

# THE FINANCIAL PLAN

## RM of West Interlake

### For the Year 2021

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
RM of West Interlake  
For the Year 2021**

	Previous Year		20				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,245,239.31	2,245,239.31	554,585.04	142,282.30	1,528,193.33	2,225,060.67	2,349,000.00
Grants in Lieu of Taxes - Page 8	148,551.53	148,551.53	14,553.19	36,448.91	104,349.90	155,352.00	160,000.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>2,393,790.84</b>	<b>2,393,790.84</b>	<b>569,138.23</b>	<b>178,731.21</b>	<b>1,632,543.23</b>	<b>2,380,412.67</b>	<b>2,509,000.00</b>
Other Revenue - Page 2	692,085.00	690,748.18	90,500.00	2,500.00	507,330.00	600,330.00	601,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	125,000.00	125,000.00	0.00	0.00	256,935.11	256,935.11	138,920.11
Deduct: Req portion - Grazing leases / Converted fees	-\$33,734	-\$33,734			-33,394.49	-33,394.49	-34,000.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>3,177,142.19</b>	<b>3,175,805.02</b>	<b>659,638.23</b>	<b>181,231.21</b>	<b>2,363,413.84</b>	<b>3,204,283.28</b>	<b>3,214,920.11</b>
General Government Services	924,725.00	820,328.45	0.00	21,030.00	907,050.00	928,080.00	928,100.00
Protective Services	188,950.00	118,861.17	0.00	0.00	193,500.00	193,500.00	193,500.00
Transportation Services	970,540.00	826,204.73	639,600.00	117,773.00	240,050.00	997,423.00	997,450.00
Environmental Health Services	274,735.00	255,155.64	0.00	0.00	297,515.00	297,515.00	297,550.00
Public Health and Welfare Services	25,500.00	28,526.54	0.00	0.00	21,600.00	21,600.00	21,600.00
Environmental Development Services	42,520.00	41,702.89	0.00	8,000.00	41,550.00	49,550.00	49,600.00
Economic Development Services	90,400.00	90,727.71	0.00	0.00	122,650.00	122,650.00	122,650.00
Recreation and Cultural Services	114,010.00	88,250.40	0.00	6,920.00	102,350.00	109,270.00	109,300.00
Fiscal Services	372,620.91	182,060.71	0.00	22,500.00	224,371.00	246,871.00	257,000.00
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	148,850.00	148,850.00	20,000.00	5,000.00	188,850.00	213,850.00	214,000.00
<b>Total Basic Expenditure</b>	<b>3,176,341.11</b>	<b>2,624,158.44</b>	<b>659,600.00</b>	<b>181,223.00</b>	<b>2,362,976.20</b>	<b>3,203,799.20</b>	<b>3,214,240.20</b>
Allowance For Tax Assets - Page 8	801.08		38.23	8.21	437.64	484.08	679.91
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>3,177,142.19</b>	<b>2,624,158.44</b>	<b>659,638.23</b>	<b>181,231.21</b>	<b>2,363,413.84</b>	<b>3,204,283.28</b>	<b>3,214,920.11</b>
Net Operating Surplus (Deficit)	0.00	551,646.58	0.00	0.00	0.00	0.00	0.00

2021-202  
Adopted by Resolution of Council

May 5, 2021  
Date

*Arthur Jorass*  
Head of Council

*Courtney Poore*  
Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**RM of West Interlake**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Eriksdale		Siglunes at Large		Siglunes Rural		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	460,426.14	460,426.14	352,613.41	352,613.41	337,283.60	337,283.60	145,990.42	145,990.42	948,925.74	948,925.74	2,245,239.31	2,245,239.31
Grants in Lieu of Taxes	14,979.66	14,979.66	33,895.75	33,895.75	7,281.79	7,281.79	37,118.86	37,118.86	55,275.47	55,275.47	148,551.53	148,551.53
Other Revenue	104,085.00	118,239.40	115,750.00	128,558.93	48,500.00	53,617.02	2,500.00	3,873.30	421,250.00	389,540.53	692,085.00	693,829.18
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>579,490.80</b>	<b>593,645.20</b>	<b>502,259.16</b>	<b>515,068.09</b>	<b>393,065.39</b>	<b>398,182.41</b>	<b>185,609.28</b>	<b>186,982.58</b>	<b>1,550,451.21</b>	<b>1,518,741.74</b>	<b>3,210,875.84</b>	<b>3,212,620.02</b>
General Government Services	24,200.00	91,127.49	30,100.00	26,803.78	0.00	0.00	22,725.00	12,420.25	847,700.00	689,976.93	924,725.00	820,328.45
Protective Services	71,150.00	54,449.44	86,800.00	54,747.59	0.00	0.00	0.00	0.00	31,000.00	9,664.14	188,950.00	118,861.17
Transportation Services	347,250.00	302,523.89	110,500.00	113,162.06	392,960.00	324,980.80	104,830.00	69,755.48	15,000.00	15,782.50	970,540.00	826,204.73
Environmental Health Services	0.00	0.00	126,100.00	127,880.17	0.00	0.00	0.00	0.00	148,635.00	136,279.86	274,735.00	264,160.03
Public Health and Welfare Services	10,700.00	4,691.33	8,800.00	18,524.27	0.00	0.00	0.00	0.00	6,000.00	5,310.94	25,500.00	28,526.54
Environmental Development Services	1,900.00	4,255.02	2,500.00	4,223.42	0.00	0.00	6,000.00	1,106.58	32,120.00	32,117.87	42,520.00	41,702.89
Economic Development Services	11,500.00	11,320.28	15,000.00	15,000.00	0.00	0.00	0.00	0.00	63,900.00	64,407.43	90,400.00	90,727.71
Recreation and Cultural Services	19,400.00	9,726.21	49,100.00	35,710.39	0.00	0.00	6,300.00	3,650.40	39,210.00	39,163.40	114,010.00	88,250.40
Fiscal Services	30,000.00	0.00	0.00	0.00	0.00	0.00	40,750.00	0.00	278,380.71	182,060.71	349,130.71	182,060.71
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	63,000.00	63,000.00	73,350.00	73,350.00	0.00	0.00	5,000.00	5,000.00	7,500.00	7,500.00	148,850.00	148,850.00
<b>TOTAL BASIC EXPENDITURE</b>	<b>579,100.00</b>	<b>541,093.66</b>	<b>502,250.00</b>	<b>469,401.68</b>	<b>392,960.00</b>	<b>324,980.80</b>	<b>185,605.00</b>	<b>91,932.71</b>	<b>1,492,935.91</b>	<b>1,205,753.98</b>	<b>3,152,850.91</b>	<b>2,633,162.83</b>
Net Operating Surplus (Deficit)	390.80	52,551.54	9.16	45,666.41	105.39	73,201.61	4.28	95,049.87	57,515.30	312,987.76	58,024.93	579,457.19

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**RM of West Interlake**

**For the Year 2021**

	Previous Year		20				Next Year	
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget	
<b>OTHER REVENUE</b>								
Taxes Added	11,000.00	18,249.18				19,000.00	19,000.00	21,000.00
Tax Penalties	80,000.00	50,239.20			55,000.00	55,000.00	55,000.00	60,000.00
Licenses - Animal	50.00	740.00			750.00	750.00	750.00	750.00
Licenses - Lotteries	300.00	239.80			300.00	300.00	300.00	300.00
Licenses - Other	0.00	0.00				0.00	0.00	0.00
Permits - Building	0.00	0.00				0.00	0.00	0.00
Permits - Other	0.00	0.00				0.00	0.00	0.00
Tax Sale Fees	30,000.00	7,050.00				0.00	0.00	0.00
Sales of Service - General Gov't	9,000.00	2,304.91			20,000.00	20,000.00	20,000.00	20,000.00
Sales of Service - Protection	8,000.00	10,985.67			8,600.00	8,600.00	8,600.00	8,600.00
Sales of Service - Transportation	5,500.00	9,656.64	5,500.00		6,000.00	6,000.00	6,000.00	6,000.00
Sales of Service - Environ Health	10,000.00	25,300.13			15,000.00	15,000.00	15,000.00	15,000.00
Sales of Service - Cemetary Plots	2,000.00	1,950.00	1,500.00			1,500.00	1,500.00	1,500.00
Sales of Service - Garbage Tags	1,625.00	12,931.10						
Sales of Service - Facilities Rent	7,120.00	977.70			10,130.00	10,130.00	10,130.00	12,000.00
Sales of Service - Campgrounds	4,500.00	4,484.70	500.00	2,500.00	1,600.00	1,600.00	1,600.00	4,000.00
Sales of Service - Maps	500.00	2,098.80				3,000.00	3,000.00	3,000.00
Sales of Gravel	500.00	0.00			500.00	500.00	500.00	500.00
Dr House/Buildings/Land Rentals	32,700.00	34,581.40	500.00			500.00	500.00	500.00
Trailer Park Rentals	3,500.00	3,975.00	3,500.00		32,900.00	32,900.00	32,900.00	32,900.00
Parking Lot	4,240.00	8,119.50	12,000.00			3,500.00	3,500.00	3,500.00
Rebates & Refunds	10,000.00	7,749.48				12,000.00	12,000.00	12,000.00
Grazing Leases	67,000.00	71,531.01	67,000.00		7,000.00	7,000.00	7,000.00	7,000.00
Return from Investments	500.00	0.00				67,000.00	67,000.00	67,000.00
Unconditional Grants (page 9):					500.00	500.00	500.00	500.00
Municipal Operating Grant	192,000.00	192,955.12			192,000.00	192,000.00	192,000.00	192,000.00
_____	0.00	0.00				0.00	0.00	0.00
_____	0.00	0.00				0.00	0.00	0.00
Conditional Grants (page 9):								
Federal - Gas Tax	116,350.00	116,352.00			116,350.00	116,350.00	116,350.00	116,350.00
Federal - Other	0.00	0.00				0.00	0.00	0.00
Provincial - Other	85,000.00	85,000.00				0.00	0.00	0.00
Municipal - Other	9,000.00	22,076.84			20,000.00	20,000.00	20,000.00	20,000.00
Airport Assistance	1,200.00	1,200.00			1,200.00	1,200.00	1,200.00	1,200.00
Beaver	500.00	0.00			500.00	500.00	500.00	500.00
Misc Donations	0.00	0.00				0.00	0.00	0.00
2017 DFA Payment	0.00	0.00				0.00	0.00	0.00
Other Income _____	0.00	0.00				0.00	0.00	0.00
<b>Total Other Revenue (To page 1)</b>	<b>692,085.00</b>	<b>690,748.18</b>	<b>90,500.00</b>	<b>2,500.00</b>	<b>507,330.00</b>	<b>600,330.00</b>	<b>611,600.00</b>	<b>611,600.00</b>
Transfers from:								
Accumulated Surplus OR LUD Unexpended								
Prior Years Levies	0.00	0.00			118,015.00	118,015.00	118,015.00	118,015.00
Reserves (page 13)	125,000.00	125,000.00			138,920.11	138,920.11	138,920.11	138,920.11
<b>Total Transfers (To Page 1)</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,935.11</b>	<b>256,935.11</b>	<b>138,920.11</b>	<b>138,920.11</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>817,085.00</b>	<b>815,748.18</b>	<b>90,500.00</b>	<b>2,500.00</b>	<b>764,265.11</b>	<b>857,265.11</b>	<b>750,520.11</b>	<b>750,520.11</b>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**RM of West Interlake**

**PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD**

	Eriksdale		Siglunes at Large		Siglunes Rural		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												
Tax Penalties												
Licenses - Animal												
Licenses - Lotteries												
Licenses - Business												
Permits - Building												
Permits - Other												
Tax Sale Fees												
Sales of Service - General Gov't			6,600.00	145.00					30,000.00	7,050.00	30,000.00	7,050.00
Sales of Service - Protection	3,000.00	7,433.67	5,000.00	3,552.00					2,400.00	2,159.91	9,000.00	2,304.91
Sales of Service - Transportation	2,500.00	4,633.56			3,000.00	5,023.08					8,000.00	10,985.67
Sales of Service - Environ Health			10,000.00	25,300.13							5,500.00	9,656.64
Sales of Service - Cemetary Plots	2,000.00	1,950.00									10,000.00	25,300.13
Sales of Service - Garbage Tags	125.00	194.00	1,500.00	12,737.10							2,000.00	1,950.00
Sales of Service - Facilities Rent	120.00	660.00	7,000.00	317.70							1,625.00	12,931.10
Sales of Service - Campgrounds	2,000.00	611.40									7,120.00	977.70
Municipal Maps							2,500.00	3,873.30			4,500.00	4,484.70
Sales of Gravel					500.00	2,098.80			500.00	3,081.00	500.00	2,098.80
Dr House/Building/Land Rent	21,600.00	22,624.40	11,100.00	11,957.00							500.00	2,098.80
Trailer Park Rentals	3,500.00	3,975.00									32,700.00	34,581.40
Parking Lot	4,240.00	8,119.50									3,500.00	3,975.00
Rebates & Refunds											4,240.00	8,119.50
Grazing Leases	22,000.00	25,035.87			45,000.00	46,495.14			10,000.00	7,749.48	10,000.00	7,749.48
Returns from Investments											67,000.00	71,531.01
Development & Dedication Fees											0.00	0.00
Unconditional Grants:									500.00	0.00	500.00	0.00
<b>Municipal Operating</b>									192,000.00	192,955.12	192,000.00	192,955.12
Conditional Grants:											0.00	0.00
Federal - Gas Tax	43,000.00	43,002.00	73,350.00	73,350.00							116,350.00	116,352.00
Federal - Other											0.00	0.00
Provincial - Other									85,000.00	85,000.00	85,000.00	85,000.00
Municipal - Other									9,000.00	22,076.84	9,000.00	22,076.84
Airport Assistance			1,200.00	1,200.00							1,200.00	1,200.00
Beaver									500.00	0.00	500.00	0.00
Misc Donations											0.00	0.00
2017 DFA Payment											0.00	0.00
Other Income											0.00	0.00
<b>Total Other Revenue</b>	<b>104,085.00</b>	<b>118,239.40</b>	<b>115,750.00</b>	<b>128,558.93</b>	<b>48,500.00</b>	<b>53,617.02</b>	<b>2,500.00</b>	<b>3,873.30</b>	<b>421,250.00</b>	<b>389,540.53</b>	<b>692,085.00</b>	<b>693,829.18</b>
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)											0.00	0.00
Reserves									125,000.00	125,000.00	125,000.00	125,000.00
<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>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>104,085.00</b>	<b>118,239.40</b>	<b>115,750.00</b>	<b>128,558.93</b>	<b>48,500.00</b>	<b>53,617.02</b>	<b>2,500.00</b>	<b>3,873.30</b>	<b>546,250.00</b>	<b>514,540.53</b>	<b>817,085.00</b>	<b>818,829.18</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

**For the Year 2021**

	Previous Year		20				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Legislative	98,750.00	83,506.27		12,750.00	78,500.00	91,250.00	92,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	314,000.00	284,122.58			329,500.00	329,500.00	340,000.00
Office	210,875.00	187,962.06		8,280.00	186,850.00	195,130.00	196,000.00
Legal	15,000.00	7,522.10			15,000.00	15,000.00	15,000.00
Audit	23,000.00	15,167.25			20,000.00	20,000.00	20,000.00
Assessment	27,000.00	26,032.00			27,000.00	27,000.00	27,000.00
Taxation	1,100.00	1,106.17			1,200.00	1,200.00	1,300.00
<u>Other General Government:</u>							
Elections	5,500.00	4,920.44			5,500.00	5,500.00	5,500.00
Conventions	40,000.00	16,336.13			22,500.00	22,500.00	22,500.00
Damage Claims and Liability Insurance	0.00	0.00				0.00	0.00
Intergovernmental Relations	0.00	0.00				0.00	0.00
Grants	0.00	0.00				0.00	0.00
Other General Government	500.00	53.50			500.00	500.00	0.00
AMM Insurance	189,000.00	193,599.95			220,500.00	220,500.00	220,500.00
	0.00	0.00				0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>924,725.00</b>	<b>820,328.45</b>	<b>0.00</b>	<b>21,030.00</b>	<b>907,050.00</b>	<b>928,080.00</b>	<b>939,800.00</b>
Recoveries (deductions) - Utility						0.00	
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>924,725.00</b>	<b>820,328.45</b>	<b>0.00</b>	<b>21,030.00</b>	<b>907,050.00</b>	<b>928,080.00</b>	<b>939,800.00</b>
<b>PROTECTIVE SERVICES</b>							
Fire	81,000.00	53,676.10			76,000.00	76,000.00	76,000.00
Contract Services	19,500.00	16,269.03			19,500.00	19,500.00	20,000.00
<u>Emergency Measures:</u>							
Emergency Measures Organization	10,000.00	0.00			10,000.00	10,000.00	10,000.00
Flood Control	0.00	0.00				0.00	0.00
Ambulance Services	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
<u>Other Protection:</u>							
EMO Committee	8,000.00	0.00			500.00	500.00	500.00
Utilities	21,500.00	17,381.72			22,000.00	22,000.00	22,000.00
Materials & Supplies	37,950.00	21,870.18			44,000.00	44,000.00	44,000.00
EMO Materials and Supplies	0.00	0.00				0.00	0.00
911	9,500.00	9,664.14			10,000.00	10,000.00	10,000.00
WCB	0.00	0.00				0.00	0.00
By-Law Enforcement	0.00	0.00			10,000.00	10,000.00	10,000.00
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>188,950.00</b>	<b>118,861.17</b>	<b>0.00</b>	<b>0.00</b>	<b>193,500.00</b>	<b>193,500.00</b>	<b>194,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

**PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD**

	Eriksdale		Siglunes at Large		Siglunes Rural		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												
General Administrative:												
Chief Administrative Officer & Staff												
Office	24,200.00	91,127.49	30,100.00	26,803.78					314,000.00	284,122.58	314,000.00	284,122.58
Legal							8,275.00		148,300.00	70,030.79	210,875.00	187,962.06
Audit									15,000.00	7,522.10	15,000.00	7,522.10
Assessment									23,000.00	15,167.25	23,000.00	15,167.25
Taxation									27,000.00	26,032.00	27,000.00	26,032.00
Other General Government:									1,100.00	1,106.17	1,100.00	1,106.17
Elections												
Conventions									5,500.00	4,920.44	5,500.00	4,920.44
Damage Claims and Liability Insurance									40,000.00	16,336.13	40,000.00	16,336.13
Intergovernmental Relations											0.00	0.00
Grants											0.00	0.00
Other General Government											0.00	0.00
AMM Insurance									500.00	53.50	500.00	53.50
									189,000.00	193,599.95	189,000.00	193,599.95
											0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>24,200.00</b>	<b>91,127.49</b>	<b>30,100.00</b>	<b>26,803.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,725.00</b>	<b>12,420.25</b>	<b>847,700.00</b>	<b>689,976.93</b>	<b>924,725.00</b>	<b>820,328.45</b>
Recoveries (deductions) - Utility											0.00	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	<b>24,200.00</b>	<b>91,127.49</b>	<b>30,100.00</b>	<b>26,803.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,725.00</b>	<b>12,420.25</b>	<b>847,700.00</b>	<b>689,976.93</b>	<b>924,725.00</b>	<b>820,328.45</b>
<b>PROTECTIVE SERVICES</b>												
Fire	32,000.00	19,754.60	49,000.00	33,921.50							81,000.00	53,676.10
Contract Services	12,500.00	11,147.11	7,000.00	5,121.92							19,500.00	16,269.03
Emergency Measures:												
Emergency Measures Organization									10,000.00		10,000.00	0.00
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other											0.00	0.00
Other Protection:											0.00	0.00
EMO Committee									8,000.00		8,000.00	0.00
Utilities	11,200.00	10,100.62	10,300.00	7,281.10							21,500.00	17,381.72
Materials & Supplies	15,450.00	13,447.11	20,500.00	8,423.07					2,000.00		37,950.00	21,870.18
EMO Materials & Supplies											0.00	0.00
911									9,500.00	9,664.14	9,500.00	9,664.14
WCB											0.00	0.00
By-Law Enforcement											0.00	0.00
EMO Mileage									1,500.00		1,500.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>71,150.00</b>	<b>54,449.44</b>	<b>86,800.00</b>	<b>54,747.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>9,664.14</b>	<b>188,950.00</b>	<b>118,861.17</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

**For the Year 2021**

	Previous Year		20				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>							
<u>Road Transport - Administration:</u>							
Engineering	2,500.00	13,779.13			4,500.00	4,500.00	5,000.00
<u>Roads and Streets:</u>							
Wages and Benefits	311,600.00	255,889.44	111,000.00	46,200.00	178,000.00	335,200.00	337,000.00
Equipment Fuel	73,300.00	52,100.70	59,000.00	7,150.00		66,150.00	67,000.00
Equipment Repairs and Maintenance	27,700.00	35,615.32	31,500.00			31,500.00	31,500.00
Equipment Insurance and Registration	8,450.00	1,253.00	4,200.00	3,973.00		8,173.00	8,173.00
Workshop and Yard Operations	9,500.00	7,450.41	9,500.00	500.00		10,000.00	10,000.00
	0.00	0.00				0.00	0.00
<u>Road Construction &amp; Maintenance:</u>							
Utilities	21,950.00	19,127.93			22,750.00	22,750.00	23,000.00
Materials	3,000.00	3,266.35		3,750.00		3,750.00	3,750.00
Equipment Rentals	15,000.00	15,782.50			16,000.00	16,000.00	16,000.00
Contract Services	178,500.00	151,062.34	157,700.00	18,500.00	3,000.00	179,200.00	180,000.00
Culverts	5,500.00	11,562.53	5,500.00			5,500.00	5,500.00
Sidewalks and Boulevards	11,500.00	3,216.78		9,500.00		9,500.00	9,500.00
Ditches and Road Drainage	30,000.00	1,100.00	17,500.00			17,500.00	17,500.00
Gravel	177,000.00	196,346.23	177,000.00			177,000.00	180,000.00
Street Cleaning	0.00	0.00				0.00	0.00
Beaver Control	5,000.00	1,000.00	5,000.00			5,000.00	5,000.00
Signage	6,500.00	4,675.53	5,000.00	1,500.00		6,500.00	6,500.00
Snow and Ice Removal - Rentals	0.00	0.00				0.00	0.00
Dust Control	17,700.00	12,663.00	11,000.00	4,700.00		15,700.00	15,700.00
Road Repair	35,000.00	9,864.01	30,000.00	5,000.00		35,000.00	35,000.00
Street Lighting	27,840.00	27,604.99	15,700.00	17,000.00		32,700.00	32,700.00
Traffic Services	0.00	0.00				0.00	0.00
Parking	0.00	0.00				0.00	0.00
Other Road Transport	0.00	0.00				0.00	0.00
Airport	3,000.00	2,844.54			3,300.00	3,300.00	3,000.00
Asset Management	0.00	0.00			12,500.00	12,500.00	12,500.00
<b>TOTAL TRANSPORTATION SERVICES - TO</b>							
<b>PAGE 1</b>	<b>970,540.00</b>	<b>826,204.73</b>	<b>639,600.00</b>	<b>117,773.00</b>	<b>240,050.00</b>	<b>997,423.00</b>	<b>1,004,323.00</b>



**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Eriksdale		Siglunes at Large		Siglunes Rural		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	905.50	2,000.00	12,873.63							2,500.00	13,779.13
<u>Roads and Streets:</u>												
Wages and Benefits	103,600.00	91,131.06	85,000.00	82,547.67	88,000.00	61,025.67	35,000.00	21,185.04			311,600.00	255,889.44
Equipment Fuel	24,000.00	18,839.49			44,000.00	26,318.25	5,300.00	6,942.96			73,300.00	52,100.70
Equipment Repairs and Maintenance	11,000.00	19,277.84			16,700.00	16,337.48					27,700.00	35,615.32
Equipment Insurance and Registration	1,200.00	194.00			3,000.00	1,059.00	4,250.00				8,450.00	1,253.00
Workshop and Yard Operations	4,250.00	4,385.24	4,250.00	3,065.17			1,000.00				9,500.00	7,450.41
											0.00	0.00
<u>Road Construction &amp; Maintenance:</u>												
Utilities	8,700.00	8,783.51	13,250.00	10,344.42							21,950.00	19,127.93
Materials							3,000.00	3,266.35			3,000.00	3,266.35
Equipment Rentals									15,000.00	15,782.50	15,000.00	15,782.50
Contract Services	71,500.00	54,303.76	3,000.00	1,486.63	87,000.00	84,401.91	17,000.00	10,870.04			178,500.00	151,062.34
Culverts	2,500.00	2,831.84			3,000.00	8,730.69					5,500.00	11,562.53
Sidewalks and Boulevards							11,500.00	3,216.78			11,500.00	3,216.78
Ditches and Road Drainage	10,000.00	0.00			20,000.00	1,100.00					30,000.00	1,100.00
Gravel	85,000.00	87,405.00			92,000.00	108,941.23					177,000.00	196,346.23
Street Cleaning											0.00	0.00
Beaver Control	2,000.00	1,000.00			3,000.00						5,000.00	1,000.00
Signage	2,000.00	539.45			3,000.00	2,480.96	1,500.00	1,655.12			6,500.00	4,675.53
Snow and Ice Removal - Rentals											0.00	0.00
Dust Control	3,000.00	3,080.00			10,000.00	5,750.50	4,700.00	3,832.50			17,700.00	12,663.00
Road Repair	10,000.00	1,989.00			20,000.00	5,060.21	5,000.00	2,814.80			35,000.00	9,864.01
Street Lighting	8,000.00	7,858.20			3,260.00	3,774.90	16,580.00	15,971.89			27,840.00	27,604.99
Traffic Services											0.00	0.00
Wellness Center Parking Lot											0.00	0.00
Other Road Transport											0.00	0.00
Airport			3,000.00	2,844.54							3,000.00	2,844.54
Other Transportation Services											0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>347,250.00</b>	<b>302,523.89</b>	<b>110,500.00</b>	<b>113,162.06</b>	<b>392,960.00</b>	<b>324,980.80</b>	<b>104,830.00</b>	<b>69,755.48</b>	<b>15,000.00</b>	<b>15,782.50</b>	<b>970,540.00</b>	<b>826,204.73</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake  
For the Year 2021**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		20				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>							
Garbage Collection	148,635.00	136,279.86			153,115.00	153,115.00	154,000.00
Nuisance Grounds	36,000.00	42,878.31			50,000.00	50,000.00	51,000.00
<u>Other Environmental Health:</u>							
Municipal Wells	700.00	644.21			700.00	700.00	700.00
WDG Services	18,700.00	19,225.66			20,000.00	20,000.00	20,000.00
Other Recycling	45,000.00	47,430.10			48,000.00	48,000.00	48,000.00
WRARS Levy	9,000.00	8,697.50			9,000.00	9,000.00	9,000.00
Engineering	1,500.00	0.00			1,500.00	1,500.00	1,500.00
Materials and Supplies	15,200.00	0.00			15,200.00	15,200.00	15,200.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>274,735.00</b>	<b>255,155.64</b>	<b>0.00</b>	<b>0.00</b>	<b>297,515.00</b>	<b>297,515.00</b>	<b>299,400.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>							
<u>Public Health:</u>							
Doctor Housing	2,800.00	1,658.46			2,800.00	2,800.00	2,800.00
Cemeteries	6,600.00	1,163.83			4,300.00	4,300.00	4,300.00
Handivan	8,700.00	19,581.66			7,100.00	7,100.00	7,100.00
Wellness Center	0.00	0.00				0.00	0.00
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	0.00
Public Washrooms	1,400.00	811.65			1,400.00	1,400.00	1,400.00
Other	0.00	0.00				0.00	0.00
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
<u>Social Assistance:</u>							
Social Assistance	6,000.00	5,310.94			6,000.00	6,000.00	6,000.00
Other	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>25,500.00</b>	<b>28,526.54</b>	<b>0.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>21,600.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Eriksdale		Siglunes at Large		Siglunes Rural		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			36,000.00	42,878.31					148,635.00	136,279.86	148,635.00	136,279.86
<u>Other Environmental Health:</u>												
Municipal Wells			700.00	644.21							700.00	644.21
WDG Services			18,700.00	19,225.66							18,700.00	19,225.66
Other Recycling			45,000.00	47,430.10							45,000.00	47,430.10
WRARS Levy			9,000.00	8,697.50							9,000.00	8,697.50
Engineering			1,500.00								1,500.00	0.00
Materials & Supplies			15,200.00	9,004.39							15,200.00	9,004.39
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>126,100.00</b>	<b>127,880.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,635.00</b>	<b>136,279.86</b>	<b>274,735.00</b>	<b>264,160.03</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>												
<u>Public Health:</u>												
Doctor Housing	2,000.00	1,435.00	800.00	223.46							2,800.00	1,658.46
Cemeteries	6,600.00	1,163.83									6,600.00	1,163.83
Handivan	2,100.00	2,092.50	6,600.00	17,489.16							8,700.00	19,581.66
Wellness Center											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Public Washroom			1,400.00	811.65							1,400.00	811.65
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									6,000.00	5,310.94	6,000.00	5,310.94
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>10,700.00</b>	<b>4,691.33</b>	<b>8,800.00</b>	<b>18,524.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,310.94</b>	<b>25,500.00</b>	<b>28,526.54</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

**For the Year 2021**

	Previous Year		20				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>							
Planning and Zoning	32,120.00	32,117.87			37,050.00	37,050.00	38,000.00
<u>Community Development:</u>							
General Land Assembly	0.00	0.00				0.00	0.00
Urban Renewal	0.00	0.00				0.00	0.00
Beautification and Land Rehabilitation	4,400.00	8,677.39		3,000.00	3,500.00	6,500.00	6,500.00
Urban Area Weed Control	5,000.00	0.00		5,000.00		5,000.00	5,000.00
Grant	0.00	0.00				0.00	0.00
Green Team	1,000.00	907.63			1,000.00	1,000.00	1,000.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>42,520.00</b>	<b>41,702.89</b>	<b>0.00</b>	<b>8,000.00</b>	<b>41,550.00</b>	<b>49,550.00</b>	<b>50,500.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>							
Natural Resources	0.00	0.00				0.00	0.00
<u>Agriculture:</u>							
Destruction of Pests	0.00	0.00				0.00	0.00
Protective Inspections	0.00	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	0.00
Veterinary Services	21,500.00	21,320.28			21,500.00	21,500.00	21,500.00
Water Resources & Conservation	15,000.00	14,927.62			15,000.00	15,000.00	15,000.00
West Interlake CDC	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
EDO Wages/Ben/Exp	23,500.00	10,213.80			37,150.00	37,150.00	37,150.00
Regional Development	0.00	0.00				0.00	0.00
Industrial Development	0.00	0.00				0.00	0.00
Other Economic Development	0.00	0.00				0.00	0.00
Tourism	4,500.00	4,369.40			4,500.00	4,500.00	4,500.00
Public Receptions	0.00	0.00				0.00	0.00
Summer Students	16,900.00	34,896.61			35,500.00	35,500.00	36,000.00
Other	0.00	0.00				0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>90,400.00</b>	<b>90,727.71</b>	<b>0.00</b>	<b>0.00</b>	<b>122,650.00</b>	<b>122,650.00</b>	<b>123,150.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Eriksdale		Siglunes at Large		Siglunes Rural		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												
Community Development:												
General Land Assembly											0.00	0.00
Urban Renewal Beautification and Land Rehabilitation	1,400.00	3,763.90	2,000.00	3,806.91			1,000.00	1,106.58			4,400.00	8,677.39
Urban Area Weed Control							5,000.00				5,000.00	0.00
Grant											0.00	0.00
Green Team	500.00	491.12	500.00	416.51							1,000.00	907.63
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	1,900.00	4,255.02	2,500.00	4,223.42	0.00	0.00	6,000.00	1,106.58	32,120.00	32,117.87	42,520.00	41,702.89
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests											0.00	0.00
Protective Inspections											0.00	0.00
Rural Area Weed Control									4,000.00		4,000.00	0.00
Drainage of Land											0.00	0.00
Veterinary Services	6,500.00	6,320.28	15,000.00	15,000.00							21,500.00	21,320.28
Water Resources & Conservation									15,000.00	14,927.62	15,000.00	14,927.62
Eriksdale CDC	5,000.00	5,000.00									5,000.00	5,000.00
EDO Wages/Ben/Exp									23,500.00	10,213.80	23,500.00	10,213.80
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism									4,500.00	4,369.40	4,500.00	4,369.40
Public Receptions											0.00	0.00
Summer Students									16,900.00	34,896.61	16,900.00	34,896.61
Other											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	11,500.00	11,320.28	15,000.00	15,000.00	0.00	0.00	0.00	0.00	63,900.00	64,407.43	90,400.00	90,727.71

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

**For the Year 2021**

	Previous Year		20				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
<b>RECREATION AND CULTURAL SERVICES</b>							
Recreation	20,400.00	20,354.00			20,400.00	20,400.00	20,400.00
Community Centers and Halls	9,250.00	2,935.90			7,000.00	7,000.00	7,000.00
Contract Services	3,500.00	1,406.23		2,500.00		2,500.00	2,500.00
Utilities	20,350.00	20,141.95		1,920.00	19,750.00	21,670.00	22,000.00
Arenas and Curling Rinks	11,300.00	5,733.06			7,500.00	7,500.00	7,500.00
Parks and Playgrounds	11,000.00	2,553.93			9,000.00	9,000.00	9,000.00
Other Recreational facilities	0.00	0.00				0.00	0.00
Grants	10,000.00	8,151.86			10,000.00	10,000.00	10,000.00
Materials & Supplies	0.00	0.00		2,500.00		2,500.00	2,500.00
Parkland Library	18,810.00	18,809.40			19,000.00	19,000.00	19,000.00
Museums	1,100.00	1,077.39			1,100.00	1,100.00	1,100.00
Libraries	7,300.00	7,086.68			7,600.00	7,600.00	7,600.00
Railway Ave Memorial Park	1,000.00	0.00			1,000.00	1,000.00	1,000.00
Other _____	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>114,010.00</b>	<b>88,250.40</b>	<b>0.00</b>	<b>6,920.00</b>	<b>102,350.00</b>	<b>109,270.00</b>	<b>109,600.00</b>
<b>FISCAL SERVICES</b>							
Transfer to Capital (from Page 13)	148,250.00	0.00		22,500.00		22,500.00	30,000.00
Transfer to Utility (To Utility Page)	18,820.00	0.00			18,820.00	18,820.00	18,820.00
Debenture Debt Charges (from Page 11)	205,550.91	205,550.91			205,551.00	205,551.00	206,000.00
Other Long-term debt charges	0.00	0.00				0.00	0.00
Tax discount and short-term loan interest	0.00	0.00				0.00	0.00
Other Debt Charges	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>372,620.91</b>	<b>205,550.91</b>	<b>0.00</b>	<b>22,500.00</b>	<b>224,371.00</b>	<b>246,871.00</b>	<b>254,820.00</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	23,490.20	23,490.20			23,490.20	23,490.20	23,490.20
<b>TRANSFERS</b>							
General Reserve	0.00	0.00				0.00	0.00
<b>Specific-Purpose Reserves:</b>							
West Interlake General Reserve	0.00	0.00			35,000.00	35,000.00	35,000.00
LUD Reserve	5,000.00	5,000.00		5,000.00		5,000.00	5,000.00
Gas Tax	116,350.00	116,350.00			116,350.00	116,350.00	116,350.00
West Interlake Equipment Reserve	0.00	0.00	20,000.00			20,000.00	20,000.00
West Interlake Elections Reserve	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
West Interlake Technology Reserve	2,500.00	2,500.00			2,500.00	2,500.00	2,500.00
West Interlake Protective Services Reserve	20,000.00	20,000.00			30,000.00	30,000.00	30,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>148,850.00</b>	<b>148,850.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>188,850.00</b>	<b>213,850.00</b>	<b>213,850.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**RM of West Interlake**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Eriksdale		Siglunes at Large		Siglunes Rural		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									20,400.00	20,354.00	20,400.00	20,354.00
Community Centers and Halls			9,250.00	2,935.90							9,250.00	2,935.90
Contract Services							3,500.00	1,406.23			3,500.00	1,406.23
Utilities			18,550.00	18,561.15			1,800.00	1,580.80			20,350.00	20,141.95
Arenas & Curling Rinks			11,300.00	5,733.06							11,300.00	5,733.06
Parks and Playgrounds	9,000.00	1,487.14	1,000.00	403.42			1,000.00	663.37			11,000.00	2,553.93
CRRC											0.00	0.00
Grants	1,000.00	75.00	9,000.00	8,076.86							10,000.00	8,151.86
Materials & Supplies											0.00	0.00
Parkland Library									18,810.00	18,809.40	18,810.00	18,809.40
Museums	1,100.00	1,077.39									1,100.00	1,077.39
Libraries	7,300.00	7,086.68									7,300.00	7,086.68
Railway Ave Memorial Park	1,000.00										1,000.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>19,400.00</b>	<b>9,726.21</b>	<b>49,100.00</b>	<b>35,710.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>3,650.40</b>	<b>39,210.00</b>	<b>39,163.40</b>	<b>114,010.00</b>	<b>88,250.40</b>
<b>FISCAL SERVICES</b>												
Transfer to Capital (from Page 13)	30,000.00						40,750.00		77,500.00		148,250.00	0.00
Transfer to Utility (To Utility Page)									18,820.00		18,820.00	0.00
Debenture Debt Charges (from Page 11)									205,550.91	205,550.91	205,550.91	205,550.91
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>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,750.00</b>	<b>0.00</b>	<b>301,870.91</b>	<b>205,550.91</b>	<b>372,620.91</b>	<b>205,550.91</b>
Recovery Deficit Levy (from page 9)									23,490.20	23,490.20	23,490.20	23,490.20
<b>TRANSFERS</b>												
General Reserve											0.00	0.00
<b>Specific-Purpose Reserves:</b>												
Equipment Replacement											0.00	0.00
LUD Reserve							5,000.00	5,000.00			5,000.00	5,000.00
Gas Tax	43,000.00	43,000.00	73,350.00	73,350.00							116,350.00	116,350.00
WI Equipment Reserve											0.00	0.00
Elections Reserve									5,000.00	5,000.00	5,000.00	5,000.00
Technology Reserve									2,500.00	2,500.00	2,500.00	2,500.00
Eriksdale FD Reserve	20,000.00	20,000.00									20,000.00	20,000.00
<b>TOTAL TRANSFERS</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>73,350.00</b>	<b>73,350.00</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>148,850.00</b>	<b>148,850.00</b>

**CALCULATION OF TAX LEVIES  
RM of West Interlake**

**For the Year 2021**

	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)	12,299,670		3,501,630	15,801,300	139,190.00	3.65	139,193.65	8.809	108,347.79	30,845.86		139,193.65
Lakeshore School Division	84,321,620	2,270,190	6,316,090	92,907,900	1,366,604.00	71.21	1,366,675.21	14.710	1,240,371.03	92,909.66	33,394.49	1,366,675.21
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
<b>Total Education Taxes</b>	<b>96,621,290</b>	<b>2,270,190</b>	<b>9,817,720</b>	<b>108,709,200</b>	<b>1,505,794.00</b>	<b>74.86</b>	<b>1,505,868.86</b>		<b>1,348,718.82</b>	<b>123,755.54</b>	<b>33,394.49</b>	<b>1,505,868.86</b>
												page 1
<b>Municipal Taxes:</b>												
<b>Special Areas</b>												
Rural Only	68,189,480		1,789,400	69,978,880	659,600.00	38.23	659,638.23	8.133	554,585.04	14,553.19	90,500.00	659,638.23
LUD	17,670,430		4,526,690	22,197,120	181,223.00	8.21	181,231.21	8.052	142,282.30	36,448.91	2,500.00	181,231.21
<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
				0		0.00	0.00					0.00
W1 Sewer BL No 2/06				0	18,820.00	200.62	19,020.62	PP	14,652.50	3,414.84	953.28	19,020.62
W1 GRG BL				0	46,100.00	0.00	46,100.00	PP	46,100.00			46,100.00
W3 LUD GBG BL				0	59,275.00	0.00	59,275.00	PP	59,275.00			59,275.00
<b>Debtenture Debt Levies</b>												
BL No 4/16 Siglunes	55,821,130	6,369,250	5,342,120	67,532,500	138,920.11	0.00	138,920.11	0.000	0.00	0.00	138,920.11	138,920.11
BL No 9/20 Graders	68,189,480		1,789,400	69,978,880	66,630.80	59.07	66,689.87	0.953	64,984.57	1,705.30		66,689.87
				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
<b>Deficit Recovery</b>												
General	55,821,130		5,342,120	61,163,250	23,490.20	57.65	23,547.85	0.385	21,491.14	2,056.72		23,547.85
Utility				0		0.00	0.00					0.00
<b>General Municipal</b>												
At Large	85,907,710		6,316,090	92,223,800	1,418,742.86	120.30	1,418,863.16	15.385	1,321,690.12	97,173.04		1,418,863.16
Other Revenue and Transfers					590,997.23		590,997.23				590,997.23	590,997.23
Business Taxes				0			0.00					0.00
<b>Total Municipal Taxes</b>					<b>3,203,799.20</b>	<b>484.08</b>	<b>3,204,283.28</b>		<b>2,225,060.67</b>	<b>155,352.00</b>	<b>823,870.62</b>	<b>3,204,283.28</b>
					page 1		page 1		page 1	page 1		
<b>Total (Education + Municipal) Taxes</b>					<b>4,709,593.20</b>	<b>558.94</b>	<b>4,710,152.14</b>		<b>3,573,779.49</b>	<b>279,107.54</b>	<b>857,265.11</b>	<b>4,710,152.14</b>
					page 1				page 2			





# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RM of West Interlake

Ashern

For the Year 2021

UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	114,000.00	111,971.89	112,000.00	
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential		810.00	1,000.00	
Lagoon Tipping Fees				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	114,000.00	112,781.89	113,000.00	0.00
Penalties	1,500.00	955.87	1,000.00	
Hydrant Rentals	3,000.00	3,000.00	3,000.00	
Installation Service				
Miscellaneous Revenue		1,772.50	700.00	
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>118,500.00</b>	<b>118,510.26</b>	<b>117,700.00</b>	<b>0.00</b>
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Wages	45,000.00	45,980.05	50,000.00	
Contractors & Engineering	6,000.00	2,705.47	3,000.00	
Utility	8,200.00	8,161.06	8,300.00	
Materials & Supplies	15,000.00	8,886.01	9,000.00	
Water Plant	0.00	11,557.83	5,000.00	
Admin	0.00	307.69	400.00	
Other Water Supply Costs				
Other _____				
Sub Total	74,200.00	77,598.11	75,700.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Wages	2,000.00	1,244.36	2,000.00	
Contractors & Engineering	19,000.00	21,922.68	20,000.00	
Utility	2,600.00	2,966.83	3,000.00	
Materials & Supplies	4,000.00	15,196.23	6,000.00	
Admin	0.00	207.68	250.00	
Other _____				
Sub Total	27,600.00	41,537.78	31,250.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to Utility Reserve				
<b>TOTAL EXPENDITURE</b>	<b>118,500.00</b>	<b>119,135.89</b>	<b>117,700.00</b>	<b>0.00</b>
NET OPERATING SURPLUS (DEFICIT)				
	0.00	-625.63	0.00	0.00

# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RM of West Interlake

Eriksdale

For the Year 2021

	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Lagoon Tipping fees		100.00		
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	100.00	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	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>18,820.00</b>	<b>18,920.00</b>	<b>18,820.00</b>	<b>0.00</b>
<u>UTILITY EXPENDITURE</u>				
<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	4,810.79	4,500.00	
Contractors & Engineering	2,800.00	18,511.80	10,000.00	
Utility	2,600.00	2,106.17	2,200.00	
Materials & Supplies	1,500.00	4,011.77	2,000.00	
Admin				
Other _____				
Sub Total	9,900.00	29,440.53	18,700.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	8,920.00	0.00	120.00	
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>18,820.00</b>	<b>29,440.53</b>	<b>18,820.00</b>	<b>0.00</b>
NET OPERATING SURPLUS (DEFICIT)				
	0.00	-10,520.53	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RM of West Interlake

For the Year 2021

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
Plan 1-2016	4-2016	2030	1,155,343.75	98,483.08	1,056,860.67	40,437.03	138,920.11			138,920.11	Siglunes
Plan 2-2019	19-2019	2025	246,527.25	59,999.31	186,527.94	6,631.58	66,630.89			66,630.89	All except LUD
					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	
			1,401,871.00	158,482.39	1,243,388.61	47,068.61	205,551.00	0.00	0.00	205,551.00	

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
Siglunes	55,821,130	6,369,250	5,342,120	67,532,500	138,920.11		138,920.11	
Excluding LUD	68,189,480		1,789,400	69,978,880	66,630.89			66,630.80
				0				
				0	205,551.00	0.00	138,920.11	66,630.80

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

**RM of West Interlake**

**For the Year 2021**

**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	
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			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**  
(current year)  
**RM of West Interlake**

For the Year 2021

**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 Library	20,000.00			20,000.00	
McEwen Park Well	15,000.00			15,000.00	
Eriksdale Sidewalks	20,000.00			20,000.00	
Ashern Fire Hall	1,375,200.00			75,200.00	1,300,000.00
Old Fire Hall - Shingles	10,000.00			10,000.00	
RM Trucks	120,000.00			120,000.00	
LUD - Streetscape Beautification Grant	11,000.00			11,000.00	
LUD - Sidewalk/Trails	30,000.00			30,000.00	
LUD - Tractor Blade	10,000.00			10,000.00	
LUD - Railway Park	110,000.00	22,500.00		87,500.00	
Eriksdale School Crosswalk	11,500.00			11,500.00	
Narrows - Street lighting	10,000.00			10,000.00	
Ashern Recycling Facility	50,000.00			50,000.00	
Eriksdale FD - Trailer	15,000.00			15,000.00	
<b>TOTAL</b>	<b>1,807,700.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>485,200.00</b>	<b>1,300,000.00</b>

Page 7 (cont. 9329)

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Part 2

1,300,000.00

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

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
W1 Building Reserve		20,000.00			27,346.71
McEwen Park Reserve		15,000.00			40,530.68
W1 Gas Tax Reserve		20,000.00			259,163.11
W1 Equipment		60,000.00			63,863.36
W1 General Reserve		11,500.00			171,867.74
W2 Fire Department Reserve		75,200.00			75,077.50
W2 Equipment Reserve		31,000.00			31,207.30
W2 Community Reserve		21,000.00			21,691.56
W2 General Reserve		18,000.00			20,488.18
LUD Reserve		138,500.00			238,981.34
W1 Fire Reserve		15,000.00			51,104.87
W2 Gas Tax	138,920.11	50,000.00			960,478.78
West Interlake General Reserve		10,000.00			
<b>TOTAL</b>	<b>138,920.11</b>	<b>485,200.00</b>	<b>0.00</b>	<b>0.00</b>	

Page 2

Part 1

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	1,300,000.00			20	89,475
<b>TOTAL - Part 1</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>		

Departmental Use Only

Adopted by Resolution of Council

*May 5<sup>th</sup> 2021*

*[Signature]*  
(Head of Council)  
*[Signature]*  
(Chief Administrative Officer)

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM

RM of West Interlake

For the Year 2021

PURPOSE	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
Eriksdale FD - Pumper Truck	500,000.00					500,000.00		50,000.00	450,000.00	
Eriksdale FD - Addition to Fire Hall	50,000.00					50,000.00	50,000.00			
Eriksdale FD - New Well		60,000.00				60,000.00	60,000.00			
Ashern FD - Pumper Truck		500,000.00				500,000.00			500,000.00	
Siglunes Area - Narrows Lagoon			750,000.00			750,000.00			750,000.00	
Siglunes Area - Walking Trails		50,000.00				50,000.00	50,000.00			
Ashern LUD - Sidewalk/Trails	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		50,000.00				50,000.00	50,000.00			
Ashern LUD - Zero Turn	20,000.00					20,000.00	20,000.00			
Ashern LUD - Sharptail Park	60,000.00					60,000.00		60,000.00		
						0.00				
						0.00				
						0.00				
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						0.00				
<b>SOURCE OF FUNDS - ANNUAL</b>	660,000.00	690,000.00	780,000.00	30,000.00	30,000.00	<b>2,190,000.00</b>	380,000.00	110,000.00	1,700,000.00	0.00
<b>OPERATING</b>						<b>TOTAL</b>				
<b>RESERVES</b>	100,000.00	190,000.00	30,000.00	30,000.00	30,000.00	380,000.00				
<b>BORROWING</b>	450,000.00	500,000.00	750,000.00			1,700,000.00				
<b>OTHER</b>						0.00				
<b>TOTAL</b>	660,000.00	690,000.00	780,000.00			<b>2,190,000.00</b>				

Departmental Use Only	Adopted by Resolution of Council
	<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <p style="font-size: 1.5em; font-family: cursive;">May 5<sup>th</sup></p> <p>20 21</p> </div> <div style="text-align: center;"> <p>_____ (Head of Council)</p> <p>_____ (Chief Administrative Officer)</p> </div> </div>