

14-Jan-21	RURAL MUNICIPALITY OF WEST RIVER		
	OPERATING BUDGET		
	SEPT 1, 2020-MARCH 31, 2021		
	APPROVED		PROJECTED
	2020-2021		Sept 20 -Mar 21*
	COMBINED		COMBINED
	BUDGETS		ACTUAL
REVENUES			
SURPLUS(DEFICIT) FROM PREVIOUS YEARS	-		(46,595)
PROPERTY TAX	420,010		271,000
EQUALIZATION	18,795		11,000
MCEG	10,657		-
TAX CREDIT -PLANNING	3,867		2,255
GOVT TRANSFERS FOR OPERATIONS	9,430		-
GOV'T TRANSFERS FOR CAPITAL	-		-
PERMIT FEES	1,300		1,000
MISC	4,200		6,000
SAFE RESTART PROGRAM			63,113
TRANSITIONAL FUNDING	-		186,000
TOTAL REVENUES	468,259		540,368
EXPENDITURES			
ADMINISTRATION	5,150		3,000
AFTON HALL	37,000		-
BLACK FLY PROGRAM	12,500		6,250
BONSHAW COMMUNITY CENTRE	3,800		2,000
COMMUNITIES 13 GRANT	14,126		-
DEPRECIATION	1,200		-
DONATIONS/GRANTS	2,126		2,000
DUES AND MEMBERSHIPS			2,000
ELECTIONS	1,000		-
EVENTS	10,900		2,500
FIRE DUES	250,924		146,400
HONOURARIUMS- COUNCIL	7,260		7,260
HYDRO	-		
INSURANCE	23,426		17,000
MISC	3,670		5,000
OFFICE SUPPLIES	6,208		4,500
PLANNING	-		10,000
PROFESSIONAL FEES	24,900		30,000
PUBLIC PROPERTY/PKS&REC	19,500		5,000
RENT	5,500		6,300
RESERVE FOR CAPITAL	-		35,000
RESERVE FOR OFFICIAL PLAN	-		-
SAFE START RESERVE			63,115
SALARIES AND BENEFITS	30,950		60,000
TRANSITION RESERVE			131,000
TOTAL EXPENDITURES	460,140		538,325
OPERATING SURPLUS/DEFICIT	8,119	-	2,043

* Jan-Mar Property tax at 16 and 19 cents