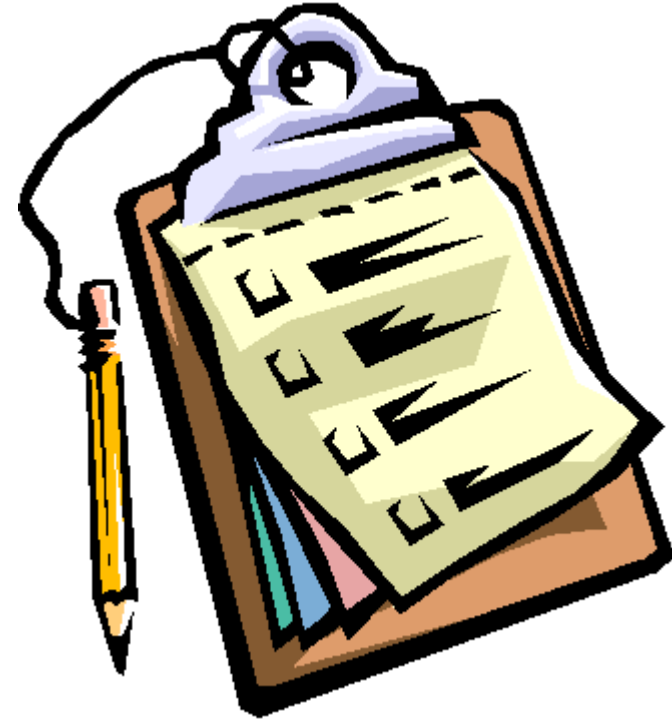


# RM of Whitehead

2019 Financial Plan Hearing

# 2019 Financial Plan Summary

- Revenue Sources
- Revenue by Source Pie Chart
- Operations Expenditures by Department
- Expenditure by Service Pie Chart
- Council and Staff Indemnity & Salary Comparison
- Capital Expenditures Overview
- Transfer to Reserves
- Mill Rate Comparison
- Tax Implications – Education & Municipal Tax Overview
- 2019 Taxes Due
- Taxes Levied – the final numbers
- What you get for your tax dollars
- Questions ...

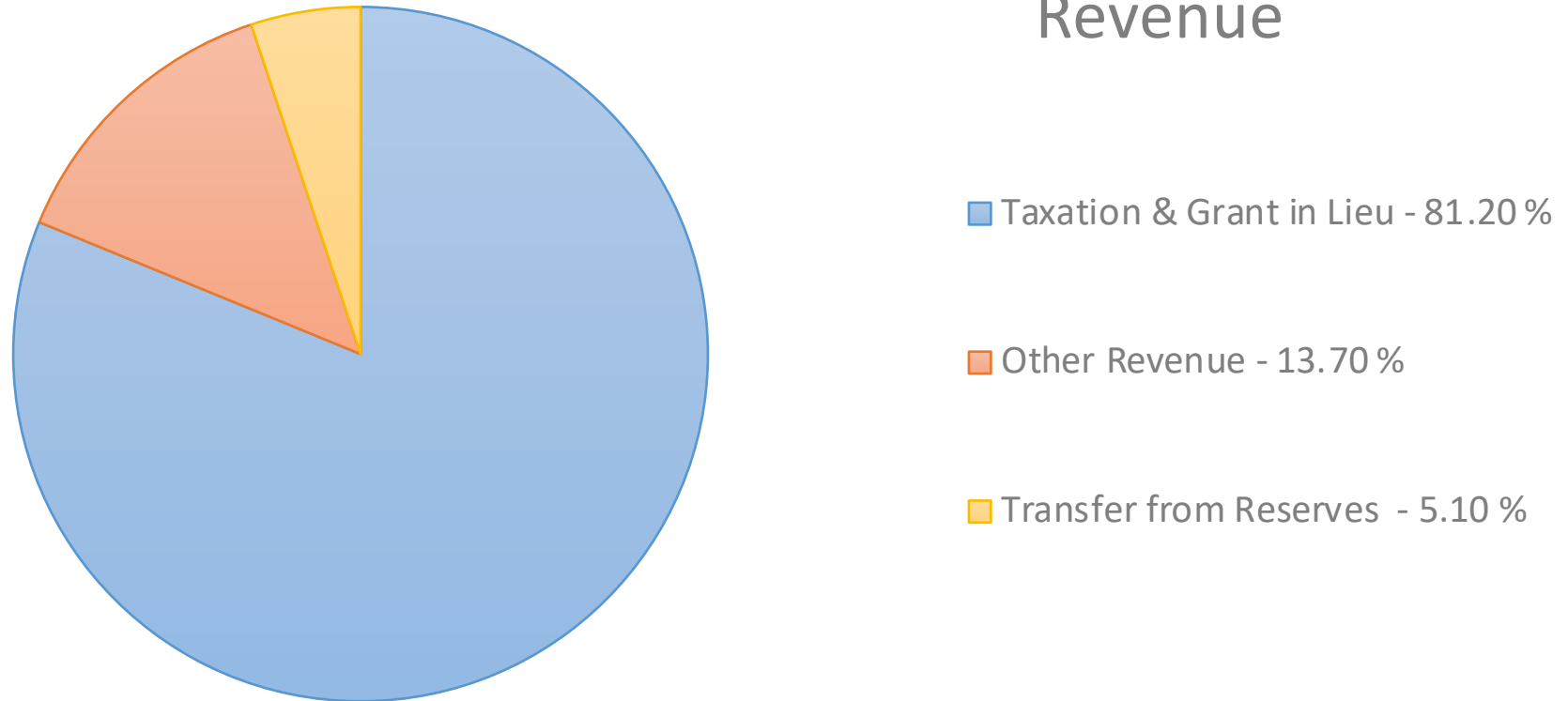


# 2019 Revenue Sources

Taxes	\$1,876,488.31
Other Revenue;	
Added Taxes, Tax Redemption Penalties, Permits, Fines, Services, Interest, Grants, Pasture Leases	\$ 316,376.00
Transfers from Reserves;	
General Reserve	\$ 80,000.00
Fire Capital Reserve	\$ 37,654.52
<b>Total</b>	<b>\$2,310,518.83</b>



# Revenue by %

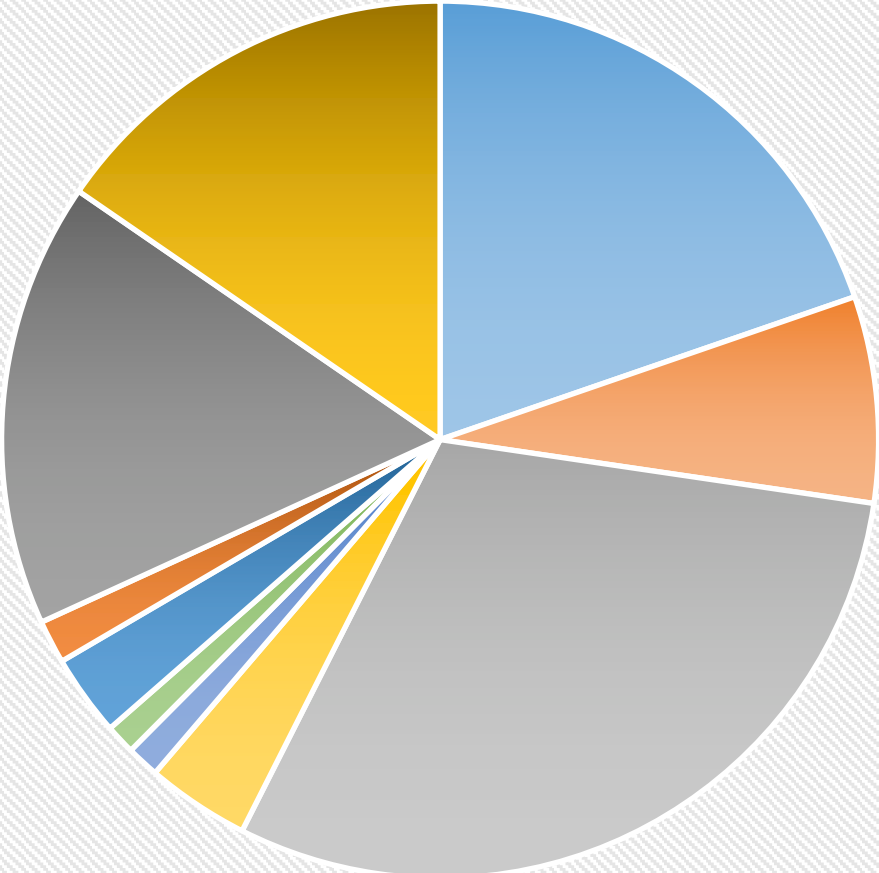


# 2019 Operating Expenditures by Department

General Government Services	\$454,650.00	19.7%
Protective Services	\$175,500.00	7.6 %
Transportation Services	\$696,200.00	30.1 %
Environmental Health Services	\$87,500.00	3.8 %
Public Health & Welfare Services	\$28,140.00	1.2 %
Environmental Development Services	\$25,000.00	1.1 %
Economic Development Services	\$68,500.00	3.0%
Recreation & Cultural Services	\$37,500.00	1.6%
Fiscal Services	\$378,695.82	16.4 %
Transfer to Reserves	\$354,389.00	15.4 %
Allowance for Tax Assets	\$4,444.01	0.1%
<b>TOTALS</b>	<b>\$2,310,518.83</b>	<b>100 %</b>

# How the Money is Spent – 2019 ...

## Expenditure by Service



- General Government - 19.7 %
- Protective Services - 7.6 %
- Transportation - 30.1 %
- Environmental Health - 3.8 %
- Public Health & Welfare - 1.2%
- Environmental Development - 1.1%
- Economic Development - 3.0 %
- Recreation & Cultural Services - 1.6 %
- Fiscal Services - 16.4 %
- Transfer to Reserves - 15.4 %

# Rural Municipality of Whitehead

## 2018 vs 2019 Budget

### Council Indemnity & RM Employee Salary Comparison

	Budget 2018 Indemnity / Salary	Actual	Budget 2019 Indemnity / Salary	% Increase 2018 to 2019
Council	\$60,000.00	\$60,026.00	\$67,500.00	12.5%
Office Staff	\$145,000.00	\$140,377.71	\$149,350.00	3.0%
Public Works	\$205,000.00	\$171,217.12	\$205,000.00	0.0%

# Capital Expenditures Overview – 2019



## Prior year / Ongoing

- Fire Truck Loan \$ 37,654
- Road Grader \$ 120,000

Fire Capital Reserve  
Replacement Reserve

## 2019

- Kemnay Hall Roof Repairs \$ 5,000
- Fire Dept – Pagers, Radios, Gear \$ 10,000
- Utility Rate Study \$ 10,000
- Office Improvements \$ 20,000
- Road Improvements/Rehabilitation \$ 60,000
- Waste Site Expansion \$ 80,000

General Operating  
Fire Capital Reserve  
Utility Reserve  
General Reserve  
Gas Tax Reserve  
Waste Site Reserve



# 2019 Transfer to Reserves

<input type="checkbox"/> Machinery Replacement Reserve	\$ 75,000.00
<input type="checkbox"/> General Reserve	\$ 110,000.00
<input type="checkbox"/> Federal Gas Tax Reserve	\$ 89,389.00
<input type="checkbox"/> Fire Capital Reserve	\$ 40,000.00
<input type="checkbox"/> Waste Site Reserve	\$ 40,000.00

**TOTAL TRANSFER TO RESERVES – 2019      \$ 354,389.00**



# RM of Whitehead Mill Rates for Comparison

MUNICIPAL	2018	2019	Difference From Previous Year
RURAL	10.20	10.83	+.63
LUD ALEXANDER	9.12	9.70	+.58

SCHOOL DIVISIONS	2018	2019	Difference From Previous Year
BRANDON	15.05	14.99	-.06
FORT LA BOSSE	7.73	7.69	-.04
SW HORIZON	10.41	10.55	+.14

# Tax Implications – tax increase

	2019 Municipal Tax with same Assessment	
	2018	2019
Rural Residential \$275,000	1,262.25	1,330.31
Farmland-bare ¼ \$275,000	729.30	768.63
LUD Alexander - \$200,000	820.80	870.30
School Taxes:		
Rural Residential \$275,000	Bdn SD 1,862.44 SW Hor 1,288.24 Fort La B 956.59	1,855.01 1,305.56 951.64
Farmland (bare ¼) – valued at \$275,000	Bdn SD 1,076.08 SW Hor 744.32 Fort La B 552.70	1,071.79 754.33 549.84
LUD Alexander - \$200,000 Home	Bdn SD 1,354.50 SW Hor 936.90 Fort La B 695.70	1,349.10 949.50 692.10

# 2019 Taxes

✓ Taxes are due Thursday, October 31, 2019

✓ Penalties

- 1.25% per month shall be added commencing November 1, 2019 on all taxes remaining unpaid after the October 31, 2019 deadline, until paid.
- Partial payments, in any amount may be made at any time – post dated cheques are also accepted.
- Payments can be made in person, by mail, courier, or online at anytime.

✓ Discounts

- |   |        |
|---|--------|
| <input type="checkbox"/> January 1 – January 31     | 3.00 % |
| <input type="checkbox"/> February 1 – February 28   | 2.67 % |
| <input type="checkbox"/> March 1 – March 31         | 2.33 % |
| <input type="checkbox"/> April 1 – April 30         | 2.00 % |
| <input type="checkbox"/> May 1 – May 31             | 1.67 % |
| <input type="checkbox"/> June 1 – June 30           | 1.33 % |
| <input type="checkbox"/> July 1 – July 31           | 1.00 % |
| <input type="checkbox"/> August 1 – August 31       | 0.67 % |
| <input type="checkbox"/> September 1 – September 30 | 0.33 % |
| <input type="checkbox"/> October 1 – October 31     | Par    |



# 2019 Debentures

Description	By-law	Pymt	Maturity Date	Closing Balance	At Large	Per parcel	Number homes hooked up
Alexander	2117	\$ 78,762.21	2027	\$ 496,439.32		Yes	135
Rural	2136	\$ 80,357.13	2030	\$ 676,330.65		Yes	140
Rural	2152	\$ 34,372.11	2031	\$ 320,257.68		Yes	60
Rural: Kemville	2174	\$ 11,507.88	2028	\$ 86,548.07		Yes	12
Rural: Western	2177	\$ 25,462.61	2036	\$ 313,649.12		Yes	45
Rural: Grand Valley / Roseland	2018-02	\$ 37,228.15	2037	\$ 444,724.08		Yes	60
OTHER DEBT;							
Fire Debt	2103	\$ 25,000.00	2025	\$ 53,360.11	Yes		
Fire Truck	2170	\$ 37,654.52	2024	\$ 172,249.88	Yes		

# Taxes Levied in 2019 – the final #s

## *Total Taxes/GIL Collected*

**\$4,552,367.23**

Education Taxes

\$2,241,848.41

- Public School Finance Board
- Brandon School Division
- Southwest Horizon School Division
- Fort La Bosse School Division

\$ 108,230.57  
 \$ 1,901,085.76  
 \$ 205,295.40  
 \$ 27,236.67

Municipal Taxes

\$2,310,518.83



***Education***  
***Municipal***

**49.2%**  
**50.8%**

**Note: All questions concerning the Education Levies should be forwarded to:  
 Brandon School Division at 204-729-3100  
 Fort La Bosse School Division at 204-748-2692  
 Southwest Horizon School Division at 204-483-2161**

# *What you get for your tax dollars:*

Flood Control	Fire Protection	RCMP Services
Animal Control	EMO – Flood Services	Grass Cutting - Ditches
Soccer Fields	911 Emergency Services	Weed Control
Baseball Fields	Drainage	Recycling
Road Maintenance & Improvements	Community Halls/Centres/Rinks	Landfill
Snow Removal	Signage	Street Lighting
Planning & Zoning	Insurance/Liability Coverage	Children's Programs
Consultants	Spring Culvert Opening	Adult Programs
By-Law Enforcement	Emergency Coordinator	Grants

# Closing Remarks

- ❑ Thank you to everyone present for taking the time to attend our Financial Plan Hearing this evening
- ❑ If after you return home and have had a chance to look at the Plan, or at anytime for that matter, if you ever have any questions – please do not hesitate to call the office
- ❑ We will now open the floor for “Questions” regarding the 2019 Financial Plan ...





# Questions?



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