	<b>138,920.11</b>	<b>138,920.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>110,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>712,470.11</b>	<b>942,891.25</b>	<b>104,085.00</b>	<b>115,750.00</b>	<b>48,500.00</b>	<b>2,500.00</b>	<b>546,250.00</b>	<b>817,085.00</b>	<b>720,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**DRAFT**

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
<b>OTHER REVENUE</b>												
Taxes Added									20,000.00	10,555.83	20,000.00	10,555.83
Tax Penalties									80,000.00	91,871.13	80,000.00	91,871.13
Licenses - Animal									100.00	60.00	100.00	60.00
Licenses - Lotteries									250.00	409.85	250.00	409.85
Licenses - Business									100.00	0.00	100.00	0.00
Permits - Building											0.00	0.00
Permits - Other											0.00	0.00
Tax Sale Fees												
Sales of Service - General Gov't			6,500.00	0.00					7,500.00	76,416.00	7,500.00	76,416.00
Sales of Service - Protection	3,000.00	6,109.00	3,000.00	9,898.00					1,300.00	1,774.15	7,800.00	1,774.15
Sales of Service Dust Control & Grader work	2,500.00	3,497.00			3,000.00	4,049.33					6,000.00	16,007.00
Sales of Service - Environ Health			4,000.00	12,691.76							5,500.00	7,546.33
Sales of Service -Cemetery Plots	2,000.00	2,650.00									4,000.00	12,691.76
Sales of Service -Garbage Tags & Punch Cards	2,500.00	102.00		3,382.00							2,000.00	2,650.00
Sales of Service - Facilities Rent	100.00	1,340.00	8,650.00	9,260.00							2,500.00	3,484.00
Sales of Service - Campgrounds	400.00	3,044.04									8,750.00	10,600.00
Sales of Service - Municipal Maps							2,000.00	6,174.20			2,400.00	9,218.24
Sales of Gravel					3,000.00	0.00			500.00	2,585.00	500.00	2,585.00
Dr house/building/land rent	18,300.00	20,999.40	12,600.00	11,843.88							3,000.00	0.00
Trailer Park Rentals	3,500.00	3,900.00									30,900.00	32,843.28
Parking Lot	4,240.00	4,239.00									3,500.00	3,900.00
Rebates & Refunds											4,240.00	4,239.00
Grazing leases	19,000.00	25,158.47			35,000.00	46,722.87			5,000.00	1,716.00	5,000.00	1,716.00
Return from Investments											54,000.00	71,881.34
Unconditional Grants:									500.00	0.00	500.00	0.00
<b>Municipal Operating</b>									192,000.00	192,955.13	192,000.00	192,955.13
_____											0.00	0.00
Conditional Grants:											0.00	0.00
Federal - Gas Tax	43,000.00	89,359.02	73,350.00	142,552.98							116,350.00	231,912.00
Federal - Other				1,075.00							0.00	1,075.00
Provincial - Other											0.00	0.00
Municipal - Other										9,947.95	0.00	9,947.95
Airport Assistance			1,200.00	1,200.00							1,200.00	1,200.00
Beaver									1,390.00	135.00	1,390.00	135.00
Misc Donations									14,070.00	6,297.15	14,070.00	6,297.15
2017 DFA Payment										0.00	0.00	0.00
_____											0.00	0.00
<b>Total Other Revenue</b>	<b>98,540.00</b>	<b>160,397.93</b>	<b>109,300.00</b>	<b>191,903.62</b>	<b>41,000.00</b>	<b>50,772.20</b>	<b>2,000.00</b>	<b>6,174.20</b>	<b>322,710.00</b>	<b>394,723.19</b>	<b>573,550.00</b>	<b>803,971.14</b>
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
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,920.11</b>	<b>138,920.11</b>	<b>138,920.11</b>	<b>138,920.11</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>98,540.00</b>	<b>160,397.93</b>	<b>109,300.00</b>	<b>191,903.62</b>	<b>41,000.00</b>	<b>50,772.20</b>	<b>2,000.00</b>	<b>6,174.20</b>	<b>461,630.11</b>	<b>533,643.30</b>	<b>712,470.11</b>	<b>942,891.25</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**DRAFT**

West Interlake

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Eriksdale	Siglunes at large	Siglunes Rural	LUD	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>									
Legislative	91,980.00	94,721.74				14,450.00	84,300.00	98,750.00	99,000.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	281,800.00	275,922.64					314,000.00	314,000.00	317,000.00
Office	142,960.00	192,532.58	24,200.00	30,100.00		8,275.00	148,300.00	210,875.00	212,000.00
Legal	8,000.00	23,854.68					15,000.00	15,000.00	16,000.00
Audit	25,000.00	21,587.25					23,000.00	23,000.00	25,000.00
Assessment	27,000.00	0.00					27,000.00	27,000.00	28,000.00
Taxation	1,100.00	1,083.18					1,100.00	1,100.00	1,200.00
<u>Other General Government:</u>									
Elections	0.00	881.38					5,500.00	5,500.00	6,000.00
Conventions	39,000.00	41,435.56					40,000.00	40,000.00	40,300.00
Damage Claims and Liability Insurance	0.00	0.00						0.00	
Intergovernmental Relations	5,000.00	0.00						0.00	
Grants	0.00	0.00						0.00	
Other General Government	1,100.00	0.00					500.00	500.00	500.00
AMM Insurance	171,500.00	175,480.98					189,000.00	189,000.00	190,000.00
	0.00	0.00						0.00	
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>794,440.00</b>	<b>827,499.99</b>	<b>24,200.00</b>	<b>30,100.00</b>	<b>0.00</b>	<b>22,725.00</b>	<b>847,700.00</b>	<b>924,725.00</b>	<b>935,000.00</b>
Recoveries (deductions) - Utility								0.00	
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>794,440.00</b>	<b>827,499.99</b>	<b>24,200.00</b>	<b>30,100.00</b>	<b>0.00</b>	<b>22,725.00</b>	<b>847,700.00</b>	<b>924,725.00</b>	<b>935,000.00</b>
<b>PROTECTIVE SERVICES</b>									
Fire	68,000.00	46,610.00	32,000.00	49,000.00			0.00	81,000.00	82,509.80
Contract Services	11,000.00	18,117.22	12,500.00	7,000.00				19,500.00	20,000.00
<u>Emergency Measures:</u>									
Emergency Measures Organization	10,000.00	3,313.50					10,000.00	10,000.00	10,000.00
Flood Control	0.00	0.00						0.00	
Ambulance Services	0.00	0.00						0.00	
	0.00	0.00						0.00	
<u>Other Protection:</u>									
EMO Committee	500.00	0.00					8,000.00	8,000.00	500.00
Utilities	19,120.00	17,795.11	11,200.00	10,300.00				21,500.00	23,000.00
Matreial & Supplies	42,400.00	31,582.91	15,450.00	20,500.00			2,000.00	37,950.00	38,000.00
EMO Materials & Supplies	0.00	0.00						0.00	
911	9,200.00	9,383.08					9,500.00	9,500.00	10,000.00
WCB	4,500.00	0.00						0.00	
By-Law Enforcement	250.00	300.00						0.00	
EMO Mileage	1,500.00	0.00					1,500.00	1,500.00	1,500.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>166,470.00</b>	<b>127,101.82</b>	<b>71,150.00</b>	<b>86,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>188,950.00</b>	<b>185,509.80</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

West Interlake

**DRAFT**

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
<b>GENERAL GOVERNMENT SERVICES</b>												
Legislative							13,330.00	13,447.43	78,650.00	81,274.31	91,980.00	94,721.74
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									281,800.00	275,922.64	281,800.00	275,922.64
Office	20,960.00	16,529.99	20,750.00	20,320.44			7,000.00	257.50	94,250.00	155,424.65	142,960.00	192,532.58
Legal									8,000.00	23,854.68	8,000.00	23,854.68
Audit									25,000.00	21,587.25	25,000.00	21,587.25
Assessment									27,000.00	0.00	27,000.00	0.00
Taxation									1,100.00	1,083.18	1,100.00	1,083.18
<u>Other General Government:</u>												
Elections										881.38	0.00	881.38
Conventions									39,000.00	41,435.56	39,000.00	41,435.56
Damage Claims and Liability Insurance											0.00	0.00
Municipal Study									5,000.00	0.00	5,000.00	0.00
Grants											0.00	0.00
Other General Government									1,100.00	0.00	1,100.00	0.00
WF Insurance									171,500.00	175,480.98	171,500.00	175,480.98
											0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>20,960.00</b>	<b>16,529.99</b>	<b>20,750.00</b>	<b>20,320.44</b>	<b>0.00</b>	<b>0.00</b>	<b>20,330.00</b>	<b>13,704.93</b>	<b>732,400.00</b>	<b>776,944.63</b>	<b>794,440.00</b>	<b>827,499.99</b>
Recoveries (deductions) - Utility											0.00	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	<b>20,960.00</b>	<b>16,529.99</b>	<b>20,750.00</b>	<b>20,320.44</b>	<b>0.00</b>	<b>0.00</b>	<b>20,330.00</b>	<b>13,704.93</b>	<b>732,400.00</b>	<b>776,944.63</b>	<b>794,440.00</b>	<b>827,499.99</b>
<b>PROTECTIVE SERVICES</b>												
Fire	30,500.00	24,773.50	37,500.00	21,836.50							68,000.00	46,610.00
Contract Services	4,000.00	12,146.00	7,000.00	5,971.22							11,000.00	18,117.22
<u>Emergency Measures:</u>												
Emergency Measures Organization									10,000.00	3,313.50	10,000.00	3,313.50
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
											0.00	0.00
<u>Other Protection:</u>												
EMO Committee									500.00	0.00	500.00	0.00
Utilities	8,500.00	10,732.59	10,620.00	7,062.52							19,120.00	17,795.11
Matreial & Supplies	14,750.00	12,185.43	25,650.00	18,597.48					2,000.00	800.00	42,400.00	31,582.91
EMO Materials & Supplies											0.00	0.00
911									9,200.00	9,383.08	9,200.00	9,383.08
WCB									4,500.00		4,500.00	0.00
By-Law Enforcement	250.00	300.00									250.00	300.00
EMO Mileage									1,500.00	0.00	1,500.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>58,000.00</b>	<b>60,137.52</b>	<b>80,770.00</b>	<b>53,467.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,700.00</b>	<b>13,496.58</b>	<b>166,470.00</b>	<b>127,101.82</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

West Interlake

**DRAFT**

**For the Year 2020**

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Eriksdale	Siglunes at large	Siglunes Rural	LUD	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>									
<u>Road Transport - Administration:</u>									
Engineering	1,500.00	2,381.00	500.00	2,000.00				2,500.00	3,000.00
<u>Roads and Streets:</u>									
Wages and Benefits	286,300.00	281,335.72	103,600.00	85,000.00	88,000.00	35,000.00		311,600.00	312,000.00
Equipment Fuel	65,300.00	65,935.03	24,000.00		44,000.00	5,300.00		73,300.00	73,500.00
Equipment Repairs and Maintenance	24,050.00	43,438.56	11,000.00		16,700.00			27,700.00	28,000.00
Equipment Insurance and Registration	8,800.00	8,691.00	1,200.00		3,000.00	4,250.00		8,450.00	8,500.00
Workshop and Yard Operations	11,750.00	6,723.36	4,250.00	4,250.00		1,000.00		9,500.00	9,500.00
	0.00	0.00						0.00	
<u>Road Construction &amp; Maintenance:</u>									
Utilities	20,890.00	19,288.65	8,700.00	13,250.00				21,950.00	22,500.00
Materials	2,100.00	4,193.20				3,000.00		3,000.00	3,000.00
Equipment Rentals	12,000.00	15,782.00					15,000.00	15,000.00	15,500.00
Contract Services	157,000.00	170,233.10	71,500.00	3,000.00	87,000.00	17,000.00		178,500.00	178,000.00
Culverts	9,000.00	2,770.48	2,500.00		3,000.00			5,500.00	5,500.00
Sidewalks and Boulevards	6,500.00	7,190.31				11,500.00		11,500.00	12,000.00
Ditches and Road Drainage	30,000.00	157.50	10,000.00		20,000.00			30,000.00	30,500.00
Gravel	148,000.00	154,243.13	85,000.00		92,000.00			177,000.00	177,500.00
Street Cleaning	0.00	0.00						0.00	
Beaver Control	5,000.00	0.00	2,000.00		3,000.00			5,000.00	5,000.00
Signage	6,100.00	8,415.94	2,000.00		3,000.00	1,500.00		6,500.00	7,000.00
Snow and Ice Removal - Rentals	0.00	0.00						0.00	
Dust control	15,700.00	21,190.50	3,000.00		10,000.00	4,700.00		17,700.00	18,000.00
Road Repair	30,000.00	23,852.18	10,000.00		20,000.00	5,000.00		35,000.00	35,000.00
Street Lighting	30,240.00	26,350.84	8,000.00		3,260.00	16,580.00		27,840.00	28,000.00
Traffic Services	0.00	0.00						0.00	
Wellness Center Parking Lot	1,500.00	0.00						0.00	
Other Road Transport	0.00	0.00						0.00	
Airport	3,000.00	2,480.52		3,000.00				3,000.00	3,000.00
Other Transportation Services	0.00	0.00						0.00	
<b>TOTAL TRANSPORTATION SERVICES - TO</b>									
<b>PAGE 1</b>	<b>874,730.00</b>	<b>864,653.02</b>	<b>347,250.00</b>	<b>110,500.00</b>	<b>392,960.00</b>	<b>104,830.00</b>	<b>15,000.00</b>	<b>970,540.00</b>	<b>975,000.00</b>



**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**West Interlake**

**DRAFT**

**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
<b>TRANSPORTATION SERVICES</b>												
<u>Road Transport - Administration:</u>												
Engineering	500.00	243.00	1,000.00	2,138.00							1,500.00	2,381.00
<u>Roads and Streets:</u>												
Wages and Benefits	105,200.00	91,048.26	55,000.00	80,948.76	80,000.00	73,705.33	20,000.00	13,204.87	26,100.00	22,428.50	286,300.00	281,335.72
Equipment Fuel	24,000.00	21,107.21			35,000.00	40,320.33	6,300.00	4,507.49			65,300.00	65,935.03
Equipment Repairs and Maintenance	8,000.00	16,468.76			16,050.00	26,969.80					24,050.00	43,438.56
Equipment Insurance and Registration	1,400.00	1,019.00			3,900.00	2,826.00	3,500.00	4,846.00			8,800.00	8,691.00
Workshop and Yard Operations	4,050.00	3,574.84	6,200.00	2,877.03			1,500.00	271.49			11,750.00	6,723.36
											0.00	0.00
<u>Road Construction &amp; Maintenance:</u>												
Utilities	6,600.00	7,151.93	14,290.00	12,136.72							20,890.00	19,288.65
Materials							2,100.00	4,193.20			2,100.00	4,193.20
Equipment Rentals									12,000.00	15,782.00	12,000.00	15,782.00
Contract Services	52,000.00	67,040.69	3,000.00	3,359.75	85,000.00	83,420.11	17,000.00	16,412.55			157,000.00	170,233.10
Culverts	5,000.00	0.00			4,000.00	2,770.48					9,000.00	2,770.48
Sidewalks and Boulevards							6,500.00	7,190.31			6,500.00	7,190.31
Ditches and Road Drainage	10,000.00	0.00			20,000.00	157.50					30,000.00	157.50
Gravel	58,000.00	80,711.83			90,000.00	73,531.30					148,000.00	154,243.13
Street Cleaning											0.00	0.00
Beaver Control	2,500.00	0.00			2,500.00	0.00					5,000.00	0.00
Signage	1,600.00	4,950.44			2,000.00	3,465.50	2,500.00	0.00			6,100.00	8,415.94
Snow and Ice Removal - Rentals											0.00	0.00
Dust control	2,600.00	2,994.72			8,500.00	13,605.78	4,600.00	4,590.00			15,700.00	21,190.50
Road Repair	10,000.00	6,740.00			15,000.00	16,255.25	5,000.00	856.93			30,000.00	23,852.18
Street Lighting	9,100.00	7,639.81			3,140.00	3,130.95	18,000.00	15,580.08			30,240.00	26,350.84
Traffic Services											0.00	0.00
Wellness Center Parking Lot	1,500.00	0.00									1,500.00	0.00
Other Road Transport											0.00	0.00
Airport			3,000.00	2,480.52							3,000.00	2,480.52
Other Transportation Services											0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>302,050.00</b>	<b>310,690.49</b>	<b>82,490.00</b>	<b>103,940.78</b>	<b>365,090.00</b>	<b>340,158.33</b>	<b>87,000.00</b>	<b>71,652.92</b>	<b>38,100.00</b>	<b>38,210.50</b>	<b>874,730.00</b>	<b>864,653.02</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**West Interlake**

**For the Year 2020**

**DRAFT**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2020					Next Year	
	Total Budget	Total Actual	Eriksdale	Siglunes at large	Siglunes Rural	LUD	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>									
Garbage and Waste Collection:	145,465.00	131,432.20					148,635.00	148,635.00	148,900.00
Waste Disposal Grounds	36,500.00	32,893.68		36,000.00				36,000.00	36,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	700.00	659.59		700.00				700.00	700.00
WDG Services	18,700.00	13,555.99		18,700.00				18,700.00	18,700.00
Other Recycling	19,000.00	20,223.28		45,000.00				45,000.00	45,000.00
WRARS Levy	9,000.00	8,840.00		9,000.00				9,000.00	9,000.00
Engineering	2,050.00	0.00		1,500.00				1,500.00	1,500.00
Materials & Supplies	6,350.00	12,016.83		15,200.00				15,200.00	15,200.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>237,765.00</b>	<b>219,621.57</b>	<b>0.00</b>	<b>126,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,635.00</b>	<b>274,735.00</b>	<b>275,000.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>									
<u>Public Health:</u>									
Doctor Housing	3,190.00	5,365.35	2,000.00	800.00				2,800.00	3,000.00
Cemeteries	5,600.00	6,246.90	6,600.00					6,600.00	6,800.00
Handivan	5,800.00	27,257.50	2,100.00	6,600.00				8,700.00	8,800.00
Wellness Centre	0.00	0.00						0.00	
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	
Public Washroom	100.00	1,109.79		1,400.00				1,400.00	1,400.00
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					6,000.00	6,000.00	6,000.00
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>20,190.00</b>	<b>45,290.48</b>	<b>10,700.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>25,500.00</b>	<b>26,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**West Interlake**

**DRAFT**

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
<b>ENVIRONMENTAL HEALTH SERVICES</b>												
<u>Garbage and Waste Collection:</u>												
Garbage and Waste Collection:												
Waste Disposal Grounds			36,500.00	32,893.68					145,465.00	131,432.20	145,465.00	131,432.20
<u>Other Environmental Health:</u>												
Municipal Wells			700.00	659.59							700.00	659.59
WDG Services			18,700.00	13,555.99							18,700.00	13,555.99
Other Recycling			19,000.00	20,223.28							19,000.00	20,223.28
WRARS Levy			9,000.00	8,840.00							9,000.00	8,840.00
Engineering			2,050.00	0.00							2,050.00	0.00
Materials & Supplies			6,350.00	12,016.83							6,350.00	12,016.83
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>92,300.00</b>	<b>88,189.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,465.00</b>	<b>131,432.20</b>	<b>237,765.00</b>	<b>219,621.57</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>												
<u>Public Health:</u>												
Doctor Housing	700.00	4,904.93	2,490.00	460.42							3,190.00	5,365.35
Cemeteries	5,600.00	6,246.90									5,600.00	6,246.90
Handivan	2,100.00	2,092.50	3,700.00	25,165.00							5,800.00	27,257.50
Wellness Centre											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Public Washroom			100.00	1,109.79							100.00	1,109.79
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
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>8,400.00</b>	<b>13,244.33</b>	<b>6,290.00</b>	<b>26,735.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,310.94</b>	<b>20,190.00</b>	<b>45,290.48</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

West Interlake

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Eriksdale	Siglunes at large	Siglunes Rural	LUD	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>									
Planning and Zoning	31,600.00	31,563.58					32,120.00	32,120.00	32,500.00
<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	4,400.00	1,882.76	1,400.00	2,000.00		1,000.00		4,400.00	4,500.00
Urban Area Weed Control	5,000.00	3,659.50				5,000.00		5,000.00	5,000.00
Grant	0.00	0.00						0.00	
Green Team	1,000.00	497.73	500.00	500.00				1,000.00	1,000.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>42,000.00</b>	<b>37,603.57</b>	<b>1,900.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>32,120.00</b>	<b>42,520.00</b>	<b>43,000.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>									
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	4,000.00	0.00					4,000.00	4,000.00	4,000.00
Drainage of Land	0.00	0.00						0.00	
Veterinary Services	21,350.00	21,320.28	6,500.00	15,000.00				21,500.00	21,500.00
Water Resources & Conservation	14,750.00	14,750.54					15,000.00	15,000.00	15,000.00
Eriksdale CDC	5,000.00	0.00	5,000.00					5,000.00	5,000.00
EDO Wages/Ben/Exp	38,500.00	23,324.79					23,500.00	23,500.00	26,000.00
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	2,900.00	3,994.40					4,500.00	4,500.00	4,500.00
Public Receptions	0.00	0.00						0.00	
Summer Students	16,000.00	16,312.31					16,900.00	16,900.00	17,000.00
Other _____	0.00	0.00						0.00	
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>102,500.00</b>	<b>79,702.32</b>	<b>11,500.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,900.00</b>	<b>90,400.00</b>	<b>93,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

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
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>												
Planning and Zoning												
Community Development:												
General Land Assembly											0.00	0.00
Urban Renewal Beautification and Land Rehabilitation	1,400.00	659.01	2,000.00	645.74			1,000.00	578.01			4,400.00	1,882.76
Urban Area Weed Control							5,000.00	3,659.50			5,000.00	3,659.50
Grant											0.00	0.00
Green Team	500.00	307.77	500.00	189.96							1,000.00	497.73
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>1,900.00</b>	<b>966.78</b>	<b>2,500.00</b>	<b>835.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,237.51</b>	<b>31,600.00</b>	<b>31,563.58</b>	<b>42,000.00</b>	<b>37,603.57</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests											0.00	0.00
Protective Inspections											0.00	0.00
Rural Area Weed Control									4,000.00	0.00	4,000.00	0.00
Drainage of Land											0.00	0.00
Veterinary Services	6,350.00	6,320.28	15,000.00	15,000.00							21,350.00	21,320.28
Water Resources & Conservation									14,750.00	14,750.54	14,750.00	14,750.54
Eriksdale CDC	5,000.00	0.00									5,000.00	0.00
EDO Wages/Ben/Exp	20,000.00	21,726.60	18,500.00	1,598.19							38,500.00	23,324.79
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism/Website									2,900.00	3,994.40	2,900.00	3,994.40
Public Receptions											0.00	0.00
Summer Students									16,000.00	16,312.31	16,000.00	16,312.31
Other											0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>31,350.00</b>	<b>28,046.88</b>	<b>33,500.00</b>	<b>16,598.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,650.00</b>	<b>35,057.25</b>	<b>102,500.00</b>	<b>79,702.32</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

West Interlake

For the Year 2020

**DRAFT**

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Eriksdale	Siglunes at large	Siglunes Rural	LUD	At Large	Total Budget	Total Budget
<b>RECREATION &amp; CULTURAL SERVICES</b>									
Recreation	16,200.00	16,182.42					20,400.00	20,400.00	20,500.00
Community Centers and Halls	9,350.00	6,154.19		9,250.00				9,250.00	9,350.00
Contract Services	2,000.00	1,831.00				3,500.00		3,500.00	3,600.00
Utilities	21,500.00	19,207.56		18,550.00		1,800.00		20,350.00	20,450.00
Arenas and Curling Rinks	6,300.00	13,327.05		11,300.00				11,300.00	11,400.00
Parks and Playgrounds	11,100.00	8,455.65	9,000.00	1,000.00		1,000.00		11,000.00	11,300.00
CRRC	0.00	2,157.14						0.00	
Grants	10,000.00	7,724.92	1,000.00	9,000.00				10,000.00	10,000.00
Materials & Supplies	0.00	0.00						0.00	
Parkland Library	18,380.00	18,377.00					18,810.00	18,810.00	19,000.00
Museums	1,200.00	971.58	1,100.00					1,100.00	1,100.00
Libraries	6,200.00	6,904.20	7,300.00					7,300.00	7,300.00
Railway Ave Memorial Park Enhancements	0.00	0.00	1,000.00					1,000.00	1,000.00
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>102,230.00</b>	<b>101,292.71</b>	<b>19,400.00</b>	<b>49,100.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>39,210.00</b>	<b>114,010.00</b>	<b>115,000.00</b>
<b>FISCAL SERVICES</b>									
Transfer to Capital (from Page 13)	88,000.00	29,284.44	30,000.00			40,750.00	77,500.00	148,250.00	139,000.00
Transfer to Utility (To Utility Page)	18,820.00	18,820.00					18,820.00	18,820.00	20,000.00
Debenture Debt Charges (from Page 11)	138,920.11	138,920.11					205,550.91	205,550.91	139,000.00
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	
<b>TOTAL FISCAL SERVICES</b>	<b>245,740.11</b>	<b>187,024.55</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,750.00</b>	<b>301,870.91</b>	<b>372,620.91</b>	<b>298,000.00</b>
Recovery Deficit Levy (from page 9)	23,490.20	23,490.20					23,490.20	23,490.20	
<b>TRANSFERS</b>									
General Reserve	71,498.00	71,498.00						0.00	17,500.00
<u>Specific-Purpose Reserves:</u>									
Utility Reserve	0.00	0.00						0.00	11,000.00
Gas Tax	116,350.00	116,350.00	43,000.00	73,350.00				116,350.00	
LUD Reserve	5,000.00	5,000.00				5,000.00		5,000.00	5,000.00
Eriksdale FD Reserve	2,500.00	2,500.00	20,000.00					20,000.00	
WI Equipment Reserve	5,000.00	5,000.00						0.00	
Elections Reserve	0.00	0.00					5,000.00	5,000.00	5,000.00
Technology Reserve	0.00	0.00					2,500.00	2,500.00	2,500.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>200,348.00</b>	<b>200,348.00</b>	<b>63,000.00</b>	<b>73,350.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>148,850.00</b>	<b>41,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

West Interlake

**DRAFT**

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
<b>RECREATION &amp; CULTURAL SERVICES</b>												
Recreation												
Community Centers and Halls			9,350.00	6,154.19							16,200.00	16,182.42
Contract Services							2,000.00	1,831.00			9,350.00	6,154.19
Utilities			20,000.00	17,812.78			1,500.00	1,394.78			2,000.00	1,831.00
Arenas and Curling Rinks			6,300.00	13,327.05							21,500.00	19,207.56
Parks and Playgrounds	10,100.00	6,525.62					1,000.00	1,930.03			6,300.00	13,327.05
CRRC												
Grants	1,000.00	425.37	9,000.00	7,299.55					0.00	2,157.14	0.00	2,157.14
Materials & Supplies											10,000.00	7,724.92
Parkland Library											0.00	0.00
Museums	1,200.00	971.58							18,380.00	18,377.00	18,380.00	18,377.00
Libraries	6,200.00	6,904.20									1,200.00	971.58
Railway Ave Memorial Park Enhancements											6,200.00	6,904.20
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>18,500.00</b>	<b>14,826.77</b>	<b>44,650.00</b>	<b>44,593.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>5,155.81</b>	<b>34,580.00</b>	<b>36,716.56</b>	<b>102,230.00</b>	<b>101,292.71</b>
<b>FISCAL SERVICES</b>												
Transfer to Capital (from Page 13)	28,000.00		25,000.00	25,000.00			35,000.00	4,284.44			88,000.00	29,284.44
Transfer to Utility (To Utility Page)									18,820.00	18,820.00	18,820.00	18,820.00
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
<b>TOTAL FISCAL SERVICES</b>	<b>28,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>4,284.44</b>	<b>157,740.11</b>	<b>157,740.11</b>	<b>245,740.11</b>	<b>187,024.55</b>
Recovery Deficit Levy (from page 9)									23,490.20	23,490.20	23,490.20	23,490.20
<b>TRANSFERS</b>												
General Reserve	33,585.00	33,585.00	37,913.00	37,913.00							71,498.00	71,498.00
<b>Specific-Purpose Reserves:</b>												
Utility Reserve											0.00	0.00
Gas Tax	43,000.00	43,000.00	73,350.00	73,350.00							116,350.00	116,350.00
Ward 2 Reserve									5,000.00	5,000.00	5,000.00	5,000.00
Machine Reserve									2,500.00	2,500.00	2,500.00	2,500.00
CDC							5,000.00	5,000.00			5,000.00	5,000.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>76,585.00</b>	<b>76,585.00</b>	<b>111,263.00</b>	<b>111,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>200,348.00</b>	<b>200,348.00</b>

**CALCULATION OF TAX LEVIES  
West Interlake**

**DRAFT**

**For the Year 2020**

	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
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	12,598,480		3,501,630	16,100,110	142,132.00	15.87	142,147.87	8.829	111,231.98	30,915.89		142,147.87
Lakeshore School Division	83,935,010	2,274,690	6,313,090	92,522,790	1,372,022.00	90.98	1,372,112.98	14.830	1,244,756.20	93,623.12	33,733.65	1,372,112.98
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
<b>Total Education Taxes</b>	<b>96,533,490</b>	<b>2,274,690</b>	<b>9,814,720</b>	<b>108,622,900</b>	<b>1,514,154.00</b>	<b>106.85</b>	<b>1,514,260.85</b>		<b>1,355,988.18</b>	<b>124,539.02</b>	<b>33,733.65</b>	<b>1,514,260.85</b>
												page 1
<b>Municipal Taxes:</b>												
<b>Special Areas</b>												
Eriksdale Area	29,936,680		973,970	30,910,650	579,100.00	390.80	579,490.80	15.380	460,426.14	14,979.66	104,085.00	579,490.80
Siglunes At Large	55,573,430		5,342,120	60,915,550	502,250.00	9.16	502,259.16	6.345	352,613.41	33,895.75	115,750.00	502,259.16
Siglunes Rural	37,769,720		815,430	38,585,150	392,960.00	105.39	393,065.39	8.930	337,283.60	7,281.79	48,500.00	393,065.39
Ashern LUD	17,803,710		4,526,690	22,330,400	185,605.00	4.28	185,609.28	8.200	145,990.42	37,118.86	2,500.00	185,609.28
<b>Special Services Levies</b>												
				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
W1 Sewer BL NO 2/06				0	18,820.00	0.00	18,820.00	PP	18,820.00			18,820.00
W1 GBG BL NO 8/2018				0	92,000.00	0.00	92,000.00	PP	92,000.00			92,000.00
W3 LUD GBG BL NO 9/2019				0	56,635.00	0.00	56,635.00	PP	56,635.00			56,635.00
<b>Debenture Debt Levies</b>												
BL No 4/16 Siglunes	55,573,430	6,366,660	5,342,120	67,282,210	138,920.11	7.31	138,927.42	0.207	12,821.60	1,105.82	125,000.00	138,927.42
BL No 19/19 Graders	67,706,400		1,789,400	69,495,800	66,630.80	85.17	66,715.97	0.960	64,998.14	1,717.82		66,715.97
				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
<b>Deficit Recovery</b>												
Siglunes Deficit Recovery	55,573,430		5,342,120	60,915,550	23,490.20	23.20	23,513.40	0.386	21,451.34	2,062.06		23,513.40
				0		0.00	0.00					0.00
<b>General Municipal</b>												
At Large	85,510,110		6,316,090	91,826,200	732,413.65	175.77	732,589.42	7.978	682,199.66	50,389.77		732,589.42
Other Revenue and Transfers					387,516.35		387,516.35				387,516.35	387,516.35
Business Taxes				0			0.00					0.00
<b>Total Municipal Taxes</b>					<b>3,176,341.11</b>	<b>801.08</b>	<b>3,177,142.19</b>		<b>2,245,239.32</b>	<b>148,551.53</b>	<b>783,351.35</b>	<b>3,177,142.19</b>
					page 1		page 1		page 1	page 1		
<b>Total (Education + Municipal) Taxes</b>					<b>4,690,495.11</b>	<b>907.93</b>	<b>4,691,403.04</b>		<b>3,601,227.50</b>	<b>273,090.54</b>	<b>817,085.00</b>	<b>4,691,403.04</b>
					page 1		page 1		page 2	page 2		



**SUNDRY REVENUES AND TRANSFERS**

**West Interlake**

**For the Year 2020**



**Part 1 - Reserve Transfers**

Reserve Name & By-Law No. From	Fund Name & By-Law No. To	Purpose	Amount

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Summer Student Programs	Summer Students	9,000.00

Total - Page 2 9,000.00

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

Original Deficit Amount	Year	Term	Authority	Amount
\$120,342.00	2011	10	29/06/2016 211/15	12,034.20
\$114,560.00	2013	10	29/06/2016 211/15	11,456.00

Total - Page 1 23,490.20

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10- 0.00

# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

West Interlake

Ashern

For the Year 2020

	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
<u>WATER CONSUMER SALES:</u>				
Residential	62,000.00	64,781.00	114,000.00	132,000.00
Commercial and Bulk	0.00	80.00	0.00	
Misc Revenue	500.00	0.00	0.00	
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	64,861.00	114,000.00	132,000.00
Penalties	3,400.00	1,002.91	1,500.00	1,500.00
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)	20,760.00	20,760.00		
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>89,660.00</b>	<b>89,623.91</b>	<b>118,500.00</b>	<b>136,500.00</b>
<b>UTILITY EXPENDITURE</b>				
<u>WATER SUPPLY:</u>				
Wages	24,260.00	43,080.55	45,000.00	45,000.00
Contract Services & Engineering	11,500.00	4,920.96	6,000.00	6,000.00
Utility	7,600.00	7,892.30	8,200.00	8,200.00
Materials & Supplies	11,950.00	14,214.45	15,000.00	15,000.00
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	55,310.00	70,108.26	74,200.00	74,200.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Wages	6,000.00	1,179.43	2,000.00	2,000.00
Contract Services & Engineering	19,400.00	16,950.99	19,000.00	19,000.00
Utility	2,650.00	2,436.84	2,600.00	2,600.00
Materials & Supplies	6,300.00	2,929.78	4,000.00	4,000.00
Other Sewage Collection and Disposal				
Other _____				
Sub Total	34,350.00	23,497.04	27,600.00	27,600.00
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			16,700.00	
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>89,660.00</b>	<b>93,605.30</b>	<b>118,500.00</b>	<b>101,800.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>-3,981.39</b>	<b>0.00</b>	<b>34,700.00</b>

**UTILITY OPERATING FUND**  
**BUDGETED REVENUE AND EXPENDITURE**  
 West Interlake

Eriksdale

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
<b>WATER CONSUMER SALES:</b>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<b>SEWER SERVICE CHARGES:</b>				
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				
<b>TOTAL REVENUE</b>	<b>18,820.00</b>	<b>18,820.00</b>	<b>18,820.00</b>	<b>18,820.00</b>
<b>UTILITY EXPENDITURE</b>				
<b>WATER SUPPLY:</b>				
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
<b>SEWAGE COLLECTION AND DISPOSAL:</b>				
Wages	3,000.00	2,858.59	3,000.00	3,000.00
Contract Service & Engineering	2,800.00	2,176.90	2,800.00	2,800.00
Utility	2,600.00	2,254.90	2,600.00	2,600.00
Materials & Supplies	100.00	1,480.20	1,500.00	1,500.00
Other Sewage Collection and Disposal				
Other _____				
Sub Total	8,500.00	8,770.59	9,900.00	9,900.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
<b>TRANSFERS</b>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	10,320.00	10,049.41	8,920.00	8,920.00
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>18,820.00</b>	<b>18,820.00</b>	<b>18,820.00</b>	<b>18,820.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

West Interlake

For the Year 2020

**DRAFT**

**Part 1 - Debenture Debt Charges**

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

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

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

**CAPITAL BUDGET**

2020

West Interlake

For the Year 2020

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**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 FD Radios	22,000.00	22,000.00			
Eriksdale DF Turnout Gear Racks	8,000.00	8,000.00			
Eriksdale Sidewalk	20,000.00			20,000.00	
Eriksdale Weigh Scale	50,000.00			50,000.00	
Eriksdale Street Lights	10,000.00			10,000.00	
Siglunes At Large FD Radios	25,000.00			25,000.00	
Siglunes At Large FD Turnout Gear	15,000.00			15,000.00	
Siglunes At Large Ashern Fire Hall	700,000.00			300,000.00	400,000.00
Siglunes At Large - Street Lights @ Narrows	10,000.00			10,000.00	
West Interlake Civic Addressing	70,000.00			70,000.00	
West Interlake - Steamer	40,000.00	40,000.00			
West Interlake - Generator	20,000.00	20,000.00			
West Interlake - Sand Bags	10,000.00	10,000.00			
West Interlake - Signage	2,500.00	2,500.00			
West Interlake - Pumps	5,000.00	5,000.00			
Ashern LUD - Security Program	5,000.00	5,000.00			
Ashern LUD - Sidewalks	40,000.00	10,000.00		30,000.00	
Ashern LUD - Main St Enhancement	10,000.00	6,000.00		4,000.00	
Ashern LUD - Salt/Sand Spreader	15,000.00	7,500.00		7,500.00	
Ashern LUD - Railway Park	40,000.00	10,000.00		30,000.00	
Ashern LUD - Sharptail Park	7,000.00	2,250.00		4,750.00	
<b>TOTAL</b>	<b>1,124,500.00</b>	<b>148,250.00</b>	<b>0.00</b>	<b>576,250.00</b>	<b>400,000.00</b>

Page 7 (acct. 9320) 0.00  
 Page 10- 576,250.00  
 Part 2 400,000.00  
 Part 3

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Eriksdale - General Reserve		90,000.00			144,417.32
Siglunes - Fire Dept Reserve		120,000.00			116,882.39
Siglunes - Gas Tax Reserve		220,000.00			784,546.22
Siglunes - General Reserve		40,000.00			44,219.86
Siglunes Community Reserve		10,000.00			23,985.73
Ashern LUD Reserve		76,250.00			148,448.56
Eriksdale - Gas Tax Reserve		20,000.00			200,447.12
Siglunes DFA Reserve	125,000.00				123,278.30
	125,000.00				

Page 2 576,250.00  
 Part 1 0.00  
 Page 10- 0.00  
 Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Ashern Fire Hall	400,000.00			15	33,507
<b>TOTAL - Part 1</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>		

Departmental Use Only	Adopted by Resolution of Council  _____ (Head of Council)  _____ (Chief Administrative Officer)
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**



**West Interlake**

**For the Year 2020**

PURPOSE	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other
Eriksdale Area - PS - Pumper	250,000.00					250,000.00			250,000.00	
Eriksdale Area - PS - Addition to FH	50,000.00					50,000.00	50,000.00			
Siglunes Area - Pumper		250,000.00				250,000.00			250,000.00	
Siglunes Area - Narrows Lagoon			500,000.00			500,000.00			500,000.00	
Siglunes Area Pumps	10,000.00					10,000.00	10,000.00			
Siglunes Area - Recycling Facility		250,000.00				250,000.00			250,000.00	
Ashern LUD Sidewalk	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	150,000.00			
Ashern LUD - Railway Park	20,000.00		50,000.00			70,000.00		70,000.00		
Ashern LUD Zero Turn		20,000.00				20,000.00		20,000.00		
Ashern LUD Railway Park Benches				20,000.00		20,000.00	20,000.00			
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>360,000.00</b>	<b>550,000.00</b>	<b>580,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>1,570,000.00</b>	<b>230,000.00</b>	<b>90,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>
<b>OPERATING</b>	60,000.00	30,000.00	30,000.00	50,000.00	30,000.00	200,000.00				
<b>RESERVES</b>	50,000.00	20,000.00	50,000.00			120,000.00				
<b>BORROWING</b>	250,000.00	500,000.00	500,000.00			1,250,000.00				
<b>OTHER</b>						0.00				
<b>TOTAL</b>	<b>360,000.00</b>	<b>550,000.00</b>	<b>580,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>1,570,000.00</b>				

Departmental Use Only	Adopted by Resolution of Council  _____ 20	_____ (Head of Council)
		_____ (Chief Administrative Officer)

