

Rural Municipality of West River

Financial Plan

April 1, 2025 – March 31, 2026

**RURAL MUNICIPALITY OF WEST RIVER
OPERATING BUDGET
APRIL 1, 2025-MARCH 31, 2026**

	APPROVED	PROJECTED
	2024-25	2025-26
REVENUES		
SURPLUS (DEFICIT) PREVIOUS YEARS	\$ -	\$ -
PROPERTY TAX	\$ 718,663.16	\$ 802,000.00
MCEG	\$ 40,004.00	\$ 40,000.00
TAX CREDIT PLANNING	\$ 48,939.98	\$ 51,000.00
HST REBATE	\$ 20,000.00	\$ 20,000.00
PERMIT FEES	\$ 25,000.00	\$ 37,400.00
MISC	\$ 1,000.00	\$ 1,000.00
PROPERTY OWNED RENTAL	\$ 8,000.00	\$ 25,000.00
CANADA DAY CELEBRATION	\$ 1,500.00	\$ 1,500.00
WAGE SUBSIDIES	\$ 5,000.00	\$ 10,000.00
SHARED SERVICES	N/A	\$ 25,000.00
TOTAL REVENUES	\$ 868,107.14	\$1,012,900.00
EXPENDITURES		
BLACK FLY PROGRAM	\$ 15,500.00	\$ 17,675.00
COMMUNITIES 13 GRANT	\$ 15,000.00	\$ 15,000.00
CONFERENCE AND COUNCIL TRAINING	\$ 2,500.00	\$ 2,500.00
CONTINUING EDUCATION	\$ 2,500.00	\$ 2,500.00
LEGAL RESERVE	\$ 10,000.00	\$ 10,000.00
ELECTION EXPENSE/RESERVE	\$ 2,500.00	\$ 2,500.00
COMMUNITY BUILDING & ENGAGEMENT GRANTS	\$ 8,750.00	\$ 5,000.00
MEMBERSHIP & DUES	\$ 12,000.00	\$ 9,500.00
EVENTS	\$ 7,800.00	\$ 5,000.00
FIRE DUES	\$ 322,405.15	\$ 360,170.34
INSURANCE	\$ 70,000.00	\$ 78,000.00
MISC	\$ 2,000.00	\$ 2,000.00
OFFICE SUPPLIES/EXPENSES	\$ 10,000.00	\$ 10,000.00
PROFESSIONAL FEES	\$ 15,000.00	\$ 15,000.00
ENFORCEMENT	n/a	\$ 15,000.00
PUBLIC PROPERTY/PARKS & REC	\$ 68,000.00	\$ 90,000.00
SALARIES, WAGES, REMUNERATION & BENEFITS	\$ 250,000.00	\$ 332,225.00
OFFICIAL PLAN	\$ 30,000.00	\$ 20,000.00
CONTRIBUTION TO CAPITAL PLAN	\$ 14,000.00	\$ 10,000.00
EMO	\$ 10,000.00	\$ 10,000.00
TOTAL EXPENDITURES	\$ 867,955.15	\$1,012,070.34
OPERATING SURPLUS/DEFICIT	\$ 151.99	\$ 829.66

RURAL MUNICIPALITY OF WEST RIVER

CAPITAL BUDGET

APRIL 1, 2025 - MARCH 31, 2026

PROJECT	TOTAL COST	CREG	COMMUNITY REVITALIZATION	FIONA DISASTER RECOVERY	CCBF
PLAYGROUND AFTON	\$ 166,100.00		\$ 50,000.00		\$ 116,100.00
PLAYGROUND BONSHAW	\$ 73,108.20		\$ 50,000.00		\$ 23,108.20
SOLAR AFTON	\$ 83,219.40	\$ 68,250.00			\$ 14,969.40
MUTTER PARK FIONA RECOVERY	\$ 100,000.00			\$ 90,000.00	
TOTAL PROJECT COST	\$ 422,427.60				

RURAL MUNICIPALITY OF WEST RIVER						
5 YEAR CAPITAL EXPENDITURE PLAN						
APRIL 1, 2025 - MARCH 31, 2030						
YEAR	PROJECT	ESTIMATED COST	FUNDING			
			FED/PROV		MUNICIPAL	CCBF
2024-2029	MUTTER PARK UPFRADE & FIONA RECOVERY	\$ 1,000,000.00	\$ 50,000.00	PEIDFA	N/A	\$ 94,798.00
2024-2026	PLAYGROUND AFTON	\$ 166,100.00	\$ 50,000.00	CRP	N/A	\$ 116,100.00
2025-2026	PLAYGROUND BONSHAW	\$ 73,108.20	\$ 50,000.00	CRP	N/A	\$ 23,108.20
2025-2026	SOLAR AFTON	\$ 83,219.40	\$ 68,250.00	CREG	N/A	\$ 14,969.40
2026-2027	SOLAR BONSHAW	\$ 61,615.40	\$ 61,615.40	CREG	N/A	N/A
2026-2027	EV CHARGER BONSHAW	\$ 67,000.00	N/A		N/A	\$ 67,000.00
2027-2028	EV CHARGER AFTON	\$ 73,700.00	N/A		N/A	\$ 73,700.00
2027-2030	BONSHAW COMMUNITY CENTRE UPGRADE	\$ 100,000.00	EAF		\$ 10,000.00	
2027-2030	AFTON COMMUNITY CENTRE UPGRADE	\$ 1,000,000.00	GICB/CCBF		\$ 50,000.00	
2027-2030	LLOYD INMAN MEMORIAL PARK UPGRADE	\$ 500,000.00	GICB/EAF		\$ 50,000.00	
2027-2030	RICE POINT WHARF UPGRADE	\$ 500,000.00	RD		\$ 50,000.00	

ATP	Active Transportation Plan
EAF	Enabling Accessibility Fund
RD	Rural Development
GICB	Green & Inclusive Building
PEIDFA	PEI Disaster Financial Assistance
CCBF	Canada Community Building Fund (Gas Tax)