

# RM of Whitehead

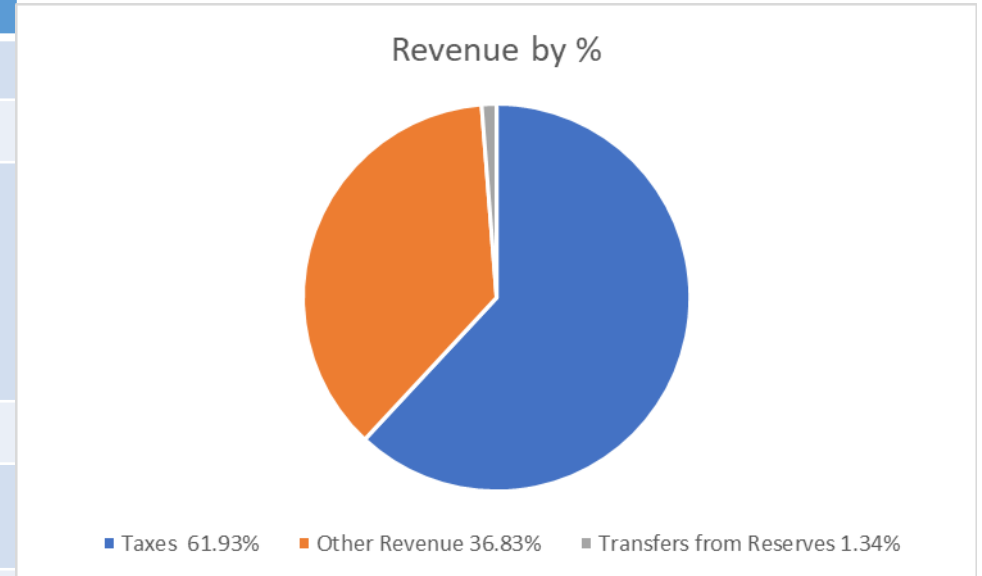
## 2021 Financial Plan Public Hearing

# 2021 Financial Plan Summary

- Revenue Sources & Pie Chart
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# 2021 Revenue Sources

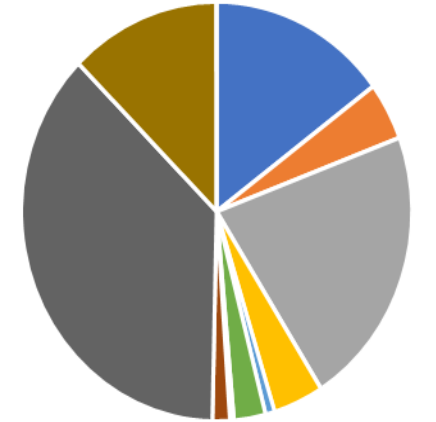
Taxes	\$1,880,642.89
Other Revenue;	
Added Taxes, Tax Redemption Penalties, Permits, Fines, Services, Interest, & Pasture Leases	\$368,539.00
MB Restart Grant	\$750,000.00
Transfer from Reserve	\$37,654.52
<b>Total</b>	<b>\$3,036,836.41</b>



# 2021 Operating Expenditures by Department

General Government Services	\$449,800.00	14.8%
Protective Services	\$135,500.00	4.5%
Transportation Services	\$660,500.00	21.7%
Environmental Health Services	\$127,000.00	4.2%
Public Health & Welfare Services	\$23,140.00	0.08%
Environmental Development Services	\$79,600.00	2.6%
Economic Development Services	\$10,000.00	0.3%
Recreation & Cultural Services	\$43,500.00	1.4%
Fiscal Services	\$377,844.50	37.1%
MB Restart Grant	\$750,000.00	
Transfer to Reserves	\$379,389.00	12.5%
Allowance for Tax Assets	\$612.92	0.02%
<b>TOTALS</b>	<b>\$3,036,836.42</b>	<b>100 %</b>

Operating Expenditure %



- General Government Services 14.8%
- Protective Services 4.5%
- Transportation Services 21.7%
- Environmental Health Services 4.2%
- Public Health & Welfare Services .08%
- Environmental Development Services 2.6%
- Economic Development Services .03%
- Recreation & Cultural Services 1.4%
- Fiscal Services 37.1%
- Transfer to Reserves 12.5%
- Allowance for Tax Assets .02%

- **Council Indemnity & RM Employee Salary Comparison**

	Budget 2020 Indemnity / Salary	Actual	Budget 2021 Indemnity / Salary	% +/- 2020 to 2021
Council	\$64,800.00	\$60,606.40	\$64,800.00	0%
Office Staff	\$147,500.00	\$150,072.54	\$175,000.00	15%
Public Works	\$195,000.00	\$174,196.68	\$190,000.00	-2.6%

# Capital Expenditures Overview – 2020/21

## 2020

➤ Fire Dept – Pumper repairs, Used UTV	\$ 10,000	Fire Capital Reserve
➤ Utility Rate Study	\$ 10,000	Utility Reserve
➤ Office Improvements	\$ 20,000	General Reserve
➤ Road Improvements/Rehabilitation	\$ 20,000	Gas Tax Reserve
➤ Waste Site Expansion – JRCC Engineering Fees	\$ 15,309	Waste Site Reserve
➤ Case Tractor	\$ 41,000	Replacement Reserve

## 2021

➤ Skid Steer & Accessories	\$40,000	Machinery Reserve
➤ John Deere 872 Grader	\$143,000	Machinery Reserve
➤ Office/Hall/Shop Upgrades	\$40,000	General Reserve
➤ Waste Site Expansion	\$65,000	Waste Site Reserve
➤ Fire Dept. Equipment	\$10,000	Fire Cap Reserve
➤ Utility Fund	\$10,000	Utility Fund Reserve
➤ WTP Expansion	\$1,660,000	
➤ Gas Tax Reserve (\$400,000)		
➤ MB Restart Grant (\$750,000)		
➤ Rural Water Reserve (\$510,000)		

## 2020 Reserve Balances

Reserve Fund	Unaudited balance as of December 31, 2020
General	\$301,147.54
Equipment Replacement	\$245,954.61
Federal Gas Tax	\$432,174.20
Waste Disposal Site	\$101,291.00
Fire Capital	\$107,318.57
Cemetery	\$1,402.22
Cenotaph	\$2,992.72
Utility	\$42,300.00
Water	\$1,017,699.30

## Grants acquired from 2016-2021

*Not a true statement for 2021, as applications are still accepted and new Grant opportunities throughout the fiscal year*

Description	2016	2017	2018	2019	2020	2021
Water Projects	\$ 105,000	\$1,300,000		\$50,000		\$ 750,000
Municipal Operating Grant	\$ 60,000	\$ 65,000	\$ 65,000	\$ 90,000	\$ 91,500	\$ 91,500
Building Sustainable Communities		\$ 10,500	\$ 11,700			\$ 5,000
Roads & Bridges	\$ 60,000	\$ 60,000	\$ 60,000	\$ 37,000	\$ 37,000	
Disaster Financial Assistance		\$ 34,000				
Development/Zoning		\$ 18,000	\$ 18,000			
Extra Gas Tax Funding				\$88,750		
Green Team Student					\$1,550	
Flood Preparedness					\$60,000	
Richardson Foundation				\$9,350		
Trading Co/Fuel Rebates/ etc	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000



# RM of Whitehead Mill Rates for Comparison

MUNICIPAL	2020	2021	Difference From Previous Year
RURAL	10.63	10.60	-.03
LUD ALEXANDER	10.20	10.18	-.02
SCHOOL DIVISIONS	2020	2021	Difference From Previous Year
BRANDON	14.71	14.53	-.18
FORT LA BOSSE	7.35	6.92	-.43
SW HORIZON	10.15	9.96	-.19

# Tax Implications

	2020	2021	
Rural Residential - \$300,000	1,435.05	1,431.00	
LUD Alexander - \$300,000	1,377.00	1,375.00	
Additional information regarding the Provinces new Education Property Tax Rebate visit  <a href="#">Province of Manitoba   Education Property Tax</a>			

# 2021 Taxes

Taxes are due Friday, October 29, 2021

## Penalties & Payment Options

- **1.25% per month** will be added as of November 1, 2021 on all unpaid taxes.
- Payments are to be processed in the office no later than 4:30 p.m. on October 29, 2021.
- Partial payments are accepted throughout the year. (*post dated cheques are accepted*)
- Payments can be made in person, mail, courier, or online.
- EFTs are available – Note: 3 day processing delay due to financial institution max daily limits

## Discounts

- |                              |        |
|------------------------------|--------|
| • January 1 – January 31     | 3.00 % |
| • February 1 – February 28   | 2.67 % |
| • March 1 – March 31         | 2.33 % |
| • April 1 – April 30         | 2.00 % |
| • May 1 – May 31             | 1.67 % |
| • June 1 – June 30           | 1.33 % |
| • July 1 – July 31           | 1.00 % |
| • August 1 – August 31       | 0.67 % |
| • September 1 – September 30 | 0.33 % |
| • October 1 – October 31     | 0.00 % |

# 2021 Debentures

Description	By-law	Pymt	Maturity Date	Closing Balance	At Large	Per parcel	Number homes hooked up
Alexander	2117	\$ 78,762.21	2027	\$ 391,904.71		Yes	135
Rural	2136	\$ 80,357.13	2030	\$ 577,576.81		Yes	140
Rural	2152	\$ 34,372.11	2031	\$ 277,061.81		Yes	60
Rural: Kemville	2174	\$ 11,507.88	2028	\$ 69,713.58		Yes	12
Rural: Western	2177	\$ 25,462.61	2036	\$ 286,296.89		Yes	45
Rural: Grand Valley / Roseland	2018-02	\$ 37,228.15	2037	\$ 409,730.48		Yes	60
OTHER DEBT;							
Fire Debt	2103	\$ 25,000.00	2025	\$ 6,852.82	Yes		
Fire Truck	2170	\$ 37,654.52	2024	\$ 106,428.13	Yes		
• <i>Debenture is a Municipal Loan</i>							

# Taxes Levied in 2021

• <b>Total Taxes/GIL Collected</b>	<b>\$5,234,810.56</b>
• Education Taxes	\$2,197,974.15
• Public School Finance Board	\$ 104,815.03
• Brandon School Division	\$ 1,865,737.37
• Southwest Horizon School Division	\$ 204,550.76
• Fort La Bosse School Division	\$ 23,870.99
• Municipal Taxes	\$3,036,836.41

**Education**                      **41.99%**

**Municipal**                      **58.01%**

Further information on the Education Property Tax Rebate can be viewed here:

[Province of Manitoba | Education Property Tax](#)

*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

# Questions?

- Call 204.752.2261
- Email: [office@rmofwhitehead.ca](mailto:office@rmofwhitehead.ca)
- Questions concerning the Education Levies call:
  - Brandon School Division at 204-729-310
  - Fort La Bosse School Division at 204-748-2692
  - Southwest Horizon School Division at 204-483-2161
  - [Province of Manitoba | Education Property Tax](#)