

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM of West Interlake

For year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,472,808.00	2,472,706.00	682,696.60	147,920.24	1,922,768.15	2,753,385.00	2,800,000.00
Grants in Lieu of Taxes - Page 8	162,182.30	164,182.30	16,283.52	37,062.31	113,642.32	166,988.14	167,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,634,988.30	2,636,888.30	698,980.12	184,982.55	2,036,410.47	2,920,373.14	2,967,000.00
Other Revenue - Page 2	617,550.00	792,960.54	100,100.00	20,900.00	648,655.00	769,655.00	675,429.91
Transfers from Accumulated Surplus & Reserves - Page 2	402,513.86	402,513.86	0.00	0.00	400,660.11	400,660.11	200,000.00
Deduct: Req portion - Grazing leases / Converted fees	-333,053	-333,053			(40,321.46)	(40,321.46)	(40,000.00)
TOTAL MUNICIPAL REVENUE	3,621,999.17	3,799,309.70	799,080.12	205,882.55	3,045,404.12	4,050,366.79	3,802,429.91
General Government Services	976,810.00	986,742.09	0.00	24,940.00	992,650.00	1,017,590.00	1,043,800.00
Protective Services	191,250.00	131,492.92	0.00	0.00	235,450.00	235,450.00	231,500.00
Transportation Services	1,074,450.00	1,195,096.81	792,000.00	117,500.00	206,000.00	1,115,500.00	1,122,500.00
Environmental Health Services	302,444.39	302,359.75	0.00	0.00	345,960.32	345,960.32	360,400.00
Public Health and Welfare Services	24,800.00	18,600.73	0.00	0.00	24,700.00	24,700.00	25,400.00
Environmental Development Services	45,770.00	36,413.70	3,000.00	4,000.00	38,300.00	45,300.00	48,400.00
Economic Development Services	124,000.00	117,344.70	4,000.00	0.00	184,220.00	188,220.00	172,000.00
Recreation and Cultural Services	117,245.00	141,737.63	0.00	5,750.00	139,885.00	145,635.00	149,900.00
Fiscal Services	522,558.84	0.00	0.00	53,400.00	453,256.02	506,656.02	334,000.00
Transfers - Deficit Recovery - Page 9	23,490.20	23,490.20			97,619.00	97,619.00	0.00
Transfers - To Reserves - Page 7	218,850.00	218,850.00	0.00	292.55	327,151.00	327,443.55	313,850.00
Total Basic Expenditure	3,621,668.43	3,172,128.43	799,000.00	205,882.55	3,045,191.34	4,050,073.89	3,801,750.00
Allowance For Tax Assets - Page 8	330.74	330.74	80.12	0.00	212.78	292.90	679.91
TOTAL MUNICIPAL EXPENDITURE	3,621,999.17	3,172,459.17	799,080.12	205,882.55	3,045,404.12	4,050,366.79	3,802,429.91
Net Operating Surplus (Deficit)	0.00	626,850.53	0.00	0.00	0.00	0.00	0.00

2023-178
Adopted by Resolution of Council
May 15, 2023
Date


Head of Council

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

	Rural Only		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	615,599.55	615,599.55	143,614.98	143,514.98	1,713,591.47	1,713,591.47	2,472,806.00	2,472,706.00
Grants in Lieu of Taxes	15,773.06	15,773.06	36,174.93	38,174.93	110,234.31	110,234.31	162,182.30	164,182.30
Other Revenue	100,350.00	101,700.61	1,500.00	1,864.00	515,700.00	689,395.93	617,550.00	792,960.54
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	369,460.86	402,513.66	369,460.86	402,513.66
TOTAL MUNICIPAL REVENUE	731,722.61	733,073.22	181,289.91	183,553.91	2,708,986.64	2,915,735.37	3,621,999.16	3,832,362.50
General Government Services	0.00	0.00	21,730.00	21,117.01	955,080.00	965,625.08	976,810.00	986,742.09
Protective Services	0.00	0.00	0.00	0.00	191,250.00	131,492.92	191,250.00	131,492.92
Transportation Services	704,200.00	902,131.37	115,700.00	84,444.42	254,550.00	209,795.87	1,074,450.00	1,196,371.66
Environmental Health Services	0.00	0.00	0.00	0.00	302,444.39	302,359.75	302,444.39	302,359.75
Public Health and Welfare Services	0.00	0.00	0.00	0.00	24,800.00	18,600.73	24,800.00	18,600.73
Environmental Development Services	3,500.00	248.60	8,000.00	1,971.60	34,270.00	34,193.50	45,770.00	36,413.70
Economic Development Services	4,000.00	0.00	0.00	0.00	120,000.00	117,344.70	124,000.00	117,344.70
Recreation and Cultural Services	0.00	0.00	5,850.00	2,642.27	111,395.00	139,095.26	117,245.00	141,737.53
Fiscal Services	0.00	0.00	20,000.00	20,000.00	502,558.84	479,068.64	522,558.84	499,068.64
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	20,000.00	20,000.00	10,000.00	10,000.00	188,850.00	188,850.00	218,850.00	218,850.00
TOTAL BASIC EXPENDITURE	731,700.00	922,379.97	181,280.00	140,175.30	2,708,688.43	2,609,916.65	3,621,668.43	3,672,471.92
Net Operating Surplus (Deficit)	22.61	(189,306.75)	9.91	43,378.61	298.21	305,818.72	330.73	159,890.58

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

RM of West Interlake

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	30,000.00	48,466.26			30,000.00	30,000.00	35,000.00
Tax Penalties	40,000.00	85,780.66			50,000.00	50,000.00	54,379.91
Licenses - Animal	750.00	495.00			500.00	500.00	500.00
Licenses - Lotteries	150.00	265.00			300.00	300.00	300.00
Licenses - Other	500.00	575.00			250.00	250.00	250.00
Fines - Unightly	500.00	0.00			250.00	250.00	250.00
Permits - Other	0.00	0.00			0.00	0.00	0.00
Tax Sale Fees	30,000.00	43,133.46			30,000.00	30,000.00	35,000.00
Sales of Service - General Gov't	5,020.00	3,525.00			3,775.00	3,775.00	4,000.00
Sales of Service - Protection	10,000.00	21,957.00			10,000.00	10,000.00	15,000.00
Sales of Service - Transportation	6,000.00	9,035.83	6,000.00			6,000.00	6,000.00
Sales of Service - Environ Health	15,000.00	23,387.30			15,000.00	15,000.00	15,000.00
Sales of Service - Cemetary Plots	1,500.00	1,150.00	1,000.00			1,000.00	1,000.00
Sales of Service - Garbage Tags	10,130.00	15,425.00			10,030.00	10,030.00	11,000.00
Sales of Service - Facilities Rent	5,600.00	10,830.00			5,500.00	5,500.00	6,000.00
Sales of Service - Campgrounds	1,750.00	2,587.00	500.00	1,500.00		2,000.00	2,000.00
Sales of Service - Maps	500.00	1,960.00			500.00	500.00	500.00
Sales of Gravel	100.00	0.00	100.00			100.00	200.00
Dr House/Buildings/Land Rentals	30,000.00	25,390.50			20,000.00	20,000.00	20,000.00
Trailer Park Rentals	3,500.00	0.00	3,500.00			3,500.00	3,500.00
Parking Lot	12,000.00	12,000.00	12,000.00			12,000.00	12,000.00
Rebates & Refunds	7,000.00	47,985.79			10,000.00	10,000.00	10,000.00
Grazing Leases	77,000.00	78,791.78	77,000.00			77,000.00	78,000.00
Insurance Claims	0.00	16,554.94					0.00
Miscellaneous Revenue	500.00	5,286.00			500.00	500.00	500.00
Unconditional Grants (page 9):							
Municipal Operating Grant	192,000.00	192,955.12			309,000.00	309,000.00	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	116,350.00			116,350.00	116,350.00	116,350.00
Federal - Other	0.00	0.00				0.00	
Provincial - Other	0.00	0.00		19,400.00		19,400.00	20,000.00
Municipal - Other	20,000.00	27,873.90			35,000.00	35,000.00	35,000.00
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	0.00
2017 DFA Payment	0.00	0.00				0.00	0.00
Other Income	0.00	0.00				0.00	0.00
Total Other Revenue (To page 1)	617,650.00	792,960.54	100,100.00	20,900.00	648,655.00	769,655.00	675,429.91
Transfers from:							
Accumulated Surplus OR LUD Unexpended Prior Years Levies	263,593.55	263,593.55			228,420.00	228,420.00	
Reserves (page 13)	138,920.11	138,920.11			172,240.11	172,240.11	
Total Transfers (To Page 1)	402,513.66	402,513.66	0.00	0.00	400,660.11	400,660.11	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,020,063.66	1,195,474.20	100,100.00	20,900.00	1,049,315.11	1,170,315.11	675,429.91

**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					30,000.00	48,466.26	30,000.00	48,466.26
Tax Penalties					40,000.00	85,780.66	40,000.00	85,780.66
Licenses - Animal					750.00	495.00	750.00	495.00
Licenses - Lotteries					150.00	265.00	150.00	265.00
Licenses/Fines Other					500.00	575.00	500.00	575.00
Fines Unsightly					500.00	0.00	500.00	0.00
Permits - Other							0.00	0.00
Tax Sale Fees					30,000.00	43,133.46	30,000.00	43,133.46
Sales of Service - General Gov't					5,020.00	3,525.00	5,020.00	3,525.00
Sales of Service - Protection					10,000.00	21,957.00	10,000.00	21,957.00
Sales of Service - Transportation	6,000.00	9,035.83					6,000.00	9,035.83
Sales of Service - Environ Health					15,000.00	23,387.30	15,000.00	23,387.30
Sales of Service - Cemetary Plots	1,500.00	1,150.00					1,500.00	1,150.00
Sales of Service - Garbage Tags					10,130.00	15,425.00	10,130.00	15,425.00
Sales of Service - Facilities Rent					5,600.00	10,830.00	5,600.00	10,830.00
Sales of Service - Campgrounds	250.00	723.00	1,500.00	1,864.00			1,750.00	2,587.00
Municipal Maps					500.00	1,960.00	500.00	1,960.00
Sales of Gravel	100.00	0.00					100.00	0.00
Dr House/Building/Land Rent					30,000.00	25,390.50	30,000.00	25,390.50
Trafer Park Rentals	3,500.00	0.00					3,500.00	0.00
Parking Lot	12,000.00	12,000.00					12,000.00	12,000.00
Rebates & Refunds					7,000.00	47,985.79	7,000.00	47,985.79
Grazing Leases	77,000.00	78,791.78					77,000.00	78,791.78
Insurance claims					0.00	16,554.94	0.00	16,554.94
Miscellaneous Revenue					500.00	5,286.00	500.00	5,286.00
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	116,350.00	116,350.00	116,350.00
Federal - Other							0.00	0.00
Provincial - Other							0.00	0.00
Municipal - Other					20,000.00	27,873.90	20,000.00	27,873.90
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	100,350.00	101,700.61	1,500.00	1,864.00	616,700.00	689,395.93	617,550.00	792,980.54
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)					263,593.55	263,593.55	263,593.55	263,593.55
Reserves					138,920.11	138,920.11	138,920.11	138,920.11
Total Transfers	0.00	0.00	0.00	0.00	402,513.66	402,513.66	402,513.66	402,513.66
TOTAL OTHER REVENUE AND TRANSFERS	100,350.00	101,700.61	1,500.00	1,864.00	918,213.66	1,091,909.59	1,020,063.66	1,195,474.20

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	92,750.00	84,815.56		17,160.00	85,400.00	102,560.00	92,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	356,500.00	344,018.08			382,500.00	382,500.00	390,000.00
Office	189,480.00	189,506.04		7,780.00	169,900.00	177,680.00	178,000.00
Legal	15,000.00	9,321.35			10,000.00	10,000.00	12,000.00
Audit	20,000.00	35,845.00			20,000.00	20,000.00	30,000.00
Assessment	26,000.00	25,726.00			30,000.00	30,000.00	35,000.00
Taxation	1,200.00	1,140.53			1,300.00	1,300.00	1,300.00
<u>Other General Government:</u>							
Elections	5,000.00	0.00			5,000.00	5,000.00	5,000.00
Conventions	22,500.00	24,167.44			23,500.00	23,500.00	24,000.00
Damage Claims and Liability Insurance	0.00	37,489.21				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	250.00	0.00			500.00	500.00	500.00
AMM Insurance	233,880.00	219,732.88			248,550.00	248,550.00	260,000.00
Asset Management	14,000.00	14,980.00			16,000.00	16,000.00	16,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	976,560.00	986,742.09	0.00	24,940.00	992,650.00	1,017,590.00	1,043,800.00
Recoveries (deductions) - Utility						0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	976,560.00	986,742.09	0.00	24,940.00	992,650.00	1,017,590.00	1,043,800.00
PROTECTIVE SERVICES							
Fire	69,700.00	49,636.38			79,700.00	79,700.00	80,000.00
Contract Services	12,000.00	7,821.25			12,000.00	12,000.00	13,000.00
<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
Animal & Pest Control	500.00	744.64			1,000.00	1,000.00	500.00
<u>Other Protection:</u>							
EMO Committee	500.00	0.00			500.00	500.00	500.00
Utilities	17,000.00	15,518.71			17,000.00	17,000.00	22,000.00
Materials & Supplies	57,550.00	34,689.60			86,250.00	86,250.00	75,000.00
EMO Materials and Supplies	2,000.00	974.99			2,000.00	2,000.00	2,000.00
911	10,500.00	10,247.88			10,500.00	10,500.00	11,000.00
WCB	0.00	0.00				0.00	0.00
By-Law Enforcement	10,000.00	11,879.47			15,000.00	15,000.00	16,000.00
EMO Mileage	1,500.00	0.00			1,500.00	1,500.00	1,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	191,250.00	131,492.92	0.00	0.00	235,450.00	235,450.00	231,500.00

**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			13,450.00	13,679.26	79,300.00	71,136.30	92,750.00	84,815.56
<u>General Administrative:</u>								
Chief Administrative Officer & Staff					356,500.00	344,018.08	356,500.00	344,018.08
Office			8,280.00	7,437.75	181,200.00	182,068.29	189,480.00	189,506.04
Legal					15,000.00	9,321.35	15,000.00	9,321.35
Audit					20,000.00	35,845.00	20,000.00	35,845.00
Assessment					26,000.00	25,726.00	26,000.00	25,726.00
Taxation					1,200.00	1,140.53	1,200.00	1,140.53
<u>Other General Government:</u>								
Elections					5,000.00	0.00	5,000.00	0.00
Conventions					22,500.00	24,167.44	22,500.00	24,167.44
Damage Claims and Liability Insurance					0.00	37,489.21	0.00	37,489.21
Intergovernmental Relations							0.00	0.00
Grants							0.00	0.00
Other General Government					500.00	0.00	500.00	0.00
AMM Insurance					233,880.00	219,732.88	233,880.00	219,732.88
Asset Management					14,000.00	14,980.00	14,000.00	14,980.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	21,730.00	21,117.01	955,080.00	965,625.08	976,810.00	986,742.09
Recoveries (deductions) - Utility							0.00	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	21,730.00	21,117.01	955,080.00	965,625.08	976,810.00	986,742.09
PROTECTIVE SERVICES								
Fire					69,700.00	49,636.38	69,700.00	49,636.38
Contract Services					12,000.00	7,821.25	12,000.00	7,821.25
<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
Pest control					500.00	744.64	500.00	744.64
<u>Other Protection:</u>								
EMO Committee					500.00	0.00	500.00	0.00
Utilities					17,000.00	15,518.71	17,000.00	15,518.71
Materials & Supplies					57,550.00	34,669.60	57,550.00	34,669.60
EMO Materials & Supplies					2,000.00	974.99	2,000.00	974.99
911					10,500.00	10,247.88	10,500.00	10,247.88
WCB							0.00	0.00
By-Law Enforcement					10,000.00	11,879.47	10,000.00	11,879.47
EMO Mileage					1,500.00	0.00	1,500.00	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	191,250.00	131,492.92	191,250.00	131,492.92

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

For the Year 2023

	Previous Year		2023				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	4,242.25			4,500.00	4,500.00	5,000.00
<u>Roads and Streets:</u>							
Wages and Benefits	364,200.00	341,217.15	155,000.00	35,000.00	175,000.00	365,000.00	368,000.00
Equipment Fuel	109,500.00	163,055.10	125,000.00	12,500.00		137,500.00	140,000.00
Equipment Repairs and Maintenance	43,500.00	87,868.24	98,500.00			98,500.00	99,000.00
Equipment Insurance and Registration	14,250.00	9,327.00	8,000.00	4,250.00		12,250.00	13,000.00
Workshop and Yard Operations	9,750.00	9,629.03	16,500.00	250.00		16,750.00	10,000.00
	0.00	0.00				0.00	0.00
<u>Road Construction & Maintenance:</u>							
Utilities	22,250.00	18,932.05			21,700.00	21,700.00	23,000.00
Materials	6,500.00	2,636.77		5,500.00		5,500.00	6,500.00
Equipment Rentals	20,000.00	1,274.85			0.00	0.00	0.00
Contract Services	187,500.00	266,633.27	179,000.00	16,000.00	500.00	195,500.00	197,000.00
Culverts	7,000.00	15,796.45	10,000.00			10,000.00	10,000.00
Sidewalks and Boulevards	13,500.00	9,584.46	1,000.00	16,500.00		17,500.00	18,000.00
Ditches and Road Drainage	5,000.00	1,000.00	2,500.00			2,500.00	2,500.00
Gravel	168,000.00	197,578.93	150,000.00			150,000.00	150,000.00
Street Cleaning	0.00	0.00				0.00	0.00
Beaver Control	5,000.00	14,909.84	5,000.00			5,000.00	5,000.00
Signage	5,500.00	2,852.01	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	16,000.00	9,189.24	10,000.00	4,000.00		14,000.00	16,000.00
Road Repair	35,000.00	5,310.00	10,000.00	5,000.00		15,000.00	15,000.00
Street Lighting	33,200.00	30,692.80	16,000.00	18,000.00		34,000.00	34,000.00
Traffic Services	0.00	0.00				0.00	0.00
Wellness Center Parking Lot	0.00	0.00	500.00			500.00	500.00
Other Road Transport	0.00	0.00				0.00	0.00
Airport	4,300.00	3,367.37			4,300.00	4,300.00	4,500.00
Other Transportation Services	0.00	0.00				0.00	
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	1,074,450.00	1,195,096.81	792,000.00	117,500.00	206,000.00	1,115,500.00	1,122,500.00

**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	4,242.25	4,500.00	4,242.25
<u>Roads and Streets:</u>								
Wages and Benefits	150,000.00	181,661.59	36,200.00	15,951.04	178,000.00	143,604.52	364,200.00	341,217.15
Equipment Fuel	75,000.00	113,722.84	9,500.00	11,424.65	25,000.00	37,907.61	109,500.00	163,055.10
Equipment Repairs and Maintenance	43,500.00	87,868.24					43,500.00	87,868.24
Equipment Insurance and Registration	10,000.00	5,684.00	4,250.00	3,643.00			14,250.00	9,327.00
Workshop and Yard Operations	9,500.00	9,569.06	250.00	59.97			9,750.00	9,629.03
							0.00	0.00
<u>Road Construction & Maintenance:</u>								
Utilities					22,250.00	18,932.05	22,250.00	18,932.05
Materials			6,500.00	2,636.77			6,500.00	2,636.77
Equipment Rentals		1,274.85			20,000.00	1,274.85	20,000.00	2,549.70
Contract Services	169,500.00	246,039.47	17,500.00	20,126.58	500.00	467.22	187,500.00	266,633.27
Culverts	7,000.00	15,796.45					7,000.00	15,796.45
Sidewalks and Boulevards	0.00	684.46	13,500.00	8,900.00			13,500.00	9,584.46
Ditches and Road Drainage	5,000.00	1,000.00					5,000.00	1,000.00
Gravel	168,000.00	197,578.93					168,000.00	197,578.93
Street Cleaning							0.00	0.00
Beaver Control	5,000.00	14,909.84					5,000.00	14,909.84
Signage	5,000.00	2,852.01	500.00	0.00			5,500.00	2,852.01
Snow and Ice Removal - Rentals							0.00	0.00
Dust Control	11,000.00	4,403.86	5,000.00	4,785.38			16,000.00	9,189.24
Road Repair	30,000.00	5,310.00	5,000.00	0.00			35,000.00	5,310.00
Street Lighting	15,700.00	13,775.77	17,500.00	16,917.03			33,200.00	30,692.80
Traffic Services							0.00	0.00
Wellness Center Parking Lot	0.00	0.00					0.00	0.00
Other Road Transport							0.00	0.00
Airport					4,300.00	3,367.37	4,300.00	3,367.37
Other Transportation Services							0.00	0.00
TOTAL TRANSPORTATION SERVICES	704,200.00	902,131.37	115,700.00	84,444.42	254,550.00	209,795.87	1,074,450.00	1,196,371.66

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**RM of West Interlake
For the Year 2023**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2023				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
Garbage and Waste Collection:							
Garbage Collection	154,144.39	160,066.82			183,660.32	183,660.32	190,000.00
Nuisance Grounds	54,000.00	71,374.30			75,000.00	75,000.00	80,000.00
Other Environmental Health:							
Municipal Wells	800.00	604.84			800.00	800.00	900.00
WDG Services	22,000.00	19,879.81			22,000.00	22,000.00	23,000.00
Other Recycling	50,000.00	30,689.25			40,000.00	40,000.00	41,000.00
WRARS Levy	9,500.00	8,745.00			9,500.00	9,500.00	10,000.00
Engineering	1,500.00	120.00			1,500.00	1,500.00	1,500.00
Materials and Supplies	10,500.00	10,879.73			13,500.00	13,500.00	14,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	302,444.39	302,359.75	0.00	0.00	345,960.32	345,960.32	360,400.00
PUBLIC HEALTH AND WELFARE SERVICES							
Public Health:							
Doctor Housing	3,700.00	4,721.08			3,100.00	3,100.00	3,200.00
Cemeteries	2,300.00	794.57			2,300.00	2,300.00	2,500.00
Handivan	10,800.00	5,829.76			5,800.00	5,800.00	6,000.00
Wellness Center	0.00	0.00				0.00	0.00
Medical Care:							
Medical Officer	0.00	0.00				0.00	0.00
Public Washrooms	2,000.00	1,944.38			2,500.00	2,500.00	2,700.00
Grants & Contributions	0.00	0.00			5,000.00	5,000.00	5,000.00
Hospital Care:							
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
Social Assistance:							
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	24,800.00	18,600.73	0.00	0.00	24,700.00	24,700.00	25,400.00

**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					154,144.39	160,066.82	154,144.39	160,066.82
Waste Disposal Grounds					54,000.00	71,374.30	54,000.00	71,374.30
<u>Other Environmental Health:</u>								
Municipal Wells					800.00	604.84	800.00	604.84
WDG Services					22,000.00	19,879.81	22,000.00	19,879.81
Other Recycling					50,000.00	30,689.25	50,000.00	30,689.25
WRARS Levy					9,500.00	8,745.00	9,500.00	8,745.00
Engineering					1,500.00	120.00	1,500.00	120.00
Materials & Supplies					10,500.00	10,879.73	10,500.00	10,879.73
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	302,444.39	302,359.75	302,444.39	302,359.75
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Doctor Housing					3,700.00	4,721.08	3,700.00	4,721.08
Cemeteries					2,300.00	794.57	2,300.00	794.57
Handivan					10,800.00	5,829.76	10,800.00	5,829.76
Wellness Center							0.00	0.00
<u>Medical Care:</u>								
Medical Officer							0.00	0.00
Public Washroom					2,000.00	1,944.38	2,000.00	1,944.38
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
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	24,800.00	18,600.73	24,800.00	18,600.73

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	33,070.00	33,070.24			37,000.00	37,000.00	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	6,500.00	1,054.46	3,000.00	2,000.00		5,000.00	6,500.00
Urban Area Weed Control	5,000.00	1,165.74		2,000.00		2,000.00	2,500.00
Grant	0.00	0.00				0.00	0.00
Green Team	1,200.00	1,123.26			1,300.00	1,300.00	1,400.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	45,770.00	36,413.70	3,000.00	4,000.00	38,300.00	45,300.00	48,400.00
ECONOMIC DEVELOPMENT SERVICES							
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	21,613.71			21,500.00	21,500.00	21,500.00
Water Resources & Conservation	15,000.00	14,995.04			18,100.00	18,100.00	19,000.00
West Interlake CDC	5,000.00	0.00			28,320.00	28,320.00	10,000.00
EDO Wages/Ben/Exp	36,000.00	35,139.12			46,800.00	46,800.00	47,000.00
Regional Development	0.00	0.00				0.00	0.00
Industrial Development	0.00	0.00				0.00	0.00
Website Design	3,000.00	0.00			6,000.00	6,000.00	6,000.00
Tourism	3,000.00	1,355.00			2,000.00	2,000.00	2,500.00
Public Receptions	0.00	0.00				0.00	0.00
Summer Students	36,500.00	44,241.83			61,500.00	61,500.00	62,000.00
Other	0.00	0.00				0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	124,000.00	117,344.70	4,000.00	0.00	184,220.00	188,220.00	172,000.00

**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					33,070.00	33,070.24	33,070.00	33,070.24
<u>Community Development:</u>								
General Land Assembly							0.00	0.00
Urban Renewal							0.00	0.00
Beautification and Land Rehabilitation	3,500.00	248.60	3,000.00	805.86			6,500.00	1,054.46
Urban Area Weed Control			5,000.00	1,165.74			5,000.00	1,165.74
Grant							0.00	0.00
Green Team					1,200.00	1,123.26	1,200.00	1,123.26
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	3,500.00	248.60	8,000.00	1,971.60	34,270.00	34,193.50	45,770.00	36,413.70
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	21,613.71	21,500.00	21,613.71
Water Resources & Conservation					15,000.00	14,995.04	15,000.00	14,995.04
West Interlake CDC					5,000.00	0.00	5,000.00	0.00
EDO Wages/Ben/Exp					36,000.00	35,139.12	36,000.00	35,139.12
Regional Development							0.00	0.00
Industrial Development							0.00	0.00
Website Design					3,000.00	0.00	3,000.00	0.00
Tourism					3,000.00	1,355.00	3,000.00	1,355.00
Public Receptions							0.00	0.00
Summer Students					36,500.00	44,241.83	36,500.00	44,241.83
Other							0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	4,000.00	0.00	0.00	0.00	120,000.00	117,344.70	124,000.00	117,344.70

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of West Interlake

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Rural Only	LUD	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Recreation	38,000.00	47,152.54			52,000.00	52,000.00	53,000.00
Community Centers and Halls	7,000.00	9,811.31			8,000.00	8,000.00	8,000.00
Contract Services	2,500.00	1,469.51		2,500.00		2,500.00	3,000.00
Utilities	23,150.00	34,290.59		1,750.00	29,400.00	31,150.00	32,000.00
Arenas and Curling Rinks	6,000.00	6,585.63			3,000.00	3,000.00	3,500.00
Parks and Playgrounds	3,000.00	6,252.68			5,200.00	5,200.00	5,500.00
Other Recreational facilities	0.00	0.00				0.00	0.00
Grants	8,000.00	8,551.70			13,000.00	13,000.00	13,500.00
Materials & Supplies	1,500.00	53.95		1,500.00		1,500.00	1,500.00
Parkland Library	19,495.00	19,495.00			19,785.00	19,785.00	20,000.00
Museums	1,100.00	1,356.53			1,800.00	1,800.00	1,900.00
Libraries	7,000.00	6,718.09			7,200.00	7,200.00	7,500.00
Railway Ave Memorial Park	500.00	0.00			500.00	500.00	500.00
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	117,245.00	141,737.53	0.00	5,750.00	139,885.00	145,635.00	149,900.00
FISCAL SERVICES							
Transfer to Capital (from Page 13)	211,093.55	211,093.55		53,400.00	121,000.00	174,400.00	0.00
Transfer to Utility (To Utility Page)	33,600.00	33,600.00			45,191.00	45,191.00	46,000.00
Debenture Debt Charges (from Page 11)	277,865.29	277,865.29			287,065.02	287,065.02	288,000.00
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	522,558.84	522,558.84	0.00	53,400.00	453,256.02	506,656.02	334,000.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	23,490.20	23,490.20			97,619.00	97,619.00	0.00
TRANSFERS							
DMPP Reserve		0.00			18,301.00	18,301.00	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	10,000.00	10,000.00		292.55		292.55	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	2,000.00	2,000.00			2,500.00	2,500.00	2,500.00
West Interlake Protective Services Reserve	30,000.00	30,000.00			130,000.00	130,000.00	130,000.00
TOTAL TRANSFERS - TO PAGE 1	218,350.00	218,350.00	0.00	292.55	327,151.00	327,443.55	313,850.00

**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					38,000.00	47,152.54	38,000.00	47,152.54
Community Centers and Halls					7,000.00	9,811.31	7,000.00	9,811.31
Contract Services			2,500.00	1,469.51			2,500.00	1,469.51
Utilities			1,850.00	1,118.81	21,300.00	33,171.78	23,150.00	34,290.59
Arenas & Curling Rinks					6,000.00	6,585.63	6,000.00	6,585.63
Parks and Playgrounds					3,000.00	6,252.68	3,000.00	6,252.68
Other Recreation Facilities							0.00	0.00
Grants					8,000.00	8,551.70	8,000.00	8,551.70
Materials & Supplies			1,500.00	53.95			1,500.00	53.95
Parkland Library					19,495.00	19,495.00	19,495.00	19,495.00
Museums					1,100.00	1,356.53	1,100.00	1,356.53
Libraries					7,000.00	6,718.09	7,000.00	6,718.09
Railway Ave Memorial Park					500.00	0.00	500.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	5,850.00	2,642.27	111,395.00	139,095.26	117,245.00	141,737.53
FISCAL SERVICES								
Transfer to Capital (from Page 13)			20,000.00	20,000.00	191,093.55	191,093.55	211,093.55	211,093.55
Transfer to Utility (To Utility Page)					33,600.00	33,600.00	33,600.00	33,600.00
Debenture Debt Charges (from Page 11)					277,865.29	277,865.29	277,865.29	277,865.29
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	20,000.00	20,000.00	502,558.84	502,558.84	522,558.84	522,558.84
Recovery Deficit Levy (from page 9)					23,490.20	23,490.20	23,490.20	23,490.20
TRANSFERS								
General Reserve							0.00	0.00
Specific-Purpose Reserves:								
West Interlake General Reserve					35,000.00	35,000.00	35,000.00	35,000.00
LUD Reserve			10,000.00	10,000.00			10,000.00	10,000.00
Gas Tax					116,350.00	116,350.00	116,350.00	116,350.00
WI Equipment Reserve	20,000.00	20,000.00					20,000.00	20,000.00
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	30,000.00	30,000.00
TOTAL TRANSFERS	20,000.00	20,000.00	10,000.00	10,000.00	188,850.00	188,850.00	218,850.00	218,850.00

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

For the Year 2023

	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)	12,869,820		3,577,080	16,446,900	133,876.00	1.77	133,877.77	8.140	104,760.33	29,117.43		133,877.77
Lakeshore School Division	95,943,580	3,172,420	6,496,590	105,612,570	1,342,199.00	136.76	1,342,335.76	12.710	1,219,442.65	82,571.66	40,321.48	1,342,335.76
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	108,813,380	3,172,420	10,073,670	122,059,470	1,476,075.00	138.53	1,476,213.53		1,324,202.98	111,689.09	40,321.46	1,476,213.53
												page 1
Municipal Taxes:												
Special Areas												
Rural Only	79,107,370		1,886,850	80,994,220	799,000.00	80.12	799,080.12	8.630	682,696.60	16,283.52	100,100.00	799,080.12
LUD	18,398,040		4,609,740	23,007,780	205,882.55	0.00	205,882.55	8.040	147,920.24	37,062.31	20,900.00	205,882.55
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	45,191.99		45,191.99	PP	45,191.99			45,191.99
W1 GRG BL 06-2021				0	53,360.00		53,360.00	PP	53,360.00			53,360.00
W3 LUD GBG BL 01-2023				0	69,445.00		69,445.00	PP	69,445.00			69,445.00
Debtenture Debt Levies												
BL No 4/16 Signles	69,942,420		5,439,060	75,381,480	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	78,962,980		1,886,850	80,849,830	66,630.89	70.22	66,701.11	0.825	65,144.48	1,556.65		66,701.11
BL No Firehall 06/22	107,144,500		6,496,590	113,641,090	81,514.02	80.28	81,594.30	0.718	78,929.75	4,664.55		81,594.30
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
Deficit Recovery												
General				0		0.00	0.00		0.00	0.00		0.00
Utility				0		0.00	0.00		0.00	0.00		0.00
General Municipal												
At Large	97,505,410		6,496,590	104,002,000	1,719,610.79	62.28	1,719,673.07	16.535	1,612,251.95	107,421.12		1,719,673.07
Other Revenue and Transfers					870,073.54		870,073.54				870,073.54	870,073.54
Business Taxes				0	445.00		445.00		445.00			445.00
Total Municipal Taxes					4,050,073.89	292.90	4,050,366.79		2,753,385.00	166,988.14	1,129,993.65	4,050,366.79
					page 1		page 1		page 1		page 1	
Total (Education + Municipal) Taxes					5,526,148.89	431.43	5,526,580.32		4,077,587.98	278,677.23	1,170,315.11	5,526,580.32
					page 1		page 1		page 1		page 1	

SUNDRY REVENUES AND TRANSFERS

RM of West Interlake

For the Year 2023

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
2020 Deficit as per Municipal Act	2020	1	2022-464	81,410.00
2021 Deficit as per Municipal Act	2021	1	2022-541	16,209.00

Total - Page 1

97,619.00

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 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	150,000.00	180,000.00	190,000.00	
Commercial and Bulk	750.00	47.05	200.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	8,000.00	14,832.61	16,000.00	
Lagoon Tipping Fees	10,000.00	15,278.00	16,000.00	
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	168,750.00	210,157.66	222,200.00	0.00
Penalties	2,000.00	3,909.77	3,500.00	
Hydrant Rentals	3,000.00	0.00		
Installation Service				
Miscellaneous Revenue	1,000.00	1,153.00	1,000.00	
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)			20,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	174,750.00	215,220.43	246,700.00	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Wages	60,000.00	54,463.35	60,000.00	
Contractors & Engineering	15,000.00	19,219.54	20,000.00	
Utility	9,500.00	8,656.28	9,500.00	
Materials & Supplies	9,000.00	11,708.84	15,000.00	
Water Plant	28,000.00	20,890.08	25,000.00	
Admin	400.00	238.98	400.00	
Other Water Supply Costs				
Project			10,000.00	
Sub Total	121,900.00	115,177.07	139,900.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Wages	2,000.00	1,450.59	2,000.00	
Contractors & Engineering	20,000.00	16,510.01	20,000.00	
Utility	3,500.00	4,317.10	4,600.00	
Materials & Supplies	10,000.00	15,408.05	20,000.00	
Admin	250.00	148.95	250.00	
Project			10,000.00	
Sub Total	35,750.00	37,834.70	56,850.00	0.00
TRANSFER TO CAPITAL (from Page 13)			8,000.00	
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	17,100.00	62,208.66	41,950.00	
TOTAL EXPENDITURE	174,750.00	215,220.43	246,700.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

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

Eriksdale

For the Year 2023

UTILITY REVENUE	2022 Budget	2023 Actual	2023 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Lagoon Tipping fees	2,000.00		2,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	2,000.00	0.00	2,000.00	0.00
<u>Penalties</u>				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	33,600.00	38,355.36	45,191.00	
Transfer from Reserves (from Page 13)			10,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	35,600.00	38,355.36	57,191.00	0.00

UTILITY EXPENDITURE

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

WATER SUPPLY:

SEWAGE COLLECTION AND DISPOSAL:

Wages	4,500.00	3,940.08	4,500.00
Contractors & Engineering	10,000.00	9,696.78	10,000.00
Utility	2,200.00	2,270.00	3,200.00
Materials & Supplies	3,000.00	1,715.55	10,000.00
Admin			
Project			10,000.00
Sub Total	19,700.00	17,622.41	37,700.00

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	15,900.00	20,732.95	19,491.00
Transfer to _____ Reserve			

TOTAL EXPENDITURE

	35,600.00	38,355.36	57,191.00	0.00
--	------------------	------------------	------------------	-------------

NET OPERATING SURPLUS (DEFICIT)

	0.00	0.00	0.00	0.00
--	------	------	------	------

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RM of West Interlake

For the Year 2023

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	1-2021	2030	954,930.68	105,497.54	849,433.14	33,422.57	138,920.11			138,920.11	Siglunes
Plan 2-2019	19-2019	2025	128,125.41	63,212.49	64,912.92	3,446.57	66,630.89			66,630.89	All except LUD
Plan 6-2022	6-2022	2036	855,385.98	46,443.19	808,942.79	35,070.83	81,514.02			81,514.02	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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

	1,938,442.07	215,153.22	1,723,288.85	71,939.97	287,065.02	0.00	0.00	287,065.02
--	--------------	------------	--------------	-----------	------------	------	------	------------

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	63,403,920	6,538,500	5,439,060	75,381,480	138,920.11		138,920.11	
Excluding LUD	78,962,980		1,886,850	80,849,830	66,630.89			66,630.89
ALL	97,505,410	9,639,090	6,496,590	113,641,090	81,514.02			81,514.02
					287,065.02	0.00	138,920.11	148,144.91

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RM of West Interlake

For the Year 2023

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
------	------	------	------	------	------	------	------	------

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
RM of West Interlake
2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Accessibility projects (offices)	30,000.00			30,000.00	
Clemenson Road, Silver Bay Road	51,000.00			51,000.00	
Ashern Fire - equipment	15,000.00			15,000.00	
McEwen Park purchase and upgrades	15,000.00			15,000.00	
Eriksdale Sidewalks	50,000.00			50,000.00	
W2 Sportsgrounds upgrades	15,000.00			15,000.00	
Narrows - fence project	25,000.00			25,000.00	
Eriksdale Library	8,500.00			8,500.00	
Siglunes Library	5,000.00			5,000.00	
Computer Upgrades	22,000.00			22,000.00	
West Interlake CDC	28,320.00			28,320.00	
CEWDG - Scale	50,000.00			50,000.00	
CEWDG - Jaret's fuel SC	9,600.00			9,600.00	
Utility - back up power /Manholes	175,000.00			175,000.00	
Centennial Hall	10,000.00			10,000.00	
Oakview Trans Stn - shelter	25,000.00			25,000.00	
Tractor	195,000.00	101,000.00		94,000.00	
LUD - Trails Phase 1 & 2	72,400.00	50,400.00		22,000.00	
LUD - Zero Turn	23,000.00	3,000.00		20,000.00	
LUD - Sharptail Park	20,000.00		8,000.00	20,000.00	
Lagoon Boat Motor	8,000.00				
Eriksdale Community Center	20,000.00			20,000.00	
Used grader	60,000.00	20,000.00		40,000.00	
Debuture payment	138,920.11			138,920.11	
Ashern Arena Upgrades	5,000.00			5,000.00	
TOTAL	1,076,740.11	174,400.00	8,000.00	894,340.11	0.00

Page 7 (acct. 9320)

Page 10 -

Part 2

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
W2 Gas Tax	138,920.11				492,607.93
W1 Gas Tax		100,000.00			217,545.32
West Interlake PS		15,000.00			79,860.97
McEwen Park		15,000.00			29,728.58
W1 General		101,425.00			162,544.53
W1 Building		7,000.00			6,776.73
W2 General		42,475.00			46,030.86
CCBF		221,000.00			264,204.51
W2 Recreation Reserve	5,000.00				32,854.18
West Interlake General	28,320.00	79,525.00			128,317.85
W2 Water				10,000.00	41,021.59
W2 Sewer				10,000.00	33,071.41
W1 Sewer				10,000.00	49,439.27
W2 Community		25.00			22.72
West Interlake Tech		10,000.00			10,240.89
W1 Equipment		11,100.00			11,006.72
LUD General Reserve		62,000.00			183,696.32
W2 Equipment		50.00			46.97
TOTAL	172,240.11	692,100.00	0.00	30,000.00	

Page 2

Part 1

Page 10 -

Part 1



PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		REPAYMENT Amount
	Bank Loan	Operating Loan Reserve Loan	
TOTAL PART 3	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

2023-178
May 12, 2023




(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

RM of West Interlake

For the Year 2023

PURPOSE	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
Eriksdale FD - Pumper Truck	700,000.00					700,000.00		150,000.00	550,000.00	
Eriksdale FD - Addition to Fire Hall		50,000.00				50,000.00		50,000.00		
Ashern FD - Pumper Truck			800,000.00			800,000.00			800,000.00	
Siglunes Area - Walking Trails	50,000.00	50,000.00				100,000.00		100,000.00		
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				100,000.00		100,000.00		
Ashern LUD - Sharptail Park			60,000.00			60,000.00		60,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	830,000.00	180,000.00	890,000.00	30,000.00	30,000.00	1,960,000.00	0.00	610,000.00	1,350,000.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING			90,000.00	30,000.00	30,000.00	150,000.00				
RESERVES	280,000.00	180,000.00				460,000.00				
BORROWING	550,000.00		800,000.00			1,350,000.00				
OTHER						0.00				
TOTAL	830,000.00	180,000.00	90,000.00			1,960,000.00				

Departmental Use Only	Adopted by Resolution of Council <i>2023-178</i> May 12, 2023  (Head of Council)  (Chief Administrative Officer)
-----------------------	--