GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Whitehead For The Year 2019

REVENUE								
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted				
Tax Levy - Page 8	3,870,223.93	3,358,445.38	3,982,103.99	3,868,933.13				
Grants in Lieu of Taxes - Page 8	133,512.76	128,179.09	135,692.48	133,387.11				
Sub-total	4,003,736.69	3,486,624.47	4,117,796.48	4,002,320.24				
Requisitions (deduct) - Page 8	2,229,254.00	1,938,461.00	2,241,588.00	2,229,254.00				
Net Municipal Taxes and Grants in Lieu of Taxes	1,774,531.10	1,548,187.66	1,876,488.31	1,773,114.66				
Other Revenue - Page 2	506,633.92	620,805.43	396,376.00	506,633.92				
Transfers from Accumulated Surplus and Reserves -	37,654.52	37,654.52	37,654.52	37,654.52				
Page 2			·					
Total Revenue	2,318,819.54	2,206,647.61	2,310,518.83	2,317,403.10				
EXPENDITUI	RE							
EXPENDITUI	RE							
EXPENDITUI General Government Services	416,050.00	395,620.05	454,650.00	416,050.00				
		395,620.05 135,444.27	454,650.00 175,500.00	416,050.00 174,000.00				
General Government Services	416,050.00	•	<u> </u>					
General Government Services Protective Services	416,050.00 174,000.00	135,444.27	175,500.00	174,000.00				
General Government Services Protective Services Transportation Services	416,050.00 174,000.00 791,700.00	135,444.27 808,274.30	175,500.00 696,200.00	174,000.00 791,700.00				
General Government Services Protective Services Transportation Services Environmental Health Services	416,050.00 174,000.00 791,700.00 63,750.00	135,444.27 808,274.30 78,178.22	175,500.00 696,200.00 87,500.00	174,000.00 791,700.00 63,750.00				
General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services	416,050.00 174,000.00 791,700.00 63,750.00 25,640.00	135,444.27 808,274.30 78,178.22 17,838.45	175,500.00 696,200.00 87,500.00 28,140.00	174,000.00 791,700.00 63,750.00 25,640.00				
General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services Environmental Development Services	416,050.00 174,000.00 791,700.00 63,750.00 25,640.00 25,000.00	135,444.27 808,274.30 78,178.22 17,838.45 45,215.81	175,500.00 696,200.00 87,500.00 28,140.00 25,000.00	174,000.00 791,700.00 63,750.00 25,640.00 25,000.00				
General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services Environmental Development Services Economic Development Services	416,050.00 174,000.00 791,700.00 63,750.00 25,640.00 25,000.00 73,500.00	135,444.27 808,274.30 78,178.22 17,838.45 45,215.81 52,603.46	175,500.00 696,200.00 87,500.00 28,140.00 25,000.00 68,500.00	174,000.00 791,700.00 63,750.00 25,640.00 25,000.00 73,500.00				
General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services Environmental Development Services Economic Development Services Recreation and Cultural Services	416,050.00 174,000.00 791,700.00 63,750.00 25,640.00 25,000.00 73,500.00 32,500.00	135,444.27 808,274.30 78,178.22 17,838.45 45,215.81 52,603.46 74,474.07	175,500.00 696,200.00 87,500.00 28,140.00 25,000.00 68,500.00 37,500.00	174,000.00 791,700.00 63,750.00 25,640.00 25,000.00 73,500.00 32,500.00				
General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services Environmental Development Services Economic Development Services Recreation and Cultural Services Fiscal Services	416,050.00 174,000.00 791,700.00 63,750.00 25,640.00 25,000.00 73,500.00 32,500.00	135,444.27 808,274.30 78,178.22 17,838.45 45,215.81 52,603.46 74,474.07	175,500.00 696,200.00 87,500.00 28,140.00 25,000.00 68,500.00 37,500.00	174,000.00 791,700.00 63,750.00 25,640.00 25,000.00 73,500.00 32,500.00				
General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services Environmental Development Services Economic Development Services Recreation and Cultural Services Fiscal Services Transfers - Deferred Surplus - Page 9	416,050.00 174,000.00 791,700.00 63,750.00 25,640.00 25,000.00 73,500.00 32,500.00 378,897.54	135,444.27 808,274.30 78,178.22 17,838.45 45,215.81 52,603.46 74,474.07 379,329.45	175,500.00 696,200.00 87,500.00 28,140.00 25,000.00 68,500.00 37,500.00 378,695.82	174,000.00 791,700.00 63,750.00 25,640.00 25,000.00 73,500.00 32,500.00 378,903.39				

Departmental Use Only		
	Adopted by Resolution o	f Council
		(Head of Council)
		(Head of Council)
		·
	, 2019	(Chief Administrative Officer)

Total Expenditure

Net Operating Surplus (Deficit)

2,318,819.54 2,191,871.69 2,310,518.83 2,317,403.10

14,775.92

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of Whitehead

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		25,000.00	12,565.52	15,000.00	15,000.00
Licenses	- Animal	20,000.00	12,000.02	13,000.00	13,000.00
	- Business				-
Permits	- Building	3,000.00	5,100.00	3,000.00	3,000.00
	- Other	0,000.00	0,100.00	0,000.00	5,000.00
	Cemetery	500.00	200.00	500.00	500.00
Fines		500.00	1,918.42	500.00	500.00
	e - General Government	350.00	1,010.42	000.00	000.00
	- Protective: Fire & Rescue	20,000.00	21,724.50	25,000.00	25,000.00
	- Transportation	3,000.00	3,512.55	3,000.00	3,000.00
	- Municipal Wells	1,000.00	3,750.00	2,000.00	2,000.00
	- Public Health and Welfare	15,000.00	24,638.18	25,000.00	25,000.00
	- Environmental Development	10,000.00	2 1,000.10	20,000.00	20,000.00
	- Economic Development				
	- Whitehead Hall				
Sales of Goods	Timoriosa Fran	500.00	529.33	500.00	500.00
Rentals		000.00	020.00	300.00	
Trailer Park	- Rentals		-		
	- Other Centenial Books				
Concessions an					
Returns from In		15,000.00	27,545.36	20,000.00	20,000.00
Tax and Redem		35,000.00	35,053.85	35,000.00	35,000.00
Tax Certificate F	•	2,000.00	2,885.00	2,000.00	2,000.00
	nd Dedication Fees	2,000.00	2,000.00	2,000.00	2,000.00
Municipal Opera		25,000.00	72,084.27	72,087.00	72,087.00
General Assista		60,000.00	12,004.21	12,001.00	12,001.00
	ns - Federal Government	00,000.00			
(Page 9)	- Provincial Government				•
(rage 9)	Water Coop				
	- Other Federal Gas Tax	86,733.92	84,762.69	89,389.00	89,389.00
	Grants	00,133.92	04,702.03	09,009.00	09,309.00
Other Income.	Donations	250.00	0.00	250.00	250.00
outer moonie	Pasture Lease	21,150.00	21,150.00	21,150.00	21,150.00
	Prov. Grazing Leases	1,000.00	782.25	1,000.00	1,000.00
	Miscellaneous	1,000.00	702.20	1,000.00	1,000.00
	Fuel Rebate	1,000.00	1,878.00	1,000.00	1,000.00
	2017 DFA	1,000.00	33,692.00	1,000.00	1,000.00
	2016 MRIP		47,563.00		
	Community Places (Whitehead Hall)		10,470.51		
	Development Review Grant		18,000.00	*	
	Development review Stant		0.00		
			0.00		
		<u> </u>	0.00		
Total Other Re	venue - Page 1	315,633.92	429,805.43	316,376.00	316,376.00
Total Other Ne	vende - r age 1	010,000.02	420,000.40	010,010.00	010,010.00
Transfers From					
	- Accumulated Surplus				
	-Reserves -Page 13	191,000.00	191,000.00	80,000.00	20,000.00
		10,1,000.00	.0.,000.00	_3,550.00	
Total Transfers	s - Page 1	37,654.52	37,654.52	37,654.52	37,654.52
	R REVENUE AND	07,004.0Z	C.,007.02	07,00-1.02	27,00 1.02
TRANSFERS -		506,633.92	620,805.43	396,376.00	336,376.00
I KANDEKO -	FAUL 0	500,035.92	0£0,000.40	000,010.00	

BUDGETED EXPENDITURE

Municipality of Whitehead For The Year 2019

4400		Loot Vons	Loot Voor	This Vaca	Nt \/
4400	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year
1100	Legislative	60,000.00	60,026.00	67,500.00	Budgeted 67,500.00
1200	General Administrative	00,000.00	00,020.00	07,500.00	07,500.00
1212	Chief Administrative Officer and Staff	145,000.00	140,377.71	140 350 00	153 000 0
1215	Office			149,350.00	153,000.00
1216		32,250.00	37,536.79	65,000.00	40,000.00
	Legal	14,000.00	6,360.51	12,500.00	14,000.00
1217	Audit	15,500.00	14,215.00	15,000.00	15,000.0
1218	Assessment	37,050.00	37,046.00	37,050.00	37,050.0
1240	Taxation	3,000.00	4,100.67	4,000.00	4,000.0
15-100	Debit Machine	750.00	248.00	750.00	750.0
1300	Other General Government				
1310	Elections	12,500.00	3,285.94	5,000.00	2,500.0
1320	Conventions	8,000.00	11,755.25	8,000.00	8,000.0
1330	Damage Claims and Liability Insurance	12,500.00	12,010.70	12,500.00	12,500.0
1340	Employee Blue Cross Program	15,000.00	10,305.90	12,500.00	15,000.0
1350	Grants	1,000.00	1,500.00	1,500.00	1,500.0
1360	Other General Government-Sundry	4,500.00	4,385.93	4,500.00	4,500.0
1370	Canada Pension Plan	18,000.00	16,075.96	18,000.00	18,000.0
1380					
	Employment Insurance	10,000.00	7,524.99	10,000.00	10,000.0
1380	Municipal Employees Benefits Program	27,000.00	28,864.70	31,500.00	33,000.0
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	416,050.00	395,620.05	454,650.00	436,300.00
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	416,050.00	395,620.05	454,650.00	436,300.0
	PROTECTIVE SERVICES				
2100	Police/By-law Enforcement	30,000.00	30,000.00	30,000.00	30,000.0
2400	Fire	75,000.00	87,786.96	80,000.00	80,000.0
2500	Emergency Measures	10,000.00	07,700.00	00,000.00	00,000.0
		40.000.00	2.744.54	40.000.00	40.000.0
2510	Emergency Measures Organization	40,000.00	2,711.54	40,000.00	40,000.0
2520	Flood Control	20,000.00	10,425.97	20,000.00	20,000.0
2540	Ambulance Services				
2550	Other		·		
2600	Other Protection				
2621	Building Inspection	4,000.00	3,960.00	4,000.00	4,000.0
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	5,000.00	559.80	1,500.00	1,500.0
2650	Other - Traffic Services	3,000.00	333.00	1,000.00	1,000.0
2000	Office - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	174,000.00	135,444.27	175,500.00	175,500.0
	TRANSPORTATION SERVICES				
	Road Transport				
	· · · · · · · · · · · · · · · · · · ·				
	Administration				
2110	Administration				
32110	Administration Road Commissioners' Fees and Mileage				
	Road Commissioners' Fees and Mileage				
	Road Commissioners' Fees and Mileage Engineering Roads and Streets				
32200	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and	205 000 00	171 217 12	205 000 00	210 000 0
32200	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits	205,000.00	171,217.12 48 149 00	205,000.00	
32200 32301 32302	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel	65,000.00	48,149.00	65,000.00	65,000.0
32200 32301 32302 32303	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance	65,000.00 34,000.00	48,149.00 30,988.30	65,000.00 34,000.00	65,000.0 34,000.0
32200 32301 32302 32302 32303	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	65,000.00 34,000.00 8,500.00	48,149.00 30,988.30 10,758.00	65,000.00 34,000.00 11,000.00	65,000.0 34,000.0 11,000.0
32200 32301 32302 32302 32303 32304	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations	65,000.00 34,000.00	48,149.00 30,988.30	65,000.00 34,000.00	65,000.0 34,000.0 11,000.0
32200 32301 32302 32302 32303 32304	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	65,000.00 34,000.00 8,500.00	48,149.00 30,988.30 10,758.00	65,000.00 34,000.00 11,000.00	65,000.0 34,000.0 11,000.0
32200 32301 32302 32302 32303 32304	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations	65,000.00 34,000.00 8,500.00	48,149.00 30,988.30 10,758.00	65,000.00 34,000.00 11,000.00	65,000.0 34,000.0 11,000.0
32301 32302 32302 32303 32304 32305	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations	65,000.00 34,000.00 8,500.00	48,149.00 30,988.30 10,758.00	65,000.00 34,000.00 11,000.00	65,000.0 34,000.0 11,000.0 25,250.0
32200 32301 32302 32303 32304 32305	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Road and Street Credits	65,000.00 34,000.00 8,500.00 25,250.00	48,149.00 30,988.30 10,758.00 38,292.00	65,000.00 34,000.00 11,000.00 25,250.00	65,000.0 34,000.0 11,000.0 25,250.0
32200 32200 32301 32302 32303 32304 32305 32311 32312 32313	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Road and Street Credits	65,000.00 34,000.00 8,500.00 25,250.00	48,149.00 30,988.30 10,758.00 38,292.00 94,578.00	65,000.00 34,000.00 11,000.00 25,250.00 100,000.00	210,000.0 65,000.0 34,000.0 11,000.0 25,250.0 100,000.0 34,000.0
32301 32302 32302 32303 32304 32305 32311 32312	Road Commissioners' Fees and Mileage Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Road and Street Credits Road Maintenance - Labour - Materials	65,000.00 34,000.00 8,500.00 25,250.00 100,000.00	48,149.00 30,988.30 10,758.00 38,292.00 94,578.00 108,648.00	65,000.00 34,000.00 11,000.00 25,250.00 100,000.00 100,000.00	65,000.0 34,000.0 11,000.0 25,250.0 100,000.0

BUDGETED EXPENDITURE

Municipality of Whitehead

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	571,750.00	527,164.42		579,250.00
2321	Road Re-Constructio - Labour	75,000.00	233,693.00	60,000.00	60,000.00
2322	- Materials	75,000.00	200,000.00	00,000.00	00,000.00
2323	- Rentals	75,000.00			
12323	- remais				
2330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	30,000.00	26,293.04	30,000.00	30,000.00
	Culverts	20,000.00	10,317.40	20,000.00	20,000.00
2360	Street Cleaning				
2371	Snow and Ice Remov - Labour	10,000.00			
2372	- Materials				
2373	- Rentals				
2400	Bridges				
32500	Street Lighting	1,950.00	1,019.39	1,950.00	1,950.00
32600	Traffic Services	8,000.00	9,787.05	10,000.00	10,000.00
32700	Parking				
2900	Other Road Transport				
	Other Transportation Services				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	791,700.00	808 274 30	696,200.00	701 200 00
		,	555,271.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,250.00
	ENVIRONMENTAL HEALTH SERVICES				
1220	Garbage and Waste Collection				
1320	Garbage Collection	00 000 00	74.050.05	05.000.00	400.000.00
4330	Nuisance Grounds	60,000.00	74,259.00	60,000.00	100,000.00
1400	Other Environmental Health	0.000.00	2.040.00	0.500.00	0.750.00
1480	Municipal Wells	2,000.00	3,919.22	2,500.00	2,750.00
4490	Public Rest Rooms	4.750.00	^ ^ ^	0.00	
4500	Lagoon Services	1,750.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL HEALTH SERV TO PAGE 1	63,750.00	78,178.22	87,500.00	102,750.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
	Health Unit	15 000 00	12 324 37	17 500 00	20 000 00
	Cemeteries	15,000.00	12,324.37	17,500.00	20,000.00
5110 5160		15,000.00	12,324.37	17,500.00 5,000.00	20,000.00
	Cemeteries				
5160	Cemeteries Accessability Act				
5160	Cemeteries Accessability Act Medical Care				
5160	Cemeteries Accessability Act Medical Care Medical Officer				
5220	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care				
5220	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care				
5220	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care				
5160 5220 5370	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other HOSPITAL BOARD				
5160 5220 5370	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other HOSPITAL BOARD Social Welfare				5,000.00
5160 5220 5370 5410 5420	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other Administration Social Welfare Assistance Social Welfare Services	2,640.00	2,639.58	2,640.00	5,000.00 2,640.00
5160 5220 5370 5410 5420	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Administration Social Welfare Assistance	5,000.00	0.00	5,000.00	
5160 5220 5370 5410 5420	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other Administration Social Welfare Assistance Social Welfare Services	2,640.00	2,639.58	2,640.00	2,640.00
5160 5220 5370 5410 5420	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution	2,640.00	2,639.58 2,874.50	2,640.00 3,000.00	2,640.00
5220 5370 5410 5420 5430	Cemeteries Accessability Act Medical Care Medical Officer Other Other Hospital Care Hospital Care Other Hospital Care Other Other Hospital Care Other Other Hospital Care Other Other Hospital BOARD Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES	2,640.00	2,639.58 2,874.50	2,640.00 3,000.00	2,640.00 3,000.00
5220 5370 5410 5420 5430	Cemeteries Accessability Act Medical Care Medical Officer Other Other Hospital Care Hospital Care Other Hospital Care Other Other HOSPITAL BOARD Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution	2,640.00 3,000.00	2,639.58 2,874.50 17,838.45	2,640.00 3,000.00 28,140.00	2,640.00 3,000.00
5160 5220 5370 5410 5420 5430	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other Hospital Care Other Other Hospital Care Other Other Hospital BOARD Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning	2,640.00 3,000.00	2,639.58 2,874.50 17,838.45	2,640.00 3,000.00 28,140.00	2,640.00 3,000.00
5160 5220 5370 5410 5420 5430 6100	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development	2,640.00 3,000.00	2,639.58 2,874.50 17,838.45	2,640.00 3,000.00 28,140.00	2,640.00 3,000.00
5160 5220 5370 5410 5420 5430 6100 6220 6230	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other Hospital Care Other Other Total Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly	2,640.00 3,000.00	2,639.58 2,874.50 17,838.45	2,640.00 3,000.00 28,140.00	2,640.00 3,000.00
	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other Hospital Care Other Other Total Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal	2,640.00 3,000.00	2,639.58 2,874.50 17,838.45	2,640.00 3,000.00 28,140.00	2,640.00 3,000.00
5160 5220 5370 5410 5420 5430 6100 6220 6230 6240	Cemeteries Accessability Act Medical Care Medical Officer Other Other Hospital Care Hospital Care Other Hospital Care Other Other HOSPITAL BOARD Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	2,640.00 3,000.00	2,639.58 2,874.50 17,838.45	2,640.00 3,000.00 28,140.00	2,640.00 3,000.00
5160 5220 5370 5410 5420 5430 6100 6220 6230 6240	Cemeteries Accessability Act Medical Care Medical Officer Other Hospital Care Hospital Care Other Hospital Care Other Hospital Care Other Other Total Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	2,640.00 3,000.00	2,639.58 2,874.50 17,838.45	2,640.00 3,000.00 28,140.00	2,640.00 3,000.00
5160 5220 5370 5410 5420 5430 6100 6220 6230 6240	Cemeteries Accessability Act Medical Care Medical Officer Other Other Hospital Care Hospital Care Other Hospital Care Other Other HOSPITAL BOARD Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Prarie Mtn Health - Cap Contribution TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	2,640.00 3,000.00	2,639.58 2,874.50 17,838.45	2,640.00 3,000.00 28,140.00 25,000.00	2,640.00 3,000.00 25,000.00

BUDGETED EXPENDITURE

Municipality of Whitehead

Natural Resources Agriculture	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Destruction of Pests	1,500.00	-	1,500.00	1,500.0
Protective Inspections				
Rural Area Weed Control	70,000.00	50,620.12	65,000.00	70,000.0
Drainage of Land				-
Veterinary Services	2,000.00	1,983.34	2,000.00	2,000.0
Water Resources and Conservation				
Regional Development				·
ndustrial Development				
Other Economic Development Courism	-			
Public Receptions				
TOTAL ÉCONOMIC DEVELOPMENT SERV TO PAGE 1	73,500.00	52,603.46	68,500.00	73,500.0
RECREATION AND CULTURAL SERVICES Recreation		T		
Community Centers and Halls	25,000.00	67,430.94	30,000.00	30,000.0
Swimming Pools and Beaches	,		-,	-,
Golf Courses	7.55			
Skating Rinks and Arenas	7,500.00	7,043.13	7,500.00	7,500.0
Parks and Playgrounds Other Recreational Facilities				
Durer Recreational Facilities				
				•
Museums				
ibraries				
Other Cultural Facilities			-	
TOTAL RECREATION & CULTURAL SERV TO PAGE 1	32,500.00	74,474.07	37,500.00	37,500.
FISCAL SERVICES				
_U.D. ofALEXANDER Page 7	42,552.93	42,552.93	43,091.27	44,000.0
U.D. of Page 7				
L.U.D. of ~ Page 7				
L.U.D. of Page 7				
Transfer to Capital - Page 13		-		
Transfer to Utility - Page 6	267,690.09	267,690.09	265,950.03	265,950.0
Debenture Debt Charges - Page 11	62,654.52	62,654.52	62,654.52	62,654.5
Other Long-term debt charges Page 12	2.552.55	0.404.54	7.000.00	7.000
Tax discount and short-term loan interest	6,000.00	6,431.91	7,000.00	7,000.
Other Debt Charges Other Fiscal Services				
		379,329.45	378,695.82	379,604.5
TOTAL FISCAL SERVICES - TO PAGE 1	378,897.54			
	378,897.54	•		
TRANSFERS			110.000.00	50.000 0
TRANSFERS General Reserve	90,000.00	90,000.00	110,000.00	50,000.0
TRANSFERS General Reserve Specific Reserves:			110,000.00 75,000.00	
TRANSFERS General Reserve Specific Reserves: - Replacement Reserve	90,000.00	90,000.00		
TRANSFERS General Reserve Specific Reserves:	90,000.00	90,000.00		50,000.0 150,000.0 89,389.0
TRANSFERS General Reserve Specific Reserves: - Replacement Reserve Building Reserve	90,000.00	90,000.00 75,000.00	75,000.00	150,000.
TRANSFERS General Reserve Specific Reserves: - Replacement Reserve Building Reserve Federal Gas Tax	90,000.00 75,000.00 86,733.92	90,000.00 75,000.00 84,763.00	75,000.00 89,389.00	150,000. 89,389.0

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Whitehead

		REVENUE				
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER	- Residential		191,707.48		196,500.00
	SALES	- Commercial and Bulk	6,000.00	2,619.25	2,750.00	2,750.00
		- Industrial				2,7 00 100
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE	- Residential	1,500.00		<u></u>	
	CHARGES	- Commercial	1,500.00			
	0.0.0	Commercial			-	
320	Discounts, Refunds and	Cancellations				
	Net Consumer Revenue	- Sub Total	182,500.00	194,326.73	199,250.00	199,250.00
			<u></u>		<u> </u>	
330	Penalties					
340	Hydrant Rentals		1,200.00		1,200.00	1,200.00
350	Installation Service					
_360	Connection Revenue - N	et	25,000.00	70,000.00	40,000.00	40,000.00
_ 370	Provincial Grants					
380	Other Revenue	WSB Reimburse/Lagoon	1,750.00	39,258.84	41,000.00	41,000.00
390	Transfer from Revenue I	-	267,690.09	267,690.09	265,950.03	267,690.09
396	Transfer from Reserves		10,000.00		10,000.00	10,000.00
397	Transfer from Accumula	ed Surplus				
			[ſ	Г	
	TOTAL REVENUE		488,140.09	571,275.66	557,400.03	488,140.09
		EXPENDITURE				
410	WATER SUPPLY		<u> </u>		,	
411	Administration		5,450.00	32.55		
412	Customer Billings and C	ollections	5,000.00	1,324.47	1,450.00	1,450.00
413	Purification and Treatme	nt	5,000.00	17,615.51	20,000.00	20,000.00
414	Water Purchases		150,000.00	163,479.86	170,000.00	170,000.00
415	Service of Supply					
416	Transmissions and Distr	bution				
417	Other Water Supply Cos	ts	35,000.00	76,846.21	80,000.00	80,000.00
418	Connections - Net Loss					
	TOTAL		200,450.00	259,298,60	271.450.00	271.450.00
				•		<u> </u>
420	SEWAGE COLLECTION	AND DISPOSAL				
421	Administration					
422	Sewage Collection Syste	·m	10,000.00	280.59	10,000.00	10,000.00
423	Sewage Lift Station		,0,000.00	***************************************	10,000.00	10,000.00
424	Sewage Treatment and	Dienoeal				
425	Other Sewage Collection	•			† · · · · · · · · - · - · - · · · · · ·	
426	Connections - Net Loss	. a Diopolai Costs			 	
420	TOTAL		10,000.00	280.59	10,000.00	10,000.00
	IVIAL		10,000.00	200.03	1 10,000.00	10,000.00
430	TRANSFER TO CARTA	L - Page 13	Γ			
430	TRANSFER TO CAPITA	L-raye to	<u> </u>	L	I	
440	TRANSCERS TO DESC	DI/ES				
440	TRANSFERS TO RESE			<u> </u>		
441		B/L			<u> </u>	
442	TOTAL	B/L			<u> </u>	
	TOTAL		<u> </u>	<u> </u>	<u> </u>	
450	DEDENITUDE SEST OF	ADOES Deer 40	267.000.00	267 600 00	265,950.03	265 050 02
450	DEBENTURE DEBT CH	ARGES - Page 12	[Z01,090.09	201,030.09	1200,800.03	[200,000.00
460	OTHER LONG-TERM D	EBT CHARGES - Page 12				
	_	-	<u> </u>			
470	TRANSFERS					
471	Deferred Surplus re Def	cit, 19 Page 9				
472	Deferred Surplus re By-					
473	Transfer to General Res	-	10,000.00	0.00	10,000.00	10,000.00
	TOTAL	- · - - · · · · ·	10,000.00	0.00		1
	. 0171		,000.00	, 0.00	,	
	TOTAL EXPENDITURE		488 140 09	527.269 28	557,400 03	488,140.09
	I O I AL EXPENDITURE		[+00,140.03	1021,200,20	100.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	NET OPERATING OF ITS	DI LIE (DEELCIT)		44,006.38	I	
	NET OPERATING SUR	PLUS (DEFIUIT)		1 44,000.38	1	

BUDGETED REVENUE AND EXPENDITURE

Municipality of Whitehead

L.U.D. of <u>Alexander</u>

For The Year 2019

EXPENDITURE

General Government Services	Last Year			
	Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative (Indemnities)	6,000.00	4,550.00	6,500.00	6,500.00
Elections/Administration	250.00	0.00	250.00	250.00
Total General Government Services	6,250.00	4,550.00	6,750.00	6,750.00
Transcript of the Company				
Transportation Services				
Roads and Streets	17,500.00	17,265.00	17,500.00	18,000.00
Sidewalks and Boulevards	1,500.00	0.00	1,500.00	1,500.00
Ditches and Road Drainage	7,000.00	0.00	7,000.00	7,000.0
Street Cleaning	/			
Snow and Ice Removal	10,000.00	7,950.00	10,000.00	10,000.0
Street Lighting	8,500.00	8,360.00	8,500.00	9,000.0
Other Flasher Contract	4,500.00	3,047.00	4,500.00	4,500.0
Total Transportation Services	49,000.00	36,622.00	49,000.00	50,000.00
Environmental Health Services				
Septic Tank Service				
Nuisance Grounds				
Hall Renovations	10,000.00	6,485.00	6,000.00	6,000.00
Total Environmental Health Services	10,000.00	6,485.00	6,000.00	5,000.0
			-,-,	5,5551
Environmental Development Services				
Grass Cutting	12,500.00	13,059.96	12,500.00	14,000.0
Mower Reserve	2,500.00	2,500.00	2,500.00	2,500.0
Repairs/Insurance		1,703.00		
Total Environmental Development Services	15,000.00	17,262.96	15,000.00	16,500.0
Recreation and Cultural Services		1		
L.U.D. Beautification	4,000.00	4,395.00	3,500.00	3,500.0
4H	4 000 00	4.005.00	2 500 00	0.500.0
Total Recreation and Cultural Services	4,000.00	4,395.00	3,500.00	3,500.0
Transfers				
Deferred Surplus				
Capital Fund				
Transfers				
Total Transfers				
T. 10 . C . E		69,314.96	80,250.00	81,750.0
Total Operating Expenditure	84,250.00	55,5155	00,200.00	
	84,250.00	55,5155	00,200.00	
Total Operating Expenditure REVENUE	84,250.00		00,200.00	
· · ·	19,197.07	19,197.00	12,308.73	15,000.0
REVENUE	h-19			15,000.0
REVENUE Unexpended - Prior Years' Levies	h-19			
REVENUE Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental	19,197.07	19,197.00	12,308.73	150.0
REVENUE Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences	19,197.07	19,197.00	12,308.73	150.0 5,000.0
REVENUE Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes	19,197.07 250.00 5,000.00	19,197.00 80.00 543.69	12,308.73 100.00 5,000.00	150.0 5,000.0 1,750.0
REVENUE Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL	250.00 5,000.00 1,750.00 26,197.07	19,197.00 80.00 543.69 1,229.00	12,308.73 100.00 5,000.00 1,750.00 19,158.73	150.0 5,000.0 1,750.0 21,900.0
REVENUE Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL	19,197.07 250.00 5,000.00 1,750.00	19,197.00 80.00 543.69 1,229.00	12,308.73 100.00 5,000.00 1,750.00	150.0 5,000.0 1,750.0 21,900.0
REVENUE Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5	250.00 5,000.00 1,750.00 26,197.07	19,197.00 80.00 543.69 1,229.00	12,308.73 100.00 5,000.00 1,750.00 19,158.73	15,000.00 150.00 5,000.00 1,750.00 21,900.00 59,850.00
REVENUE Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D.	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93	19,197.00 80.00 543.69 1,229.00 21,049.69	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27	150.0 5,000.0 1,750.0 21,900.0 59,850.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues	250.00 5,000.00 1,750.00 26,197.07	19,197.00 80.00 543.69 1,229.00	12,308.73 100.00 5,000.00 1,750.00 19,158.73	150.0 5,000.0 1,750.0 21,900.0 59,850.0
REVENUE Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27	150.00 5,000.00 1,750.00 21,900.00 59,850.00
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93	19,197.00 80.00 543.69 1,229.00 21,049.69	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27	150.00 5,000.00 1,750.00 21,900.00 59,850.00
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual)	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27	150.0 5,000.0 1,750.0 21,900.0 59,850.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00	150.0 5,000.0 1,750.0 21,900.0 59,850.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00	150.0 5,000.0 1,750.0 21,900.0 59,850.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93 15,500.00	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00	150.0 5,000.0 1,750.0 21,900.0 59,850.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00	150.0 5,000.0 1,750.0 21,900.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue Net Requirement - to be raised by Taxation	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93 15,500.00	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69 12,308.73	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00	150.0 5,000.0 1,750.0 21,900.0 59,850.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue Net Requirement - to be raised by Taxation Assessment (Taxable and Grants)	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93 15,500.00 84,250.00 42,552.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69 12,308.73	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00 80,250.00 43,091.27	150.0 5,000.0 1,750.0 21,900.0 59,850.0 18,000.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue Net Requirement - to be raised by Taxation Assessment (Taxable and Grants)	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93 15,500.00 84,250.00	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69 12,308.73	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00 80,250.00	150.0 5,000.0 1,750.0 21,900.0 59,850.0 18,000.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue Net Requirement - to be raised by Taxation Assessment (Taxable and Grants)	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93 15,500.00 84,250.00 42,552.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69 12,308.73	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00 80,250.00 43,091.27	150.00 5,000.00 1,750.00 21,900.00 59,850.00 18,000.00
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue Net Requirement - to be raised by Taxation Assessment (Taxable and Grants) Mill Rate	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93 15,500.00 84,250.00 42,552.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69 12,308.73	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00 80,250.00 43,091.27 10,423,470 4.13	150.00 5,000.00 1,750.00 21,900.00 59,850.00 18,000.00 84,250.00
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue Net Requirement - to be raised by Taxation Assessment (Taxable and Grants) Mill Rate L.U.D.	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93 15,500.00 84,250.00 42,552.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69 12,308.73	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00 80,250.00 43,091.27 10,423,470 4.13 MUNICIPA	150.0 5,000.0 1,750.0 21,900.0 59,850.0 18,000.0 84,250.0
Unexpended - Prior Years' Levies L.U.D. Revenue Equipment Rental Dog Licences Added Taxes Hall Rentals TOTAL Amount required from Municipality - Page 5 Municipal Revenues Allocated to L.U.D. VLT Revenues Road Improvement Grant Tax Levy (Last Year Actual) Total Operating Revenue Expenditure Under (Over) Revenue Net Requirement - to be raised by Taxation Assessment (Taxable and Grants) Mill Rate	19,197.07 250.00 5,000.00 1,750.00 26,197.07 58,052.93 15,500.00 84,250.00 42,552.93	19,197.00 80.00 543.69 1,229.00 21,049.69 18,021.07 42,552.93 81,623.69 12,308.73	12,308.73 100.00 5,000.00 1,750.00 19,158.73 61,091.27 18,000.00 80,250.00 43,091.27 10,423,470 4.13 MUNICIPA	150.0 5,000.0 1,750.0 21,900.0 59,850.0 18,000.0

CALCULATION OF TAX LEVIES WHITEHEAD For The Year 2019

Municipality of

Page 8	Page 2	Page 1,9	Page 1			Page 1						
4,552,367.23	434,570.76	135,692.48	3,982,103.99		4,552,367.23	4,704.41	4,547,662.82					Totals
						3	#1000301 110#					
2.310.518.83	434 030 52	43 073 49	1 833 414 82		2 310 518 83	4 444 01	2 306 074 82					Total Municipal
390,370.00	396,376,00				396,376.00		396,376.00				v	Other Revenue and Transfers
27.00												Business Tax, Fees
17.807,800		13,968.18	525,271.03	3.60	539,239.21	248.61	538,990.60	149,788,670.00	3,880,050.00		145,908,620.00	At Large
734,454.60		20,447.86	714,006.74	5.27	734,454.60	442.20	734,012.40	139,365,200.00	-		135,485,150.00	Rural Area
												General Municipal:
110,843.62		2,871.24	107,972.38	0.74	110,843.62	843.62	110,000.00	149,788,670.00	3,880,050.00			General Reserve
40,442.94		1,047.61	39,395.33	0.27	40,442.94	442.94	40,000.00	149,788,670.00	3,880,050.00		Г	Waste Disposal Site Reserve
76,392.22		1,978.83	74,413.40	0.51	76,392.22	1,392.22	75,000.00	149,788,670.00	1		145,908,620.00	Machinery Replacement
40,442.94		1,047.61	39,395.33	0.27	40,442.94	442.94	40,000.00	149,788,670.00	3,880,050.00		145,908,620.00	Fire Equipment Replace
												Reserve Funds
												Utility
												General
												Deferred Surplus
37,654.52	37,654.52				37,654.52		37,654.52					Fire Truck Bylaw 2170
35,488.09			35,488.09	Р	35,488.09		35,488.09					Rural Water Bylaw 2018-02
25,462.61			25,462.61	pp	25,462.61		25,462.61					Rural Water Bylaw 2177
11,507.88			11,507.88	pp	11,507.88		11,507.88			1		Kemville Bylaw 2174
25,464.07		659.61	24,804.47	0.17	25,464.07	464.07	25,000.00	149,788,670.00	3,880,050.00		145,908,620.00	Establish Fire Department
34,372.11			34,372.11	рp	34,372.11		34,372.11					Rural Water Bylaw 2152
80,357.13	,		80,357.13	pp	80,357.13		80,357.13					WTP/Rural Bylaw2136A
58,824.64			58,824.64	pp/frt	58,824.64		58,824.64					L.I.D. No.1Water/Sewer
19,970.84		1,052,55	18,990.52	1.76	20,043.07	105.50	19,937.57	11,388,110.00	598,040.00		10,790,070.00	L.I.D. No.1Water/Sewer
												Debenture Debt Charges:
43,153.17			43,153.17	4.14	43,153.17	61.90	43,091.27	10,423,470.00			10,423,470.00	L.U.D. Alexander #857
												Local Urban Districts
2,241,848.41	540.24	92,618.99	2,148,689.18		2,241,848.41	260.41	2,241,588.00	160,891,230.00	7,691,570.00	36,040.00	153,163,620.00	Total Requisiton
205,295.40			205,295.40	10.55	205,295.40	99.40	205,196.00	19,459,280.00			19,459,280.00	Special # 43
27,236.67		2,970.26	24,266.41	7.69	27,236.67	18.67	27,218.00	3,541,830.00	386,250.00		3,155,580.00	Special # 41
1,901,085.76	540,24	52,372.06	1,848,173.46	14.99	1,901,085.76	31.76	1,901,054.00	126,823,600.00	3,493,800.00	36,040.00	123,293,760.00	Special # 40
108,230.57		37,276.67	70,953.90	9.78	108,230.57	110.57	108,120.00	11,066,520.00	3,811,520.00		7,255,000.00	Foundation - Other
Total	Other Revenues and Transfers	Grants in Lieu of Taxes	Tax Levy	Frt R	Total	Allowance Tax Assets	Basic	Total	Grants	Otherwise	Taxable	Requistion Taxes:
	Revenues					Expenditures			nents	Assessments		

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Whitehead

For the Year 2019

Part 1 - Grants in Lieu of Taxes

Government	Assess	ment	Mill			
or Agency	Farm/Residential	Other	Rate	Amount	Frontage	Total
						_
HMQ (MAN) MISC #40	80		20.28			1.62
HIGHWAYS	41,700		20.28			845.68
HIGHWAYS CLASS 60	;	32,440	30.06			975.15
MB HABITAT CORP	26,750		20.28			542.49
MB HYDRO		37,640	30.06			1,131.46
CPR:						
#40		3,355,190	30.06			100,857.01
#41		386,250	22.76			8,791.05
SPECIAL SVCS						
LUD		598,040	1.76			1,052.55
RURAL		3,880,050	5.54			21,495.48

Total	- F	ane	ລຊ 1	Я	

135,692.48

Part 2 - Conditional Transfers and Grants

Purpose	Amount

otal - Page 2	
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Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
		·		

Total	- Page 1	

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
-	_1	L	Total - Page 6	

Total - Page 6

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Municipality of Whitehead

Account No.	Account Name	Amount of Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure
	Government Services	454,650.00	272,790.
	Protective Services	175,500.00	0.
	Transportation Services	696,200.00	696,200.
	Environmental Health Services	87,500.00	0.
	Public Health & Welfare Services	28,140.00	8,442.
	Environmental Development Svcs	25,000.00	25,000.
	Economic Development Services	68,500.00	68,500.
	Recreation and Cultural Services	37,500.00	0.
	Fiscal Services	378,695.82	
		1,951,685.82	
<u> </u>			

	G <u>en</u>	eral Municipal/Contro	ollable Expenditures	
	Non-Controllable Expenditures	Rural	At Large	Totals
Total Basic Expenditures	636,695.82	1,070,932.00	598,447.00	2,306,074.82
Less: Business Taxes Alloca	ited			
Other Revenues Alloc	ated	336,919.60	59,456.40	396,376.00
Fees Allocated				•
Budgeted Deficit Alloc	ated			
Other Allocations				
Sub-totals				
Less: Net Non-controllable Expenditures				
General Municipal Requireme	ents	734,012.40	538,990.60	1,273,003.00
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Municipality of WHITEHEAD

Purpose By	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Establish Fire Dept.	2103	2025	76,077.78	22,717.67	53,360.11	2,282.33	25,000.00			25,000.00	At Large
Fire Truck	2170	2024	203,711.57	31,461.69	172,249.88	6,192.83	37,654.52		37,654,52		At Lg(Res)
						:					
			-				·				
	:										
							,				
			279,789.35	54,179.36	225,609.99	8,475.16	62,654.52		37,654.52	25,000.00	
art 2 - Summary (by ar	Part 2 - Summary (by area) - to be carried forward - Page 8	ard - Page 8	l			_	l -		; - -		
Area to be Levied	Taxable Assessment	Otherwis Asse	Otherwise Exempt Assessment	Grant Assessment	Total Assessment		Total Requiremen	Raised By Frontage	Raised by Other	Kaised by Mill Rate	
At Large	145,908,620			3,880,050	149,788,670		25,000.00		37,654.52	25,000.00	
							25,000.00		37,654.52	25,000.00	

For The Year 2019 Part 1 - Debenture Debt Charges Purpose Bp-law No. Malurity Bolance Principal Balance Burlaw No. Malurity Bolance Principal Balance Malurity Bolance Principal Balance Malurity Bolance Principal Balance Malurity Malurity	265,950.03 0.00 246,012.46
For The Year 2019 Opening By-law No. Maturity Balance 2117 2027 544,569.50 48,130.18 496,439.32 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 2152 2031 340,580.83 20,323.15 320,257.68 2177 2038 94,511.76 7,963.69 86,548.07 2177 2036 326,571.39 12,922.27 313,649.12 2018 02 2037 461,188.16 16,464.08 444,724.08 Y(by area) - to be carried forward - Page 8 Otherwise Exempt Assessment Assessment Assessment Assessment Assessment	
For The Year 2019 Principal Principal Balance Principal Balance Principal Balance Principal Balance Principal Balance Principal Balance Interection Principal Balance Int	Requiremen Frontage Other
For The Year 2019 Principal By-law No. Maturity Balance Principal Balance Balance Principal Balance Balance Interest 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2174 2028 94,511.76 7,963.69 86,548.07 3,544 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 2,337,948.92 114,102	
For The Year 2019 Opening By-law No. Maturity Balance Principal A4,569.50 A8,130.18 A96,439.32 Bolance A5,2136 A9,431.76 A9,432 A9,580.83 A9,511.76 A9,633.65 A1,048 A2174 A2028 A9,511.76 A9,63.69 Bolance A6,044.32 A9,530.65 A9,311 A9,644.32 A9,511.76 A9,63.69 A6,548.07 A9,63.12 A1,048 A1,048 A1,188.16 A1,464.08 A44,724.08 A1,024 A1,188.16 A1,464.08 A44,724.08 A1,024 A1,0	4 265,950,03 0.00 246,012.46
For The Year 2019 For The Year 2019 For The Year 2019 For The Year 2019 Opening By-law No. Maturity Balance Principal Balance Intere 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,317 2152 2031 340,580.83 20,323.15 320,257.68 14,048 2174 2028 94,511.76 7,963.69 86,548.07 3,544 2177 2036 326,571.39 12,922.27 313,649.12 12,540 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024	
For The Year 2019 Closing By-law No. Maturity Balance Principal Balance Intere 2117 2027 544,569.50 48,130.18 496,439.32 30,632 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2152 2031 340,580.83 20,323.15 320,257.68 14,048 22174 2028 94,511.76 7,963.69 86,548.07 3,544 22177 2036 326,571.39 12,922.27 313,649.12 12,540 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024	
For The Year 2019 Opening By-law No. Maturity Balance Principal Balance Balance Principal Balance Balance Intere 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2152 2031 340,580.83 20,323.15 320,257.68 14,048 2177 2036 326,571.39 12,922.27 313,649.12 12,540 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024	
For The Year 2019 For The Year 2019 For The Year 2019 For The Year 2019 Opening Opening By-law No. Maturity Balance Principal Balance Interestance 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2152 2031 340,580.83 20,323.15 320,257.68 14,048 2177 2028 94,511.76 7,963.69 86,548.07 3,544 2177 2036 326,571.39 12,922.27 313,649.12 12,540 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2018 02 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024 2018 02 2	
For The Year 2019 Opening By-law No. Maturity Balance 1 2117 2027 544,569.50 48,130.18 496,439.32 30,632 2152 2031 340,580.83 20,323.15 320,257.68 14,048 2174 2028 94,511.76 7,963.69 86,548.07 3,544 2177 2036 326,571.39 12,922.27 313,649.12 12,540 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024	
For The Year 2019 Closing By-law No. Maturity Balance Principal Balance Intere 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2152 2031 340,580.83 20,323.15 320,257.68 14,048 2177 2028 94,511.76 7,963.69 86,548.07 3,544 2177 2036 326,571.39 12,922.27 313,649.12 12,540 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024	
For The Year 2019 Opening Closing By-law No. Maturity Balance Principal Balance Intere 2117 2027 544,569.50 48,130.18 496,439.32 30,632 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2152 2031 340,580.83 20,323.15 320,257.68 14,048 2174 2028 94,511.76 7,963.69 86,548.07 3,544 2177 2036 326,571.39 12,922.27 313,649.12 12,540 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024	
For The Year 2019 For The Year 2019 For The Year 2019 For The Year 2019 Closing By-law No. Maturity Balance Principal Balance Interestation	
For The Year 2019 Closing By-law No. Maturity Balance Principal Balance Intere 2117 2027 544,569.50 48,130.18 496,439.32 30,632 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2152 2031 340,580.83 20,323.15 320,257.68 14,048 2174 2028 94,511.76 7,963.69 86,548.07 3,544 2177 2036 326,571.39 12,922.27 313,649.12 12,540 2018 02 2037 461,188.16 16,464.08 444,724.08 19,024	
For The Year 2019 Opening Closing By-law No. Maturity Balance Principal Balance Interestant Series Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2152 2031 340,580.83 20,323.15 320,257.68 14,048 2174 2028 94,511.76 7,963.69 86,548.07 3,544 2177 2036 326,571.39 12,922.27 313,649.12 12,540	
For The Year 2019 Closing Balance Principal Balance Interess Balance Principal Balance Principal Balance Interess Balance Principal Balance Interess Balance Principal Balance Interess Balance Interess Balance Principal Balance Interess Balance Principal Balance Interess Balance Interess Balance Principal Balance Interess Balance Principal Balance Interess Balance Interess Balance Principal Balance Interess Balance Principal Balance Interess Balance Principal Balance Principal Balance Interess Balance Principal Balance Pri	25,462.61 25,462.61
For The Year 2019 Closing By-law No. Maturity Balance Principal Balance Body,439.32 30,632 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312 2152 2031 340,580.83 20,323.15 320,257.68 14,048	11,507.88
Municipality of Whitehead For The Year 2019 For The Year 2019 Closing By-law No. Maturity Opening Principal Balance Interest 1 2117 2027 544,569.50 48,130.18 496,439.32 30,632 2136 Sch B 2030 722,374.97 46,044.32 676,330.65 34,312	34,372.11 34,372.11
re Debt Charges For The Year 2019 Opening Closing Closing By-law No. Maturity Balance Principal Balance 1 2117 2027 544,569.50 48,130.18 496,439.32	80,357.13 80,357.13
For The Year 2019 For The Year 2019 Opening Closing Closing Balance Principal Balance	78,762.21 58,824.64
For The Year 2019	Total Payment Frontage Other
Municipality of Whitehead	2019

CAPITAL BUDGET

Municipality of Whitehead

For The Year 2019

Part 1- Capital Expenditures

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
-					
Grader	120,000.00			120,000.00	
Road Improvement Projects	60,000.00			60,000.00	
Waste Site Expansion	80,000.00			80,000.00	
Fire Dept Radios & Turn Out Gear	10,000.00	·		10,000.00	
Utility Rate Study	10,000.00		10,000.00		
Office Renovations	20,000.00			20,000.00	
	300,000.00				

0.00 Page 5 10,000.00 Page 6 290,000.00

Part 2

0.00 Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fur	nd Transfers	Utility Fund	Transfers	Cash
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Resources
Machinery Reserve (JD Grader)		120,000.00			
Gas Tax (Road Improvement Projects)	60,000.00				
Fire Cap Reserve (Fire Truck Loan)	37,654.52				
Fire Cap Reserve (Radios/Turn Out Gear)		10,000.00			
Utility Fund (Utility Rate Study)			10,000.00		
Waste Site Reserve (Land Expansion)		80,000.00			
Office Renovations	20,000.00				
	117.654.52				

Page 2 210,000.00 Part 1

10,000.00 Page 6

0.00 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	ICING	REPAY	MENT
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Tern
		ļ	ļ		
<u> </u>	<u> </u>		ļ		
		-	-		
Т/	DTAL - Part 1	<u>. I</u>		0.00	

Departmental Use Only	Adopted by Resolution of	Council
		(Head of Council)
	, 2019	(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of Whitehead

	Departmental Use Only		RESERVES DEBENTURE SALES	SOURCE OF FUNDS - ANNUAL							*	Waste Management Facility	P/W Equipment (Mower, Plow)	Motor Grader	Fire Truck - Pumper/Tanker		
			197,500 ES		197.500						,	40.000	50,000	60,000	37,500	2020	
	Ac		277,500	- - -	277.500							40.000	50,000	10,000	37,500	2021	
	Adopted by Resolution of Council		277,500	1	277.500							40,000	50.000	10,000	37,500	2022	
_, 2019	on of Council		167,500		167.500							0000	50,000	70,000	37,500	2023	
(Head of Council) (Chief Administrative Officer)	~l		97,500		97.500							0000	50,000	10000	37,500	2024	
	Head of Council)	1,017,500	1,017,500 0	TOTAL	1.017.500							120,000	250,000	410,000	187,500	Total	
tive Officer)																Operating	
					1.017.500							120,000	250,000	410,000	187,500	Reserves	
		i		•	0										 -	Sales	Deperiure
					0											Other	