

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Whitehead
For The Year 2018**

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,534,238.93	3,358,445.38	3,868,933.13	3,868,933.13
Grants in Lieu of Taxes - Page 8	130,184.31	128,179.09	133,387.11	133,387.11
Sub-total	3,664,423.24	3,486,624.47	4,002,320.25	
Requisitions (deduct) - Page 8	2,028,212.00	1,938,461.00	2,229,254.00	2,229,254.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,636,313.06	1,548,187.66	1,773,114.66	1,773,114.66
Other Revenue - Page 2	1,820,691.47	780,678.14	506,633.92	506,633.92
Transfers from Accumulated Surplus and Reserves - Page 2	67,654.52	110,000.00	37,654.52	37,654.52
Total Revenue	3,524,659.05	2,438,865.80	2,317,403.10	2,317,403.10

EXPENDITURE

General Government Services	402,864.00	383,835.29	416,050.00	416,050.00
Protective Services	194,000.00	148,170.03	174,000.00	174,000.00
Transportation Services	643,200.00	851,150.69	791,700.00	791,700.00
Environmental Health Services	53,750.00	43,812.52	63,750.00	63,750.00
Public Health and Welfare Services	10,640.00	13,881.51	25,640.00	25,640.00
Environmental Development Services	7,500.00	19,118.91	25,000.00	25,000.00
Economic Development Services	78,500.00	66,088.25	73,500.00	73,500.00
Recreation and Cultural Services	22,500.00	24,135.76	32,500.00	32,500.00
Fiscal Services	1,871,616.46	617,567.25	378,897.54	378,903.39
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	237,791.47	201,519.87	331,733.92	331,733.92
Total Basic Expenditure	3,522,361.93	2,369,280.08	2,312,771.46	2,312,777.31
Allowance For Tax Assets - Page 8	2,296.81	3,373.74	4,631.64	4,625.79
Total Expenditure	3,524,658.74	2,372,653.82	2,317,403.10	2,317,403.10
Net Operating Surplus (Deficit)		66,211.98		

Departmental Use Only

	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
	_____, 2018

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Whitehead

For The Year 2018

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	40,000.00	32,856.98	25,000.00	25,000.00
Licenses				
- Animal				
- Business				
Permits				
- Building	500.00	9,550.00	3,000.00	3,000.00
- Other				
<u>Cemetery</u>	500.00	500.00	500.00	500.00
Fines	500.00	1,259.67	500.00	500.00
Sales of Service				
- General Government				
- Protective: Fire & Rescue	15,000.00	45,142.13	20,000.00	20,000.00
- Transportation	3,000.00	5,470.00	3,000.00	3,000.00
- Municipal Wells	1,000.00	2,425.00	1,000.00	1,000.00
- Public Health and Welfare	15,000.00	19,194.19	15,000.00	15,000.00
- Environmental Development				
- Economic Development				
- Whitehead Hall				
Sales of Goods	500.00	1,079.40	500.00	500.00
Rentals				
Trailer Park				
- Rentals				
- Other				
<u>Centennial Books</u>				
Concessions and Franchises				
Returns from Investments	15,000.00	14,054.45	15,000.00	15,000.00
Tax and Redemption Penalties	35,000.00	39,883.60	35,000.00	35,000.00
Tax Certificate Revenue	2,000.00	2,400.00	2,000.00	2,000.00
Development and Dedication Fees				
Municipal Programs Grant	25,000.00	35,731.66	25,000.00	25,000.00
General Assistance Grants	60,000.00	54,448.82	60,000.00	60,000.00
1533				
Conditional Trans - Federal Government				
(Page 9)				
- Provincial Government				
Water Coop				
- Other				
<u>Federal Gas Tax</u>	82,791.47	82,791.47	86,733.92	86,733.92
<u>Grant</u>	1,500,000.00	337,063.10		
Other Income				
<u>Donations</u>	250.00	225.00	250.00	250.00
<u>Pasture Lease</u>	21,150.00	21,150.00	21,150.00	21,150.00
<u>Prov. Grazing Leases</u>	1,000.00	788.08	1,000.00	1,000.00
<u>Miscellaneous</u>				
<u>Fuel Rebate</u>	1,000.00	1,442.00	1,000.00	1,000.00
<u>Property Registry</u>		3,086.22		
<u>Municipal Road Imp Grant</u>		59,976.00		
<u>Gas Tax (one time payout)</u>		1,005.74		
<u>Sale of Fire Dept Extension Ladder</u>		1,000.00		
<u>Drainage Survey Contribution</u>		500.00		
<u>Transportation Fees</u>		3,564.24		
<u>Autopac Refund</u>		1,405.40		
<u>Employee Refund CRA</u>		1,179.35		
<u>Municipal Trading Co R</u>	1,500.00	1,505.64	0.00	0.00
Total Other Revenue - Page 1	1,820,691.47	780,678.14	315,633.92	315,633.92
Transfers From				
- Accumulated Surplus				
-Reserves	67,654.52		191,000.00	191,000.00
-Page 13				
Total Transfers - Page 1		110,000.00	37,654.52	37,654.52
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,888,345.99	780,678.14	506,633.92	506,633.92

BUDGETED EXPENDITURE

**Municipality of Whitehead
For The Year 2018**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	60,000.00	60,179.66	60,000.00	60,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	137,500.00	137,176.74	145,000.00	155,000.00
1215	Office	30,000.00	28,184.25	32,250.00	32,250.00
1216	Legal	15,000.00	8,397.10	14,000.00	14,000.00
1217	Audit	25,500.00	27,753.95	15,500.00	15,500.00
1218	Assessment	36,207.00	36,189.00	37,050.00	37,050.00
1240	Taxation	3,000.00	3,539.53	3,000.00	3,000.00
1215-100	Debit Machine	657.00	852.71	750.00	750.00
1300	Other General Government				
1310	Elections	2,000.00	0.00	12,500.00	2,500.00
1320	Conventions	7,000.00	8,005.12	8,000.00	8,000.00
1330	Damage Claims and Liability Insurance	12,500.00	12,076.18	12,500.00	12,500.00
1340	Employee Blue Cross Program	15,000.00	8,717.84	15,000.00	15,000.00
1350	Grants	1,000.00	1,000.00	1,000.00	1,000.00
1360	Other General Government-Sundry	4,500.00	4,331.59	4,500.00	4,500.00
1370	Canada Pension Plan	18,000.00	15,597.10	18,000.00	18,000.00
1380	Employment Insurance	10,000.00	8,827.25	10,000.00	10,000.00
1380	Municipal Employees Benefits Program	25,000.00	26,546.80	27,000.00	27,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		402,864.00	387,374.82	416,050.00	416,050.00
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		402,864.00	387,374.82	416,050.00	416,050.00
PROTECTIVE SERVICES					
2100	Police/By-law Enforcement	30,000.00	30,000.00	30,000.00	30,000.00
2400	Fire	75,000.00	83,442.70	75,000.00	75,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	50,000.00	0.00	40,000.00	40,000.00
2520	Flood Control	30,000.00	28,127.83	20,000.00	20,000.00
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	4,000.00	3,960.00	4,000.00	4,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	5,000.00	2,639.50	5,000.00	5,000.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		194,000.00	148,170.03	174,000.00	174,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		200,000.00	198,754.68	205,000.00	205,000.00
32302	- Equipment Fuel	60,000.00	58,161.23	65,000.00	65,000.00
32303	- Equipment Repairs and Maintenance	35,000.00	31,627.64	34,000.00	34,000.00
32304	- Equipment Insurance and Registration	8,500.00	8,160.15	8,500.00	8,500.00
32305	- Workshop and Yard Operations	25,000.00	22,302.41	25,250.00	25,250.00
Road and Street Credits					
32311	Road Maintenance - Labour	100,000.00	89,263.35	100,000.00	100,000.00
32312	- Materials	100,000.00	108,681.65	100,000.00	100,000.00
32313	- Rentals	25,000.00	30,277.80	34,000.00	34,000.00
Transportation Services Sub-Total Forward to Page 4		553,500.00	547,228.91	571,750.00	571,750.00

BUDGETED EXPENDITURE

Municipality of Whitehead

For The Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		553,500.00	547,228.91	571,750.00	571,750.00
32321	Road Re-Construction - Labour	30,000.00	58,356.57	75,000.00	75,000.00
32322	- Materials			75,000.00	75,000.00
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	30,000.00	22,067.00	30,000.00	30,000.00
	Culverts			20,000.00	20,000.00
32360	Street Cleaning				
32371	Snow and Ice Remov - Labour	20,000.00	4,432.50	10,000.00	10,000.00
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	120,000.00	207,234.24		
32500	Street Lighting	1,700.00	3,933.98	1,950.00	1,950.00
32600	Traffic Services	8,000.00	7,897.49	8,000.00	8,000.00
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services				
	- _____				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		763,200.00	851,150.69	791,700.00	791,700.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	50,000.00	40,793.06	60,000.00	60,000.00
Other Environmental Health					
4480	Municipal Wells	2,000.00	1,269.46	2,000.00	2,000.00
4490	Public Rest Rooms				
4500	Lagoon Services	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL ENVIRONMENTAL HEALTH SERV. - TO PAGE 1		53,750.00	43,812.52	63,750.00	63,750.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	8,000.00	8,367.43	15,000.00	15,000.00
	Accessibility Act			5,000.00	5,000.00

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		2,874.50	3,000.00	3,000.00
TOTAL PUBLIC HEALTH & WELFARE SERV.-TO PAGE 1		10,640.00	13,881.51	25,640.00	25,640.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	7,500.00	19,118.91	25,000.00	25,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other _____				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		7,500.00	19,118.91	25,000.00	25,000.00

BUDGETED EXPENDITURE

Municipality of Whitehead

For The Year 2018

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	1,500.00	-	1,500.00	1,500.00
7122	Protective Inspections				
7123	Rural Area Weed Control	75,000.00	64,143.81	70,000.00	70,000.00
7124	Drainage of Land				
7125	Veterinary Services	2,000.00	1,944.44	2,000.00	2,000.00
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERV. - TO PAGE 1		78,500.00	66,088.25	73,500.00	73,500.00

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls	15,000.00	17,469.46	25,000.00	25,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	7,500.00	6,666.30	7,500.00	7,500.00
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERV. - TO PAGE 1		22,500.00	24,135.76	32,500.00	32,500.00

FISCAL SERVICES					
9111	L.U.D. of _____ ALEXANDER -- Page 7	44,000.00	44,000.00	42,552.93	42,588.78
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	1,530,000.00	337,063.10		
9330	Transfer to Utility - Page 6	230,461.94	204,199.83	267,690.09	267,690.09
9410	Debenture Debt Charges - Page 11	62,654.52	25,000.00	62,654.52	62,654.52
9420	Other Long-term debt charges -- Page 12				
9430	Tax discount and short-term loan interest	4,500.00	7,304.32	6,000.00	6,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		1,871,616.46	617,567.25	378,897.54	378,933.39

TRANSFERS					
9900	General Reserve	40,000.00	40,000.00	90,000.00	90,000.00
9910	Specific Reserves:				
9911	- Replacement Reserve	75,000.00	75,000.00	75,000.00	75,000.00
9912	Building Reserve				
9913	Federal Gas Tax	82,791.47	82,000.00	86,733.92	86,733.92
	- Fire Equipment Capital	40,000.00	40,000.00	40,000.00	40,000.00
	- Waste Disposal Site Reserve			40,000.00	40000
TOTAL TRANSFERS - TO PAGE 1		237,791.47	237,000.00	331,733.92	331,733.92

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Whitehead

For The Year 2018

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER - Residential	140,000.00	171,984.00	175,000.00	175,000.00
	SALES - Commercial and Bulk	6,000.00	2,671.25	6,000.00	6,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE - Residential	1,500.00	1,496.00	1,500.00	1,500.00
	CHARGES - Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	147,500.00	176,151.25	182,500.00	182,500.00
330	Penalties				
340	Hydrant Rentals	1,200.00	1,200.00	1,200.00	1,200.00
350	Installation Service				
360	Connection Revenue - Net		21,997.02	25,000.00	25,000.00
370	Provincial Grants				
380	Other Revenue Lagoon Services	1,750.00	1,750.00	1,750.00	1,750.00
390	Transfer from Revenue Fund - Page 5	230,461.94	204,199.83	267,690.09	267,690.09
396	Transfer from Reserves - Utility - Page 13	10,000.00		10,000.00	10,000.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	390,911.94	405,298.10	488,140.09	488,140.09

EXPENDITURE

410	WATER SUPPLY				
411	Administration	5,450.00	1,342.95	5,450.00	5,450.00
412	Customer Billings and Collections	5,000.00	1,421.35	5,000.00	5,000.00
413	Purification and Treatment	5,000.00	2,960.33	5,000.00	5,000.00
414	Water Purchases	110,000.00	146,786.15	150,000.00	150,000.00
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs	25,000.00	24,677.67	35,000.00	35,000.00
418	Connections - Net Loss				
	TOTAL	150,450.00	177,188.45	200,450.00	200,450.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	10,000.00	4,217.45	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				
	TOTAL	10,000.00	4,217.45	10,000.00	10,000.00
430	TRANSFER TO CAPITAL - Page 13				
440	TRANSFERS TO RESERVES				
441	_____ B/L _____				
442	_____ B/L _____				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	230,461.94	204,199.83	267,690.09	267,690.09
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	10,000.00
	TOTAL	10,000.00	0.00	10,000.00	10,000.00
	TOTAL EXPENDITURE	400,911.94	385,605.73	488,140.09	488,140.09
	NET OPERATING SURPLUS (DEFICIT)		19,692.37		

BUDGETED REVENUE AND EXPENDITURE

Municipality of Whitehead

L.U.D. of Alexander

For The Year 2018

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	6,000.00	5,600.00	6,000.00	6,000.00
Elections/Administration	250.00	198.84	250.00	250.00
Total General Government Services	6,250.00	5,798.84	6,250.00	6,250.00
Transportation Services				
Roads and Streets	20,000.00	6,691.26	17,500.00	20,000.00
Sidewalks and Boulevards	1,241.77	700.00	1,500.00	
Ditches and Road Drainage	2,750.00	0.00	7,000.00	7,000.00
Street Cleaning				
Snow and Ice Removal	10,000.00	15,156.80	10,000.00	10,500.00
Street Lighting	8,500.00	11,361.39	8,500.00	10,000.00
Other _____ Flasher Contract	4,500.00	3,847.50	4,500.00	5,000.00
Total Transportation Services	46,991.77	37,756.95	49,000.00	52,500.00
Environmental Health Services				
Septic Tank Service				
Nuisance Grounds				
Hall Renovations	10,000.00	3,917.65	10,000.00	5,000.00
Total Environmental Health Services	10,000.00	3,917.65	10,000.00	5,000.00
Environmental Development Services				
Grass Cutting	12,500.00	12,136.44	12,500.00	16,000.00
Mower Reserve	2,500.00	2,500.00	2,500.00	2,500.00
Repairs/Insurance		2,344.23		
Total Environmental Development Services	15,000.00	16,980.67	15,000.00	18,500.00
Recreation and Cultural Services				
L.U.D. Beautification	4,000.00	1,711.00	4,000.00	2,000.00
4H				
Total Recreation and Cultural Services	4,000.00	1,711.00	4,000.00	2,000.00
Transfers				
Deferred Surplus				
Capital Fund				
Transfers				
Total Transfers				
Total Operating Expenditure	82,241.77	66,165.11	84,250.00	84,250.00

REVENUE

Unexpended - Prior Years' Levies	15,741.77	15,741.77	19,197.07	15,000.00
L.U.D. Revenue Equipment Rental				
Dog Licences	250.00	140.00	250.00	250.00
Added Taxes	5,000.00	6,953.21	5,000.00	5,000.00
Hall Rentals	1,750.00	925.00	1,750.00	1,750.00
TOTAL	22,741.77	23,759.98	26,197.07	22,000.00
Amount required from Municipality - Page 5	59,500.00		58,052.93	62,250.00
Municipal Revenues Allocated to L.U.D.				
VLT Revenues	5,500.00	5,443.00	5,500.00	5,500.00
Prov/Munic Tax Sharing	10,000.00	12,159.20	10,000.00	10,000.00
Road Improvement Grant				
Tax Levy (Last Year Actual)		44,000.00		
Total Operating Revenue	82,241.77	85,362.18	84,250.00	84,250.00
Expenditure Under (Over) Revenue		19,197.07		
Net Requirement - to be raised by Taxation	44,000.00		42,552.93	
Assessment (Taxable and Grants)	9,734,650		10,360,060	
Mill Rate	4.52		4.11	

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

CALCULATION OF TAX LEVIES
WHITEHEAD
For The Year **2018**

Municipality of

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise	Grants	Basic	Allowance Tax Assets	Total	M/R Fft	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:											
Foundation - Other	7,220,030.00		3,811,520.00	107,778.00	0.24	107,778.24	9.77	70,539.69	37,238.55		107,778.24
Special # 40	122,177,660.00	36,040.00	3,493,800.00	1,891,600.00	297.88	1,891,897.88	15.05	1,838,773.78	52,581.69	542.40	1,891,897.88
Special # 41	3,155,580.00		386,250.00	27,354.00	24.35	27,378.35	7.73	24,392.63	2,985.71		27,378.35
Special # 43	19,471,040.00			202,522.00	171.53	202,693.53	10.41	202,693.53			202,693.53
Total Requisition	152,024,310.00	36,040.00	7,691,570.00	2,229,254.00	493.99	2,229,747.99		2,136,399.64	92,805.95	542.40	2,028,384.25
Local Urban Districts											
L.U.D. Alexander #857	10,360,060.00			42,552.93	26.92	42,579.85	4.11	42,579.85			42,579.85
Debtenture Debt Charges:											
L.I.D. No.1Water/Sewer	10,035,020.00		531,560.00	19,937.57	33.27	19,970.84	1.89	18,966.19	1,004.65		19,970.84
L.I.D. No.1Water/Sewer				58,824.64		58,824.64	pp/ft	58,824.64			58,824.64
WTP/Rural Bylaw 2136A				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	144,804,280.00		3,880,050.00	25,000.00	276.34	25,276.34	0.17	24,616.73	659.61		25,276.34
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				37,228.15		37,228.15	pp	37,228.15			37,228.15
Fire Truck Bylaw 2170				37,654.52		37,654.52				37,654.52	37,654.52
Deferred Surplus											
General											
Utility											
Reserve Funds											
Fire Equipment Replace	144,804,280.00		3,880,050.00	40,000.00	144.77	40,144.77	0.27	39,097.16	1,047.61		40,144.77
Machinery Replacement	144,804,280.00		3,880,050.00	75,000.00	829.01	75,829.01	0.51	73,850.18	1,978.83		75,829.01
Waste Disposal Site Reserve	144,804,280.00		3,880,050.00	40,000.00	144.77	40,144.77	0.27	39,097.16	1,047.61		40,144.77
General Reserve	144,804,280.00		3,880,050.00	90,000.00	697.44	90,697.44	0.61	88,330.61	2,366.83		90,697.44
General Municipal:											
Rural Area	134,444,220.00		3,880,050.00	716,883.17	1,019.79	717,902.96	5.19	697,765.50	20,137.46		717,902.96
At Large	144,804,280.00		3,880,050.00	471,356.83	1,459.34	472,816.17	3.18	460,477.61	12,338.56		472,816.17
Business Tax. Fees				506,633.92		506,633.92				506,633.92	506,633.92
Other Revenue and Transfers											
Budgeted Deficit											
Total Municipal	2,312,771.46			2,312,771.46	4,631.64	2,317,403.10		1,732,533.50	40,581.16	544,288.44	2,317,403.10
Totals	4,542,025.46			4,542,025.46	5,125.63	4,547,151.09		3,868,933.13	133,387.11	544,830.84	4,547,151.09

CAPITAL BUDGET

Municipality of Whitehead

For The Year 2018

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	
Whitehead Hall Renovations	10,000.00			10,000.00	
Development Review	20,000.00			20,000.00	
Waste Site Expansion	75,000.00				75,000.00
Road Improvement Projects	150,000.00			150,000.00	
Fire Dept Pagers, Radios & Turn Out Gear	10,000.00			10,000.00	
Utility Rate Study	10,000.00		10,000.00		
Cemetery	6,000.00			6,000.00	
Accessibility	5,000.00			5,000.00	
	406,000.00				

0.00			
Page 5	10,000.00		
	Page 6	321,000.00	
		Part 2	75,000.00
			Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Machinery Reserve (JD Grader)		120,000.00			208,050.00
General Reserve (Whitehead Hall)	10,000.00				168,300.00
Fire Cap Reserve (Fire Truck Loan)	37,654.52				101,920.00
General Reserve (Development Review)	20,000.00				168,300.00
Gas Tax Reserve (Road Projects)	150,000.00				258,290.00
Fire Cap Reserve (Pagers/Radios/Turn Out Gear)		10,000.00			101,920.00
Utility Fund (Utility Rate Study)			10,000.00		42,420.00
Ogilvie Reserve (Cemetery)	6,000.00				6,060.00
General Reserve (Accessibility)	5,000.00				168,300.00
	228,654.52				

Page 2	130,000.00		
	Part 1	10,000.00	
		Page 6	0.00
			Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Waste Site Land Bylaw 2180	75,000.00			27,026.14	3.00
TOTAL - Part 1				27,026.14	

Departmental Use Only	Adopted by Resolution of Council	
	_____	(Head of Council)
	_____, 2018	_____ (Chief Administrative Officer)

