THE FINANCIAL PLAN

Rural Municipality of West Interlake

For the Year 2024

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Eriksdale	X	
	Utility of Ashern	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of Ashern	X	
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements	X	
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

________________________ Rural Municipality of West Interlake _____________________

For the Year 2024

REVENUE

	2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
Total Tax Levy - Page 8	4,077,587.98	4,077,587.98	4,118,799.18	4,118,799.18
Total Grants in Lieu of Taxes - Page 8	278,677.23	278,677.23	292,037.59	292,037.59
Sub-total	4,356,265.21	4,356,265.21	4,410,836.77	4,410,836.77
School Requisitions (deduct) - Page 8	1,435,892.07	1,435,892.07	1,512,912.00	1,512,912.00
Municipal Taxes and Grants in Lieu of Taxes	2,920,373.14	2,920,373.14	2,897,924.77	2,897,924.77
Other Revenue - Page 2	769,655.00	1,563,587.02	958,755.00	958,755.00
Transfers from Accumulated Surplus & Reserves - Page 2	400,660.00	374,516.67	649,660.11	649,660.11
School Requisitions on Grazing Leases and/or Converted Fees (deduct) - Page 8				
Total Municipal Revenue	4,090,688.14	4,858,476.83	4,506,339.88	4,506,339.88

EXPENDITURE

	2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
General Government Services	1,000,981.37	943,385.19	1,000,877.07	1,000,877.07
Protective Services	235,450.00	252,128.74	235,460.00	235,460.00
Transportation Services	998,000.00	966,284.16	1,023,000.00	1,023,000.00
Environmental Health Services	345,960.32	275,210.88	345,960.32	345,960.32
Public Health and Welfare Services	24,700.00	15,496.29	34,700.00	34,700.00
Environmental Development Services	41,300.00	38,446.60	41,300.00	41,300.00
Economic Development Services	188,220.00	128,819.84	188,220.00	188,220.00
Recreation and Cultural Services	139,885.00	145,189.94	139,885.00	139,885.00
Fiscal Services	691,128.55	449,707.77	1,169,881.76	1,169,881.76
Transfers - Deficit Recovery - Page 9	97,619.00	0.00	0.00	0.00
- To Reserves - Page 5	327,151.00	422,568.70	327,151.00	327,151.00
Total Basic Expenditure	4,090,395.24	3,637,238.11	4,506,435.15	4,506,435.15
Allowance For Tax Assets - Page 8	292.90	0.00	-95.27	-95.27
Total Municipal Expenditure	4,090,688.14	3,637,238.11	4,506,339.88	4,506,339.88
Net Operating Surplus (Deficit)	-0.00	1,221,238.72	0.00	0.00

Departmental Use Only	
	Adopted by Resolution of Council _____________________ (Head of Council) Resolution No. 2024- _____________________ (Chief Administrative Officer)

GENERAL OPERATING FUND

BUDGETED OTHER REVENUE AND TRANSFERS

_________________________ Rural Municipality of West Interlake _____________________

For the Year 2024

Other Revenue		2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
Taxes Added		30,000.00	12,868.88	30,000.00	30,000.00
Tax Penalties		50,000.00	91,285.35	80,000.00	80,000.00
Licenses	- Animal	500.00	400.00	500.00	500.00
	-Lotteries	300.00	388.00	300.00	300.00
	- Other __________	0.00	24,409.90	0.00	0.00
Investment Income		0.00	0.00	0.00	0.00
Permits	-Other __________	0.00	0.00	0.00	0.00
Fines		750.00	730.00	750.00	750.00
Sales of Service	Sales of Service - General Gov't	43,630.00	54,916.70	43,630.00	43,630.00
	Sales of Service - Protection	10,000.00	11,703.14	10,000.00	10,000.00
	Sales of Service - Transportation	6,000.00	12,181.08	6,000.00	6,000.00
	Sales of Service - Environ Health	15,000.00	24,571.62	15,000.00	15,000.00
	Sales of Service - Cemetary Plots	1,000.00	3,550.00	1,000.00	1,000.00
	Sales of Service - Garbage Tags	0.00	0.00	0.00	0.00
	Sales of Service - Facilities Rent	500.00	0.00	500.00	500.00
	Sales of Service - Campgrounds & Re	5,500.00	22,888.30	5,500.00	5,500.00
	Sales of Service - Maps	500.00	665.00	500.00	500.00
	Sales of Gravel	0.00	0.00	0.00	0.00
Dr House/Buildings/Land Rentals		20,000.00	25,223.11	20,000.00	20,000.00
Trailer Park Rentals		3,500.00	8,775.00	3,500.00	3,500.00
Parking Lot		12,000.00	12,000.00	12,000.00	12,000.00
Rebates & Refunds		10,000.00	31,468.60	10,000.00	10,000.00
Grazing Leases		77,000.00	80,185.27	77,000.00	77,000.00
Insurance Claims		0.00	50,425.95	0.00	0.00
Miscellaneous Revenue		25.00	0.00	25.00	25.00
		0.00	0.00	0.00	0.00
	- General Operating	309,000.00	309,330.58	309,000.00	309,000.00
Conditional Grants	- Federal Government	0.00	68,743.00	0.00	0.00
	- Federal - Gas Tax	116,350.00	124,284.50	116,350.00	116,350.00
(Page 9)	- Provincial Government	55,900.00	295,897.66	215,000.00	215,000.00
	-Airport Assistance	1,200.00	1,200.00	1,200.00	1,200.00
	-Beaver	500.00	0.00	500.00	500.00
		0.00	0.00	0.00	0.00
Other Income	Donations	0.00	4,250.00	0.00	0.00
	Miscellaneous	500.00	4,794.74	500.00	500.00
	DFA	0.00	286,448.64	0.00	0.00
	Business Fees	0.00	0.00	0.00	0.00
	Gain on Sale of Assets	0.00	2.00	0.00	0.00
Total Other Revenue - Page 1		769,655.00	1,563,587.02	958,755.00	958,755.00
Transfers From					
	- Accumulated Surplus	228,420.00	0.00	58,420.00	58,420.00
	- Reserves (Page 13)	172,240.00	374,516.67	591,240.11	591,240.11
Total Transfers - Page 1		400,660.00	374,516.67	649,660.11	649,660.11
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,170,315.00	1,938,103.69	1,608,415.11	1,608,415.11

BUDGETED EXPENDITURE

_________________________ Rural Municipality of West Interlake ______________________

For the Year 2024

		2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
	GENERAL GOVERNMENT SERVICES				
1100	Legis Council Indemnities/Meals/Mileage	91,190.00	105,943.29	91,190.00	91,190.00
1101	Council Donations	0.00	0.00	0.00	0.00
1102	Council Code of Conduct	0.00	0.00	0.00	0.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	421,710.00	333,048.55	421,710.00	421,710.00
1215	Office	128,781.37	134,652.15	128,677.07	128,677.07
1216	Legal Consulting and Survey	26,000.00	24,703.88	26,000.00	26,000.00
1217	Audit	20,000.00	21,367.90	20,000.00	20,000.00
1218	Assessment	30,000.00	29,410.00	30,000.00	30,000.00
1240	Taxation	1,300.00	1,145.98	1,300.00	1,300.00
1300	Other General Government				
1310	Elections	5,000.00	274.80	5,000.00	5,000.00
1320	Conventions	26,000.00	27,154.52	26,000.00	26,000.00
1330	Damage Claims and Liability Insurance	240,000.00	254,385.51	240,000.00	240,000.00
1340	Intergovernmental Relations	0.00	0.00	0.00	0.00
1350	Grants - General	10,500.00	11,090.14	10,500.00	10,500.00
1360	Other General Government-Sundry	500.00	208.47	500.00	500.00
1361	Memberships	0.00	0.00	0.00	0.00
1362	Unallocated Employee Benefits	0.00	0.00	0.00	0.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,000,981.37	943,385.19	1,000,877.07	1,000,877.07
1991	Recoveries (deduct) - Utility	0.00	0.00	0.00	0.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,000,981.37	943,385.19	1,000,877.07	1,000,877.07
	PROTECTIVE SERVICES				
2100	Contract Services	12,000.00	4,647.90	12,000.00	12,000.00
2400	Fire	90,250.00	124,893.27	90,250.00	90,250.00
2500	Emergency Measures				0.00
2510	Emergency Preparedness	10,000.00	5,000.00	10,000.00	10,000.00
2520	Flood Control	0.00	0.00	0.00	0.00
2540	AllNet Connect	0.00	0.00	0.00	0.00
2550	EMO Mileage	0.00	0.00	0.00	0.00
2600	Other Protection				0.00
2621	Utilities	17,000.00	19,020.71	17,000.00	17,000.00
2622	Materials and Supplies	79,700.00	71,544.42	79,710.00	79,710.00
2623	Inspections	0.00	0.00	0.00	0.00
2626	Bylaw Enforcement	15,000.00	14,756.45	15,000.00	15,000.00
2630		0.00	0.00	0.00	0.00
2640	Animal and Pest Control	1,000.00	1,705.27	1,000.00	1,000.00
2650	Other - 911 Services & Signs	10,500.00	10,560.72	10,500.00	10,500.00
2651	Other - 911	0.00	0.00	0.00	0.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	235,450.00	252,128.74	235,460.00	235,460.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Road Commissionaires Fees and Mileage	0.00	0.00	0.00	0.00
	Roads and Streets				
	Unallocated Costs				
32301	- Wages and Benefits	279,000.00	298,335.36	279,000.00	279,000.00
32302	- Equipment Fuel	112,500.00	93,545.19	112,500.00	112,500.00
32303	- Equipment Repairs and Maintenance	84,000.00	55,713.87	84,000.00	84,000.00
32304	- Equipment Insurance and Registration	0.00	0.00	0.00	0.00
32305	- Workshop and Yard Operations	58,050.00	56,820.10	58,050.00	58,050.00
32306	Water, telephone and hydro	3,050.00	1,681.75	3,050.00	3,050.00
					0.00
	Road Construction and Maintenance				0.00
32311	- Miscellaneous	7,500.00	5,429.35	7,500.00	7,500.00
32312	Materials and Hauling Costs	170,000.00	165,509.25	170,000.00	170,000.00
32313	Gravel	150,000.00	238,445.00	150,000.00	150,000.00
32314	- Road Reconstruction	0.00	0.00	0.00	0.00
32315	Contracts	67,500.00	0.00	67,500.00	67,500.00
	Transportation Services Sub-Total Forward to Page 4	931,600.00	915,479.87	931,600.00	931,600.00

BUDGETED EXPENDITURE

________________________ Rural Municipality of West Interlake ______________________

For the Year 2024

		2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
	Transportation Services Sub-Total Forward from Page 3	931,600.00	915,479.87	931,600.00	931,600.00
32330	Sidewalks and Boulevards	1,000.00	959.78	1,000.00	1,000.00
32340	Ditches and Road Drainage	2,500.00	7,485.00	2,500.00	2,500.00
32350	Culverts	10,000.00	474.32	35,000.00	35,000.00
32360	Custom Works	0.00	0.00	0.00	0.00
32371	Snow and Ice Removal - Labour	25,000.00	12,985.00	25,000.00	25,000.00
32372	- Materials	0.00	0.00	0.00	0.00
32373	- Rentals	0.00	0.00	0.00	0.00
32374	- ______________________	5,000.00	4,979.20	5,000.00	5,000.00
32400	Bridges	0.00	0.00	0.00	0.00
32500	Street Lighting	0.00	0.00	0.00	0.00
32600	Traffic Services - Signs	5,000.00	6,649.84	5,000.00	5,000.00
32700	Parking	1,100.00	441.22	1,100.00	1,100.00
32900	Other Road Transport	12,000.00	13,242.14	12,000.00	12,000.00
32901	Airport	4,800.00	3,587.79	4,800.00	4,800.00
32902	Other Transportation Services	0.00	0.00	0.00	0.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	998,000.00	966,284.16	1,023,000.00	1,023,000.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	136,215.32	137,093.30	136,215.32	136,215.32
4330	Nuisance Grounds	40,000.00	33,754.38	40,000.00	40,000.00
4331	Waste Recycle Pickup	40,000.00	0.00	40,000.00	40,000.00
4480	Municipal Wells	800.00	668.47	800.00	800.00
4490	Engineering	1,500.00	120.00	1,500.00	1,500.00
4491	WDG wages, insurance, telephone, hydo, and equip repairs	117,945.00	94,644.93	117,945.00	117,945.00
4492	Provincial Levy (WRARS)	9,500.00	8,929.80	9,500.00	9,500.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	345,960.32	275,210.88	345,960.32	345,960.32
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit	0.00	0.00	0.00	0.00
5160	Cemeteries	2,300.00	913.50	2,300.00	2,300.00
5186	Other -	8,300.00	2,997.28	18,300.00	18,300.00
	______________________________				0.00
	Medical Care				
5220	Medical Officer	0.00	0.00	0.00	0.00
5221	Other ____ Doctor House__________________________	3,100.00	3,221.06	3,100.00	3,100.00
	Hospital Care				
5370	Hospital Care	5,000.00	3,053.51	5,000.00	5,000.00
5371	Other	0.00	0.00	0.00	0.00
	Social Assistance				
5420	Social Assistance	6,000.00	5,310.94	6,000.00	6,000.00
	Other ______________________________				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	24,700.00	15,496.29	34,700.00	34,700.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	37,000.00	36,111.63	37,000.00	37,000.00
	Community Development				
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	0.00	0.00	0.00	0.00
6240	Beautification and Land Rehabilitation	3,000.00	725.30	3,000.00	3,000.00
6241	Weed Control	0.00	1,594.67	0.00	0.00
6242	Grant	0.00	0.00	0.00	0.00
6243	Green Team	1,300.00	15.00	1,300.00	1,300.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	41,300.00	38,446.60	41,300.00	41,300.00

BUDGETED EXPENDITURE

Rural Municipality of West Interlake

For the Year 2024

Code	ECONOMIC DEVELOPMENT SERVICES	2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	0.00	0.00	0.00	0.00
7122	Protective Inspections	0.00	0.00	0.00	0.00
7123	Rural Area Weed Control	65,500.00	35,010.47	65,500.00	65,500.00
7124	Drainage of Land	0.00	0.00	0.00	0.00
7125	Veterinary Services	21,500.00	21,320.28	21,500.00	21,500.00
7130	Water Resources	0.00	0.00	0.00	0.00
7131	Conservation	46,420.00	19,496.33	46,420.00	46,420.00
7132	Economic Development - Other	52,800.00	49,913.56	52,800.00	52,800.00
7200	Regional Development	0.00	0.00	0.00	0.00
7300	Industrial Development	0.00	0.00	0.00	0.00
7400	By-Law Enforcement	0.00	0.00	0.00	0.00
7410	Tourism	2,000.00	3,079.20	2,000.00	2,000.00
7420	Public Receptions	0.00	0.00	0.00	0.00
7421		0.00	0.00	0.00	0.00
7422		0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	188,220.00	128,819.84	188,220.00	188,220.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	41,500.00	52,444.36	41,500.00	41,500.00
8120	Community Centers and Halls	6,000.00	7,959.82	6,000.00	6,000.00
8130	Swimming Pools and Beaches	0.00	0.00	0.00	0.00
8140	Golf Courses	0.00	0.00	0.00	0.00
8150	Skating Rinks and Arenas	500.00	5,418.96	500.00	500.00
8180	Parks and Playgrounds	6,540.00	500.00	6,540.00	6,540.00
8190	Parks and Playgrounds Mowing and Insurance	0.00	0.00	0.00	0.00
8191	Grants	13,000.00	11,121.51	13,000.00	13,000.00
8192		0.00	0.00	0.00	0.00
					0.00
8240	Museums	500.00	850.13	500.00	500.00
8250	Libraries	21,895.00	22,563.44	21,895.00	21,895.00
8280	Utilities, Water and Hydro	34,750.00	25,321.92	34,750.00	34,750.00
8281	Supplies	15,200.00	19,009.80	15,200.00	15,200.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	139,885.00	145,189.94	139,885.00	139,885.00
	FISCAL SERVICES				
9111	L.U.D. of Ashern -- Page 7	205,882.55	0.00	276,597.55	276,597.55
9320	Transfer to Capital - Page 13	121,000.00	409,916.55	529,000.00	529,000.00
9330	Transfer to Utility - Page 6, Eriksdale	45,191.00	0.00	45,191.00	45,191.00
9331	Transfer to Utility - Page 6, Ashern	0.00	6,510.71	0.00	0.00
9410	Debenture Debt Charges - Page 11	287,055.00	0.00	287,093.21	287,093.21
9420	Other Long-term debt charges	0.00	0.00	0.00	0.00
9430	Tax discount and short-term loan interest	32,000.00	27,872.29	32,000.00	32,000.00
9440	Other Debt Charges	0.00	0.00	0.00	0.00
9441	Deficit Recovery	97,619.00	0.00	0.00	0.00
9442	Disaster Expenses	0.00	5,408.22	0.00	0.00
	TOTAL FISCAL SERVICES - TO PAGE 1	788,747.55	449,707.77	1,169,881.76	1,169,881.76

		2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
	ECONOMIC DEVELOPMENT SERVICES				
	TRANSFERS				
9900	General Reserve	35,000.00	14,634.15	35,000.00	35,000.00
9910	DMPP Reserve	18,301.00	0.00	18,301.00	18,301.00
9911	W2 Fire Reserve (52)	0.00	0.00	0.00	0.00
9912	W1 Equip Reserve (31)	0.00	0.00	0.00	0.00
9913	W1 Fire Equipment Res (34)	0.00	0.00	0.00	0.00
9914	W1 Building & Land Reserve (32)	0.00	0.00	0.00	0.00
9916	W1 Health Care Reserve (33)	0.00	407,934.55	0.00	0.00
9917	W1 Cemetery Reserve (36)	0.00	0.00	0.00	0.00
9918	WI Gas Tax Reserve (68)	116,350.00	0.00	116,350.00	116,350.00
9919	W1 Road Reserve (37)	0.00	0.00	0.00	0.00
9920	W2 Gen Reserve (50)	0.00	0.00	0.00	0.00
9921	W1 Drainage Reserve (38)	0.00	0.00	0.00	0.00
9922	W2 Equip Res (51)	0.00	0.00	0.00	0.00
9923	W2 Health Care Res (53)	0.00	0.00	0.00	0.00
9924	W2 Gas Tax Res (55)	0.00	0.00	0.00	0.00
9925	W1 Eriksdale Utility Res (45)	0.00	0.00	0.00	0.00
9926	W2 Ashern Utility Res (46/47)	0.00	0.00	0.00	0.00
9927	W2 Handi-Van Res (56)	0.00	0.00	0.00	0.00
9928	W2 Community Ser Res (57)	0.00	0.00	0.00	0.00
9929	W2 Drainage Res (58)	0.00	0.00	0.00	0.00
9930	W2 Rec Reserves (59)	0.00	0.00	0.00	0.00
9931	W1 McEwen Park Res (90)	0.00	0.00	0.00	0.00
9932	W2 LUD General Res (54)	0.00	0.00	0.00	0.00
9933	WI Elections Res.	5,000.00	0.00	5,000.00	5,000.00
9934	WI Technology Res.	2,500.00	0.00	2,500.00	2,500.00
9935	WI Equipment Res	20,000.00	0.00	20,000.00	20,000.00
9936	WI Protective Res	130,000.00	0.00	130,000.00	130,000.00
	TOTAL TRANSFERS - TO PAGE 1	327,151.00	422,568.70	327,151.00	327,151.00

REVENUE

			2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
300	WATER CONSUMER SALES	- Residential	0.00	0.00	0.00	0.00
301		- Commercial and Bulk	0.00	0.00	0.00	0.00
		- Industrial				0.00
		- Federal and Provincial				0.00
		- Municipal and Schools				0.00
310	SEWER SERVICE CHARGES	- Residential	0.00	-150.26	0.00	0.00
		- Commercial				
312		Lagoon Tipping Fees	2,000.00	1,767.00	2,000.00	2,000.00
320	Discounts, Refunds and Cancellations		0.00	0.00	0.00	0.00
	Net Consumer Revenue - Sub Total		2,000.00	1,616.74	2,000.00	2,000.00
330	Penalties		0.00	0.00	0.00	0.00
340	Hydrant Rentals		0.00	0.00	0.00	0.00
350	Installation Service		0.00	0.00	0.00	0.00
360	Connection Revenue - Net		0.00	0.00	0.00	0.00
370	Provincial Grants		0.00	0.00	0.00	0.00
380	Other Revenue		0.00	0.00	0.00	0.00
390	Transfer from Revenue Fund - Page 5		45,191.00	0.00	45,191.00	45,191.00
396	Transfer from Reserves - Utility - Page 13		10,000.00	31,523.27	10,000.00	10,000.00
397	Transfer from Accumulated Surplus		0.00	0.00	0.00	0.00
	TOTAL REVENUE		57,191.00	33,140.01	57,191.00	57,191.00

EXPENDITURE

		2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
410	WATER SUPPLY				
411	Administration	0.00	0.00	0.00	0.00
412	Insurance	0.00	0.00	0.00	0.00
413	Customer Billings and Collections	0.00	0.00	0.00	0.00
414	Water Meter Replacement	0.00	0.00	0.00	0.00
415	Water Purchases	0.00	0.00	0.00	0.00
416	Treatment Plant Operating Cost	0.00	0.00	0.00	0.00
417	Water Rate Study	0.00	0.00	0.00	0.00
418	Other Water Supply Costs	0.00	0.00	0.00	0.00
419	Telephone and Hydro	0.00	0.00	0.00	0.00
420	Connections - Net Loss	0.00	0.00	0.00	0.00
421	Rate Rider Recovery	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
430	SEWAGE COLLECTION AND DISPOSAL				
431	Administration	0.00	0.00	0.00	0.00
432	Sewage Collection System	10,000.00	3,590.39	10,000.00	10,000.00
433	Sewage Lift Station	0.00	4,891.97	0.00	0.00
434	Sewage Treatment and Disposal	0.00	8,229.40	0.00	0.00
435	Other Sewage Collection and Disposal Costs	24,500.00	6,627.47	24,500.00	24,500.00
436	Hydro	3,200.00	2,550.57	3,200.00	3,200.00
437	Connections - Net Loss	0.00	0.00	0.00	0.00
	TOTAL	37,700.00	25,889.80	37,700.00	37,700.00
438	TRANSFER TO CAPITAL - Page 13	0.00	0.00	10,000.00	10,000.00
450	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.00
470	TRANSFERS				
471	Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
473	Transfer to Utility Reserve	19,491.00	0.00	9,491.00	9,491.00
474	Transfer to ______________ Reserve	0.00	0.00	0.00	0.00
	TOTAL	19,491.00	0.00	9,491.00	9,491.00
	TOTAL EXPENDITURE	57,191.00	25,889.80	57,191.00	57,191.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	7,250.21	0.00	0.00

RURAL UTILITY OPERATINH FUND
BUDHETED REVENUE AND EXPENDITURE

_________________________ Rural Municipality of West Interlake ______________________

ASHERN UTILITY

For the Year 2024

REVENUE

Code	Item		2023 Budget	2023 **Unaudited Actuals**	2024 Budget	2025 Budget
500	WATER CONSUMER SALES	- Residential	190,000.00	216,794.76	190,000.00	190,000.00
501		- Commercial and Bulk	200.00	241.80	200.00	200.00
		- Industrial				0.00
		- Federal and Provincial				0.00
		- Municipal and Schools				0.00
510	SEWER SERVICE CHARGES	- Residential	0.00	0.00	0.00	0.00
		- Commercial	0.00	0.00	0.00	0.00
512		Lagoon Tipping Fees	16,000.00	3,615.00	16,000.00	16,000.00
520	Discounts, Refunds and Cancellations		0.00	0.00	0.00	0.00
	Net Consumer Revenue - Sub Total		206,200.00	220,651.56	206,200.00	206,200.00
530	Penalties		3,500.00	5,984.59	3,500.00	3,500.00
540	Service Charges		16,000.00	0.00	16,000.00	16,000.00
550	Connection, Installation Service		0.00	0.00	0.00	0.00
560	Hydrant Rentals		0.00	0.00	0.00	0.00
570	Provincial Grants		0.00	0.00	0.00	0.00
580	Other Revenue		1,000.00	1,094.35	1,000.00	1,000.00
590	Transfer from Revenue Fund - Page 5		0.00	0.00	0.00	0.00
596	Transfer from Reserves - Utility - Page 13		20,000.00	0.00	165,000.00	
597	Transfer from Accumulated Surplus		0.00	0.00	0.00	0.00
	TOTAL REVENUE		246,700.00	227,730.50	391,700.00	226,700.00

EXPENDITURE

Code	Item	2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
610	WATER SUPPLY				
611	Administration	500.00	100.00	500.00	500.00
612	Insurance	0.00	0.00	0.00	0.00
613	Customer Billings and Collections	0.00	0.00	0.00	0.00
614	Water Meter Replacement	0.00	0.00	0.00	0.00
615	Water Treatment	34,500.00	8,524.47	34,500.00	34,500.00
616	Water Distribution	90,000.00	56,619.94	90,000.00	90,000.00
617	Water Rate Study	0.00	0.00	0.00	0.00
618	Other Water Supply Costs	15,000.00	0.00	15,000.00	15,000.00
619	Telephone and Hydro	0.00	8,104.42	0.00	0.00
620	Connections - Net Loss	0.00	0.00	0.00	0.00
621		0.00	0.00	0.00	0.00
	TOTAL	140,000.00	73,348.83	140,000.00	140,000.00
622	SEWAGE COLLECTION AND DISPOSAL				
623	Administration	2,250.00	12.31	2,250.00	2,250.00
624	Sewage Collection System	30,000.00	21,896.57	30,000.00	30,000.00
625	Sewage Lift Station	0.00	7,818.27	0.00	0.00
626	Sewage Treatment and Disposal	20,000.00	11,038.97	20,000.00	20,000.00
627	Other Sewage Collection and Disposal Costs	4,500.00	2,756.21	4,500.00	4,500.00
628	Connections - Net Loss	0.00	0.00	0.00	0.00
	TOTAL	56,750.00	43,522.33	56,750.00	56,750.00
630	TRANSFER TO CAPITAL - Page 13	8,000.00	0.00	165,000.00	
650	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.00
670	TRANSFERS				
671	Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
673	Transfer to Utility Reserve	41,950.00	0.00	29,950.00	29,950.00
676	Transfer to ______________ Reserve				
	TOTAL	41,950.00	0.00	29,950.00	29,950.00
	TOTAL EXPENDITURE	246,700.00	116,871.16	391,700.00	226,700.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	110,859.34	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of West Interlake

L.U.D. of ASHERN

For the Year 2024

EXPENDITURE

	2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
General Government Services				
Legislative (Committee)	17,660.00	17,241.74	18,260.00	18,260.00
Office and Administration	7,280.00	5,304.60	7,280.00	7,280.00
Total General Government Services	24,940.00	22,546.34	25,540.00	25,540.00
Transportation Services				
Roads and Streets	55,000.00	21,506.41	55,000.00	55,000.00
Equipment Fuel	12,500.00	8,884.81	12,500.00	12,500.00
Yard Costs,Admin and Utilities	0.00	4,787.20	5,000.00	5,000.00
Road Construction & Maintenance	5,000.00	4,955.11	5,000.00	5,000.00
Materials	0.00	0.00	0.00	0.00
Sidewalks and Street Lighting	39,000.00	19,698.89	34,000.00	34,000.00
Other Miscellaneous	5,500.00	183.98	5,500.00	5,500.00
Total Transportation Services	117,000.00	60,016.40	117,000.00	117,000.00
Environmental Health Services				
Garbage Collection	54,465.00	61,884.73	59,865.00	59,865.00
MWM Curbside Pickup Increase not incl in levy	0.00	0.00	0.00	0.00
Recycling	650.00	596.93	650.00	650.00
Sewer Flushing	0.00	0.00	0.00	0.00
By-Law Enforcement Services	0.00	0.00	0.00	0.00
Total Environmental Health Services	55,115.00	62,481.66	60,515.00	60,515.00
Environmental Development Services				
Weed Control	0.00	0.00	0.00	0.00
Other Tree Removal	0.00	0.00	0.00	0.00
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Library	0.00	0.00	0.00	0.00
Parks and Playgrounds	4,000.00	2,149.12	4,000.00	4,000.00
Mowing and Maintenance	0.00	0.00	0.00	0.00
Green Team, Equipment and Supplies	0.00	0.00	0.00	0.00
Sharptail	5,750.00	4,344.09	5,750.00	5,750.00
	0.00	0.00	0.00	0.00
LUD Insurance	0.00	0.00	0.00	0.00
Total Recreation and Cultural Services	9,750.00	6,493.21	9,750.00	9,750.00
Transfers				
Deficit Recovery	0.00	0.00	0.00	0.00
Transfer to Capital	62,000.00	207,598.15	50,000.00	50,000.00
To LUD Reserve	292.55	0.00	65,292.55	65,292.55
Total Transfers	62,292.55	207,598.15	115,292.55	115,292.55
Total Operating Expenditure	269,097.55	359,135.76	328,097.55	328,097.55

REVENUE

	2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
Sharptail Camping Fees	1,500.00	14,088.30	1,500.00	1,500.00
L.U.D. Revenues Misc	14,170.00	0.00	0.00	0.00
Grants	0.00	74,614.00	0.00	0.00
Garbage Levies	69,445.00	69,445.00	69,454.20	69,454.20
Transfer from LUD Reserve	0.00	17,632.09	50,000.00	
Total Revenue	85,115.00	175,779.39	120,954.20	70,954.20
Amount required from Taxation - Page 5 and Page 8 '(A)	183,982.55	184,152.55	186,243.35	257,143.35
Municipal Other Revenues Allocated to L.U.D.		0.00	20,900.00	
Total Operating Revenue	269,097.55	359,931.94	328,097.55	328,097.55
Net Operating Surplus (Deficit)	0.00	796.18	0.00	0.00

YEAR-TO-YEAR SUMMARY:

		2023	2024
Amount Required from Taxation	(A)	183,982.55	186,243.35
Assessment (Taxable and Grant-in-Lieu)		23,007,780.00	23,133,870.00
Mill Rate		7.997	8.051

L.U.D.	MUNICIPALITY
	____________________________Reeve
__________________________________Chairperson	____________________________Chief Administrative Officer

CALCULATION OF TAX LEVIES

RM of West Interlake

For the Year 2024

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	12,911,530		3,577,080	16,488,610	134,026.00	-6.58	134,019.42	8.128	104,944.92	29,074.51		134,019.42
Lakeshore School Division	96,704,350	3,184,730	6,479,840	106,368,920	1,378,886.00	-344.80	1,378,541.20	12.960	1,253,288.38	83,978.73	41,274.10	1,378,541.20
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	109,615,880	3,184,730	10,056,920	122,857,530	1,512,912.00	-351.37	1,512,560.63		1,358,233.29	113,053.23	41,274.10	1,512,560.63
											page 1	

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total
Special Areas												
Rural Only	79,762,650		1,875,590	81,638,240	827,000.00	25.59	827,025.59	8.598	685,799.26	16,126.32	125,100.00	827,025.59
LUD	18,529,620		4,604,250	23,133,870	207,143.35	7.44	207,150.79	8.051	149,181.97	37,068.82	20,900.00	207,150.79
Special Services Levies												
W1 Sewer - By-law 15-2020					42,147.73		42,147.73	PP	39,385.18	2,762.55		42,147.73
W1 GRG BL 02-2024					57,875.00		57,875.00	PP	54,885.00	2,990.00		57,875.00
W3 LUD GBG BL 01-2023					69,454.20		69,454.20	PP	62,752.20	6,702.00		69,454.20
Debenture Debt Levies												
BL No 4/16 Siglunes	63,983,280	6,891,960	5,422,310	76,297,550	138,920.11	0.00	138,920.11				138,920.11	138,920.11
BL No 9/20 Graders	79,485,800		1,875,590	81,361,390	66,659.08	57.26	66,716.34	0.820	65,178.36	1,537.98		66,716.34
BL No Firehall 06/22	98,292,270	9,989,290	6,479,840	114,761,400	81,514.02	81.34	81,595.36	0.711	76,988.19	4,607.17		81,595.36
Deficit Recovery												
General												
Utility												
General Municipal												
At Large	98,292,270		6,479,840	104,772,110	1,733,055.76	84.48	1,733,140.24	16.542	1,625,950.73	107,189.51		1,733,140.24
Other Revenue and Transfers					1,282,220.90		1,282,220.90				1,282,220.90	1,282,220.90
Business Taxes					445.00		445.00		445.00			445.00
Total Municipal Taxes					4,506,435.15	256.10	4,506,691.25		2,760,565.89	178,984.35	1,567,141.01	4,506,691.25
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					6,019,347.15	-95.27	6,019,251.88		4,118,799.18	292,037.59	1,608,415.11	6,019,251.88
						page 1					page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

________________________ RURAL MUNICIPALITY OF West Interlake ______________________

For the Year 2024

Part 1 - Grants in Lieu of Taxes

		Assessment					FRT	
Government or Agency	Area	Residential	Farm	Other	Mill Rate	Amount		Total
1020 HMK Misc	Siglunes		210		39.631	8.32		8.32
1020 HMK Misc	Eriksdale		3,560		39.631	141.09		141.09
1030 Agriculture - NEC	Eriksdale		6,860		39.631	271.87		271.87
1120 Sust Dvpt NEC	Siglunes		40,510		39.631	1,605.45		1,605.45
1120 Sust Dvpt NEC	Siglunes	4,590			39.631	181.91		181.91
1120 Sust Dvpt NEC	Siglunes			12,940	47.759	618.00		618.00
1120 Sust Dvpt NEC	Eriksdale		3,020		39.631	119.69		119.69
1121 Sust Dvpt Crown	Siglunes	13,570			39.631	537.79		537.79
1121 Sust Dvpt Crown	Siglunes		3,640		39.631	144.26		144.26
1121 Sust Dvpt Crown	Eriksdale		5,980		39.631	236.99		236.99
1122 Sust Dvpt Wildlife	Siglunes		66,330		39.631	2,628.72		2,628.72
1122 Sust Dvpt Wildlife	Eriksdale		13,730		39.631	544.13		544.13
1126 Sust Dvpt Ops	LUD Ashern	51,310			38.264	1,963.33		1,963.33
1126 Sust Dvpt Ops	LUD Ashern			74,500	46.392	3,456.20		3,456.20
1128 Sust Dvpt North	Siglunes	500			39.631	19.82		19.82
1150 Highways	Siglunes			5,920	47.759	282.73		282.73
1150 Highways	LUD Ashern			482,830	46.392	22,399.45		22,399.45
1150 Highways	Eriksdale			364,590	47.759	17,412.45		17,412.45
1300 Housing	Siglunes	242,240			39.631	9,600.21		9,600.21
1300 Housing	LUD Ashern	1,466,040			38.264	56,096.55		56,096.55
1300 Housing	Eriksdale	433,460			39.631	17,178.45		17,178.45
1770 MB Hydro	Siglunes		179,890		39.631	7,129.22		7,129.22
1770 MB Hydro	Siglunes			247,720	47.759	11,830.86		11,830.86
1770 MB Hydro	LUD Ashern			2,149,820	46.392	99,734.45		99,734.45
1770 MB Hydro	Eriksdale		169,440		39.631	6,715.08		6,715.08
1770 MB Hydro	Eriksdale			32,250	47.759	1,540.23		1,540.23
2700 HMK Misc	LUD Ashern	197,880			38.264	7,571.68		7,571.68
2700 HMK Misc	LUD Ashern			123,500	46.392	5,729.41		5,729.41
2713 Canada Post	LUD Ashern			58,370	46.392	2,707.90		2,707.90
2713 Canada Post	Eriksdale			24,640	47.759	1,176.78		1,176.78
W1 Sewer - By-law 15-2020							2,762.55	2,762.55
W3 LUD GBG BL 01-2023							6,702.00	6,702.00
W1 GRG BL 02-2024							2,990.00	2,990.00
Totals		2,409,590	493,170	3,577,080				
								292,037.59

Total - Pages 1, 8			6,479,840		292,037.59
not on tax bill - col P					-
1032 Agr Crown - Lease	Siglunes		2,363,630		
1032 Agr Crown - Lease	Eriksdale		714,550		

Part 2 - Conditional Transfers and Grants

Government or Agency		Purpose	Amount
Prov Gov't		Infrastructure	170,000
and 10,000 handivan		Handivan	10,000
CCBF	GAS TAX	Infrastructure	116,350
and 10,000 handivan		Green Team	35,000
Prov Gov't		Airport Assistance	1,200
Prov Gov't		Beaver Control	500

Total - Page 2 | 333,050

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 | 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 | 0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF West Interlake

For the Year 2024

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No	Account Name		Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	GENERAL GOVERNMENT SERVICES		1,000,877.07	
	PROTECTIVE		235,460.00	
	TRANSPORTATION		1,023,000.00	
	ALL Employee Benefits			85,000.00
	Grader PT			10,000.00
	Road Works			10,000.00
	Trucking/Hauling			150,000.00
	Drainage Works			2,500.00
	Mowing/Snow			25,000.00
	Beaver Control			5,000.00
	Shops			1,500.00
	Weigh Scales			2,500.00
	W1 - Wellness Centre Parking			500.00
	All Equipment			4,000.00
	Dust Control			10,000.00
	Hydro Street Light			16,000.00
	Materials & Supplies			5,000.00
	RM2, RM4 Truck M&S			2,500.00
	Mower/Tractor/Steamer M&S			12,000.00
	Grader M&S			80,000.00
	Sign Supplies			5,000.00
	Culverts			35,000.00
	Fuel			125,000.00
	Mileage			250.00
	Gravel			150,000.00
	Insurance			8,000.00
	Shop Tools			10,000.00
	Shop Misc			500.00
	Shop PW Training			750.00
	Sidewalk M&S			1,000.00
	Employee Wages RUR			10,000.00
	Employee Wages AL			60,000.00
	ENVIRONMENTAL HEALTH SERVICES		345,960.32	
	PUBLIC HEALTH AND WELFARE		34,700.00	
	ENVIRONMENTAL DEVELOPMENT		41,300.00	
	ECONOMIC DEVELOPMENT		188,220.00	
	RECREATION & CULTURAL		139,885.00	
	FISCAL SERVICES		1,169,881.76	
	TRANSFERS		327,151.00	
	Basic Expenditures	Page 1	4,506,435.15	827,000.00

Part 2 - Calculation of Rural and At large Requirements

		General Municipal/Controllable Expenditures		
		Rural	At Large	Totals
Total Basic Expenditures		827,000.00	3,679,435.15	4,506,435.15
Less: Other Allocations	Grazing Fees -School		41,274.10	
LUD			-186,250.79	-186,250.79
Uncontrollable Expenditures			-317,788.63	-317,788.63
Other Revenues & Trfrs from Reserves		-125,100.00	-1,483,315.11	-1,608,415.11
ATA - Education Portion			-351.37	
ATA - General Levy & misc			52.41	
Sub-Totals		*701,900.00*	*1,733,055.76*	*2,393,980.63*
General Municipal		701,900.00	1,733,055.76	2,393,980.63
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of West Interlake

For the Year 2024

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
BL No 4/16 Siglunes	1-2021	2030	849,433.14	109,189.95	740,243.19	29,730.16	138,920.11		138,920.11		Siglunes
BL No 9/20 Graders	19-2019	2024	64,912.92	64,912.92	0.00	1,746.16	66,659.08			66,659.08	All except LUD
BL No Firehall 06/22	6-2022	2036	808,942.79	48,347.37	760,595.42	33,166.65	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	
			1,723,288.85	222,450.24	1,500,838.61	64,642.97	287,093.21	0.00	138,920.11	148,173.10	

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					138,920.11		138,920.11	
Excluding LUD	79,485,800		1,875,590	81,361,390	66,659.08	0.00		66,630.89
ALL	98,292,270	9,989,290	6,479,840	114,761,400	81,514.02			81,514.02
					287,093.21	0.00	138,920.11	148,144.91

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

________________________ Rural Municipality of West Interlake ________________________

For the Year 2024

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	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	

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	Raised by Mill Rate
				0				
				0				
				0				
					0.00	0.00	0.00	0.00

CAPITAL BUDGET
Rural Municipality of West Interlake
For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Accessiblity projects (offices)	30,000.00			30,000.00	
Heating upgrades to Wellness Centre	30,000.00			30,000.00	
McEwen Park purchase and upgrades	15,000.00			15,000.00	
W2 Sportsgrounds upgrades	15,000.00			15,000.00	
CEWDG - Scale	50,000.00			50,000.00	
Utility - back up power /Manholes	175,000.00			175,000.00	
Centennial Hall	20,000.00			20,000.00	
Oakview Trans Stn - shelter	25,000.00			25,000.00	
LUD - Sharptail Park	20,000.00			20,000.00	
Used grader	135,000.00	135,000.00			
Ashern Sidewalk Repair	30,000.00			30,000.00	
Eriksdale Curling Club- Improvement of Plant	100,000.00			100,000.00	
Improvement of Ashern Office	50,000.00			50,000.00	
Construct well at Eriksdale	19,000.00			19,000.00	
Land Improvement Proposed subdivision	40,000.00			40,000.00	
TOTAL	754,000.00	135,000.00	0.00	619,000.00	0.00
		444,000.00	175,000.00	Part 2	Part 3
		579,000.00	175,000.00		
	LUD:	Page 5	Page 6		
	50,000.00	*529,000.00*	*175,000.00*		

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	(Ending bal in Res)
W2 Gas Tax grader payment	138,920.11				$228,803
W1 Gas Tax		169,000.00			$54,598
West Interlake PS					$326,829
McEwen Park		15,000.00			$14,656
W1 General		15,000.00			$27,530
W2 General		40,000.00			$4,615
CCBF	25,000.00	65,000.00		145,000.00	$248,469
W2 Recreation Reserve	5,000.00	40,000.00			$11,990
West Interlake General West Interlake CDC	28,320.00	50,000.00			$63,229
W2 Water				10,000.00	$79,202
W2 Sewer				10,000.00	$41,082
W1 Sewer				10,000.00	$50,293
West Interlake Tech					$5,503
W1 Equipment					$22
LUD General Reserve		50,000.00			$209,904
W2 Equipment					$6
Operating Surplus	58,420.00				
	255,660.11		0.00		
	444,000.00	444,000.00	175,000.00	175,000.00	
	699,660.11	Part 1	175,000.00	Part 1	
Page 7 LUD	Page 2		Page 6		
50,000.00	*649,660.11*		*175,000.00*		

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

Resolution No. 2023-04-33

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of West Interlake

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	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				
	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						0.00
RESERVES	830,000	180,000.00	890,000.00	30,000.00	30,000.00	1,960,000.00
BORROWING						0.00
OTHER						0.00
TOTAL	830,000.00	180,000.00	890,000.00	30,000.00	30,000.00	**1,960,000.00**

Departmental Use Only	Adopted by Resolution of Council
	Resolution No. 2023-04-33
	______________________ (Head of Council)
	______________________ (Chief Administrative Officer)