THE FINANCIAL PLAN

Rural Municipality of West Interlake

For the Year 2025

		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 2025

REVENUE

	2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
Total Tax Levy - Page 8	4,118,799.18	4,110,802.95	3,978,286.51	3,978,286.51
Total Grants in Lieu of Taxes - Page 8	292,037.59	292,298.10	258,097.25	258,097.25
Sub-total	4,410,836.77	4,403,101.05	4,236,383.76	4,236,383.76
School Requisitions (deduct) - Page 8	1,512,912.00	1,512,912.00	1,508,176.00	1,508,176.00
Municipal Taxes and Grants in Lieu of Taxes	2,897,924.77	2,890,189.05	2,728,207.76	2,728,207.76
Other Revenue - Page 2	958,755.00	1,264,204.03	1,153,484.21	1,153,484.21
Transfers from Accumulated Surplus & Reserves - Page 2	649,660.11	216,216.42	1,067,980.11	1,067,980.11
School Requisitions on Grazing Leases and/or Converted Fees (deduct) - Page 8				
Total Municipal Revenue	4,506,339.88	4,370,609.50	4,949,672.08	4,949,672.08

EXPENDITURE

	2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
General Government Services	1,000,877.07	942,670.15	1,011,782.00	1,011,782.00
Protective Services	235,460.00	369,332.82	206,900.00	206,900.00
Transportation Services	1,023,000.00	1,112,006.61	1,064,040.00	1,064,040.00
Environmental Health Services	345,960.32	289,086.95	357,570.00	357,570.00
Public Health and Welfare Services	34,700.00	34,710.38	49,300.00	49,300.00
Environmental Development Services	41,300.00	32,536.99	38,000.00	38,000.00
Economic Development Services	188,220.00	153,708.97	196,420.00	196,420.00
Recreation and Cultural Services	139,885.00	137,816.45	158,984.00	158,984.00
Fiscal Services	1,169,881.76	961,774.63	1,539,560.80	1,539,560.80
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	327,151.00	336,213.00	327,151.00	327,151.00
Total Basic Expenditure	4,506,435.15	4,369,856.95	4,949,707.80	4,949,707.80
Allowance For Tax Assets - Page 8	-95.27	160.18	-35.72	-35.72
Total Municipal Expenditure	4,506,339.88	4,370,017.13	4,949,672.08	4,949,672.08
Net Operating Surplus (Deficit)	0.00	592.37	0.00	0.00

Departmental Use Only	
	Adopted by Resolution of Council
	(Head of Council)
	Resolution No. 2025-155 — (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

_________________________ Rural Municipality of West Interlake ______________________

For the Year 2025

Other Revenue		2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
Taxes Added		30,000.00	17,199.07	15,000.00	15,000.00
Tax Penalties		80,000.00	110,390.53	110,000.00	110,000.00
Licenses	- Animal	500.00	792.00	0.00	0.00
	-Lotteries	300.00	702.00	0.00	0.00
	- Other ___________	0.00	0.00	2,000.00	2,000.00
Investment Income		0.00	0.00	0.00	0.00
Permits	-Other ___________	0.00	0.00	0.00	0.00
Fines		750.00	2,750.00	0.00	0.00
Sales of Service	Sales of Service - General Gov't	43,630.00	76,401.80	69,457.40	69,457.40
	Sales of Service - Protection	10,000.00	0.00	10,000.00	10,000.00
	Sales of Service - Transportation	6,000.00	8,435.07	7,000.00	7,000.00
	Sales of Service - Environ Health	15,000.00	43,306.70	99,004.00	99,004.00
	Sales of Service - Cemetary Plots	1,000.00	3,800.00	4,000.00	4,000.00
	Sales of Service - Garbage Tags	0.00	0.00	0.00	0.00
	Sales of Service - Facilities Rent	500.00	0.00	0.00	0.00
	Sales of Service - Campgrounds & Re	5,500.00	19,642.61	15,500.00	15,500.00
	Sales of Service - Maps	500.00	1,532.00	500.00	500.00
	Sales of Gravel	0.00	0.00	0.00	0.00
Dr House/Buildings/Land Rentals		20,000.00	28,749.99	28,500.00	28,500.00
Trailer Park Rentals		3,500.00	0.00	0.00	0.00
Parking Lot		12,000.00	34,050.00	12,600.00	12,600.00
Rebates & Refunds		10,000.00	16,125.36	19,200.00	19,200.00
Grazing Leases		77,000.00	99,660.55	106,590.00	106,590.00
Insurance Claims		0.00	0.00	0.00	0.00
Miscellaneous Revenue		25.00	10.00	0.00	0.00
		0.00	0.00	0.00	0.00
	- General Operating	309,000.00	314,681.32	314,500.00	314,500.00
Conditional Grants	- Federal Government	0.00	0.00	0.00	0.00
	- Federal - Gas Tax	116,350.00	125,412.00	116,350.00	116,350.00
(Page 9)	- Provincial Government	215,000.00	33,809.21	219,582.81	219,582.81
	-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	1,385.00	1,000.00	1,000.00
	Miscellaneous	500.00	78,160.77	1,000.00	1,000.00
	DFA	0.00	136,541.08	0.00	0.00
	Business Fees	0.00	445.00	0.00	0.00
	Gain on Sale of Assets	0.00	109,021.97	0.00	0.00
Total Other Revenue - Page 1		958,755.00	1,264,204.03	1,153,484.21	1,153,484.21
Transfers From					
	- Accumulated Surplus	58,420.00	58,420.00	150,000.00	150,000.00
	- Reserves (Page 13)	591,240.11	157,796.42	917,980.11	917,980.11
Total Transfers - Page 1		649,660.11	216,216.42	1,067,980.11	1,067,980.11
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,608,415.11	1,480,420.45	2,221,464.32	2,221,464.32

BUDGETED EXPENDITURE

Rural Municipality of West Interlake

For the Year 2025

	GENERAL GOVERNMENT SERVICES	2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
1100	Legis Council Indemnities/Meals/Mileage	108,350.00	98,822.72	106,550.00	106,550.00
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	401,550.00	329,353.46	347,001.00	347,001.00
1215	Office	131,450.00	162,103.21	179,300.00	179,300.00
1216	Legal Consulting and Survey	26,000.00	20,895.73	26,000.00	26,000.00
1217	Audit	20,000.00	21,000.00	25,000.00	25,000.00
1218	Assessment	30,000.00	23,992.00	24,131.00	24,131.00
1240	Taxation	1,300.00	1,143.10	1,300.00	1,300.00
1300	Other General Government				
1310	Elections	5,000.00	9,043.85	9,500.00	9,500.00
1320	Conventions	26,000.00	21,579.32	27,000.00	27,000.00
1330	Damage Claims and Liability Insurance	240,000.00	243,378.23	250,000.00	250,000.00
1340	Intergovernmental Relations	0.00	0.00	0.00	0.00
1350	Grants - General	10,727.07	11,206.25	15,500.00	15,500.00
1360	Other General Government-Sundry	500.00	152.28	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	1,000,877.07	942,670.15	1,011,782.00	1,011,782.00
1991	Recoveries (deduct) - Utility	0.00	0.00	0.00	0.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,000,877.07	942,670.15	1,011,782.00	1,011,782.00
	PROTECTIVE SERVICES				
2100	Contract Services	12,000.00	3,879.44	12,000.00	12,000.00
2400	Fire	92,710.00	97,173.64	81,700.00	81,700.00
2500	Emergency Measures				0.00
2510	Emergency Preparedness	10,000.00	5,000.00	5,000.00	5,000.00
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	16,345.67	17,500.00	17,500.00
2622	Materials and Supplies	77,250.00	145,336.61	63,700.00	63,700.00
2623	Inspections	0.00	0.00	0.00	0.00
2626	Bylaw Enforcement	15,000.00	89,458.91	15,000.00	15,000.00
2630		0.00	0.00	0.00	0.00
2640	Animal and Pest Control	1,000.00	1,265.91	1,000.00	1,000.00
2650	Other - 911 Services & Signs	10,500.00	10,872.64	11,000.00	11,000.00
2651	Other - 911	0.00	0.00	0.00	0.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	235,460.00	369,332.82	206,900.00	206,900.00
	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	255,000.00	336,634.95	385,240.00	385,240.00
32302	- Equipment Fuel	112,500.00	98,387.75	115,000.00	115,000.00
32303	- Equipment Repairs and Maintenance	69,000.00	52,457.31	75,000.00	75,000.00
32304	- Equipment Insurance and Registration	0.00	0.00	0.00	0.00
32305	- Workshop and Yard Operations	58,050.00	60,893.59	60,000.00	60,000.00
32306	Water, telephone and hydro	3,050.00	1,406.68	3,000.00	3,000.00
					0.00
	Road Construction and Maintenance				0.00
32311	- Miscellaneous	17,000.00	45,975.05	25,000.00	25,000.00
32312	Materials and Hauling Costs	160,000.00	194,438.23	160,000.00	160,000.00
32313	Gravel	150,000.00	193,450.00	150,000.00	150,000.00
32314	- Road Reconstruction	0.00	0.00	0.00	0.00
32315	Contracts	117,000.00	963.00	0.00	0.00
	Transportation Services Sub-Total Forward to Page 4	941,600.00	984,606.56	973,240.00	973,240.00

BUDGETED EXPENDITURE

________________________ Rural Municipality of West Interlake ______________________

For the Year 2025

Code	Description		2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
	Transportation Services Sub-Total Forward from Page 3		941,600.00	984,606.56	973,240.00	973,240.00
32330	Sidewalks and Boulevards		1,000.00	1,289.04	1,000.00	1,000.00
32340	Ditches and Road Drainage		2,500.00	26,860.00	15,000.00	15,000.00
32350	Culverts		35,000.00	39,624.68	35,000.00	35,000.00
32360	Custom Works		0.00	0.00	0.00	0.00
32371	Snow and Ice Removal	- Labour	15,000.00	16,125.00	10,000.00	10,000.00
32372		- Materials	0.00	0.00	0.00	0.00
32373		- Rentals	0.00	0.00	0.00	0.00
32374		- ______________________	5,000.00	12,920.00	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	154.29	8,000.00	8,000.00
32700	Parking		1,100.00	371.59	0.00	0.00
32900	Other Road Transport		12,000.00	26,310.37	12,000.00	12,000.00
32901	Airport		4,800.00	3,745.08	4,800.00	4,800.00
32902	Other Transportation Services		0.00	0.00	0.00	0.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,023,000.00	1,112,006.61	1,064,040.00	1,064,040.00
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection					
4320	Garbage Collection		136,215.32	137,480.70	141,800.00	141,800.00
4330	Nuisance Grounds		40,000.00	29,969.14	29,970.00	29,970.00
4331	Waste Recycle Pickup		40,000.00	0.00	40,000.00	40,000.00
4480	Municipal Wells		800.00	665.14	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	116,294.67	134,000.00	134,000.00
4492	Provincial Levy (WRARS)		9,500.00	4,557.30	9,500.00	9,500.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		345,960.32	289,086.95	357,570.00	357,570.00
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health Unit		0.00	0.00	0.00	0.00
5160	Cemeteries		2,300.00	2,310.75	5,000.00	5,000.00
5186	Other -		18,300.00	3,796.99	23,300.00	23,300.00
	______________________________					0.00
	Medical Care					
5220	Medical Officer		0.00	0.00	0.00	0.00
5221	Other ____ Doctor House__________________________		3,100.00	20,887.17	10,000.00	10,000.00
	Hospital Care					
5370	Hospital Care		5,000.00	2,404.53	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		34,700.00	34,710.38	49,300.00	49,300.00
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning		37,000.00	32,503.24	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		1,000.00	0.00	1,000.00	1,000.00
6241	Weed Control		2,000.00	0.00	0.00	0.00
6242	Grant		0.00	0.00	0.00	0.00
6243	Green Team		1,300.00	33.75	0.00	0.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		41,300.00	32,536.99	38,000.00	38,000.00

BUDGETED EXPENDITURE

Rural Municipality of West Interlake

For the Year 2025

	ECONOMIC DEVELOPMENT SERVICES	2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 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	41,626.13	48,000.00	48,000.00
7124	Drainage of Land	0.00	0.00	0.00	0.00
7125	Veterinary Services	21,500.00	18,822.48	21,500.00	21,500.00
7130	Water Resources	0.00	0.00	0.00	0.00
7131	Conservation	46,420.00	21,141.07	46,420.00	46,420.00
7132	Economic Development - Other	52,800.00	69,962.04	78,500.00	78,500.00
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	2,157.25	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	153,708.97	196,420.00	196,420.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	41,500.00	49,054.10	51,789.00	51,789.00
8120	Community Centers and Halls	6,000.00	5,485.98	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	3,000.00	583.39	3,000.00	3,000.00
8180	Parks and Playgrounds	500.00	20.32	500.00	500.00
8190	Parks and Playgrounds Mowing and Insurance	0.00	0.00	0.00	0.00
8191	Grants	13,000.00	10,332.00	13,000.00	13,000.00
8192		0.00	0.00	0.00	0.00
					0.00
8240	Museums	500.00	0.00	2,000.00	2,000.00
8250	Libraries	21,895.00	24,047.20	22,495.00	22,495.00
8280	Utilities, Water and Hydro	32,250.00	22,752.48	34,500.00	34,500.00
8281	Supplies	21,240.00	25,540.98	25,700.00	25,700.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	139,885.00	137,816.45	158,984.00	158,984.00
	FISCAL SERVICES				
9111	L.U.D. of Ashern -- Page 7	276,597.55	276,597.55	207,143.35	207,143.35
9320	Transfer to Capital - Page 13	529,000.00	331,583.75	1,079,883.32	1,079,883.32
9330	Transfer to Utility - Page 6, Eriksdale	45,191.00	45,191.00	0.00	0.00
9331	Transfer to Utility - Page 6, Ashern	0.00	0.00	0.00	0.00
9410	Debenture Debt Charges - Page 11	287,093.21	283,590.32	220,434.13	220,434.13
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	24,812.01	32,100.00	32,100.00
9440	Other Debt Charges	0.00	0.00	0.00	0.00
9441	Deficit Recovery	0.00	0.00	0.00	0.00
9442	Disaster Expenses	0.00	0.00	0.00	0.00
	TOTAL FISCAL SERVICES - TO PAGE 1	1,169,881.76	961,774.63	1,539,560.80	1,539,560.80

BUDGETED EXPENDITURE

________________________ Rural Municipality of West Interlake _____________________

For the Year 2025

	ECONOMIC DEVELOPMENT SERVICES	2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
	TRANSFERS				
9900	General Reserve	35,000.00	35,000.00	35,000.00	35,000.00
9910	DMPP Reserve	18,301.00	18,301.00	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	0.00	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	125,412.00	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	5,000.00	5,000.00	5,000.00
9934	WI Technology Res.	2,500.00	2,500.00	2,500.00	2,500.00
9935	WI Equipment Res	20,000.00	20,000.00	20,000.00	20,000.00
9936	WI Protective Res	130,000.00	130,000.00	130,000.00	130,000.00
	TOTAL TRANSFERS - TO PAGE 1	327,151.00	336,213.00	327,151.00	327,151.00

ERIKSDALE UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of West Interlake

ERIKSDALE UTILITY

For the Year 2025

REVENUE

Code	Item		2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 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	0.00	42,148.00	42,148.00
		- Commercial				
312		Lagoon Tipping Fees	2,000.00	2,162.00	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	2,162.00	44,148.00	44,148.00
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	97,500.00	97,500.00
380	Other Revenue		0.00	0.00	0.00	0.00
390	Transfer from Revenue Fund - Page 5		45,191.00	45,191.00	0.00	0.00
396	Transfer from Reserves - Utility - Page 13		10,000.00	0.00	199,440.00	199,440.00
397	Transfer from Accumulated Surplus		0.00	0.00	0.00	0.00
	TOTAL REVENUE		57,191.00	47,353.00	341,088.00	341,088.00

EXPENDITURE

Code	Item	2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 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 6	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	16,400.37	11,500.00	11,500.00
433	Sewage Lift Station	0.00	2,973.16	2,500.00	2,500.00
434	Sewage Treatment and Disposal	0.00	8,275.14	5,500.00	5,500.00
435	Other Sewage Collection and Disposal Costs	24,500.00	6,375.40	19,600.00	19,600.00
436	Hydro	3,200.00	2,650.38	2,600.00	2,600.00
437	Connections - Net Loss	0.00	0.00	0.00	0.00
	TOTAL	37,700.00	36,674.45	41,700.00	41,700.00
438	TRANSFER TO CAPITAL - Page 13	10,000.00	0.00	283,940.00	283,940.00
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	9,491.00	9,491.00	15,448.00	15,448.00
474	Transfer to _______________ Reserve	0.00	0.00	0.00	0.00
	TOTAL	9,491.00	9,491.00	15,448.00	15,448.00
	TOTAL EXPENDITURE	57,191.00	46,165.45	341,088.00	341,088.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	1,187.55	0.00	0.00

RURAL UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of West Interlake

ASHERN UTILITY

For the Year 2025

REVENUE

			2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
500	WATER CONSUMER SALES	- Residential	190,000.00	233,884.13	235,000.00	235,000.00
501		- Commercial and Bulk	200.00	418.56	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	3,125.00	3,000.00	3,000.00
520	Discounts, Refunds and Cancellations		0.00	0.00	0.00	0.00
	Net Consumer Revenue - Sub Total		206,200.00	237,427.69	238,200.00	238,200.00
530	Penalties		3,500.00	3,043.65	3,500.00	3,500.00
540	Service Charges		16,000.00	0.00	0.00	0.00
550	Connection, Installation Service		0.00	1,500.00	0.00	0.00
560	Hydrant Rentals		0.00	0.00	0.00	0.00
570	Provincial Grants		0.00	0.00	352,000.00	352,000.00
580	Other Revenue		1,000.00	1,160.00	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		165,000.00	0.00	125,000.00	
597	Transfer from Accumulated Surplus		0.00	0.00	0.00	0.00
	TOTAL REVENUE		391,700.00	243,131.34	719,700.00	594,700.00

EXPENDITURE

		2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
610	WATER SUPPLY				
611	Administration	500.00	600.00	600.00	600.00
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	35,500.00	48,239.74	52,000.00	52,000.00
616	Water Distribution	95,000.00	56,280.86	75,850.00	75,850.00
617	Water Rate Study	0.00	0.00	0.00	0.00
618	Other Water Supply Costs	0.00	45.39	0.00	0.00
619	Telephone and Hydro	9,000.00	6,551.13	7,500.00	7,500.00
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	111,717.12	135,950.00	135,950.00
622	SEWAGE COLLECTION AND DISPOSAL				
623	Administration	2,250.00	2,250.00	2,250.00	2,250.00
624	Sewage Collection System	30,000.00	5,482.20	20,500.00	20,500.00
625	Sewage Lift Station	0.00	6,297.69	19,500.00	19,500.00
626	Sewage Treatment and Disposal	20,000.00	14,624.70	27,700.00	27,700.00
627	Other Sewage Collection and Disposal Costs	4,500.00	2,763.71	3,000.00	3,000.00
628	Connections - Net Loss	0.00	0.00	0.00	0.00
	TOTAL	56,750.00	31,418.30	72,950.00	72,950.00
630	TRANSFER TO CAPITAL - Page 13	165,000.00	0.00	477,000.00	
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	29,950.00	29,950.00	33,800.00	33,800.00
676	Transfer to _______________ Reserve				
	TOTAL	29,950.00	29,950.00	33,800.00	33,800.00
	TOTAL EXPENDITURE	391,700.00	173,085.42	719,700.00	242,700.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	70,045.92	0.00	352,000.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of West Interlake

L.U.D. of ASHERN

For the Year 2025

EXPENDITURE

	2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
General Government Services				
Legislative (Committee)	18,260.00	16,989.12	18,260.00	18,260.00
Office and Administration	7,280.00	5,604.80	7,280.00	7,280.00
Total General Government Services	25,540.00	22,593.92	25,540.00	25,540.00
Transportation Services				
Roads and Streets	55,000.00	25,444.60	55,320.00	55,320.00
Equipment Fuel	12,500.00	13,278.62	12,500.00	12,500.00
Yard Costs,Admin and Utilities	5,000.00	7,517.80	6,500.00	6,500.00
Road Construction & Maintenance	5,000.00	6,112.99	8,000.00	8,000.00
Materials	0.00	0.00	0.00	0.00
Sidewalks and Street Lighting	34,000.00	26,315.50	45,500.00	45,500.00
Other Miscellaneous	5,500.00	3,069.88	7,247.55	7,247.55
Total Transportation Services	117,000.00	81,739.39	135,067.55	135,067.55
Environmental Health Services				
Garbage Collection	59,865.00	78,165.69	95,840.00	95,840.00
MWM Curbside Pickup Increase not incl in levy	0.00	0.00	0.00	0.00
Recycling	650.00	1,945.26	1,000.00	1,000.00
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	60,515.00	80,110.95	96,840.00	96,840.00
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	511.48	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	10,400.00	10,400.00
Sharptail	5,750.00	4,983.65	6,250.00	6,250.00
	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	5,495.13	20,650.00	20,650.00
Transfers				
Deficit Recovery	0.00	0.00	0.00	0.00
Transfer to Capital	50,000.00	14,690.00	121,600.00	121,600.00
To LUD Reserve	65,292.55	92,050.87	0.00	0.00
Total Transfers	115,292.55	106,740.87	121,600.00	121,600.00
Total Operating Expenditure	328,097.55	296,680.26	399,697.55	399,697.55

REVENUE

	2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
Sharptail Camping Fees	1,500.00	2,283.25	1,500.00	1,500.00
L.U.D. Revenues Misc	0.00	3,109.46	0.00	0.00
Grants	0.00	0.00	20,000.00	20,000.00
Garbage Levies	69,454.20	69,454.20	69,454.20	69,454.20
Transfer from LUD Reserve	50,000.00	14,690.00	101,600.00	
Total Revenue	120,954.20	89,536.91	192,554.20	90,954.20
Amount required from Taxation - Page 5 and Page 8 '(A)	186,243.35	207,143.35	186,243.35	308,743.35
Municipal Other Revenues Allocated to L.U.D.	20,900.00	0.00	20,900.00	
Total Operating Revenue	328,097.55	296,680.26	399,697.55	399,697.55
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00

YEAR-TO-YEAR SUMMARY:

		2024	2025
Amount Required from Taxation	(A)	186,243.35	186,243.35
Assessment (Taxable and Grant-in-Lieu)		23,133,870.00	24,765,240.00
Mill Rate		8.051	7.521

L.U.D.	MUNICIPALITY
	____________________Reeve
____________________Chairperson	____________________Chief Administrative Officer

CALCULATION OF TAX LEVIES

RM of West Interlake

For the Year 2025

	Assessments				Expenditures				Revenues			
Education (Requistion) Taxes:	**Taxable**	**Grazing Lease and/or Converted**	**Grants in Lieu of Taxes**	**Total**	**Basic**	**Allowance Tax Assets**	**Total**	Mill Rate	**Tax Levy**	**Grants in Lieu of Taxes**	**Grazing lease and / or Converted fees**	**Total**
Education Support Levy (ESL)	13,692,770		3,484,650	17,177,420	122,252.00	-0.30	122,251.70	7.117	97,451.44	24,800.25		122,251.70
Lakeshore School Division	113,732,150	3,897,690	6,868,700	124,498,540	1,385,924.00	-255.25	1,385,668.75	11.130	1,265,838.83	76,448.63	43,381.29	1,385,668.75
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	127,424,920	3,897,690	10,353,350	141,675,960	1,508,176.00	-255.55	1,507,920.45		1,363,290.27	101,248.89	43,381.29	1,507,920.45
											page 1	

	Assessments				Expenditures				Revenues			
Municipal Taxes:	**Taxable**	**Otherwise Exempt**	**Grants in Lieu of Taxes**	**Total**	**Basic**	**Allowance Tax Assets**	**Total**	Mill Rate Frt/PP	**Tax Levy**	**Grants in Lieu of Taxes**	**Other Revenues and Transfers**	**Total**
Special Areas												
Rural Only	95,226,290		2,233,120	97,459,410	814,340.00	61.71	814,401.71	7.041	670,488.31	15,723.40	128,190.00	814,401.71
LUD	20,129,660		4,635,580	24,765,240	207,143.35	16.02	207,159.37	7.521	151,395.17	34,864.20	20,900.00	207,159.37
Special Services Levies												
W1 Sewer - By-law 15-2020	moved to utility bill		rescind bylaw and advise MMO				0.00	PP				0.00
W1 GRG BL 02-2024	moved to utility bill		rescind bylaw and advise MMO				0.00	PP				0.00
W3 LUD GBG BL 01-2023	moved to utility bill		rescind bylaw and advise MMO				0.00	PP				0.00
Debenture Debt Levies												
BL No 4/16 Siglunes					138,920.11	0.00	138,920.11				138,920.11	138,920.11
BL No Firehall 06/22	115,355,950	10,973,800	6,737,470	133,067,220	81,514.02	56.19	81,570.21	0.613	77,440.14	4,130.07		81,570.21
Deficit Recovery												
General												
Utility												
General Municipal												
At Large	115,355,950		6,868,700	122,224,650	1,817,272.40	85.92	1,817,358.32	14.869	1,715,227.62	102,130.70		1,817,358.32
Other Revenue and Transfers					1,890,072.92		1,890,072.92				1,890,072.92	1,890,072.92
Business Taxes					445.00		445.00		445.00			445.00
Total Municipal Taxes					4,949,707.80	219.83	4,949,927.63		2,614,996.24	156,848.36	2,178,083.03	4,949,927.63
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					6,457,883.80	-35.72	6,457,848.08		3,978,286.51	258,097.25	2,221,464.32	6,457,848.08
						page 1					page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

________________________ RURAL MUNICIPALITY OF West Interlake ______________________

For the Year 2025

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		33.040	6.94		6.94
1020 HMK Misc	Eriksdale		4,470		33.653	150.43		150.43
1030 Agriculture - NEC	Eriksdale		139,520		33.653	4,695.27		4,695.27
1120 Sust Dvpt NEC	Eriksdale		54,280		33.653	1,826.68		1,826.68
1120 Sust Dvpt NEC	Siglunes	12,380			33.040	409.04		409.04
1120 Sust Dvpt NEC	Siglunes			12,940	40.157	519.63		519.63
1120 Sust Dvpt NEC	Eriksdale		3,800		33.040	125.55		125.55
1121 Sust Dvpt Crown	Siglunes	36,910			33.653	1,242.13		1,242.13
1121 Sust Dvpt Crown	Siglunes		4,680		33.653	157.50		157.50
1121 Sust Dvpt Crown	Eriksdale		7,540		33.653	253.74		253.74
1122 Sust Dvpt Wildlife	Siglunes		84,840		33.040	2,803.11		2,803.11
1122 Sust Dvpt Wildlife	Eriksdale		16,610		33.040	548.79		548.79
1126 Sust Dvpt Ops	LUD Ashern	55,450			34.133	1,892.67		1,892.67
1126 Sust Dvpt Ops	LUD Ashern			74,950	41.250	3,091.69		3,091.69
1128 Sust Dvpt North	Siglunes	1,400			33.653	47.11		47.11
1150 Highways	Siglunes			6,640	40.770	270.71		270.71
1150 Highways	LUD Ashern			488,610	41.250	20,155.16		20,155.16
1150 Highways	Eriksdale			338,780	40.770	13,812.06		13,812.06
1300 Housing	Siglunes	212,680			33.653	7,157.32		7,157.32
1300 Housing	LUD Ashern	1,563,750			34.133	53,375.48		53,375.48
1300 Housing	Eriksdale	527,920			33.653	17,766.09		17,766.09
1770 MB Hydro	Siglunes		232,350		33.653	7,819.27		7,819.27
1770 MB Hydro	Siglunes			263,840	40.770	10,756.76		10,756.76
1770 MB Hydro	LUD Ashern			2,048,550	41.250	84,502.69		84,502.69
1770 MB Hydro	Eriksdale		212,750		33.653	7,159.68		7,159.68
1770 MB Hydro	Eriksdale			32,320	40.770	1,317.69		1,317.69
2700 HMK Misc	LUD Ashern	212,510			34.133	7,253.60		7,253.60
2700 HMK Misc	LUD Ashern			130,070	41.250	5,365.39		5,365.39
2713 Canada Post	LUD Ashern			61,690	41.250	2,544.71		2,544.71
2713 Canada Post	Eriksdale			26,260	40.770	1,070.62		1,070.62
variance								-0.28
								0.00
								0.00
Totals		2,623,000	761,050	3,484,650				
								258,097.25

Total - Pages 1, 8				6,868,700				258,097.25
not on tax bill - col P							variance	0.00
1032 Agr Crown - Lease	Rural		3,776,570					

Part 2 - Conditional Transfers and Grants

Government or Agency		Purpose	Amount
Prov Gov't		Infrastructure	170,000
and 10,000 handivan-MDTP		Handivan	10,000
CCBF	GAS TAX	Infrastructure	116,350
and 10,000 handivan-MDTP		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 2025

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		1,011,782.00	
	PROTECTIVE		206,900.00	
	TRANSPORTATION		1,064,040.00	
	ALL Employee Benefits			85,000.00
	Grader PT			10,000.00
	Road Works			10,000.00
	Trucking/Hauling			140,000.00
	Drainage Works			15,000.00
	Mowing/Snow			10,000.00
	Beaver Control			5,000.00
	Shops			5,250.00
	Weigh Scales			6,000.00
	W1 - Wellness Centre Parking			0.00
	All Equipment			20,000.00
	Dust Control			10,000.00
	Hydro Street Light			16,000.00
	Materials & Supplies			15,000.00
	RM2, RM4 Truck M&S			10,000.00
	Mower/Tractor/Steamer M&S			12,000.00
	Grader M&S			50,000.00
	Sign Supplies			8,000.00
	Culverts			35,000.00
	Fuel			115,000.00
	Mileage			1,500.00
	Gravel			150,000.00
	Insurance			8,000.00
	Shop Tools			4,000.00
	Shop Misc			1,200.00
	Shop PW Training			750.00
	Sidewalk M&S			1,000.00
	Employee Wages RUR			10,000.00
	Employee Wages AL			60,640.00
	ENVIRONMENTAL HEALTH SERVICES		357,570.00	
	PUBLIC HEALTH AND WELFARE		49,300.00	
	ENVIRONMENTAL DEVELOPMENT		38,000.00	
	ECONOMIC DEVELOPMENT		196,420.00	
	RECREATION & CULTURAL		158,984.00	
	FISCAL SERVICES		1,539,560.80	
	TRANSFERS		327,151.00	
	Basic Expenditures	Page 1	4,949,707.80	814,340.00

Part 2 - Calculation of Rural and At large Requirements

		General Municipal/Controllable Expenditures		
		Rural	At Large	Totals
Total Basic Expenditures		814,340.00	4,135,367.80	4,949,707.80
Less: Other Allocations	Grazing Fees -School		43,381.29	
LUD			-186,259.37	-186,259.37
Uncontrollable Expenditures			-81,570.21	-81,570.21
Other Revenues & Trfrs from Reserves		-128,190.00	-2,093,274.32	-2,221,464.32
ATA - Education Portion			-367.94	
ATA - General Levy & misc			-4.85	
Sub-Totals		*686,150.00*	*1,817,272.40*	*2,460,413.90*
General Municipal Requirements		686,150.00	1,817,272.40	2,460,413.90
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of West Interlake

For the Year 2025

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 6/16 Siglunes	6-2016	2030	740,243.19	113,011.60	627,231.59	25,908.51	138,920.11		138,920.11		Siglunes
										0.00	All except LUD
BL No Firehall 06/22	6-2022	2036	760,595.42	50,329.61	710,265.81	31,184.41	81,514.02			81,514.02	ALL
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			1,500,838.61	163,341.21	1,337,497.40	57,092.92	220,434.13	0.00	138,920.11	81,514.02	

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					138,920.11		138,920.11	
ALL	115,355,950	10,973,800	6,737,470	133,067,220	81,514.02			81,514.02
					220,434.13	0.00	138,920.11	81,514.02

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

________________________ Rural Municipality of West Interlake ______________________

For the Year 2025

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	

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
For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure		Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Accessibility Projects (doors and ramps at both offices, Federal Grant)				30,000	
Mcewen Park Purchase and washroom demolition				15,000	
CEWDG - waste disposal cell berm upgrades (shared with Coldwell)		20,000			
Ashern Centennial Hall repairs and upgrades		20,000			
Ashern Landfill Office building and power supply				150,000	
Ashern Office renovations				150,000	
Eriksdale FD water well				19,000	
Ashern Spruce Street subdivision		40,000			
Eriksdale town cameras				15,000	
Narrows Boat Launch		50,000			
Eriksdale FD New Pumper Truck				417,360	350,000
Rural Only Zero turn lawnmowers (2)				43,100	
Rural only Skidsteer				89,600	
Rural at Large Road Repairs		20,823			
<u>LUD</u>					
LUD- Sharptail Park additional campsites		20,000			
LUD- Railway Park benches, garbage cans and grass seeding				12,000	
LUD - Skidsteer				89,600	
<u>Eriksdale</u>					
Utility - Back up power/manhole repairs - Eriksdale - W1 Sewer Reserve Portion				75,000	
Utility- Eriksdale Forcemain replacement			97,500	97,500	
Utility - Sewer Inspection Camera				13,940	
<u>Ashern</u>					
Utility - Back up power/manhole repairs Ashern - W2 Sewer Reserve Portion				100,000	
Utility- Ashern water/sewer expansion (joint project with MB Hydro)			327,000		773,000
Ashern Water System Growth Study (Grant matched with MWSB)			25,000	25,000	
TOTAL	3,085,423.32	170,823	449,500	1,342,100	1,123,000
		<u>Gen To Capital</u>	<u>UT To Capital</u>		
		1,030,660	311,440	Part 2	Part 3
	Totals for Transfer to Capital Accounts	1,201,483	760,940		1,962,423
	Transfer to Capital	LUD	Page 5	Page 6	
		121,600.00	*1,079,883.32*	*760,940.00*	*1,962,423*
					matches up

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)**
Accumulated Surplus		150,000			
W1 Gen Res		43,100	-	-	18,000
W1 FD Res		47,360	-	-	2,000
W1 Gas Res		-	13,000	113,940	2,000
W1 UT Res		-	-	72,500	4,000
W2 Water Res		-	-	95,000	21,000
W2 Sewer Res		-	-	30,000	14,000
W2 LUD Res		101,600	-	-	209,000
W2-Surplus Res	138,920	-	-	-	2,000
West Interlake Gen Res		180,000	-	-	-1,000
West Interlake PS Res West Interlake CDC		404,000	-	-	58,000
West Interlake Equip Res		89,600	-	-	13,000
W1 MCE Res		15,000	-	-	15,000
	138,920.11		13,000.00		
	1,030,660.00	1,030,660.00	311,440.00	311,440.00	1,342,100.00
	1,169,580.11	**Part 1**	**324,440.00**	**Part 1**	**Part 1 total**
Page 7 LUD	Page 2		Page 6		*matches up*
101,600.00	*1,067,980.11*	*matches up*	*324,440.00*	*matches up*	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Eriksdale FD New Pumper Truck	350,000			350,000	15 years
Utility- Ashern water/sewer expansion	773,000			773,000	15 years
TOTAL - Part 1	1,123,000	0	0	1,123,000	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	Resolution No. 2025-155 (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			
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
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		50,000.00		
Ashern LUD - Sidewalk/Trails	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00		150,000.00		
Ashern LUD - Railway Park	50,000.00					50,000.00		50,000.00		
Ashern LUD - Sharptail Park		60,000.00				60,000.00		60,000.00		
	180,000.00	890,000.00	30,000.00	30,000.00	30,000.00	**1,160,000.00**	0.00	360,000.00	800,000.00	0.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING						0.00
RESERVES	180,000	90,000.00	30,000.00	30,000.00	30,000.00	360,000.00
BORROWING		800,000.00				800,000.00
OTHER						0.00
TOTAL	180,000.00	890,000.00	30,000.00	30,000.00	30,000.00	**1,160,000.00**

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

Resolution No. 2025-155

(Chief Administrative Officer)