

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF WHITEHEAD

FOR THE YEAR 2023

		ATTACHED	NOT APPLICABLE
Page 1	Gen. Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> X	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/> X	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>ALEXANDER</u>	<input type="checkbox"/> X	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/> X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of <u>ALEXANDER</u>	<input type="checkbox"/> X	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> X
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> X
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> X
Page 8	Calculation of Tax Levies	<input type="checkbox"/> X	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input type="checkbox"/> X	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/> X	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> X	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/> X	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/> X	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> X	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2023**

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	4,094,481.41	4,094,481.41	4,264,504.57	4,200,000.00
Grants in Lieu of Taxes - Page 8	139,035.61	139,035.61	147,572.39	149,000.00
Sub-total	4,233,517.01	4,233,517.01	4,412,076.96	4,349,000.00
Requisitions (deduct) - Page 8	2,201,690.00	2,201,690.00	2,186,460.00	2,200,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	2,032,306.54	2,032,306.54	2,226,156.68	2,190,000.00
Other Revenue - Page 2	654,903.00	541,273.68	465,526.50	368,539.00
Transfers from Accumulated Surplus and Reserves - Page 2 Page 2	37,654.52	37,654.52	37,654.52	37,654.52
Total Revenue	2,724,864.06	2,611,234.74	2,729,337.70	2,596,193.52

EXPENDITURE

General Government Services	486,050.00	475,421.26	528,850.00	528,000.00
Protective Services	135,500.00	157,686.35	136,400.00	135,500.00
Transportation Services	718,050.00	792,250.94	894,200.00	916,000.00
Environmental Health Services	127,000.00	93,665.53	107,900.00	107,900.00
Public Health and Welfare Services	20,140.00	6,504.27	15,140.00	12,140.00
Environmental Development Services	10,000.00	3,895.39	8,000.00	8,000.00
Economic Development Services	104,150.00	93,461.34	103,150.00	103,150.00
Recreation and Cultural Services	54,000.00	51,566.43	47,500.00	49,000.00
Fiscal Services	640,611.89	364,198.78	362,358.34	363,104.55
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	428,453.00	428,453.00	525,016.00	379,389.00
Total Basic Expenditure	2,723,954.89	2,467,103.29	2,728,514.34	2,602,183.55
Allowance For Tax Assets - Page 8	909.16	909.16	823.36	(5,990.03)
Total Expenditure	2,724,864.05	2,468,012.45	2,729,337.70	2,596,193.52
Net Operating Surplus (Deficit)		143,222.28		

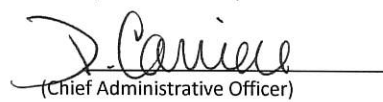
Departmental Use Only

Adopted by Resolution of Council



(Head of Council)

April
25, 2023


(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2023**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	15,000.00	13,289.13	10,000.00	10,000.00
Licenses				
- Animal				
- Business			500.00	500.00
Permits				
- Building	2,000.00	850.00	1,000.00	1,000.00
- Variation / Conditional Use	3,000.00	4,500.00	3,000.00	3,000.00
- Cemetery	2,000.00	1,850.00	1,600.00	1,600.00
Fines	1,000.00	2,646.23	2,000.00	2,000.00
Sales of Service				
- General Government				
- Protective: Fire & Rescue	25,000.00	27,961.00	25,000.00	25,000.00
- Transportation	1,000.00	4,396.66	4,000.00	4,000.00
- Municipal Wells	2,000.00	1,350.00	1,000.00	1,000.00
- Public Health and Welfare	30,000.00	34,987.74	30,000.00	30,000.00
- Environmental Development				
- Economic Development				
Sales of Goods	500.00	0.00	1,000.00	1,000.00
Returns from Investments	15,000.00	54,412.21	25,000.00	25,000.00
Tax and Redemption Penalties	35,000.00	28,149.75	28,000.00	28,000.00
Tax Certificate Revenue	3,500.00	3,720.00	3,500.00	3,500.00
<u>Unconditional Grants/Transfers</u>				
Municipal Operating Grant	110,000.00	112,893.70	200,000.00	200,000.00
<u>Conditional Grants/Transfers (page 9)</u>				
Federal Gas Tax Funding	93,453.00	93,453.00	97,516.00	97,516.00
Transport Cda - RSP Grant (2022)		9,374.52		
Prov of MB - MB Restart	276,000.00			
Prov of MB - Rd Repair Grant		16,059.37		
Prov of MB - Green Team Grant		469.22		
Prov of MB - Military Memorial Conservation Grant (2022/3)		1,010.50	1,010.50	
Prov of MB - Grazing Leases	1,000.00	981.72	1,000.00	1,000.00
Bldg Sustainable Grant (2021/2)		1,919.00		
Other Income				
Admin Fees (Tax Sale/Utility Transfer)	500.00	1,270.00	1,000.00	500.00
Pasture Lease	28,400.00	28,400.00	28,400.00	28,400.00
Rebates	1,000.00	13,200.09	1,000.00	1,000.00
Road Hauler Fees		3,766.94		
Sale of Aggregate		65,287.50		
Sale of Schulte Mower		11,475.00		
Insurance Claim		3,600.40		
Total Other Revenue - Page 1	645,353.00	541,273.68	465,526.50	368,539.00
Transfers From				
- Accumulated Surplus				
-Reserves -Page 13	10,000.00		0.00	
Total Transfers - Page 1	37,654.52	37,654.52	37,654.52	37,654.52
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	655,353.00	541,273.68	465,526.50	368,539.00

BUDGETED EXPENDITURE

**RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2023**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	69,800.00	68,168.51	80,000.00	80,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	159,500.00	198,610.52	217,850.00	220,000.00
1215	Office	56,200.00	55,349.02	80,750.00	82,000.00
1216	Legal	15,000.00	17,911.15	20,000.00	20,000.00
1217	Audit	17,500.00	34,026.00	17,500.00	18,500.00
1218	Assessment	38,000.00	36,093.00	36,000.00	36,000.00
1240	Taxation	4,500.00	4,895.32	10,000.00	6,000.00
1300	Other General Government				
1310	Elections	12,000.00	8,686.30	5,000.00	5,000.00
1320	Conventions	10,500.00	17,521.72	28,500.00	28,500.00
1330	Damage Claims and Liability Insurance	26,000.00	25,909.72	27,000.00	28,000.00
1340	Employee Blue Cross Program	16,550.00	0.00	0.00	0.00
1350	Grants	1,000.00	1,150.00	1,000.00	1,500.00
1360	Other General Government-Sundry	2,500.00	2,100.00	2,500.00	2,500.00
1370	Canada Pension Plan	21,000.00	0.00	0.00	0.00
1380	Employment Insurance	9,000.00	0.00	0.00	0.00
1380	Municipal Employees Benefits Program	27,000.00	0.00	0.00	0.00
	Asset Management / Strategic Plan		5,000.00	2,750.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		486,050.00	475,421.26	528,850.00	528,000.00
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		486,050.00	475,421.26	528,850.00	528,000.00
PROTECTIVE SERVICES					
2100	Police/By-law Enforcement	15,000.00	7,222.57	7,200.00	8,000.00
2400	Fire	80,000.00	72,342.31	91,700.00	90,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	16,000.00	11,562.65	13,000.00	15,000.00
2520	Flood Control	20,000.00	62,928.82	20,000.00	20,000.00
2550	Other - E911				
2600	Other Protection				
2621	Building Inspection	4,000.00	3,630.00	4,000.00	4,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	500.00		500.00	500.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		135,500.00	157,686.35	136,400.00	135,500.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		223,700.00	216,510.41	265,000.00	265,000.00
32302	- Equipment Fuel	80,000.00	105,609.35	100,000.00	110,000.00
32303	- Equipment Repairs and Maintenance	45,000.00	55,984.16	55,000.00	55,000.00
32304	- Equipment Insurance and Registration	17,500.00	15,784.90	17,500.00	17,500.00
32305	- Workshop and Yard Operations	30,000.00	28,604.46	39,700.00	40,000.00
250100110	- Equipment Purchase	41,000.00	40,074.00	0.00	0.00
32700	- Signs	5,000.00	2,997.69	5,000.00	7,500.00
32311	Road Maintenance - Labour	127,700.00	157,115.00	195,000.00	200,000.00
32312	- Materials	52,500.00	131,050.49	111,000.00	115,000.00
32313	- Rentals / Lease				
	- Other			9,500.00	9,500.00
Transportation Services Sub-Total Forward to Page 4		622,400.00	753,730.46	797,700.00	819,500.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2023

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	622,400.00	753,730.46	797,700.00	819,500.00
32321 Road Re-Construction - Labour	20,000.00	10,124.40	20,000.00	20,000.00
32322 - Materials				
32323 - Rentals				
32330 Sidewalks and Boulevards				
32340 Ditches and Road Drainage	40,000.00	0.00	30,000.00	30,000.00
Culverts	20,000.00	12,901.26	30,000.00	30,000.00
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals				
32400 Bridges				
32500 Street Lighting	3,150.00	3,639.67	4,000.00	4,000.00
32600 Traffic Services	12,500.00	11,855.15	12,500.00	12,500.00
32900 Other Road Transport				
Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	718,050.00	792,250.94	894,200.00	916,000.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
4320 Garbage Collection				
4330 Nuisance Grounds	125,000.00	92,990.07	105,900.00	105,900.00
Other Environmental Health				
4480 Municipal Wells	2,000.00	675.46	2,000.00	2,000.00
Public Rest Rooms				
TOTAL ENVIRONMENTAL HEALTH SERV. - TO PAGE 1	127,000.00	93,665.53	107,900.00	107,900.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
5110 Health Unit				
5160 Cemeteries	15,000.00	3,864.69	10,000.00	7,000.00
Accessibility Act	2,500.00	0.00	2,500.00	2,500.00
Medical Care				
5220 Medical Officer				
Other _____				
Hospital Care				
5370 Hospital Care				
Other _____ HOSPITAL BOARD				
Social Welfare				
5410 Administration				
5420 Social Welfare Assistance	2,640.00	2,639.58	2,640.00	2,640.00
5430 Social Welfare Services				
Other - Prairie Mtn Health - Cap Contribution	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERV.-TO PAGE 1	20,140.00	6,504.27	15,140.00	12,140.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
6100 Planning and Zoning	10,000.00	3,895.39	8,000.00	8,000.00
Community Development				
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
Other _____				
TOTAL ENVIROMENTAL DEVELOPMENT SERV. - TO PAGE 1	10,000.00	3,895.39	8,000.00	8,000.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2023

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7120	Agriculture				
7121	Destruction of Pests		-		
7122	Protective Inspections				
7123	Weed Control (SW Weed District)	90,000.00	80,819.78	90,000.00	90,000.00
7124	Drainage of Land				
7125	Veterinary Services	2,150.00	2,146.82	2,150.00	2,150.00
7130	Water Resources and Conservation	12,000.00	10,494.74	11,000.00	11,000.00

7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		104,150.00	93,461.34	103,150.00	103,150.00

RECREATION AND CULTURAL SERVICES

8110	Recreation				
8120	Community Centers and Halls	32,500.00	30,130.30	25,500.00	27,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	11,000.00	10,864.13	11,500.00	11,500.00
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Souris Valley Rec Commission	10,500.00	10,572.00	10,500.00	10,500.00

8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERV. - TO PAGE 1		54,000.00	51,566.43	47,500.00	49,000.00

FISCAL SERVICES

9111	L.U.D. of _____ ALEXANDER -- Page 7	48,105.88	48,105.88	51,753.79	52,500.00
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	276,000.00		0.00	
9330	Transfer to Utility - Page 6	265,950.03	265,950.03	265,950.03	265,950.03
9410	Debenture Debt Charges - Page 11	43,555.98	43,555.98	37,654.52	37,654.52
9420	Other Long-term debt charges -- Page 12				
9430	Tax discount and short-term loan interest	7,000.00	6,586.89	7,000.00	7,000.00
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1		640,611.89	364,198.78	362,358.34	363,104.55

TRANSFERS

9900	General Reserve	40,000.00	40,000.00	70,000.00	70,000.00
	Emergency Measures Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	Recreational Reserve	10,000.00	10,000.00	10,000.00	10,000.00
9911	Replacement Reserve	170,000.00	170,000.00	210,000.00	210,000.00
9912	Labour Reserve	5,000.00	5,000.00	2,500.00	2,500.00
9913	Federal Gas Tax	93,453.00	93,453.00	97,516.00	97,516.00
	Fire Equipment Capital	50,000.00	50,000.00	75,000.00	70,000.00
	Waste Disposal Site Reserve	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS - TO PAGE 1		428,453.00	428,453.00	525,016.00	520,016.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER - Residential	225,000.00	216,087.97	243,700.00	250,000.00
750-100-105	SALES - Commercial and Bulk	5,500.00	3,060.75	5,000.00	5,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE - Residential				
	CHARGES - Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	230,500.00	219,148.72	248,700.00	255,000.00
330	Penalties			2,000.00	2,000.00
340	Hydrant Rentals	1,200.00	1,200.00	1,600.00	1,600.00
350	Installation Service				
360	Connection Revenue - Net	61,500.00	169,000.00	30,000.00	20,000.00
370	Provincial Grants				
750-101-100	Other Revenue - Lagoon Fees	1,000.00	1,010.00	2,000.00	1,000.00
750-200-100	Investment Income		1,029.03	1,000.00	1,000.00
750-100-115	Transfer from Revenue Fund - Page 5	265,950.03	265,950.03	265,950.03	265,950.03
396	Transfer from Reserves - Utility - Page 13	33,000.00	8,279.44	0.00	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	593,150.03	665,617.22	551,250.03	546,550.03

EXPENDITURE

WATER SUPPLY					
760-200-100	Administration	200.00	4,989.31	10,000.00	10,000.00
760-400-110	Customer Billings and Collections	2,000.00	3,274.59	2,000.00	2,000.00
760-100-120	Purification and Treatment	10,000.00	4,218.47	4,500.00	4,500.00
760-200-130	Water Purchases	220,000.00	245,770.31	230,000.00	230,000.00
760-300-120	Service of Supply	2,500.00	2,743.19	2,800.00	3,000.00
760-400-150	Transmissions and Distribution		11,605.11		
760-400-160	Other Water Supply Costs	55,000.00	15,128.05	18,000.00	18,000.00
760-205-100	Other Costs - Water Connections		140,000.00	15,000.00	15,000.00
	TOTAL	289,700.00	427,729.03	282,300.00	282,500.00
SEWAGE COLLECTION AND DISPOSAL					
420	Administration				
770-400-100	Sewage Collection System	2,000.00	2,956.78	3,000.00	3,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	2,000.00	2,956.78	3,000.00	3,000.00
430	TRANSFER TO CAPITAL - Page 13				
440	TRANSFERS TO RESERVES				
441	_____ B/L _____				
442	_____ B/L _____				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	265,950.03	265,950.03	265,950.03	265,950.03
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility	33,000.00	5,038.24	0.00	
	TOTAL	33,000.00	5,038.24	0.00	0.00
	TOTAL EXPENDITURE	590,650.03	701,674.08	551,250.03	551,450.03
	NET OPERATING SURPLUS (DEFICIT)	2,500.00	(36,056.86)	0.00	

BUDGETED REVENUE AND EXPENDITURE

**L.U.D. OF ALEXANDER
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2023**

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	6,500.00	6,190.00	6,500.00	6,500.00
Elections/Administration	5,000.00	991.05	1,000.00	1,000.00
Total General Government Services	11,500.00	7,181.05	7,500.00	7,500.00
Transportation Services				
Roads and Streets (Gravel, Sanding, Large Projects)	15,000.00	0.00	40,000.00	40,000.00
Sidewalks and Boulevards	1,500.00	0.00	0.00	0.00
Ditches and Road Drainage	5,000.00	0.00	2,000.00	2,000.00
Street Cleaning				
Snow/Ice Removal, Grading	17,000.00	20,495.00	25,000.00	25,000.00
Street Lighting	8,500.00	9,433.60	9,500.00	9,500.00
Other _____ Flasher Contract	4,500.00	3,918.00	4,500.00	4,500.00
Total Transportation Services	51,500.00	33,846.60	81,000.00	81,000.00
Environmental Health Services				
Unightly Properties	2,500.00	259.53	10,000.00	10,000.00
Hall - Maintance & Renovations	2,500.00	1,261.61	2,500.00	2,500.00
Total Environmental Health Services	5,000.00	1,521.14	12,500.00	12,500.00
Environmental Development Services				
Grass Cutting / Repairs	10,000.00	4,501.73	10,000.00	10,000.00
Mower Reserve	2,500.00	2,500.00	2,500.00	2,500.00
Repairs/Insurance				
Total Environmental Development Services	12,500.00	7,001.73	12,500.00	12,500.00
Recreation and Cultural Services				
L.U.D. Beautification	3,500.00	1,293.47	3,000.00	3,500.00
School Playground				
Total Recreation and Cultural Services	3,500.00	1,293.47	3,000.00	3,500.00
Transfers				
Deferred Surplus				
Capital Fund				
Transfers				
Total Transfers				
Total Operating Expenditure	84,000.00	50,843.99	116,500.00	117,000.00

REVENUE

Unexpended - Prior Years' Levies	10,494.12	10,494.12	39,096.21	0.00
L.U.D. Revenues				
_ Dog Licences		10.00		
Added Taxes	2,500.00	5,475.51	2,500.00	2,500.00
_ Hall Rentals	500.00	550.00	750.00	500.00
TOTAL	13,494.12	16,529.63	42,346.21	3,000.00

Amount required from Municipality - Page 5	70,505.88	74,153.79	114,000.00
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Municipal Revenues Allocated to L.U.D.			
Municipal Operating Grant	19,900.00	19,922.41	19,900.00
Green Team Grant	2,500.00	1,615.27	2,500.00
Covid Road Grant		3,767.01	

Tax Levy (Last Year Actual)	48,105.88
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Total Operating Revenue	84,000.00	89,940.20	116,500.00	117,000.00
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Expenditure Under (Over) Revenue	39,096.21
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Net Requirement - to be raised by Taxation	48,105.88	51,753.79
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Assessment (Taxable and Grants)	10,284,090	10,955,910
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Mill Rate	4.678	4.724
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L.U.D.		MUNICIPALITY	
			
LUD Chair		Reeve	
			
		Chief Administrative Officer	

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2023

Education	Assessments			Expenditures			Revenues			
	Taxable	Otherwise	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requestion Taxes:										
ESL (Foundation - Other)	8,995,990.00		4,293,550.00	108,176.00	0.86	108,176.86	73,227.36	34,949.50		108,176.86
Special SD# 40	129,477,630.00	41,930.00	3,924,500.00	1,834,431.00	24.49	1,834,455.49	1,779,928.98	53,950.10	576.41	1,834,455.49
Special SD# 41	3,081,010.00		437,910.00	26,950.00	1.41	26,951.41	23,597.46	3,353.95		26,951.41
Special SD# 43	21,423,500.00			216,903.00	9.94	216,912.94	216,912.94			216,912.94
Total Education	162,978,130.00	41,930.00	8,655,960.00	2,186,460.00	36.69	2,186,496.69	2,093,666.73	92,253.55	576.41	2,186,496.69

page 1

Local Urban Districts										
L.U.D. Alexander #857	10,955,910.00			10,955,910.00	1.93	51,755.72	51,755.72			51,755.72
Debtenture Debt Charges:										
L.I.D. No.1Water/Sewer	11,250,340.00		727,850.00	19,937.57	6.12	19,943.69	18,731.82	1,211.87		19,970.84
L.I.D. No.1Water/Sewer				58,824.64		58,824.64	58,824.64			58,824.64
WTP/Rural Bylaw 2136A				80,357.13		80,357.13	80,357.13			80,357.13
Rural Water Bylaw 2152				34,372.11		34,372.11	34,372.11			34,372.11
Kemville Bylaw 2174				11,507.88		11,507.88	11,507.88			11,507.88
Rural Water Bylaw 2177				25,462.61		25,462.61	25,462.61			25,462.61
Rural Water Bylaw 2018-02				35,488.09		35,488.09	35,488.09			35,488.09
Fire Truck Bylaw 2170				37,654.52		37,654.52		37,654.52		37,654.52

Deferred Surplus										
General										
Utility										

Reserve Funds										
Fire Equipment Replace	153,982,140.00		4,362,410.00	75,000.00	1.06	75,001.06	72,987.53	2,067.78		75,055.32
Machinery Replacement	153,982,140.00		4,362,410.00	210,000.00	123.22	210,123.22	204,334.30	5,788.92		210,123.22
Waste Disposal Site Reserve	153,982,140.00		4,362,410.00	50,000.00	91.14	50,091.14	48,658.36	1,378.52		50,036.88
Labour Reserve	153,982,140.00		4,362,410.00	2,500.00	33.51	2,533.51	2,463.71	69.80		2,533.51
General Reserve	153,982,140.00		4,362,410.00	70,000.00	146.64	70,146.64	68,214.09	1,932.55		70,146.64
Emergency Measures Reserve	153,982,140.00		4,362,410.00	10,000.00	134.05	10,134.05	9,854.86	279.19		10,134.05
Recreation Reserve	153,982,140.00		4,362,410.00	10,000.00	134.05	10,134.05	9,854.86	279.19		10,134.05

General Municipal:										
Rural Area	143,026,230.00		4,362,410.00	746,603.08	67.78	746,670.85	724,570.88	22,099.97		746,670.85
At Large	153,982,140.00		4,362,410.00	733,526.43	83.88	733,610.30	713,399.25	20,211.05		733,610.30
Business Tax, Fees										
Other Revenue and Transfers				465,526.50		465,526.50			465,526.50	465,526.50
Total Municipal				2,728,514.34	823.36	2,729,337.70	2,170,837.84	55,318.84	503,181.02	2,729,337.70

Totals (Education + Municipal)	4,914,974.34	860.06	4,915,834.40	4,264,504.57	147,572.39	4,915,834.39	4,264,504.57	147,572.39	503,757.43	4,915,834.39
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