



Rural Municipality of West River Resolution

Title: 2024-25 Financial Plan

Motion Carried _____

Motion No 2024-23

Motion Lost _____

Date February 22, 2024

Motion Withdrawn _____

Council Meeting No 2024-12

Moved by Councillor John Yeo _____

Seconded by Councillor Lillian MacCannell _____

WHEREAS

Under section 150 of the Municipal Government Act, on or before March 31 of each year, a Council shall, by resolution, adopt a financial plan for the upcoming fiscal year, and

WHEREAS

According to Motion # 2024-03, the Rural Municipality of West River held a public meeting on February 6, 2024, and no negative feedback was received from the public, and

WHEREAS

This resolution bears the recommendation of the Committee of the Whole as discussed at a meeting held on February 8, 2024,

BE IT RESOLVED

The Council for Rural Municipality of West River adopts the Financial Plan for 2024-2025 (Appendix A, attached hereto, forming a part of this resolution).

I certify that this is a true copy of the resolution.

Helen Smith-MacPhail

Laala Jahanshahloo

Mayor _____

Chief Administrative Officer _____

Appendix A

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

Helen Smith-MacPhail _____

Laala Jahanshahloo _____

Mayor

Chief Administrative Officer

Appendix A (Continued)

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 _____

Laala Jahanshahloo _____

Mayor

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

Helen Smith-MacPhail _____

Laala Jahanshahloo _____

Mayor

Chief Administrative Officer