

Rural Municipality of West River

Financial Plan

April 1, 2022 – March 31, 2023

RURAL MUNICIPALITY OF WEST RIVER		
OPERATING BUDGET		
APRIL 1,2022-MARCH 31,2023		
	2021-2022	2022-2023
	BUDGET	PROJECTED
REVENUES		
SURPLUS(DEFICIT) FROM PREVIOUS YEARS	34,605	60,000
PROPERTY TAX	534,819.50	562,873
EQUALIZATION	19,000	-
HST REBATE	-	9,000
MCEG	20,000	15,000
TAX CREDIT -PLANNING	3,900	4,500
GOVT TRANSFERS FOR OPERATIONS	85,000	-
PERMIT FEES	2,500	5,000
MISC	3,000	1,000
RECOVERED FROM TRANSITION RESERVE	15,000	0
WAGE SUBSIDIES	15,000	4,000
TOTAL REVENUES	732,825	661,373
EXPENDITURES		
AFTON HALL	15,000	25,000
BLACK FLY PROGRAM	12,500	14,500
BONSHAW COMMUNITY CENTRE	8,600	10,000
COMMUNITIES 13 GRANT	14,560	14,500
DONATIONS/GRANTS	7,500	-
COMMUNITY ENGAGEMENT	25,000	-
COMMUNITY BUILDING & ENGAGEMENT GRANTS	-	15,000
DUES AND MEMBERSHIPS	4,500	7,000
CONFERENCE AND COUNCIL TRAINING	3,000	2,000
ELECTION EXPENSES	5,000	4,000
ELECTORAL BOUNDARIES COMMISSION	5,000	-
EVENTS	1,000	9,000
FIRE DUES	262,460	262,460
HONOURARIUMS	6,000	-
INSURANCE	35,000	45,000
MISC	5,000	3,500
OFFICE SUPPLIES	6,000	5,000
PLANNING	15,000	-
PROFESSIONAL FEES	30,000	12,500
PUBLIC PROPERTY/PKS&REC	36,000	25,000
OFFICIAL PLAN	60,000	50,000
BONSHAW COMMUNITY CENTER - NEW HORIZON FUND	25,000	-
MUTTER PARK IMPROVEMENT	10,000	-
SALARIES AND BENEFITS	115,000	145,000
LEGAL RESERVE FUND	20,000	9,000
CONTINUING EDUCATION	5,000	2,500
TOTAL EXPENDITURES	732,120	660,960
OPERATING SURPLUS/DEFICIT	705	413

RURAL MUNICIPALITY OF WEST RIVER					
5 YEAR CAPITAL EXPENDITURE PLAN					
APRIL 1,2022 - MARCH 31,2027					
YEAR	PROJECT	ESTIMATED COST	FUNDING		
			FED/PROV	MUNICIPAL	OTHER
2022-2023	MUTTER PARK UPGRADE	315,000	GT/ ACOA	N/A	N/A
	AFTON COMMUNITY CENTER RENOVATION	82,000	GT	N/A	N/A
	LLOYD INMAN MEMORIAL PARK UPGRADE	40,000	GT	N/A	N/A
	BONSHAW COMMUNITY CENTRE UPGRADE	273,000	GT/ ACOA	N/A	N/A
2024-2025	MUTTER PARK UPGRADE	100,000	ATP/GICB	N/A	N/A
2024-2025	AFTON HALL UPGRADE	100,000	ATP/GICB	N/A	N/A
2025-2026	RICE POINT WHARF	100,000	ATP/GICB	N/A	N/A
2026-2027	LLOYD INMAN MEMORIAL PARK UPGRADE	50,000	GICB	N/A	N/A

GT	Gas Tax
ATP	Active Transportation Plan
RD	Rural Development
GICB	Green & Inclusive Community Building