

THE FINANCIAL PLAN

Rural Municipality of West Interlake

For the Year 2025

		ATTACHED	NOT APPLICABLE
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Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	☒	☐
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Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of West Interlake

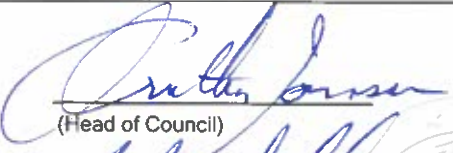
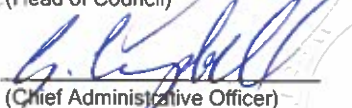
For the Year 2025

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

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

		2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
Other Revenue					
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
		0.00	0.00	0.00	0.00
Conditional Grants	- General Operating	309,000.00	314,681.32	314,500.00	314,500.00
	- 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
	- 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

		2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
GENERAL GOVERNMENT SERVICES					
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

		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

		2024	2024	2025	2026
		Budget	Unaudited Actuals	Budget	Budget
ECONOMIC DEVELOPMENT SERVICES					
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
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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
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FISCAL SERVICES					
9111	L.U.D. of Ashern	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
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BUDGETED EXPENDITURE

Rural Municipality of West Interlake

For the Year 2025

ECONOMIC DEVELOPMENT SERVICES		2024	2024	2025	2026
TRANSFERS		Budget	Unaudited Actuals	Budget	Budget
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	W1 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	W1 Elections Res.	5,000.00	5,000.00	5,000.00	5,000.00
9934	W1 Technology Res.	2,500.00	2,500.00	2,500.00	2,500.00
9935	W1 Equipment Res	20,000.00	20,000.00	20,000.00	20,000.00
9936	W1 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

		2024 Budget	2024 Unaudited Actuals	2025 Budget	2026 Budget
300	WATER CONSUMER SALES	0.00	0.00	0.00	0.00
301	- Residential	0.00	0.00	0.00	0.00
	- Commercial and Bulk				
	- Industrial				0.00
	- Federal and Provincial				0.00
	- Municipal and Schools				0.00
310	SEWER SERVICE CHARGES	0.00	0.00	42,148.00	42,148.00
	- Residential				
	- 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

410	WATER SUPPLY	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
431	Administration	10,000.00	16,400.37	11,500.00	11,500.00
432	Sewage Collection System	0.00	2,973.16	2,500.00	2,500.00
433	Sewage Lift Station	0.00	8,275.14	5,500.00	5,500.00
434	Sewage Treatment and Disposal	24,500.00	6,375.40	19,600.00	19,600.00
435	Other Sewage Collection and Disposal Costs	3,200.00	2,650.38	2,600.00	2,600.00
436	Hydro	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
471	Deficit Recovery - Page 9	9,491.00	9,491.00	15,448.00	15,448.00
473	Transfer to Utility Reserve	0.00	0.00	0.00	0.00
474	Transfer to _____ Reserve	9,491.00	9,491.00	15,448.00	15,448.00
	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	2024	2025	2026
		Budget	Unaudited Actuals	Budget	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

610	WATER SUPPLY	500.00	600.00	600.00	600.00
611	Administration	0.00	0.00	0.00	0.00
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	2,250.00	2,250.00	2,250.00	2,250.00
623	Administration	30,000.00	5,482.20	20,500.00	20,500.00
624	Sewage Collection System	0.00	6,297.69	19,500.00	19,500.00
625	Sewage Lift Station	20,000.00	14,624.70	27,700.00	27,700.00
626	Sewage Treatment and Disposal	4,500.00	2,763.71	3,000.00	3,000.00
627	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
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
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

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:

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

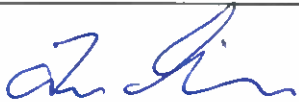
Mill Rate

8.051

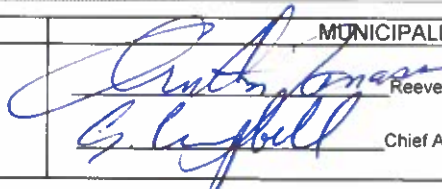
7.521

L.U.D.

MUNICIPALITY



Chairperson



Chief Administrative Officer

CALCULATION OF TAX LEVIES
RM of West Interlake

For the Year 2025

Education (Requisition) Taxes:	Assessments			Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees
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	1,385,668.75
				0		0.00	0.00				0.00
						0.00	0.00				0.00
						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	1,507,920.45

Municipal Taxes:	Assessments				Expenditures			Revenues				
	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	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
Rural Only	20,129,660		4,635,580	24,765,240	207,143.35	16.02	207,159.37	7.521	151,205.17	34,864.20	20,900.00	207,159.37

Special Services Levies											
W1 Sewer - By-law 15-2020											0.00
W1 GRG BL 02-2024											0.00
W3 LUD GRG BL 01-2023											0.00

Debenture Debt Levies											
BL No 4/16 Siglunes											
BL No Firehall 06/22	115,355,950	10,973,800	6,737,470	138,920.11	0.00	138,920.11	0.613	77,440.14	4,130.07	138,920.11	138,920.11

Deficit Recovery											
General											
Utility											

General Municipal											
At Large	115,355,950		6,868,700	1,817,272.40	85.92	1,817,358.32	14.869	1,715,227.62	102,130.70	1,890,072.92	1,817,358.32
Other Revenue and Transfers				1,890,072.92		1,890,072.92		445.00		1,890,072.92	1,890,072.92
Business Taxes				445.00		445.00		2,614,996.24	156,848.36	2,178,083.03	445.00
Total Municipal Taxes				4,949,707.80	219.83	4,949,927.63		3,978,286.51	258,097.25	2,221,464.32	4,949,927.63

Total (Education + Municipal) Taxes

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF West Interlake

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Area	Assessment			Mill Rate	Amount	FRT	Total
		Residential	Farm	Other				
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	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		Totals
		Rural	At Large	
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		686,150.00	1,817,272.40	2,460,413.90
Requirements		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	0.00	Siglunes
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 except LUD
						0.00	0.00			0.00	ALL
							0.00			0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

	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
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
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Rural Municipality of West Interlake

For the Year 2025

[illegible]

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement		Raised by Mill Rate	
					Raised By Fft / Parcel	Raised by Other		
				0				
				0				
				0				

00.00	00.00	00.00
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CAPITAL BUDGET
For the Year 2025

Part 1 - CAPITAL EXPENDITURES

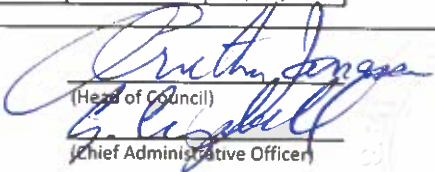
Particulars of Expenditure	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Accessibility Projects (doors and ramps at both offices, Federal Grant)			30,000	
Mcewen Park Purchase and washroom demolition			15,000	
CEWDG - waste disposal cell berm upgrades (shared with Coldwell)	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			
LUD				
LUD- Sharptail Park additional campsites	20,000			
LUD- Railway Park benches, garbage cans and grass seeding			12,000	
LUD - Skidsteer			89,600	
Eriksdale				
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	
Ashern				
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 MW5B)		25,000	25,000	
TOTAL	3,085,423.32	170,823	449,500	1,342,100
		Gen To Capital	UT To Capital	
		1,030,660	311,440	Part 2
Totals for Transfer to Capital Accounts	1,201,483	760,940		Part 3
Transfer to Capital	LUD	Page 5	Page 6	
	121,600.00	1,079,883.32	760,940.00	1,962,423

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
	Resolution No. 2025-155
	 (Head of Council)
	 (Chief Administrative Officer)

Rural Municipality of West Interlake

[illegible]

Adopted by Resolution of Council

Resolution No. 2025-155


(Head of Council)

(Head of Council)

[Signature]

(Chief Administrative Officer)