

**NAME**  
**ANNUAL BUDGET FORMS**

The following workbook includes a template for most of the standard forms required by Manitoba Rural Development for the filing of the annual estimates. Additional forms (Page 7 and Page 10) have not been included as they were not required for our purposes.

All of the pages as indicated by the tabs at the bottom of the screen will print on one 8.5" x 14" sheet of paper. (Yes, this includes page 8). Note that some forms (page 8 in particular) have had certain sections shortened or lengthened as required.

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**THE FINANCIAL PLAN**

**MUNICIPALITY OF WHITEHEAD**

**For The Year 2021**

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Whitehead  
For the Year 2021**

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,928,458.49	3,928,458.49	3,941,597.56	3,941,597.56
Grants in Lieu of Taxes - Page 8	137,365.76	137,365.76	136,454.15	136,454.15
Sub-total	4,065,824.25	4,065,824.25	4,078,051.71	4,078,051.71
Requisitions (deduct) - Page 8	2,202,982.00	2,202,982.00	2,197,871.00	2,197,871.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,863,377.42	1,863,377.42	1,880,642.89	1,880,642.89
Other Revenue - Page 2	346,376.00	510,692.08	1,118,539.00	368,539.00
Transfers from Accumulated Surplus and Reserves - Page 2	37,654.52	37,654.52	37,654.52	37,654.52
<b>Total Revenue</b>	<b>2,247,407.94</b>	<b>2,411,724.02</b>	<b>3,036,836.41</b>	<b>2,286,836.41</b>

**EXPENDITURE**

General Government Services	439,300.00	380,938.50	449,800.00	449,800.00
Protective Services	168,000.00	165,238.30	135,500.00	135,500.00
Transportation Services	654,450.00	689,775.65	660,450.00	660,450.00
Environmental Health Services	102,000.00	115,669.11	127,000.00	127,000.00
Public Health and Welfare Services	23,140.00	15,763.87	23,140.00	23,140.00
Economic Development Services	10,000.00	2,488.00	10,000.00	10,000.00
Environmental Development Services	69,100.00	64,508.21	79,600.00	79,600.00
Recreation and Cultural Services	35,000.00	34,149.05	43,500.00	43,500.00
Fiscal Services	377,014.78	374,522.53	1,127,844.50	377,844.50
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	364,389.00	364,389.00	379,389.00	379,389.00
<b>Total Basic Expenditure</b>	<b>2,242,393.78</b>	<b>2,207,442.22</b>	<b>3,036,223.50</b>	<b>2,286,223.50</b>
Allowance For Tax Assets - Page 8	5,014.16	5,014.16	612.92	612.91
<b>Total Expenditure</b>	<b>2,247,407.94</b>	<b>2,212,456.38</b>	<b>3,036,836.42</b>	<b>2,286,836.41</b>
Net Operating Surplus (Deficit)		199,267.64		

Departmental Use Only

	Adopted by Resolution of Council  _____ (Head of Council)  _____ (Chief Administrative Officer)
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Whitehead

**For the Year 2021**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	15,000.00	27,223.63	20,000.00	20,000.00
Licenses				
- Animal				
- Business				
Permits				
- Building	2,500.00	950.00	2,500.00	2,500.00
- Other		3,000.00	3,000.00	3,000.00
<u>VO/CU</u>				
<u>Cemetery</u>	500.00	100.00	2,000.00	2,000.00
Fines	1,000.00	705.67	1,000.00	1,000.00
Sales of Service				
- General Government				
- Protective: Fire & Rescue	25,000.00	38,363.00	25,000.00	25,000.00
- Transportation	3,000.00	675.00	1,000.00	1,000.00
- Municipal Wells	2,000.00	2,050.00	2,000.00	2,000.00
- Public Health and Welfare	25,000.00	24,606.27	25,000.00	25,000.00
- Environmental Development				
- Economic Development				
- Whitehead Hall				
Sales of Goods	500.00	445.00	500.00	500.00
Rentals				
Trailer Park				
<u>Centennial Books</u>				
- Other				
Concessions and Franchises				
Returns from Investments	30,000.00	23,482.16	25,000.00	25,000.00
Tax and Redemption Penalties	35,000.00	36,811.54	35,000.00	35,000.00
Tax Certificate Revenue	2,500.00	4,085.00	3,500.00	3,500.00
Development and Dedication Fees				
Municipal Operating Grant	72,087.00	79,689.66	80,000.00	80,000.00
Infrastructure Grant		33,204.03	30,000.00	30,000.00
1533				
Conditional Transf - Federal Government		99,443.69		
(Page 9)				
- Provincial Government				
Water Coop				
- Other	89,389.00	89,389.00	89,389.00	89,389.00
<u>Federal Gas Tax</u>				
<u>Grants</u>			750,000.00	
Other Income				
<u>Donations</u>				
<u>Pasture Lease</u>	21,150.00	21,150.00	21,150.00	21,150.00
<u>Prov. Grazing Leases</u>	750.00	1,108.21	1,000.00	1,000.00
<u>Miscellaneous</u>				
<u>Fuel Rebate</u>	1,000.00	1,564.00	1,000.00	1,000.00
<u>MPIC Rebate</u>		312.00		
<u>Building Infrastructure</u>				
<u>Development Review Grant</u>				
<u>Tax Sale Admin Fees</u>		600.00	500.00	500.00
<u>Road Rehabilitation</u>		1,734.22		
<b>Total Other Revenue - Page 1</b>	<b>326,376.00</b>	<b>490,692.08</b>	<b>1,118,539.00</b>	<b>368,539.00</b>
Transfers From				
- Accumulated Surplus				
- Reserves	20,000.00	20,000.00		
- Page 13				
<b>Total Transfers - Page 1</b>			<b>37,654.52</b>	<b>37,654.52</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>346,376.00</b>	<b>510,692.08</b>	<b>1,118,539.00</b>	<b>368,539.00</b>

**BUDGETED EXPENDITURE**

**Municipality of Whitehead  
For the Year 2021**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	64,800.00	60,606.40	64,800.00	64,800.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	147,500.00	150,072.54	175,000.00	175,000.00
1215	Office	63,500.00	47,959.00	50,000.00	50,000.00
1216	Legal	12,500.00	1,224.07	12,500.00	12,500.00
1217	Audit	16,500.00	0.00	16,500.00	16,500.00
1218	Assessment	38,000.00	36,476.00	38,000.00	38,000.00
1240	Taxation	3,500.00	4,613.88	4,500.00	4,500.00
1215-100	Debit Machine	500.00	162.71	500.00	500.00
1300	Other General Government				
1310	Elections	5,000.00	4,392.54	5,000.00	5,000.00
1320	Conventions	7,500.00	5,010.46	7,500.00	7,500.00
1330	Damage Claims and Liability Insurance	10,500.00	9,150.00	10,500.00	10,500.00
1340	Employee Blue Cross Program	10,000.00	9,110.31	10,000.00	10,000.00
1350	Grants	1,500.00	1,000.00	1,000.00	1,000.00
1360	Other General Government-Sundry	6,500.00	1,875.00	2,500.00	2,500.00
1370	Canada Pension Plan	18,000.00	16,843.00	18,000.00	18,000.00
1380	Employment Insurance	8,500.00	7,089.54	8,500.00	8,500.00
1380	Municipal Employees Benefits Program	25,000.00	25,353.05	25,000.00	25,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>439,300.00</b>	<b>380,938.50</b>	<b>449,800.00</b>	<b>449,800.00</b>
1991	Recoveries (deduct) - Utility				
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>439,300.00</b>	<b>380,938.50</b>	<b>449,800.00</b>	<b>449,800.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police/By-law Enforcement	30,000.00	12,586.39	15,000.00	15,000.00
2400	Fire	80,000.00	72,457.51	80,000.00	80,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	16,000.00	76,084.40	16,000.00	16,000.00
2520	Flood Control	20,000.00	0.00	20,000.00	20,000.00
2540	Ambulance Services				
2550	Other	17,500.00	0.00		
2600	Other Protection				
2621	Building Inspection	4,000.00	3,990.00	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	120.00	500.00	500.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>168,000.00</b>	<b>165,238.30</b>	<b>135,500.00</b>	<b>135,500.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		195,000.00	174,196.68	190,000.00	190,000.00
32302	- Equipment Fuel	55,000.00	35,801.77	55,000.00	55,000.00
32303	- Equipment Repairs and Maintenance	35,000.00	41,236.07	35,000.00	35,000.00
32304	- Equipment Insurance and Registration	14,000.00	14,013.81	14,000.00	14,000.00
32305	- Workshop and Yard Operations	30,000.00	33,728.73	35,000.00	35,000.00
	- Equipment Purchase	41,000.00	33,481.00	41,000.00	41,000.00
32311	Road Maintenance - Labour	100,000.00	109,753.70	107,500.00	107,500.00
32312	- Materials	100,000.00	116,216.40	107,500.00	107,500.00
32313	- Rentals / Lease				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>570,000.00</b>	<b>558,428.16</b>	<b>585,000.00</b>	<b>585,000.00</b>

**BUDGETED EXPENDITURE**

**Municipality of Whitehead**

**For The Year 2021**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		570,000.00	558,428.16	585,000.00	585,000.00
32321	Road Re-Constructio- Labour	20,000.00	92,798.75		
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	20,000.00	23,891.86	40,000.00	40,000.00
	Culverts	20,000.00		20,000.00	20,000.00
32360	Street Cleaning				
32371	Snow and Ice Remov - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	1,950.00	3,228.98	2,950.00	2,950.00
32600	Traffic Services	22,500.00	11,427.90	12,500.00	12,500.00
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services				
	- _____				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>654,450.00</b>	<b>689,775.65</b>	<b>660,450.00</b>	<b>660,450.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	100,000.00	114,985.56	125,000.00	125,000.00
Other Environmental Health					
4480	Municipal Wells	2,500.00	683.55	2,000.00	2,000.00
4490	Public Rest Rooms				
4500	Lagoon Services	0.00	0.00		
<b>TOTAL ENVIRONMENTAL HEALTH SERV. - TO PAGE 1</b>		<b>102,500.00</b>	<b>115,669.11</b>	<b>127,000.00</b>	<b>127,000.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	15,000.00	13,124.29	15,000.00	15,000.00
	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 - Prarie Mtn Health - Cap Contribution	3,000.00	0.00	3,000.00	3,000.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERV.-TO PAGE 1</b>		<b>23,140.00</b>	<b>15,763.87</b>	<b>23,140.00</b>	<b>23,140.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	10,000.00	2,488.00	10,000.00	10,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other _____				
	_____				
<b>TOTAL ECONOMICL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>10,000.00</b>	<b>2,488.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**BUDGETED EXPENDITURE**

**Municipality of Whitehead**

**For The Year 2021**

ENVIROMENTAL DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	0.00	-		
7122	Protective Inspections				
7123	Rural Area Weed Control	67,000.00	62,444.75	67,000.00	67,000.00
7124	Drainage of Land				
7125	Veterinary Services	2,100.00	2,063.46	2,100.00	2,100.00
7130	Water Resources and Conservation			10,500.00	10,500.00
	_____				
	_____				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
	_____				
	_____				
TOTAL ENVIROMENTAL DEVELOPMENT SERV. - TO PAGE 1		69,100.00	64,508.21	79,600.00	79,600.00

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation				
8120	Community Centers and Halls	25,000.00	15,967.16	28,000.00	28,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
	Skating Rinks and Arenas	7,500.00	10,246.39	10,000.00	10,000.00
8180	Parks and Playgrounds	2500.00	2500.00		
8190	Other Recreational Facilities				
	Souris Valley Rec Commission		5435.50	\$ 5,500.00	5500
	_____				
	_____				
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
	_____				
	_____				
TOTAL RECREATION & CULTURAL SERV. - TO PAGE 1		35,000.00	34,149.05	43,500.00	43,500.00

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	L.U.D. of _____ ALEXANDER -- Page 7	41,410.23	41,410.23	42,239.95	42,239.95
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			750,000.00	
9330	Transfer to Utility - Page 6	265,950.03	265,950.03	265,950.03	265,950.03
9410	Debenture Debt Charges - Page 11	62,654.52	62,654.52	62,654.52	62,654.52
9420	Other Long-term debt charges -- Page 12				
9430	Tax discount and short-term loan interest	7,000.00	4,507.75	7,000.00	7,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
	_____				
	_____				
TOTAL FISCAL SERVICES - TO PAGE 1		377,014.78	374,522.53	1,127,844.50	377,844.50

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	50,000.00	50,000.00	40,000.00	40,000.00
9910					
9911	- Replacement Reserve	125,000.00	125,000.00	140,000.00	140,000.00
9912	Labour Reserve			10,000.00	10,000.00
9913	Federal Gas Tax	89,389.00	89,389.00	89,389.00	89,389.00
	- Fire Equipment Capital	50,000.00	50,000.00	50,000.00	50,000.00
	- Waste Disposal Site Reserve	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS - TO PAGE 1		364,389.00	364,389.00	379,389.00	379,389.00

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Whitehead**

**For The Year 2021**

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER - Residential	196,500.00	217,680.60	220,000.00	220,000.00
	SALES - Commercial and Bulk	2,750.00	1,926.00	2,800.00	2,800.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE - Residential				
	CHARGES - Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	199,250.00	219,606.60	222,800.00	222,800.00
330	Penalties				
340	Hydrant Rentals	1,200.00	1,200.00	1,200.00	1,200.00
350	Installation Service				
360	Connection Revenue - Net	25,000.00	20,000.00	20,000.00	20,000.00
370	Provincial Grants				
380	Other Revenue WSB Reimburse/Lagoon	500.00	130.00	1,000.00	1,000.00
390	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	10,000.00		10,000.00	
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>501,900.03</b>	<b>506,886.63</b>	<b>520,950.03</b>	<b>510,950.03</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	500.00	755.33	500.00	500.00
412	Customer Billings and Collections	2,000.00	1,778.54	2,000.00	2,000.00
413	Purification and Treatment	6,000.00	6,316.47	10,000.00	10,000.00
414	Water Purchases	157,950.00	161,309.56	165,000.00	165,000.00
415	Service of Supply	2,000.00	2,355.32	2,500.00	2,500.00
416	Transmissions and Distribution				
417	Other Water Supply Costs	52,500.00	52,191.71	55,000.00	55,000.00
418	Connections - Net Loss				
	<b>TOTAL</b>	<b>220,950.00</b>	<b>224,706.93</b>	<b>235,000.00</b>	<b>235,000.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	2,500.00	5,830.47	10,000.00	10,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,830.47</b>	<b>10,000.00</b>	<b>10,000.00</b>
430	TRANSFER TO CAPITAL - Page 13				
440	TRANSFERS TO RESERVES				
441	_____ B/L _____				
442	_____ B/L _____				
	<b>TOTAL</b>				
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				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility	10,000.00		10,000.00	
	<b>TOTAL</b>	<b>10,000.00</b>		<b>10,000.00</b>	
	<b>TOTAL EXPENDITURE</b>	<b>501,900.03</b>	<b>496,487.43</b>	<b>520,950.03</b>	<b>510,950.03</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b>5,412.60</b>		



**BUDGETED REVENUE AND EXPENDITURE**

Municipality of Whitehead

L.U.D. of Alexander

For the Year 2021

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	4,080.00	4,520.00	6,500.00	6,500.00
Elections/Administration	5,000.00	5,989.45	5,000.00	5,000.00
Total General Government Services	9,080.00	10,509.45	11,500.00	11,500.00
Transportation Services				
Roads and Streets (Gravel, Snow Plowing, Sanding)	27,500.00	13,444.89	36,250.00	36,250.00
Sidewalks and Boulevards	1,500.00	1,500.00	1,500.00	1,500.00
Ditches and Road Drainage	7,000.00	7,885.00	5,000.00	5,000.00
Street Cleaning				
Snow and Ice Removal			7,000.00	7,000.00
Street Lighting	10,000.00	8,362.24	10,000.00	10,000.00
Other _____ Flasher Contract	4,500.00	3,918.00	4,500.00	4,500.00
Total Transportation Services	50,500.00	35,110.13	64,250.00	64,250.00
Environmental Health Services				
Septic Tank Service				
Nuisance Grounds				
Unightly Properties		884.80	2,500.00	2,500.00
Hall - Maintance & Renovations	7,500.00	0.00	5,000.00	5,000.00
Total Environmental Health Services	7,500.00	884.80	7,500.00	7,500.00
Environmental Development Services				
Grass Cutting	12,500.00	8,891.65	12,250.00	12,250.00
Mower Reserve	2,500.00	2,500.00		
Tc Repairs/Insurance	15,000.00	11,391.65	12,250.00	12,250.00
Recreation and Cultural Services				
L.U.D. Beautification	3,500.00	1,820.74	3,500.00	3,500.00
School Playground	2,500.00	1,253.75		
Total Recreation and Cultural Services	6,000.00	3,074.49	3,500.00	3,500.00
Transfers				
Deferred Surplus				
Capital Fund				
Transfers				
Total Transfers				
<b>Total Operating Expenditure</b>	<b>88,080.00</b>	<b>60,970.52</b>	<b>99,000.00</b>	<b>99,000.00</b>

**REVENUE**

Unexpended - Prior Years' Levies	24,569.77	24,569.77	31,360.05	31,360.05
L.U.D. Revenue Equipment Rental				
Dog Licences	100.00	10.00		
Added Taxes	2,500.00	4,698.16	2,500.00	2,500.00
Hall Rentals	1,500.00	920.00	500.00	500.00
<b>TOTAL</b>	<b>28,669.77</b>	<b>30,197.93</b>	<b>34,360.05</b>	<b>34,360.05</b>

Amount required from Municipality - Page 5 59,410.23 64,639.95 64,639.95

Municipal Revenues Allocated to L.U.D.				
Municipal Operating Grant	18,000.00	19,922.41	19,900.00	19,900.00
Green Team Grant		800.00	2,500.00	2,500.00
Tax Levy (Last Year Actual)		41,410.23		

Total Operating Revenue 88,080.00 92,330.57 99,000.00 99,000.00

Expenditure Under (Over) Revenue 31,360.05

Net Requirement - to be raised by Taxation 41,410.23 42,239.95

Assessment (Taxable and Grants) 9,923,230 10,130,460

Mill Rate 4.180 4.170

L.U.D.	MUNICIPALITY
_____ Chairman	_____ Reeve
	_____ Chief Administrative Officer

Municipality of  
**WHITEHEAD**  
For The Year **2021**

**CALCULATION OF TAX LEVIES**

Education Requisition Taxes:	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
ESL (Foundation - Other)	7,873,540.00		4,025,090.00	11,898,630.00	104,812.00	3.03	104,815.03	8.809	69,358.01	35,457.02		104,815.03
Special SD# 40	124,587,470.00	38,900.00	3,684,190.00	128,310,560.00	1,864,645.00	92.37	1,864,737.37	14.533	1,810,629.70	53,542.33	565.33	1,864,737.37
Special SD# 41	3,042,850.00		409,210.00	3,452,060.00	23,868.00	2.99	23,870.99	6.915	21,041.31	2,829.69		23,870.99
Special SD# 43	20,528,980.00			20,528,980.00	204,546.00	4.76	204,550.76	9.964	204,550.76			204,550.76
<b>Total Education</b>	<b>156,032,840.00</b>	<b>38,900.00</b>	<b>8,118,490.00</b>	<b>164,190,230.00</b>	<b>2,197,871.00</b>	<b>103.15</b>	<b>2,197,974.15</b>		<b>2,105,579.78</b>	<b>91,829.04</b>	<b>565.33</b>	<b>2,197,974.15</b>
page 1												
<b>Local Urban Districts</b>												
L.U.D. Alexander #857	10,130,460.00			10,130,460.00	42,239.95	4.07	42,244.02	4.170	42,244.02			42,244.02
<b>Debenture Debt Charges:</b>												
L.I.D. No.1Water/Sewer	10,508,510.00		613,490.00	11,122,000.00	19,937.57	4.18	19,941.75	1.793	18,841.76	1,099.99		19,970.84
L.I.D. No.1Water/Sewer					58,824.64		58,824.64	pp/frt	58,824.64			58,824.64
WTP/Rural Bylaw2136A					80,357.13		80,357.13	pp	80,357.13			80,357.13
Rural Water Bylaw 2152					34,372.11		34,372.11	pp	34,372.11			34,372.11
Establish Fire Department	148,159,300.00		4,093,400.00	152,252,700.00	25,000.00	121.70	25,121.70	0.165	24,446.28	675.41		25,121.70
Kemville Bylaw 2174					11,507.88		11,507.88	pp	11,507.88			11,507.88
Rural Water Bylaw 2177					25,462.61		25,462.61	pp	25,462.61			25,462.61
Rural Water Bylaw 2018-02					35,488.09		35,488.09	pp	35,488.09			35,488.09
Fire Truck Bylaw 2170					37,654.52		37,654.52				37,654.52	37,654.52
<b>Deferred Surplus</b>												
General												
Utility												
<b>Reserve Funds</b>												
Fire Equipment Replace	148,159,300.00		4,093,400.00	152,252,700.00	50,000.00	91.14	50,091.14	0.329	48,744.41	1,346.73		50,091.14
Machinery Replacement	148,159,300.00		4,093,400.00	152,252,700.00	140,000.00	72.48	140,072.48	0.920	136,306.56	3,765.93		140,072.48
Waste Disposal Site Reserve	148,159,300.00		4,093,400.00	152,252,700.00	50,000.00	91.14	50,091.14	0.329	48,744.41	1,346.73		50,091.14
Labour Reserve	148,159,300.00		4,093,400.00	152,252,700.00	10,000.00	48.68	10,048.68	0.066	9,778.51	270.16		10,048.68
General Reserve	148,159,300.00		4,093,400.00	152,252,700.00	40,000.00	42.46	40,042.46	0.263	38,965.90	1,076.56		40,042.46
<b>General Municipal:</b>												
Rural Area	138,028,840.00		4,093,400.00	142,122,240.00	651,691.85	80.74	651,772.59	4.586	633,000.26	18,772.33		651,772.59
At Large	148,159,300.00		4,093,400.00	152,252,700.00	605,148.15	56.33	605,204.48	3.975	588,933.22	16,271.27		605,204.48
Business Tax, Fees												
Other Revenue and Transfers					1,118,539.00		1,118,539.00				1,118,539.00	1,118,539.00
<b>Total Municipal</b>					<b>3,036,223.50</b>	<b>612.92</b>	<b>3,036,836.42</b>		<b>1,836,017.78</b>	<b>44,625.11</b>	<b>1,156,193.52</b>	<b>3,036,836.41</b>
<b>Totals (Education + Municipal)</b>					5,234,094.50	716.07	5,234,810.57		3,941,597.56	136,454.15	1,156,758.85	5,234,810.57

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of Whitehead

**For the Year 2021**

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ (MAN) MISC #40	80		20.613			1.65
HIGHWAYS	39,450		20.613			813.18
HIGHWAYS CLASS 60		32,440	29.422			954.45
MB HABITAT CORP	28,780		20.613			593.24
MB HYDRO		37,510	29.422			1,103.62
CPR:						
#40		3,545,930	29.422			104,328.35
#41		409,210	21.804			8,922.41
SPECIAL SVCS						
LUD		613,490	1.793			1,099.99
RURAL		4,093,400	4.819			19,729.06

Total - Pages 1, 8 136,454.15

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount

Total - Page 2

**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

Total - Page 6

**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS**

Municipality of Whitehead

**For the Year 2021**

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Amount of Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure
	Government Services	449,800.00	224,900.00
	Protective Services	135,500.00	0.00
	Transportation Services	660,450.00	660,450.00
	Environmental Health Services	127,000.00	0.00
	Public Health & Welfare Services	23,140.00	0.00
	Economic Development Services	10,000.00	0.00
	Environmental Development Svcs	79,600.00	79,600.00
	Recreation and Cultural Services	43,500.00	0.00
	Fiscal Services	1,127,844.50	
		2,656,834.50	
Total - Part 2			964,950.00

Part 2 - Calculation of General Municipal Requirements				
	General Municipal/Controllable Expenditures			Totals
	Non-Controllable Expenditures	Rural	At Large	
Total Basic Expenditures	660,844.50	964,950.00	1,410,429.00	3,036,223.50
Less: Business Taxes Allocated				
Other Revenues Allocated		313,258.15	55,280.85	368,539.00
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations			750,000.00	750,000.00
Sub-totals				
Less: Net Non-controllable Expenditures	660,844.50			660,844.50
General Municipal Requirements		651,691.85	605,148.15	1,256,840.00
		Page 8	Page 8	

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

Municipality of WHITEHEAD

For The Year 2021

**Part 1 - Debenture Debt Charges**

Purpose	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	30,642.44	23,789.62	6,852.82	1,210.38	25,000.00			25,000.00	At Large
Fire Truck	2170	2024	139,831.76	33,403.63	106,428.13	4,250.89	37,654.52		37,654.52		At Lg(Res)

170,474.20	57,193.25	113,280.95	5,461.27	62,654.52		37,654.52	25,000.00
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate
At Large	148,159,300		4,093,400	152,252,700	25,000.00			25,000.00
							37,654.52	
					25,000.00		37,654.52	25,000.00

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

Municipality of Whitehead

For the Year 2021

For The Year 2021

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per parcel	Other	Net Requirement	Area to be Levied
Water/Sewer No. 1	2117	2027	445,601.82	53,697.11	391,904.71	25,065.10	78,762.21	58,824.64		19,937.57	Sch C pp/ftg/mr
Rural Water	2136 Sch B	2030	628,099.23	50,522.42	577,576.81	29,834.71	80,357.13	80,357.13		0.00	Schedule C
Rural Water	2152	2031	299,096.20	22,034.39	277,061.81	12,337.72	34,372.11	34,372.11		0.00	Schedule C
Rural Water	2174	2028	78,285.74	8,572.16	69,713.58	2,935.72	11,507.88	11,507.88		0.00	Schedule C
Rural Water	2177	2036	300,230.64	13,933.75	286,296.89	11,528.86	25,462.61	25,462.61		0.00	Schedule C
Rural Water	2018 02	2037	427,580.86	17,850.38	409,730.48	17,637.71	35,488.09	35,488.09		0.00	Schedule C

2,178,894.49	166,610.21	2,012,284.28	99,339.82	265,950.03	246,012.46	0.00	19,937.57
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate
Certain properties						246,012.46		
At large	146,579,970		4,093,400	150,673,370				19,937.57
	146,579,970	0	4,093,400	150,673,370	265,950.03	246,012.46	0.00	19,937.57



**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Municipality of Whitehead**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Debenture Sales	Other	
Fire Truck - Pumper/Tanker	37,500	37,500	37,500		0	112,500		112,500			
Motor Grader	140,000	140,000		0	150,000	430,000		430,000			
Fire Department Equipment	10,000	10,000	10,000	10,000	10,000	50,000		50,000			
P/W Equipment (Mower, Plow)	50,000	50,000	50,000	50,000	50,000	250,000		250,000			
Waste Management Facility	50,000	50,000	50,000	50,000	50,000	250,000		250,000			
	287,500	287,500	147,500	110,000	260,000	1,092,500		1,092,500	0	0	
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>TOTAL</b>										
OPERATING RESERVES	287,500	287,500	147,500	110,000	260,000	1,092,500					
						0					
OTHER						0					
						1,092,500					

Departmental Use Only	Adopted by Resolution of Council   _____, 2021  _____ (Chief Administrative Officer)	_____ (Head of Council)
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