

# Rural Municipality of West River

## Financial Plan

April 1, 2024 – March 31, 2025

<b>RURAL MUNICIPALITY OF WEST RIVER OPERATING BUDGET APRIL 1,2024-MARCH 31,2025</b>		
	<b>APPROVED</b>	<b>PROJECTED</b>
	<b>2023-24</b>	<b>2024-25</b>
<b>REVENUES</b>		
SURPLUS(DEFICIT) FROM PREVIOUS YEARS	60,000.00	<b>0.00</b>
PROPERTY TAX	611,705.44	<b>718,663.16</b>
MCEG	40,000.00	<b>40,004.00</b>
TAX CREDIT -PLANNING	40,000.00	<b>48,939.98</b>
HST REBATE	10,000.00	<b>20,000.00</b>
PERMIT FEES	10,000.00	<b>25,000.00</b>
MISC	1,000.00	<b>1,000.00</b>
Field Rental	2,500.00	<b>0.00</b>
Property Owned Rental	0.00	<b>8,000.00</b>
CANADA DAY CELEBRATION	1,500.00	<b>1,500.00</b>
REBATE	1,000.00	<b>0.00</b>
WAGE SUBSIDIES	4,500.00	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>782,205.44</b>	<b>868,107.14</b>
<b>EXPENDITURES</b>		
AFTON HALL	15,000.00	<b>0.00</b>
BLACK FLY PROGRAM	13,500.00	<b>15,500.00</b>
BONSHAW COMMUNITY CENTRE	10,000.00	<b>0.00</b>
COMMUNITIES 13 GRANT	15,000.00	<b>15,000.00</b>
CONFERENCE AND COUNCIL TRAINING	4,000.00	<b>2,500.00</b>
CONTINUING EDUCATION	3,000.00	<b>2,500.00</b>
LEGAL RESERVE FUND	10,000.00	<b>10,000.00</b>
ELECTION EXPENSES /RESERVE	2,500.00	<b>2,500.00</b>
COMMUNITY BUILDING & ENGAGEMENT GRA	12,000.00	<b>8,750.00</b>
DUES & MEMBERSHIPS	11,000.00	<b>12,000.00</b>
EVENTS	9,000.00	<b>7,800.00</b>
FIRE DUES	293,260.94	<b>322,405.15</b>
INSURANCE	60,000.00	<b>70,000.00</b>
MISC	1,500.00	<b>2,000.00</b>
OFFICE SUPPLIES/ EXPENSES {1}	10,000.00	<b>10,000.00</b>
PROFESSIONAL FEES	20,000.00	<b>15,000.00</b>
PUBLIC PROPERTY/PKS&REC	30,000.00	<b>68,000.00</b>
SALARIES, WAGES, REMUNERATION & BENEFIT	185,000.00	<b>250,000.00</b>
OFFICIAL PLAN	27,000.00	<b>30,000.00</b>
CONTRIBUTION TO CAPITAL FUND	45,000.00	<b>14,000.00</b>
EMO	5,000.00	<b>10,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>781,760.94</b>	<b>867,955.15</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>445</b>	<b>152</b>

Helen Smith-MacPhail \_\_\_\_\_

Laala Jahanshahloo \_\_\_\_\_

Mayor

Chief Administrative Officer

RURAL MUNICIPALITY OF WEST RIVER					
CAPITAL BUDGET					
APRIL 1,2024-MARCH 31,2025					
PROJECT	2BT / TREE CANADA	COMMUNITY REVITALIZATION	ACOA	ENABLING ACCESSIBILITY FUND	FIONAD RECOVERY
LLOYD INMAN MEMORIAL PARK UPGRADE	10,000.00	20,000.00	25,000.00	75,000.00	30,000.00
AFTON RECREATION CENTRE EXPANSION	10,000.00	50,000.00	-	75,000.00	-
BONSHAW COMMUNITY CENTRE UPGRADE	10,000.00	50,000.00	-	75,000.00	-
RICE POINT WHARF	-	-	35,000.00	-	-
MUTTER PARK - IMPROVEMENT	75,000.00	-	-	-	300,000.00
Total	105,000.00	120,000.00	60,000.00	225,000.00	330,000.00
					840,000.00

Helen Smith-MacPhail \_\_\_\_\_

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Chief Administrative Officer

RURAL MUNICIPALITY OF WEST RIVER					
5 YEAR CAPITAL EXPENDITURE PLAN					
APRIL 1,2024 - MARCH 31,2029					
YEAR	PROJECT	ESTIMATED COST	FUNDING		
			FED/PROV	MUNICIPAL	OTHER
2024-2029	MUTTER PARK UPGRADE & FIONA RECOVERY	1,000,000	ATP/GICB/PEIDFA	N/A	N/A
2025-2029	LLOYD INMAN MEMORIAL PARK UPGRADE	500,000	GICB/PEIDFA	N/A	N/A
2025-2029	AFTON COMMUNITY CENTER UPGRADE	1,000,000	ATP/GICB	N/A	N/A
2026-2029	RICE POINT WHARF UPGRADE	500,000	ATP/GICB/RD	N/A	N/A
2027-2029	BONSHAW COMMUNITY CENTER UPGRADE	100,000	EAF	N/A	N/A

ATP	Active Transportation Plan
EAF	Enabling Accessibility Fund
RD	Rural Development
GICB	Green & Inclusive Community Building
PEIDFA	PEI Disaster Financial Assistance

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