

THE FINANCIAL PLAN

RM of West Interlake

For the Year 2022

		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 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,226,060.67	2,225,060.67	615,599.58	143,614.98	1,713,591.47	2,472,806.01	2,349,000.00
Grants in Lieu of Taxes - Page 8	155,362.00	155,362.00	15,773.06	36,174.93	110,234.31	162,182.31	160,000.00
Municipal Taxes and Grants In Lieu of Taxes	2,380,412.67	2,380,412.67	631,372.61	179,789.92	1,823,825.78	2,634,988.31	2,509,000.00
Other Revenue - Page 2	600,330.00	996,048.78	100,350.00	1,500.00	515,700.00	617,550.00	601,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	256,935.11	256,935.11	0.00	0.00	402,513.66	402,513.66	138,920.11
Deduct: Req portion - Grazing leases / Converted fees	-\$33,394	-\$33,394			-33,052.80	-33,052.80	-34,000.00
TOTAL MUNICIPAL REVENUE	3,204,283.29	3,600,002.05	731,722.61	181,289.92	2,708,986.64	3,621,999.17	3,214,920.11
General Government Services	940,580.00	941,483.19	0.00	21,730.00	955,080.00	976,810.00	928,100.00
Protective Services	193,500.00	150,815.58	0.00	0.00	191,250.00	191,250.00	193,500.00
Transportation Services	984,923.00	920,016.37	704,200.00	115,700.00	254,550.00	1,074,450.00	997,460.00
Environmental Health Services	297,515.00	278,806.93	0.00	0.00	302,444.39	302,444.39	297,550.00
Public Health and Welfare Services	21,600.00	24,638.36	0.00	0.00	24,800.00	24,800.00	21,600.00
Environmental Development Services	49,850.00	44,307.34	3,500.00	8,000.00	34,270.00	46,770.00	49,850.00
Economic Development Services	122,650.00	109,959.95	4,000.00	0.00	120,000.00	124,000.00	122,650.00
Recreation and Cultural Services	109,270.00	94,567.87	0.00	5,850.00	111,395.00	117,245.00	109,300.00
Fiscal Services	246,871.00	246,871.00	0.00	20,000.00	502,558.84	522,668.84	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	213,860.00	213,850.00	20,000.00	10,000.00	188,850.00	218,850.00	214,000.00
Total Basic Expenditure	3,203,799.20	3,048,806.78	731,700.00	181,280.00	2,708,688.43	3,621,668.43	3,214,240.20
Allowance For Tax Assets - Page 8	484.09		22.61	9.92	298.21	330.74	679.91
TOTAL MUNICIPAL EXPENDITURE	3,204,283.29	3,048,806.78	731,722.61	181,289.92	2,708,986.64	3,621,999.17	3,214,920.11
Net Operating Surplus (Deficit)	0.00	551,195.29	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

2022-176
Adopted by Resolution of Council

May 10, 2022
Date

[Signature]
Head of Council

[Signature]
Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM of West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Only		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	554,585.04	554,585.04	142,282.30	142,282.30	1,528,193.33	1,528,193.33	2,225,060.67	2,225,060.67
Grants in Lieu of Taxes	14,553.19	14,553.19	36,448.91	36,448.91	104,349.90	104,349.90	155,352.00	155,352.00
Other Revenue	90,500.00	140,749.72	2,500.00	1,719.55	507,330.00	853,579.49	600,330.00	996,048.78
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	256,935.11	256,935.11	256,935.11	256,935.11
TOTAL MUNICIPAL REVENUE	659,638.23	709,887.95	181,231.21	180,450.76	2,396,808.34	2,743,057.83	3,237,677.78	3,633,396.54
General Government Services	0.00	0.00	21,030.00	19,288.12	919,550.00	922,195.07	940,580.00	941,483.19
Protective Services	0.00	0.00	0.00	0.00	193,500.00	150,815.55	193,500.00	150,815.55
Transportation Services	652,100.00	620,335.88	107,773.00	83,881.79	225,050.00	215,788.70	984,923.00	920,016.37
Environmental Health Services	0.00	0.00	54,000.00	41,599.25	243,515.00	237,207.68	297,515.00	278,806.93
Public Health and Welfare Services	0.00	0.00	0.00	0.00	21,600.00	24,638.36	21,600.00	24,638.36
Environmental Development Services	0.00	0.00	8,000.00	4,147.12	41,550.00	40,160.22	49,550.00	44,307.34
Economic Development Services	0.00	0.00	0.00	0.00	122,650.00	109,959.95	122,650.00	109,959.95
Recreation and Cultural Services	0.00	0.00	8,920.00	2,328.88	102,350.00	92,238.99	109,270.00	94,567.87
Fiscal Services	0.00	0.00	22,500.00	22,500.00	200,880.80	200,880.80	223,380.80	223,380.80
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	23,490.20	23,490.20	23,490.20	23,490.20
Transfers - To Reserves	0.00	0.00	5,000.00	5,000.00	208,850.00	7,500.00	213,850.00	12,500.00
TOTAL BASIC EXPENDITURE	652,100.00	620,335.88	225,223.00	178,755.16	2,302,986.00	2,024,875.52	3,180,309.00	2,823,968.56
Net Operating Surplus (Deficit)	7,538.23	89,552.07	-43,991.79	1,695.60	93,822.34	718,182.31	57,368.78	609,429.98

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

RM of West Interlake

For the Year 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	19,000.00	109,573.77			30,000.00	30,000.00	21,000.00
Tax Penalties	55,000.00	61,314.89			40,000.00	40,000.00	60,000.00
Licenses - Animal	750.00	1,780.00			1,250.00	1,250.00	750.00
Licenses - Lotteries	300.00	199.00			150.00	150.00	300.00
Licenses - Other	0.00	50.00			0.00	0.00	0.00
Fines - Unslighty	0.00	1,521.38			500.00	500.00	0.00
Permits - Other	0.00	0.00			0.00	0.00	0.00
Tax Sale Fees	20,000.00	45,068.00			30,000.00	30,000.00	20,000.00
Sales of Service - General Gov't	8,600.00	4,851.25			5,020.00	5,020.00	8,600.00
Sales of Service - Protection	8,000.00	22,970.92			10,000.00	10,000.00	6,000.00
Sales of Service - Transportation	5,500.00	29,097.52	6,000.00			6,000.00	5,500.00
Sales of Service - Environ Health	15,000.00	47,043.53			15,000.00	15,000.00	15,000.00
Sales of Service - Cemetary Plots	1,500.00	2,950.00	1,500.00			1,500.00	1,500.00
Sales of Service - Garbage Tags	10,130.00	13,901.05			10,130.00	10,130.00	12,000.00
Sales of Service - Facilities Rent	1,800.00	8,875.00			5,600.00	5,600.00	4,000.00
Sales of Service - Campgrounds	3,000.00	2,002.55	250.00	1,500.00		1,750.00	3,000.00
Sales of Service - Maps	500.00	2,185.00			500.00	500.00	500.00
Sales of Gravel	500.00	200.00	100.00			100.00	500.00
Dr House/Buildings/Land Rentals	32,900.00	39,056.90			30,000.00	30,000.00	32,900.00
Trailer Park Rentals	3,500.00	4,200.00	3,500.00			3,500.00	3,500.00
Parking Lot	12,000.00	20,119.50	12,000.00			12,000.00	12,000.00
Rebates & Refunds	7,000.00	39,047.27			7,000.00	7,000.00	7,000.00
Grazing Leases	67,000.00	83,899.70	77,000.00			77,000.00	67,000.00
Miscellaneous Revenue	500.00	2,418.01			500.00	500.00	500.00
Unconditional Grants (page 9)							
Municipal Operating Grant	192,000.00	192,955.12			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
Conditional Grants (page 9)							
Federal - Gas Tax	116,350.00	237,992.00			116,350.00	116,350.00	116,350.00
Federal - Other						0.00	0.00
Provincial - Other	20,000.00	24,000.43			20,000.00	20,000.00	40,000.00
Municipal - Other						0.00	20,000.00
Airport Assistance	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
Misc Donations	0.00	0.00				0.00	
2017 DFA Payment	0.00	0.00				0.00	
Other Income	0.00	0.00				0.00	
Total Other Revenue (To page 1)	600,330.00	986,048.76	100,350.00	1,500.00	515,700.00	517,560.00	661,600.00
Transfers from							
Accumulated Surplus OR LUD Unexpended Prior Years Levies	118,015.00	118,015.00			263,593.55	263,593.55	190,000.00
Reserves (page 13)	138,920.11	138,920.11			138,920.11	138,920.11	138,920.11
Total Transfers (To Page 1)	256,935.11	256,935.11	0.00	0.00	402,513.66	402,513.66	328,920.11
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	857,265.11	1,242,983.87	100,350.00	1,500.00	918,213.66	1,020,073.66	990,520.11

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM of West Interlake

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Rural Only		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE								
Taxes Added					19,000.00	109,573.77	19,000.00	109,573.77
Tax Penalties					55,000.00	61,314.88	55,000.00	61,314.88
Licenses - Animal					750.00	1,780.00	750.00	1,780.00
Licenses - Lotteries					300.00	199.00	300.00	199.00
Licenses/Fines Other					0.00	50.00	0.00	50.00
Fines Unslightly					0.00	1,521.36	0.00	1,521.36
Permits - Other					0.00	0.00	0.00	0.00
Tax Sale Fees					20,000.00	45,066.00	20,000.00	45,066.00
Sales of Service - General Gov't					8,600.00	4,651.25	8,600.00	4,651.25
Sales of Service - Protection					6,000.00	22,970.92	6,000.00	22,970.92
Sales of Service - Transportation	5,500.00	29,097.52					5,500.00	29,097.52
Sales of Service - Environ Health					15,000.00	47,043.53	15,000.00	47,043.53
Sales of Service - Cemetary Plots	1,500.00	2,950.00					1,500.00	2,950.00
Sales of Service - Garbage Tags					10,130.00	13,901.05	10,130.00	13,901.05
Sales of Service - Facilities Rent					1,600.00	8,675.00	1,600.00	8,675.00
Sales of Service - Campgrounds	500.00	283.00	2,500.00	1,719.55			3,000.00	2,002.55
Municipal Maps					500.00	2,165.00	500.00	2,165.00
Sales of Gravel	500.00	200.00					500.00	200.00
Dr House/Building/Land Rent					32,900.00	39,056.90	32,900.00	39,056.90
Trailer Park Rentals	3,500.00	4,200.00					3,500.00	4,200.00
Parking Lot	12,000.00	20,119.50					12,000.00	20,119.50
Rebates & Refunds					7,000.00	39,047.27	7,000.00	39,047.27
Grazing Leases	67,000.00	83,899.70					67,000.00	83,899.70
Returns from Investments							0.00	0.00
Miscellaneous Revenue					500.00	2,416.01		2,416.01
Unconditional Grants								
Municipal Operating					192,000.00	192,955.12	192,000.00	192,955.12
							0.00	0.00
							0.00	0.00
Conditional Grants								
Federal - Gas Tax					116,350.00	237,992.00	116,350.00	237,992.00
Federal - Other							0.00	0.00
Provincial - Other					20,000.00	24,000.43	20,000.00	24,000.43
Municipal - Other							0.00	0.00
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
Total Other Revenue	90,500.00	140,749.72	2,500.00	1,719.55	607,330.00	863,679.49	600,330.00	996,048.76
Transfers from								
Accumulated Surplus (LUD unexpended prior years levies)					118,015.00	118,015.00	118,015.00	118,015.00
Reserves					138,920.11	138,920.11	138,920.11	138,920.11
Total Transfers	0.00	0.00	0.00	0.00	256,935.11	256,935.11	256,935.11	256,935.11
TOTAL OTHER REVENUE AND TRANSFERS	90,500.00	140,749.72	2,500.00	1,719.55	764,265.11	1,110,614.60	857,265.11	1,252,983.87

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

For the Year 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	91,250.00	81,988.73		13,450.00	79,300.00	92,750.00	92,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	329,500.00	328,194.72			358,500.00	358,500.00	360,000.00
Office	195,130.00	176,599.78		8,280.00	181,200.00	189,480.00	199,000.00
Legal	15,000.00	13,665.82			15,000.00	15,000.00	15,000.00
Audit	20,000.00	17,640.00			20,000.00	20,000.00	20,000.00
Assessment	27,000.00	25,763.00			26,000.00	26,000.00	27,000.00
Taxation	1,200.00	1,086.73			1,200.00	1,200.00	1,300.00
<u>Other General Government:</u>							
Elections	5,500.00	1,998.28			5,000.00	5,000.00	5,000.00
Conventions	22,500.00	21,324.76			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	0.00			500.00	500.00	0.00
AMM Insurance	220,500.00	205,221.59			233,880.00	233,880.00	260,000.00
Asset Management	12,500.00	70,000.00			14,000.00	14,000.00	15,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	940,580.00	941,483.19	0.00	21,730.00	955,080.00	976,810.00	1,016,800.00
Recoveries (deductions) - Utility						0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	940,580.00	941,483.19	0.00	21,730.00	955,080.00	976,810.00	1,016,800.00
PROTECTIVE SERVICES							
Fire	76,000.00	62,628.00			69,700.00	69,700.00	83,000.00
Contract Services	19,500.00	15,443.50			12,000.00	12,000.00	19,500.00
<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
Animal & Pest Control	0.00	0.00			500.00	500.00	500.00
<u>Other Protection:</u>							
EMO Committee	500.00	0.00			500.00	500.00	500.00
Utilities	22,000.00	15,070.76			17,000.00	17,000.00	22,000.00
Materials & Supplies	44,000.00	43,230.45			57,550.00	57,550.00	60,000.00
EMO Materials and Supplies	0.00	0.00			2,000.00	2,000.00	0.00
911	10,000.00	9,945.20			10,500.00	10,500.00	10,000.00
WCB	0.00	0.00				0.00	0.00
By-Law Enforcement	10,000.00	4,497.64			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
TOTAL PROTECTIVE SERVICES - TO PAGE 1	193,500.00	150,815.55	0.00	0.00	191,250.00	191,250.00	217,000.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
RM of West Interlake**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Only		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES								
Legislative			12,750.00	12,008.12	78,500.00	69,980.61	91,250.00	81,988.73
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					329,500.00	326,194.72	329,500.00	326,194.72
Office			8,280.00	7,280.00	186,850.00	169,319.76	195,130.00	178,599.76
Legal					15,000.00	13,665.62	15,000.00	13,665.62
Audit					20,000.00	17,640.00	20,000.00	17,640.00
Assessment					27,000.00	25,763.00	27,000.00	25,763.00
Taxation					1,200.00	1,086.73	1,200.00	1,086.73
<u>Other General Government:</u>								
Elections					5,500.00	1,998.28	5,500.00	1,998.28
Conventions					22,500.00	21,324.76	22,500.00	21,324.76
Damage Claims and Liability Insurance							0.00	0.00
Intergovernmental Relations							0.00	0.00
Grants							0.00	0.00
Other General Government					500.00	0.00	500.00	0.00
AMM Insurance					220,500.00	205,221.59	220,500.00	205,221.59
Asset Management					12,500.00	70,000.00	12,500.00	70,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	21,030.00	19,288.12	919,550.00	922,195.07	940,580.00	941,483.19
Recoveries (deductions) - Utility							0.00	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	21,030.00	19,288.12	919,550.00	922,195.07	940,580.00	941,483.19
PROTECTIVE SERVICES								
Fire					76,000.00	62,628.00	76,000.00	62,628.00
Contract Services					19,500.00	15,443.50	19,500.00	15,443.50
<u>Emergency Measures:</u>								
Emergency Measures Organization					10,000.00	0.00	10,000.00	0.00
Flood Control							0.00	0.00
Ambulance Services							0.00	0.00
Other							0.00	0.00
<u>Other Protection:</u>								
EMO Committee					500.00	0.00	500.00	0.00
Utilities					22,000.00	15,070.76	22,000.00	15,070.76
Materials & Supplies					44,000.00	43,230.45	44,000.00	43,230.45
EMO Materials & Supplies					0.00	0.00	0.00	0.00
911					10,000.00	9,945.20	10,000.00	9,945.20
WCB							0.00	0.00
By-Law Enforcement					10,000.00	4,497.64	10,000.00	4,497.64
EMO Mileage					1,500.00	0.00	1,500.00	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	193,500.00	160,816.55	193,500.00	160,816.55

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

For the Year 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES							
<u>Road Transport - Administration:</u>							
Engineering	4,500.00	194.25			4,500.00	4,500.00	5,000.00
<u>Roads and Streets:</u>							
Wages and Benefits	335,200.00	307,502.49	150,000.00	36,200.00	178,000.00	364,200.00	366,000.00
Equipment Fuel	66,150.00	78,812.21	75,000.00	9,500.00	25,000.00	109,500.00	87,000.00
Equipment Repairs and Maintenance	31,500.00	42,453.08	43,500.00			43,500.00	45,000.00
Equipment Insurance and Registration	8,173.00	8,269.75	10,000.00	4,250.00		14,250.00	15,000.00
Workshop and Yard Operations	10,000.00	7,613.30	9,500.00	250.00		9,750.00	10,000.00
	0.00	0.00				0.00	0.00
<u>Road Construction & Maintenance:</u>							
Utilities	22,750.00	21,067.91			22,250.00	22,250.00	23,000.00
Materials	3,750.00	5,937.45		6,500.00		6,500.00	6,500.00
Equipment Rentals	16,000.00	17,676.40			20,000.00	20,000.00	25,000.00
Contract Services	179,200.00	159,340.71	169,500.00	17,500.00	500.00	187,500.00	190,000.00
Culverts	5,500.00	5,484.00	7,000.00			7,000.00	7,000.00
Sidewalks and Boulevards	9,500.00	4,020.00		13,500.00		13,500.00	9,500.00
Ditches and Road Drainage	17,500.00	3,775.00	5,000.00			5,000.00	5,000.00
Gravel	177,000.00	186,972.00	168,000.00			168,000.00	110,000.00
Street Cleaning	0.00	0.00				0.00	0.00
Beaver Control	5,000.00	0.00	5,000.00			5,000.00	5,000.00
Signage	6,500.00	5,589.71	5,000.00	500.00		5,500.00	5,500.00
Snow and Ice Removal - Rentals	0.00	0.00				0.00	0.00
Dust Control	15,700.00	24,402.00	11,000.00	5,000.00		16,000.00	16,000.00
Road Repair	35,000.00	8,073.79	30,000.00	5,000.00		35,000.00	35,000.00
Street Lighting	32,700.00	29,089.82	15,700.00	17,500.00		33,200.00	34,000.00
Traffic Services	0.00	0.00				0.00	0.00
Wellness Center Parking Lot	0.00	0.00				0.00	0.00
Other Road Transport	0.00	0.00				0.00	0.00
Airport	3,300.00	3,742.50			4,300.00	4,300.00	4,500.00
Other Transportation Services	0.00	0.00				0.00	
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	984,923.00	920,016.37	704,200.00	115,700.00	254,550.00	1,074,450.00	1,004,000.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Only		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES								
<u>Road Transport - Administration:</u>								
Engineering					4,500.00	194.25	4,500.00	194.25
<u>Roads and Streets:</u>								
Wages and Benefits	121,000.00	117,320.36	36,200.00	17,074.49	178,000.00	173,107.64	335,200.00	307,502.49
Equipment Fuel	59,000.00	68,910.64	7,150.00	9,901.57			66,150.00	78,812.21
Equipment Repairs and Maintenance	31,500.00	42,453.08					31,500.00	42,453.08
Equipment Insurance and Registration	4,200.00	3,389.00	3,973.00	4,880.75			8,173.00	8,269.75
Workshop and Yard Operations	9,500.00	7,575.66	500.00	37.64			10,000.00	7,613.30
							0.00	0.00
<u>Road Construction & Maintenance:</u>								
Utilities					22,750.00	21,067.91	22,750.00	21,067.91
Materials			3,750.00	5,937.45			3,750.00	5,937.45
Equipment Rentals					16,000.00	17,676.40	16,000.00	17,676.40
Contract Services	160,200.00	138,933.29	18,500.00	20,407.42	500.00	0.00	179,200.00	159,340.71
Culverts	5,500.00	5,484.00					5,500.00	5,484.00
Sidewalks and Boulevards			9,500.00	4,020.00			9,500.00	4,020.00
Ditches and Road Drainage	17,500.00	3,775.00					17,500.00	3,775.00
Gravel	177,000.00	186,972.00					177,000.00	186,972.00
Street Cleaning							0.00	0.00
Beaver Control	5,000.00	0.00					5,000.00	0.00
Signage	5,000.00	5,251.31	1,500.00	338.40			6,500.00	5,589.71
Snow and Ice Removal - Rentals							0.00	0.00
Dust Control	11,000.00	19,802.65	4,700.00	4,599.35			15,700.00	24,402.00
Road Repair	30,000.00	8,000.00	5,000.00	73.79			35,000.00	8,073.79
Street Lighting	15,700.00	12,468.89	17,000.00	16,620.93			32,700.00	29,089.82
Traffic Services							0.00	0.00
Wellness Center Parking Lot							0.00	0.00
Other Road Transport							0.00	0.00
Airport					3,300.00	3,742.50	3,300.00	3,742.50
Other Transportation Services							0.00	0.00
TOTAL TRANSPORTATION SERVICES	652,100.00	620,335.88	107,773.00	83,891.79	225,050.00	215,788.70	984,923.00	920,016.37

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**RM of West Interlake
For the Year 2022**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2022				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>							
Garbage Collection	153,115.00	140,714.25			154,144.39	154,144.39	160,000.00
Nuisance Grounds	50,000.00	49,844.19			54,000.00	54,000.00	51,000.00
<u>Other Environmental Health:</u>							
Municipal Wells	700.00	664.61			800.00	800.00	700.00
WDG Services	20,000.00	20,475.13			22,000.00	22,000.00	20,000.00
Other Recycling	48,000.00	48,873.33			50,000.00	50,000.00	48,000.00
WRARS Levy	9,000.00	8,745.00			9,500.00	9,500.00	9,000.00
Engineering	0.00	0.00			1,500.00	1,500.00	1,500.00
Materials and Supplies	16,700.00	9,490.42			10,500.00	10,500.00	15,200.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	297,515.00	278,606.93	0.00	0.00	302,444.39	302,444.39	305,400.00
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Doctor Housing	2,800.00	3,731.10			3,700.00	3,700.00	2,800.00
Cemeteries	4,300.00	726.20			2,300.00	2,300.00	4,300.00
Handivan	3,100.00	2,596.73			10,800.00	10,800.00	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	1,944.89			2,000.00	2,000.00	1,400.00
Grants & Contributions	4,000.00	10,328.50				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
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	21,600.00	24,638.36	0.00	0.00	24,800.00	24,800.00	21,600.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Only		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES								
<u>Garbage and Waste Collection:</u>								
Garbage and Waste Collection			54,000.00	41,599.25	99,115.00	99,115.00	153,115.00	140,714.25
Waste Disposal Grounds					50,000.00	49,844.19	50,000.00	49,844.19
<u>Other Environmental Health:</u>								
Municipal Wells					700.00	664.61	700.00	664.61
WDG Services					20,000.00	20,475.13	20,000.00	20,475.13
Other Recycling					48,000.00	48,873.33	48,000.00	48,873.33
WRARS Levy					9,000.00	8,745.00	9,000.00	8,745.00
Engineering					16,700.00	9,490.42	16,700.00	9,490.42
Materials & Supplies							0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	54,000.00	41,599.25	243,515.00	237,207.68	297,515.00	278,806.93
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Doctor Housing					2,800.00	3,731.10	2,800.00	3,731.10
Cemeterias					4,300.00	726.20	4,300.00	726.20
Handivan					3,100.00	2,596.73	3,100.00	2,596.73
Wellness Center							0.00	0.00
<u>Medical Care:</u>								
Medical Officer							0.00	0.00
Public Washroom					1,400.00	1,944.89	1,400.00	1,944.89
Other _____					4,000.00	10,328.50	4,000.00	10,328.50
<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
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	21,600.00	24,638.36	21,600.00	24,638.36

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

For the Year 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	37,050.00	37,040.35			33,070.00	33,070.00	38,000.00
Community Development:							
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	6,500.00	3,864.19	3,500.00	3,000.00		6,500.00	6,500.00
Urban Area Weed Control	5,000.00	2,467.44		5,000.00		5,000.00	5,000.00
Grant	0.00	0.00				0.00	0.00
Green Team	1,000.00	935.36			1,200.00	1,200.00	1,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	49,550.00	44,307.34	3,500.00	8,000.00	34,270.00	45,770.00	50,500.00
ECONOMIC DEVELOPMENT SERVICES							
Natural Resources	0.00	0.00				0.00	0.00
Agriculture:							
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	19,995.60			21,500.00	21,500.00	21,500.00
Water Resources & Conservation	15,000.00	14,903.84			15,000.00	15,000.00	15,000.00
West Interlake CDC	5,000.00	0.00			5,000.00	5,000.00	5,000.00
EDO Wages/Ben/Exp	37,150.00	37,140.80			38,000.00	36,000.00	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	2,484.00			6,000.00	6,000.00	4,500.00
Public Receptions	0.00	0.00				0.00	0.00
Summer Students	35,500.00	35,435.71			36,500.00	36,500.00	36,000.00
Other	0.00	0.00				0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	122,650.00	109,959.95	4,000.00	0.00	120,000.00	124,000.00	123,150.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Only		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning					37,050.00	37,040.35	37,050.00	37,040.35
<u>Community Development:</u>								
General Land Assembly							0.00	0.00
Urban Renewal							0.00	0.00
Beautification and Land Rehabilitation			3,000.00	1,879.68	3,500.00	2,184.51	6,500.00	3,864.19
Urban Area Weed Control			5,000.00	2,467.44			5,000.00	2,467.44
Grant							0.00	0.00
Green Team					1,000.00	935.36	1,000.00	935.36
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	8,000.00	4,147.12	41,650.00	40,160.22	49,550.00	44,307.34
ECONOMIC DEVELOPMENT SERVICES								
Natural Resources							0.00	0.00
<u>Agriculture:</u>								
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					21,500.00	19,995.60	21,500.00	19,995.60
Water Resources & Conservation					15,000.00	14,903.84	15,000.00	14,903.84
Eriksdale CDC					5,000.00	0.00	5,000.00	0.00
EDO Wages/Ben/Exp					37,150.00	37,140.80	37,150.00	37,140.80
Regional Development							0.00	0.00
Industrial Development							0.00	0.00
Other Economic Development							0.00	0.00
Tourism					4,500.00	2,484.00	4,500.00	2,484.00
Public Receptions							0.00	0.00
Summer Students					35,500.00	35,435.71	35,500.00	35,435.71
Other							0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	122,650.00	109,959.96	122,650.00	109,959.96

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

For the Year 2022

	Previous Year		2022				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Recreation	20,400.00	25,894.23			38,000.00	38,000.00	45,000.00
Community Centers and Halls	7,000.00	5,006.80			7,000.00	7,000.00	7,000.00
Contract Services	2,500.00	259.04		2,500.00		2,500.00	3,000.00
Utilities	21,870.00	19,235.74		1,850.00	21,300.00	23,150.00	23,000.00
Arenas and Curling Rinks	7,500.00	7,764.89			6,000.00	6,000.00	7,500.00
Parks and Playgrounds	9,000.00	2,020.97			3,000.00	3,000.00	9,000.00
Other Recreational facilities	0.00	0.00				0.00	0.00
Grants	10,000.00	7,375.27			8,000.00	8,000.00	10,000.00
Materials & Supplies	2,500.00	846.11		1,500.00		1,500.00	2,500.00
Parkland Library	19,000.00	18,917.50			19,495.00	19,495.00	20,000.00
Museums	1,100.00	895.89			1,100.00	1,100.00	1,200.00
Libraries	7,600.00	6,351.43			7,000.00	7,000.00	7,900.00
Railway Ave Memorial Park	1,000.00	0.00			500.00	500.00	1,100.00
Other _____	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	109,270.00	94,567.87	0.00	5,850.00	111,385.00	117,245.00	137,200.00
FISCAL SERVICES							
Transfer to Capital (from Page 13)	22,500.00	22,500.00		20,000.00	191,093.55	211,093.55	0.00
Transfer to Utility (To Utility Page)	18,820.00	18,820.00			33,600.00	33,600.00	18,820.00
Debenture Debt Charges (from Page 11)	205,551.00	205,551.00			277,865.29	277,865.29	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
TOTAL FISCAL SERVICES - TO PAGE 1	246,871.00	246,871.00	0.00	20,000.00	602,558.84	622,558.84	224,820.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	23,490.20	23,490.20			23,490.20	23,490.20	23,490.20
TRANSFERS							
General Reserve		0.00				0.00	0.00
Specific-Purpose Reserves:							
West Interlake General Reserve	35,000.00	35,000.00			35,000.00	35,000.00	35,000.00
LUD Reserve	5,000.00	5,000.00		10,000.00		10,000.00	5,000.00
Gas Tax	116,350.00	116,350.00			116,350.00	116,350.00	116,350.00
West Interlake Equipment Reserve	20,000.00	20,000.00	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	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00
TOTAL TRANSFERS - TO PAGE 1	213,850.00	213,850.00	20,000.00	10,000.00	188,850.00	218,850.00	213,850.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Only		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES								
Recreation					20,400.00	25,894.23	20,400.00	25,894.23
Community Centers and Halls					7,000.00	5,006.80	7,000.00	5,006.80
Contract Services			2,500.00	259.04			2,500.00	259.04
Utilities			1,920.00	1,223.73	19,750.00	18,012.01	21,670.00	18,235.74
Arenas & Curling Rinks					7,500.00	7,764.89	7,500.00	7,764.89
Parks and Playgrounds					9,000.00	2,020.97	9,000.00	2,020.97
CRRRC							0.00	0.00
Grants					10,000.00	7,375.27	10,000.00	7,375.27
Materials & Supplies			2,500.00	846.11			2,500.00	846.11
Parkland Library					19,000.00	18,917.50	19,000.00	18,917.50
Museums					1,100.00	895.89	1,100.00	895.89
Libraries					7,600.00	6,351.43	7,600.00	6,351.43
Railway Ave Memorial Park					1,000.00	0.00	1,000.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	6,920.00	2,328.88	102,350.00	92,238.99	109,270.00	94,687.87
FISCAL SERVICES								
Transfer to Capital (from Page 13)			22,500.00	22,500.00			22,500.00	22,500.00
Transfer to Utility (To Utility Page)					18,820.00	18,820.00	18,820.00	18,820.00
Debenture Debt Charges (from Page 11)					205,551.00	205,551.00	205,551.00	205,551.00
Other Long-term debt charges							0.00	0.00
Tax discount and short-term loan interest							0.00	0.00
Other Debt Charges							0.00	0.00
Other _____							0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	22,500.00	22,500.00	224,371.00	224,371.00	246,871.00	246,871.00
Recovery Deficit Levy (from page 9)					23,490.20	23,490.20	23,490.20	23,490.20
TRANSFERS								
General Reserve					35,000.00		35,000.00	0.00
<u>Specific-Purpose Reserves:</u>								
Equipment Replacement							0.00	0.00
LUD Reserve			5,000.00	5,000.00			5,000.00	5,000.00
Gas Tax					116,350.00		116,350.00	0.00
WI Equipment Reserve					20,000.00		20,000.00	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					30,000.00		30,000.00	0.00
TOTAL TRANSFERS	0.00	0.00	5,000.00	5,000.00	208,850.00	7,500.00	213,850.00	12,600.00

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

For the Year 2022

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	12,450,590		3,501,830	15,952,220	139,190.00	-198.31	138,991.69	8.713	108,481.99	30,509.70		138,991.69
Lakeshore School Division	85,506,590	2,270,110	6,272,620	94,049,320	1,366,604.00	2,754.10	1,369,358.10	14.560	1,244,975.95	91,329.35	33,052.80	1,369,358.10
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
Total Education Taxes	97,957,180	2,270,110	9,774,250	110,001,540	1,505,794.00	2,555.79	1,508,349.79		1,353,457.94	121,839.05	33,052.80	1,508,349.79
												page 1
Municipal Taxes:												
Special Areas												
Rural Only	69,207,370		1,773,250	70,980,620	731,700.00	22.61	731,722.61	8.895	615,599.56	15,773.06	100,350.00	731,722.61
LUD	17,862,560		4,499,370	22,361,930	181,280.00	9.92	181,289.92	8.040	143,614.98	36,174.93	1,500.00	181,289.92
Special Services Levies												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
W1 Sewer - By-law 15-2020				0	38,355.36	0.00	38,355.36	PP	38,355.36			38,355.36
W1 GRG BL				0	49,420.00	0.00	49,420.00	PP	49,420.00			49,420.00
W3 LUD GBG BL				0	58,500.00	0.00	58,500.00	PP	58,500.00			58,500.00
Debtenture Debt Levies												
BL No 4/16 Sigtunes	56,738,880	6,338,990	5,298,650	68,376,520	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	69,207,370		1,773,250	70,980,620	66,630.80	90.98	66,721.78	0.940	65,054.93	1,666.86		66,721.78
BL No Firehall 06/22	87,069,930	9,373,810	6,272,620	102,716,360	72,314.29	100.74	72,415.03	0.705	67,992.84	4,422.20		72,415.03
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General	56,738,880		5,298,650	62,037,530	23,490.20	22.02	23,512.22	0.379	21,504.04	2,008.19		23,512.22
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	87,069,930		6,272,620	93,342,550	1,514,371.92	5,524.82	1,519,896.74	16.283	1,417,759.87	102,137.07		1,519,896.74
Other Revenue and Transfers					746,240.75		746,240.75				746,240.75	746,240.75
Business Taxes				0	445.00		445.00					445.00
Total Municipal Taxes					3,621,668.43	5,771.10	3,627,439.53		2,477,801.37	162,182.31	987,010.86	3,626,994.53
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					5,127,482.43	8,326.89	5,135,789.32		3,831,259.31	284,021.35	1,020,063.66	5,135,344.32
					page 1				page 2			

SUNDRY REVENUES AND TRANSFERS

RM of West Interlake

For the Year 2022

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 Students Programs	Summer Students	

Total - Page 2 0.00

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

RM of West Interlake

Ashern

For the Year 2022

	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
112,000.00	135,839.73		150,000.00	160,000.00
	783.48		750.00	1,000.00

UTILITY REVENUE

WATER CONSUMER SALES:

Residential
Commercial and Bulk
Industrial
Federal and Provincial
Municipal and Schools

SEWER SERVICE CHARGES:

Residential
Lagoon Tipping Fees
Discounts, Refunds and Cancellations

	7,205.00		8,000.00	9,000.00
1,000.00	6,386.20		10,000.00	11,000.00

Net Consumer Revenue - Sub Total

113,000.00	150,214.41		168,750.00	181,000.00
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Penalties
Hydrant Rentals
Installation Service
Miscellaneous Revenue
Provincial Grants
Other Revenue

1,000.00	3,235.72		2,000.00	3,000.00
3,000.00	3,000.00		3,000.00	3,000.00
700.00	1,422.50		1,000.00	2,000.00

Other _____
Transfer from Revenue Fund (from Page 7)
Transfer from Reserves (from Page 13)
Transfer from Accumulated Surplus

117,700.00	157,872.63		174,750.00	189,000.00
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TOTAL REVENUE

UTILITY EXPENDITURE

WATER SUPPLY:

Wages
Contractors & Engineering
Utility
Materials & Supplies
Water Plant
Admin
Other Water Supply Costs
Other _____

50,000.00	52,937.94		60,000.00	63,000.00
3,000.00	10,447.83		15,000.00	15,000.00
8,300.00	8,052.01		9,500.00	10,000.00
9,000.00	7,709.49		9,000.00	10,000.00
5,000.00	0.00		28,000.00	10,000.00
400.00	400.00		400.00	500.00
75,700.00	79,547.27		121,900.00	108,500.00

SEWAGE COLLECTION AND DISPOSAL:

Wages
Contractors & Engineering
Utility
Materials & Supplies
Admin
Other _____

2,000.00	600.00		2,000.00	2,000.00
20,000.00	10,031.82		20,000.00	20,000.00
3,000.00	2,824.61		3,500.00	4,000.00
6,000.00	9,340.78		10,000.00	12,000.00
250.00	250.00		250.00	500.00
31,250.00	23,047.01		35,750.00	38,500.00

TRANSFER TO CAPITAL (from Page 13)

DEBENTURE DEBT CHARGES (from Page 12)

OTHER LONG-TERM DEBT CHARGES

TRANSFERS

Deficit Recovery, 20____ (Page 9)
Transfer to Utility Reserve
Transfer to Utility Reserve

10,750.00	10,750.00		17,100.00	42,000.00

TOTAL EXPENDITURE

117,700.00	113,344.28		174,750.00	189,000.00
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NET OPERATING SURPLUS (DEFICIT)

0.00	44,528.35		0.00	0.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM of West Interlake

Eriksdale

For the Year 2022

	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Lagoon Tipping fees	0.00	1,890.00	2,000.00	2,500.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	1,890.00	2,000.00	2,500.00
Other Revenue				
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	18,820.00	18,820.00	33,600.00	36,000.00
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	18,820.00	20,710.00	36,800.00	38,500.00

	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
UTILITY EXPENDITURE				
WATER SUPPLY:				
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

	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
SEWAGE COLLECTION AND DISPOSAL:				
Wages	4,500.00	3,144.18	4,500.00	5,000.00
Contractors & Engineering	10,000.00	6,458.27	10,000.00	10,000.00
Utility	2,200.00	1,448.52	2,200.00	2,500.00
Materials & Supplies	2,000.00	2,458.57	3,000.00	3,200.00
Admin				
Other _____				
Sub Total	18,700.00	13,510.54	19,700.00	20,700.00

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	120.00	120.00	15,900.00	17,800.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	18,820.00	13,630.54	35,600.00	38,500.00
NET OPERATING SURPLUS (DEFICIT)	0.00	7,079.46	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RM of West Interlake

For the Year 2022

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	186,527.94	61,613.20	124,914.74	5,017.60	66,630.89			66,630.89	All except LUD
Plan 1-2021	7-2021	2036	900,000.00	44,614.02	855,385.98	27,700.27	72,314.29			72,314.29	ALL
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			2,241,871.69	204,710.30	2,037,161.39	73,154.90	277,865.29	0.00	0.00	277,865.29	

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	56,738,880	6,338,990	5,298,650	68,376,520	138,920.11		138,920.11	
Excluding LUD	69,207,370		1,773,250	70,980,620	66,630.89			66,630.89
ALL	87,069,930		6,272,620	93,342,550	72,314.29			72,314.29
				0				
					277,865.29	0.00	138,920.11	138,945.09

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RM of West Interlake

For the Year 2022

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	

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	0.00	0.00	0.00	0.00

CAPITAL BUDGET
RM of West Interlake
2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Cost	Fund	Fund	Reserves	Borne by Borrowing
Asherm Firehall & Grader Garage	1,263,308.40	100,000.00		263,308.40	900,000.00
RM Trucks	110,000.00			110,000.00	
Asherm Recycling Facility	20,000.00			20,000.00	
Asherm LUD - Railway Park	71,000.00			71,000.00	
Election	20,000.00			20,000.00	
CEWDG Expansion	50,000.00			50,000.00	
Asherm & Eriksdale Fire Equipment	30,000.00			30,000.00	
McEwen Park	15,000.00			15,000.00	
W1 Accessibility Project	40,000.00			40,000.00	
Clemenson Road	10,000.00			10,000.00	
W1 Firehall well	25,000.00			25,000.00	
Asherm Sportsgrounds Upgrades	15,000.00			15,000.00	
Asherm WDG - C-Can	15,000.00			15,000.00	
W1 Fire - Special Hoses for Hosp	4,000.00			4,000.00	
Asherm Centennial Hall	26,000.00			26,000.00	
Eriksdale Library	10,000.00			10,000.00	
Eriksdale Community Center	50,000.00			50,000.00	
Eriksdale Sidewalks	50,000.00			50,000.00	
Asherm LUD - Zero turn	20,000.00	20,000.00			
Lagoon Shortfall		91,093.55			
Asherm Scale	40,000.00			40,000.00	
Sewer Lift Station Upgrades	40,000.00			40,000.00	
TOTAL	1,924,308.40	211,093.55			

Page 7 (acct. 9320) 0.00
Page 10- 904,308.40
Part 2 900,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
W2 Gas Tax	138,920.11	183,308.40			ending balance in Reserve) 799,133.80
W1 Gas Tax		100,000.00			281,527.41
CCBF		110,000.00			237,992.00
W1 Equip		55,000.00			59,378.21
W2 Equip		26,540.00			26,449.51
W2 Community		12,873.00			12,798.60
W2 General		15,587.00			20,649.15
LUD General		71,000.00			193,797.17
Elections		20,000.00			15,117.71
West Int PS Reserve		30,000.00			30,000.00
McEwen Park Reserve		15,000.00			28,179.57
W1 General Reserve		91,400.00			181,754.63
W1 Building Reserve		8,600.00			8,536.91
W1 PS Reserve		25,000.00			45,988.65
W2 Rec Reserve		15,000.00			14,710.32
Asherm WDG Reserve		15,000.00			12,678.41
W1 Health Care Reserve		4,000.00			60,236.23
West Int General Reserve		106,000.00			161,353.71
TOTAL	138,920.11	904,308.40			

Page 2 904,308.40
Part 1 0.00
Page 10- 0.00
Part 7

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term
Firehall Loan (By-Law 6-2022)	900,000.00			15
TOTAL - Part 1	900,000.00	0.00	0.00	72,314

Departmental Use Only

Adopted by Resolution of Council

May 10, 2022

Gordon Brown
(Head of Council)
John King
(Chief Administrative Officer)

