

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	4,491,145.82	4,491,145.82	4,882,590.08	4,900,000.00
Grants in Lieu of Taxes - Page 8	152,625.20	152,625.20	169,508.34	170,000.00
Sub-total	4,643,771.02	4,643,771.02	5,052,098.42	5,070,000.00
School Requisitions (deduct) - Page 8	2,256,744.00	2,256,744.00	2,553,408.00	2,600,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	2,387,597.67	2,387,597.67	2,499,228.36	2,500,000.00
Other Revenue - Page 2	478,549.50	634,228.71	513,991.00	519,566.00
Transfers from Accumulated Surplus and Reserves - Page 2	33,469.19	33,469.19	21,146.00	0.00
Total Revenue	2,899,616.36	3,055,295.57	3,034,365.36	3,019,566.00

EXPENDITURE

General Government Services	576,300.00	516,002.77	563,120.00	600,100.00
Protective Services	138,900.00	128,084.00	165,650.00	135,500.00
Transportation Services	958,730.00	923,863.32	1,059,800.00	1,086,650.00
Environmental Health Services	123,000.00	112,745.00	126,900.00	130,800.00
Public Health and Welfare Services	17,140.00	13,226.06	17,140.00	19,140.00
Environmental Development Services	8,000.00	4,879.00	8,000.00	8,000.00
Economic Development Services	103,300.00	95,604.00	104,000.00	103,500.00
Recreation and Cultural Services	59,580.00	72,665.05	59,730.00	55,250.00
Fiscal Services	354,137.25	354,137.25	327,481.42	318,450.03
Transfers - Deferred Surplus - Page 9			0.00	
- Reserves - Page 5	560,016.00	563,060.36	601,666.00	601,666.00
Total Basic Expenditure	2,899,103.25	2,784,266.81	3,033,487.42	3,059,056.03
Allowance For Tax Assets - Page 8	513.11	513.11	877.94	-39,490.03
Total Expenditure	2,899,616.36	2,784,779.92	3,034,365.36	3,019,566.00
Net Operating Surplus (Deficit)		270,515.65	0.00	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	, 2025 (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		5,000.00	23,154.43	5,000.00	5,000.00
Licenses	- Animal		150.00		
	- Business	500.00	1,375.00	500.00	500.00
Permits	- Building	1,000.00	1,380.00	1,300.00	1,300.00
	- Variation / Conditional Use	5,600.00	5,905.00	5,600.00	6,000.00
	- Cemetery	4,000.00	10,000.00	2,400.00	2,400.00
Fines		1,000.00	1,484.00	500.00	500.00
Sales of Service	- General Government				
	- Protective: Fire & Rescue	25,000.00	22,306.50	25,000.00	25,000.00
	- Transportation	6,000.00	605.27	7,200.00	7,500.00
	- Municipal Wells	0.00	0.00	0.00	0.00
	- Public Health and Welfare	30,000.00	34,125.61	35,000.00	35,000.00
	- Environmental Development				
	- Economic Development				
Sales of Goods		500.00	540.00	500.00	500.00
Returns from Investments		35,000.00	97,932.00	60,000.00	60,000.00
Tax and Redemption Penalties		28,000.00	42,086.04	30,000.00	30,000.00
Tax Certificate Revenue		3,000.00	3,220.00	3,025.00	3,100.00
<u>Unconditional Grants/Transfers</u>					
	Municipal Operating Grant	200,000.00	211,473.00	210,000.00	215,000.00
<u>Conditional Grants/Transfers (page 9)</u>					
	Federal Gas Tax Funding	97,516.00	93,366.00	93,366.00	93,366.00
	Prov of MB - Kemnay Hall Accessibility	1,000.00			
	Prov of MB - Green Team Grant		2,700.97	2,000.00	2,000.00
	Prov of MB - Military Memorial Conservation Grant (2022/3)	1,010.50	1,010.50	0.00	0.00
	Prov of MB - Grazing Leases	1,000.00	1,089.20	1,000.00	1,000.00
	Kemnay Rec Centre Grant				
<u>Other Income</u>	Admin Fees (Tax Sale/Utility Transfer)	1,500.00	1,950.00	2,200.00	2,000.00
	Pasture Lease	28,400.00	28,400.00	28,400.00	28,400.00
	Rebates	3,523.00	1,315.00	1,000.00	1,000.00
	Kemnay Rec Committee for upgrades		7,000.00		
	CARM Grant for Kemnay Playground		10,000.00		
	FCM Grant for Asset Management Plan		18,882.75		
	Donation to Alexander Cemetary		3,194.36		
	Donation to Whitehead Hall		9,583.08		
Total Other Revenue - Page 1		478,549.50	634,228.71	513,991.00	519,566.00
Transfers From					
	- Accumulated Surplus			21,146.00	
	-Reserves -Page 13	0.00		0.00	
Total Transfers - Page 1		33,469.19	33,469.19	21,146.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		478,549.50	634,228.71	535,137.00	519,566.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
	Legislative	83,000.00	78,953.22	80,000.00	82,000.00
	General Administrative				
	Chief Administrative Officer and Staff	214,000.00	209,014.00	225,500.00	230,000.00
	Office	94,500.00	84,360.28	106,960.00	115,000.00
	Legal	50,000.00	44,078.00	50,000.00	50,000.00
	Audit	18,200.00	18,399.00	19,140.00	19,000.00
	Assessment	37,500.00	35,469.00	36,000.00	36,000.00
	Taxation	4,500.00	4,004.00	4,500.00	5,000.00
	Other General Government				
	Elections	5,500.00	200.00	5,500.00	5,000.00
	Conventions	27,000.00	16,738.35	27,000.00	27,000.00
	Damage Claims and Liability Insurance	27,000.00	25,996.11	27,000.00	28,000.00
	Grants	1,000.00	1,100.00	1,000.00	1,000.00
	Other General Government-Sundry	2,100.00	2,100.00	2,100.00	2,100.00
	Asset Management / Strategic Plan	12,000.00	11,219.87	0.00	0.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	576,300.00	531,631.83	584,700.00	600,100.00
	Recoveries (deduct)	-16,335.00	-15,629.06	-21,580.00	-25,000.00
	- Utility				
	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	559,965.00	516,002.77	563,120.00	575,100.00
	PROTECTIVE SERVICES				
	Police/By-law Enforcement	10,800.00	10,800.00	10,800.00	10,800.00
	Fire	93,600.00	91,263.00	122,850.00	93,600.00
	Emergency Measures				
	Emergency Measures Organization	10,000.00	2,721.00	7,500.00	10,000.00
	Flood Control	20,000.00	20,000.00	20,000.00	20,000.00
	Other - E911				
	Other Protection				
	Building Inspection	4,000.00	3,300.00	4,000.00	4,000.00
	Electrical Inspection				
	Plumbing Inspection				
	Other Safety Inspections				
	License Inspection				
	Animal and Pest Control	500.00		500.00	500.00
	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	138,900.00	128,084.00	165,650.00	135,500.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
	Road Commissioners' Fees and Mileage				
	Engineering				
	Roads and Streets				
	Unallocated Costs				
	- Equipment Operators' Wages and Benefits	208,000.00	168,414.00	223,800.00	218,000.00
	- Equipment Fuel	110,000.00	82,561.43	120,000.00	110,000.00
	- Equipment Repairs and Maintenance	64,680.00	64,580.00	70,000.00	65,000.00
	- Equipment Insurance and Registration	17,500.00	18,081.00	18,750.00	17,500.00
	- Workshop and Yard Operations	54,800.00	30,788.00	48,700.00	55,000.00
250100110	- Equipment Purchase	0.00	0.00	0.00	0.00
	- Signs	7,500.00	394.00	7,500.00	7,500.00
	Road Maintenance				
	- Labour	230,250.00	237,938.00	277,000.00	300,000.00
	- Materials	133,000.00	159,962.00	156,250.00	175,000.00
	- Rentals / Lease				
	- Other	2,000.00		2,000.00	2,000.00
	Transportation Services Sub-Total Forward to Page 4	827,730.00	762,718.43	924,000.00	950,000.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		827,730.00	762,718.43	924,000.00	950,000.00
	Road Re-Construction - Labour	32,400.00	51,498.00	32,400.00	32,400.00
	- Materials				
	- Rentals				
	- _____				
	Sidewalks and Boulevards				
	Ditches and Road Drainage	40,000.00	50,991.89	40,000.00	40,000.00
	Culverts	40,000.00	40,000.00	40,000.00	40,000.00
	Snow and Ice Removal - Labour				
	- Materials				
	- Rentals				
	- _____				
	Bridges				
	Street Lighting	4,000.00	3,725.00	4,000.00	4,250.00
	Traffic Services	14,600.00	14,930.00	19,400.00	20,000.00
	Other Road Transport				
	Other Transportation Services				
	- _____				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		958,730.00	923,863.32	1,059,800.00	1,086,650.00
ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection				
	Garbage Collection				
	Nuisance Grounds	121,000.00	105,132.00	121,100.00	125,000.00
	Other Environmental Health				
	Gravel Pit	1,000.00	6,623.00	4,800.00	4,800.00
	Municipal Wells	1,000.00	990.00	1,000.00	1,000.00
TOTAL ENVIRONMENTAL HEALTH SERV. - TO PAGE 1		123,000.00	112,745.00	126,900.00	130,800.00
PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health				
	Health Unit				
	Cemeteries	12,000.00	9,436.00	12,000.00	14,000.00
	Cenotaph	0.00	1,150.48	0.00	0.00
	Accessibility Act	2,500.00	0.00	2,500.00	2,500.00
	Medical Care				
	Medical Officer				
	Other _____				
	Hospital Care				
	Hospital Care				
	Other _____ HOSPITAL BOARD				
	Social Welfare				
	Social Assistance	2,640.00	2,639.58	2,640.00	2,640.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERV.-TO PAGE 1		17,140.00	13,226.06	17,140.00	19,140.00
ENVIROMENTAL DEVELOPMENT SERVICES					
	Planning and Zoning	8,000.00	4,879.00	8,000.00	8,000.00
	Community Development				
	General Land Assembly				
	Urban Renewal				
	Beautification and Land Rehabilitation				
	Urban Area Weed Control				
	Other _____				
TOTAL ENVIROMENTAL DEVELOPMENT SERV. - TO PAGE 1		8,000.00	4,879.00	8,000.00	8,000.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Agriculture				
Destruction of Pests		-		
Protective Inspections				
Weed Control (SW Weed District)	90,000.00	82,746.00	90,000.00	90,000.00
Drainage of Land				
Veterinary Services	2,300.00	2,254.00	3,000.00	2,500.00
Water Resources and Conservation	11,000.00	10,604.00	11,000.00	11,000.00
Regional Development				
Industrial Development				
Other Economic Development				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	103,300.00	95,604.00	104,000.00	103,500.00

RECREATION AND CULTURAL SERVICES

Recreation				
Community Centers and Halls	23,900.00	37,573.00	24,100.00	25,000.00
Swimming Pools and Beaches				
Golf Courses				
580300140 Skating Rinks and Arenas	11,730.00	11,778.00	12,180.00	12,000.00
Parks and Playgrounds	10,000.00	10,000.00		
Other Recreational Facilities				
580200100 Souris Valley Rec Commission	10,750.00	10,572.05	10,750.00	10,750.00
580400190 Other Cultural Events	3,200.00	2,742.00	12,700.00	7,500.00
Museums				
Libraries				
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERV. - TO PAGE 1	59,580.00	72,665.05	59,730.00	55,250.00

FISCAL SERVICES

L.U.D. of _____ ALEXANDER -- Page 7	54,718.03	54,718.03	61,531.39	52,500.00
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Transfer to Capital - Page 13	0.00		0.00	
Transfer to Utility - Page 6	265,950.03	265,950.03	265,950.03	265,950.03
Debenture Debt Charges - Page 11	33,469.19	33,469.19	0.00	
Other Long-term debt charges -- Page 12				
Tax discount and short-term loan interest				
Other Debt Charges				
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	354,137.25	354,137.25	327,481.42	318,450.03

TRANSFERS

General Reserve	75,000.00	75,000.00	85,000.00	85,000.00
Emergency Measures Reserve	10,000.00	10,000.00	10,000.00	10,000.00
Recreational Reserve	10,000.00	10,000.00	10,000.00	10,000.00
Replacement Reserve	230,000.00	230,000.00	260,000.00	260,000.00
Labour Reserve	2,500.00	2,500.00	2,500.00	2,500.00
Federal Gas Tax	97,516.00	93,366.00	93,366.00	93,366.00
Fire Equipment Capital	80,000.00	80,000.00	110,000.00	110,000.00
Waste Disposal Site Reserve	55,000.00	55,000.00	30,000.00	30,000.00
Cemetery Reserve	-	7,194.36	800.00	800.00
TOTAL TRANSFERS - TO PAGE 1	560,016.00	563,060.36	601,666.00	601,666.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER - Residential	260,000.00	254,469.23	271,000.00	285,000.00
750-100-105	SALES - Commercial and Bulk	5,000.00	6,475.00	5,700.00	6,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE - Residential				
	CHARGES - Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	265,000.00	260,944.23	276,700.00	291,000.00
330	Penalties	2,500.00	3,899.46	2,500.00	2,500.00
340	Hydrant Rentals	1,600.00	2,400.00	2,400.00	2,400.00
350	Installation Service				
360	Connection Revenue - Net	25,000.00	108,205.32		
370	Provincial Grants				
750-101-100	Other Revenue - Lagoon Fees	2,000.00	1,305.00	1,500.00	1,500.00
750-200-100	Investment Income	2,000.00	2,352.31	2,000.00	2,000.00
750-100-115	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	0.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	564,050.03	645,056.35	551,050.03	565,350.03

EXPENDITURE

	WATER SUPPLY				
760-200-100	Administration	16,335.00	15,743.05	21,580.00	25,000.00
760-400-110	Customer Billings and Collections		0.00		
760-100-120	Purification and Treatment	15,000.00	17,832.56	20,000.00	20,000.00
760-200-130	Water Purchases	235,000.00	206,258.41	223,000.00	233,000.00
760-300-120	Service of Supply	3,100.00	3,207.65	3,520.00	3,500.00
760-400-150	Transmissions and Distribution		15,293.27		
760-400-160	Other Water Supply Costs	10,665.00	13,454.24	14,000.00	14,900.00
760-205-100	Other Costs - Water Connections	15,000.00	70,198.00		
	TOTAL	295,100.00	341,987.18	282,100.00	296,400.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
770-400-100	Sewage Collection System	3,000.00	2,484.70	3,000.00	3,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	3,000.00	2,484.70	3,000.00	3,000.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
440	TRANSFERS TO RESERVES				
441	_____ B/L _____				
	TOTAL				
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			0.00	
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	564,050.03	610,421.91	551,050.03	565,350.03
	NET OPERATING SURPLUS (DEFICIT)	0.00	34,634.44	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

L.U.D. OF ALEXANDER
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	7,150.00	7,117.49	7,150.00	7,150.00
Elections/Administration	1,000.00	0.00	1,000.00	1,000.00
Total General Government Services	8,150.00	7,117.49	8,150.00	8,150.00
Transportation Services				
Roads and Streets (Gravel, Sanding, Large Projects)	40,000.00	38,326.50	22,000.00	35,000.00
Sidewalks and Boulevards	0.00	0.00	0.00	0.00
Ditches and Road Drainage	2,000.00	0.00	2,000.00	2,000.00
Snow/Ice Removal, Grading	24,000.00	23,820.00	26,000.00	26,000.00
Street Lighting	9,500.00	8,791.11	10,000.00	10,500.00
Other _____ Flasher Contract	5,000.00	4,438.50	5,500.00	5,500.00
Total Transportation Services	80,500.00	75,376.11	65,500.00	79,000.00
Environmental Health Services				
Unightly Properties	4,000.00	428.04	4,000.00	5,000.00
Total Environmental Health Services	4,000.00	428.04	4,000.00	5,000.00
Environmental Development Services				
Grass Cutting / Repairs	10,000.00	7,656.82	10,000.00	10,000.00
Mower Reserve	2,500.00	2,500.00	2,500.00	2,500.00
Repairs/Insurance	1,500.00	1,648.31	1,500.00	1,500.00
Fire Hydrant Rentals	2,400.00	2,400.00	2,400.00	2,400.00
Total Environmental Development Services	16,400.00	14,205.13	16,400.00	16,400.00
Recreation and Cultural Services				
L.U.D. Beautification	2,500.00	1,082.94	3,000.00	3,000.00
Fireworks	500.00	500.00	500.00	500.00
Lights at Ball Diamond	2,000.00	729.67	0.00	0.00
LED Sign			0.00	0.00
Total Recreation and Cultural Services	5,000.00	2,312.61	3,500.00	3,500.00
Transfers				
Deferred Surplus				
Capital Fund				
Transfers				
Total Transfers				
Total Operating Expenditure	114,050.00	99,439.38	97,550.00	112,050.00

REVENUE

Unexpended - Prior Years' Levies	36,431.97	36,431.97	13,118.61	0.00
L.U.D. Revenues				
__ Dog Licences		50.00		
Added Taxes	500.00	202.07	500.00	2,500.00
__ Misc	0.00	0.00	0.00	0.00
TOTAL	36,931.97	36,684.04	13,618.61	2,500.00
Amount required from Municipality - Page 5	77,118.03		83,931.39	109,550.00
Municipal Revenues Allocated to L.U.D.				
Municipal Operating Grant	19,900.00	19,900.00	19,900.00	19,900.00
Green Team Grant	2,500.00	1,255.92	2,500.00	2,500.00
Tax Levy (Last Year Actual)		54,718.03		
Total Operating Revenue	114,050.00	112,557.99	97,550.00	112,050.00
Expenditure Under (Over) Revenue		13,118.61		
Net Requirement - to be raised by Taxation	54,718.03		61,531.39	
Assessment (Taxable and Grants)	11,083,520		13,592,670	
Mill Rate	4.937		4.527	
L.U.D.	MUNICIPALITY			
	Reeve			
LUD Chair	Chief Administrative Officer			

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

Education		Assessments			Expenditures		M/R Frt	Revenues			
		Taxable	Otherwise	Grants	Basic	Allowance Tax Assets		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:		10,168,040.00		5,117,640.00	108,788.00	0.18	7.117	72,365.94	36,422.24		108,788.18
ESI (Foundation - Other)		150,928,460.00	46,640.00	4,634,010.00	2,192,419.00	113.36	14.090	2,126,582.00	65,293.20	657.16	2,192,532.36
Special SD# 40		3,340,020.00		523,780.00	27,738.00	0.22	7.179	23,978.00	3,760.22		27,738.22
Special SD# 41		24,340,540.00			224,463.00	5.46	9.222	224,468.46			224,468.46
Special SD# 43											
Total Education		188,777,060.00	46,640.00	10,275,430.00	2,553,408.00	119.22		2,447,394.41	105,475.66	657.16	2,553,527.22

page 1

Local Urban Districts		13,592,670.00			61,531.39	2.63	4.527	61,534.02			61,534.02
L.U.D. Alexander #857											
Debtenture Debt Charges:		13,772,710.00		841,690.00	19,937.57	11.09	1.365	18,799.75	1,148.91		19,948.66
L.I.D. No.1Water/Sewer					58,824.64		pp/rit	58,824.64			58,824.64
L.I.D. No.1Water/Sewer					80,357.13		pp	80,357.13			80,357.13
WTP/Rural Bylaw2136A					34,372.11		pp	34,372.11			34,372.11
Rural Water Bylaw 2152					11,507.88		pp	11,507.88			11,507.88
Kemville Bylaw 2174					25,462.61		pp	25,462.61			25,462.61
Rural Water Bylaw 2177					35,488.09		pp	35,488.09			35,488.09
Rural Water Bylaw 2018-02											
Fire Truck Bylaw 2170											

Deferred Surplus

General											
Utility											

Reserve Funds

Fire Equipment Replace	178,609,020.00			5,157,790.00	110,000.00	76.32	0.599	106,986.80	3,089.52		110,076.32
Machinery Replacement	178,609,020.00			5,157,790.00	260,000.00	30.04	1.415	252,731.76	7,298.27		260,030.04
Waste Disposal Site Reserve	178,609,020.00			5,157,790.00	30,000.00	137.76	0.164	29,291.88	845.88		30,137.76
Labour Reserve	178,609,020.00			5,157,790.00	2,500.00	72.74	0.014	2,500.53	72.21		2,572.74
General Reserve	178,609,020.00			5,157,790.00	85,000.00	84.03	0.463	82,695.98	2,388.06		85,084.03
Emergency Measures Reserve	178,609,020.00			5,157,790.00	10,000.00	107.17	0.055	9,823.50	283.68		10,107.17
Recreation Reserve	178,609,020.00			5,157,790.00	10,000.00	107.17	0.055	9,823.50	283.68		10,107.17

General Municipal:

Rural Area	165,016,350.00			5,157,790.00	860,576.16	164.64	5.058	834,652.70	26,088.10		860,740.80
At Large	178,609,020.00			5,157,790.00	802,792.84	84.35	4.369	780,342.81	22,534.38		802,877.19
Business Tax, Fees											
Other Revenue and Transfers					535,137.00					535,137.00	535,137.00
Total Municipal					3,033,487.42	877.94		2,435,195.67	64,032.68	535,137.00	3,034,365.36

Totals (Education + Municipal)

5,586,895.42	997.16	5,587,892.58
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SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill	Amount	Frontage	Total
	Farm/Residential	Other	Rate			
HMQ (MAN) MISC #40	30		21.224			0.64
HIGHWAYS	40,120		21.224			851.51
HIGHWAYS CLASS 60		30,820	28.231			870.08
MB HABITAT CORP	=		21.224			0.00
MB HYDRO		35,500	28.231			1,002.20
CPR:						
#40		4,527,540	28.341			128,315.01
#41		523,780	21.430			11,224.61
SPECIAL SVCS						
LUD		841,690	1.365			1,148.91
RURAL		5,157,790	5.061			26,103.58

Total - Pages 1, 8169,508.34

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government of Canada	CCBF (Gas Tax)	93,366.00
Province of Manitoba	Green Team	2,000.00
Province of Manitoba	Survey Monuments	0.00

Total - Page 295,366.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

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	584,700.00	0.00
	Protective Services	165,650.00	0.00
	Transportation Services	1,059,800.00	953,820.00
	Environmental Health Services	126,900.00	0.00
	Public Health & Welfare Services	17,140.00	0.00
	Environmental Development Services	8,000.00	0.00
	Economic Development Services	104,000.00	78,000.00
	Recreation and Cultural Services	59,730.00	0.00
	Fiscal Services	327,481.42	
		2,453,401.42	
Total - Part 2			1,031,820.00

Part 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	834,981.42	1,031,820.00	1,166,686.00	3,033,487.42
Less:				
Other Revenues Allocated		171,243.84	363,893.16	535,137.00
Nominal Surplus Allocation				
Other Allocations				
Sub-totals	834,981.42	860,576.16	802,792.84	2,498,350.42
Less: Required Expenditures				834,981.42
General Municipal Requirements	834,981.42	860,576.16	802,792.84	1,663,369.00
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025

Part 1 - Debenture Debt Charges

[illegible]

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

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
					0.00			0.00
							0.00	

					0.00		0.00	0.00
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**RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025**

[illegible]

1,463,365.01	200,681.52	1,262,683.49	65,268.51	265,950.03	0.00	246,012.46	19,937.57
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**RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2025**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
John Deere 872GP Grader (2024)	195,141.48			195,141.48	
Packers (2025)	30,000.00			30,000.00	
Vee Plows (2025)	30,000.00			30,000.00	
Equipment - Fire Department	15,000.00			15,000.00	
Water Tanker - Fire Department	75,000.00			75,000.00	
Waste Transfer Site Expansion/Closure	65,000.00			65,000.00	
Alexander Lagoon Engineer Study	15,000.00			15,000.00	
Alexander Lagoon Upgrade	175,000.00			175,000.00	
Water Rate Study	15,000.00			15,000.00	
WTP Expansion - Phase 2	200,000.00			200,000.00	
Rural Water Improvement	150,000.00			150,000.00	
Road/Drainage Improvements	53,000.00			53,000.00	
	1,018,141.48				
		0.00			
		Page 5	0.00		
			Page 6	1,018,141.48	
				Part 2	0.00

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	Balance, Jan 1, 2025
Machinery Reserve		255,141.48			199,605.85
General Reserve		128,000.00			691,976.30
Waste Site Reserve		65,000.00			248,545.94
Fire Cap Reserve		90,000.00			111,428.34
Utility Fund				15,000.00	94,707.98
Labour Reserve					15,538.59
Rural Water Reserve				365,000.00	513,715.34
Gas Tax Reserve		100,000.00			690,301.57
Cemetery Reserve					5,123.10
Cenotaph Reserve					416.76
EMO Reserve					75,567.53
Village of Alexander Reserve					9,501.83
Recreation Reserve					20,053.75
	0.00				
	Page 2	638,141.48			
		Part 1	0.00		
			Page 6	380,000.00	
				Part 1	

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				0.00	

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council) _____ (Chief Administrative Officer) _____, 2025

