

RURAL MUNICIPALITY OF WEST RIVER

OPERATING BUDGET- Revised

APRIL 1,2021-MARCH 31,2022

	APPROVED	ACTUAL(est)	PROJECTED
	Sept 20-Mar 21	Sept 20-Mar 21	2021-2022
	7 month budget		BUDGET
REVENUES			
SURPLUS(DEFICIT) FROM PREVIOUS YEARS	(46,595)	(46,595)	34,605
PROPERTY TAX	271,000	271,000	534,819.50
EQUALIZATION	11,000	11,000	19,000
MCEG	-	-	20,000
TAX CREDIT -PLANNING	2,255	2,255	3,900
GOVT TRANSFERS FOR OPERATIONS	-		85,000
PERMIT FEES	1,000	400	2,500
MISC	6,000	6,800	3,000
RECOVERED FROM TRANSITION RESERVE	-	-	15,000
SAFE RESTART PROGRAM	63,113	63,113	-
TRANSITIONAL FUNDING	186,000	186,000	-
THREE PHASE POWER PROJECT	-	149,000	-
WAGE SUBSIDIES	-	-	15,000
TOTAL REVENUES	540,368	689,568	732,825
EXPENDITURES			
AFTON HALL	-	-	15,000
BLACK FLY PROGRAM	6,250	3,125	12,500
BONSHAW COMMUNITY CENTRE	2,000	1,200	8,600
COMMUNITIES 13 GRANT	-	-	14,560
DONATIONS/GRANTS	2,000	250	7,500
DUES AND MEMBERSHIPS	2,000	1,573	4,500
CONFERENCE AND COUNCIL TRAINING	-	-	3,000
ELECTION RESERVE	-	-	5,000
ELECTORAL BOUNDARIES COMMISSION	-	-	5,000
EVENTS	2,500	-	1,000
FIRE DUES	146,400	146,400	262,460
HONOURARIUMS- COUNCIL	7,260	5,000	6,000
INSURANCE	17,000	16,000	35,000
MISC	5,000	2,500	5,000
OFFICE SUPPLIES	4,500	3,800	6,000
PLANNING	10,000	5,500	15,000
PROFESSIONAL FEES	30,000	20,000	30,000
PUBLIC PROPERTY/PKS&REC	5,000	7,500	36,000
RENT	6,300	6,000	-
RESERVE FOR CAPITAL	35,000	35,000	-
OFFICIAL PLAN	-		60,000
BONSHAW COMMUNITY CENTER - NEW HORIZON FUND			25,000
MUTTER PARK IMPROVEMENT			10,000
SAFE START RESERVE	63,115	63,115	-

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	Sept 20-Mar 21	Sept 20-Mar 21	2021-2022
	7 month budget		BUDGET
SALARIES AND BENEFITS	60,000	58,000	115,000
TRANSITION RESERVE	131,000	131,000	-
THREE PHASE POWER PROJECT	-	149,000	-
LEGAL RESERVE FUND	-	-	20,000
COMMUNITY ENGAGEMENT	-	-	25,000
CONTINUING EDUCATION			5,000
TOTAL EXPENDITURES	535,325	654,963	732,120
OPERATING SURPLUS/DEFICIT	5,043	34,605	705

Revised according to Motion #2021-125 on January 13, 2021.

Helen Smith-MacPhail _____ Laala Jahanshahloo _____

Mayor

Chief Administrative Officer