

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Whitehead
For The Year 2022**

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,941,597.56	3,941,597.56	4,094,481.41	3,941,597.56
Grants in Lieu of Taxes - Page 8	136,454.15	136,454.15	139,035.61	136,454.15
Sub-total	4,078,051.71	4,078,051.71	4,233,517.01	4,078,051.71
Requisitions (deduct) - Page 8	2,197,871.00	2,197,871.00	2,201,690.00	2,197,871.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,880,642.89	1,880,642.89	2,032,306.54	1,880,642.89
Other Revenue - Page 2	1,118,539.00	1,055,097.36	654,903.00	368,539.00
Transfers from Accumulated Surplus and Reserves - Page 2	37,654.52	37,654.52	37,654.52	37,654.52
Total Revenue	3,036,836.41	2,973,394.77	2,724,864.06	2,286,836.41

EXPENDITURE

General Government Services	449,800.00	443,695.69	486,050.00	449,800.00
Protective Services	135,500.00	123,367.55	135,500.00	135,500.00
Transportation Services	660,450.00	694,185.58	718,050.00	660,450.00
Environmental Health Services	127,000.00	107,010.60	127,000.00	127,000.00
Public Health and Welfare Services	23,140.00	7,576.16	20,140.00	23,140.00
Economic Development Services	10,000.00	3,906.03	10,000.00	10,000.00
Environmental Development Services	79,600.00	98,013.07	104,150.00	79,600.00
Recreation and Cultural Services	43,500.00	53,969.12	54,000.00	43,500.00
Fiscal Services	1,127,844.50	851,374.09	640,611.89	360,604.55
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	379,389.00	472,842.00	428,453.00	379,389.00
Total Basic Expenditure	3,036,223.50	2,855,939.89	2,723,954.89	2,268,983.55
Allowance For Tax Assets - Page 8	612.92	612.92	909.16	17,852.86
Total Expenditure	3,036,836.42	2,856,552.81	2,724,864.05	2,286,836.41
Net Operating Surplus (Deficit)		116,841.97		

Departmental Use Only

	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
	_____, 2022