

RM of Whitehead

2018 Financial Plan Hearing

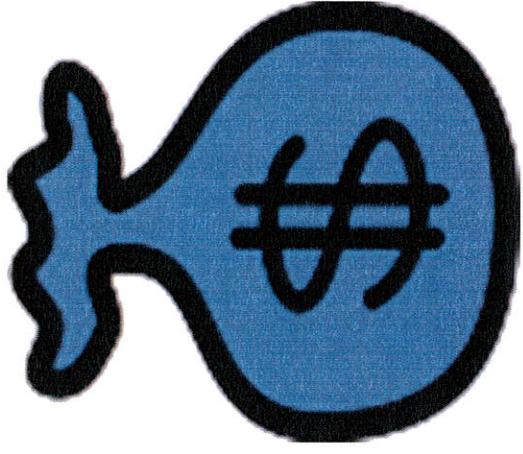
2018 Financial Plan Summary

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Other Revenue Sources

- Added Taxes & Tax Redemption Penalties
- Permits, Fines, Services, Interest
- Grants
 - Municipal Program
 - General Assistance
 - Federal Gas Tax
 - Conditional Grants – Provincial & Federal
- Pasture Leases
- Other



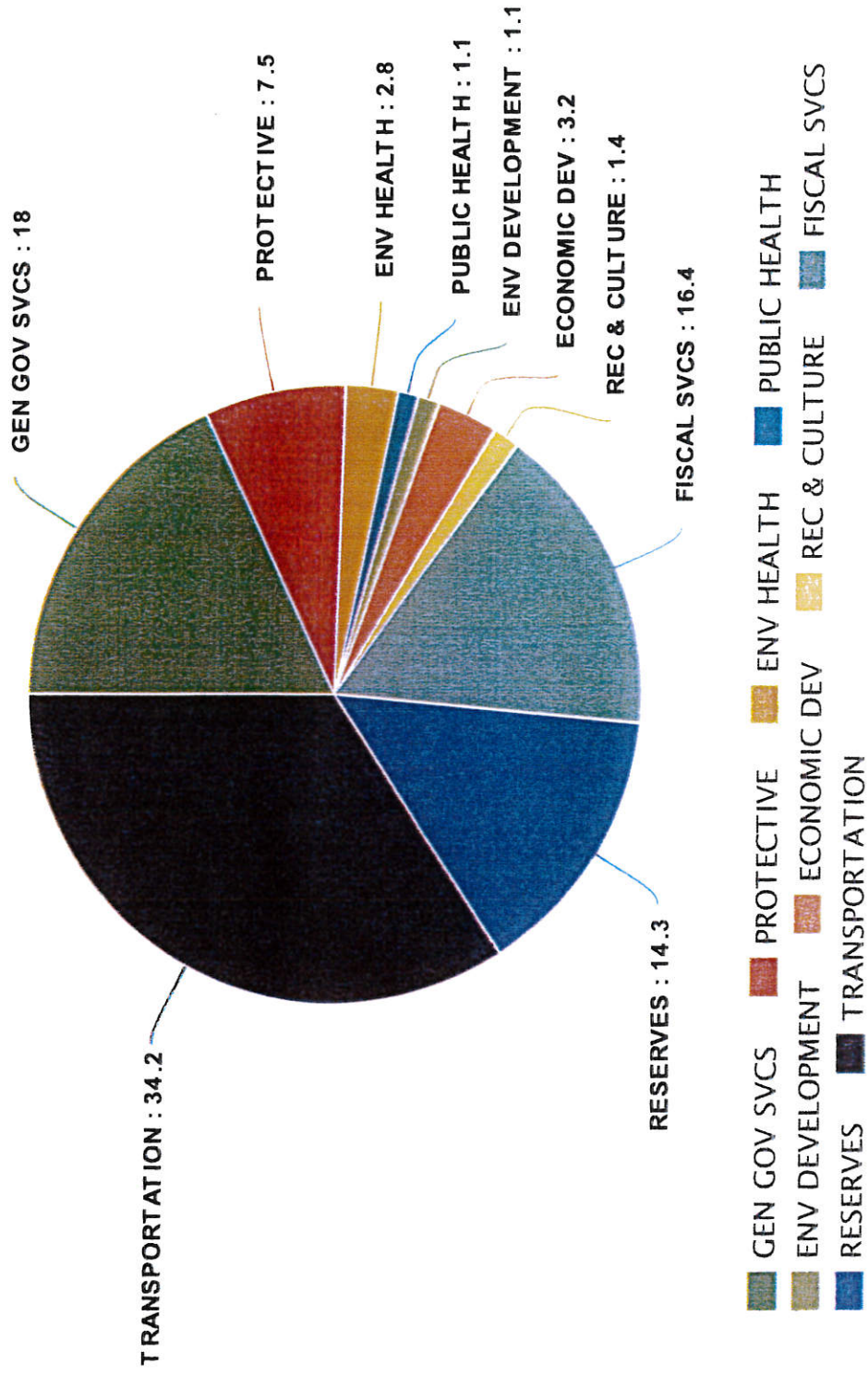
TOTAL Estimated Other Revenue

\$506,633.92

2018 Operating Expenditures by Department

General Government Services	\$416,050.00	18.0%
Protective Services	\$174,000.00	7.5%
Transportation Services	\$791,700.00	34.2%
Environmental Health Services	\$63,750.00	2.8%
Public Health & Welfare Services	\$25,640.00	1.1%
Environmental Development Services	\$25,000.00	1.1%
Economic Development Services	\$73,500.00	3.2%
Recreation & Cultural Services	\$32,500.00	1.4%
Fiscal Services	\$378,903.39	16.4%
Transfer to Reserves	\$331,733.92	14.3%
TOTALS	\$2,312,777.31	100%

EXPENDITURE BY SERVICE



Rural Municipality of Whitehead 2017 Council Indemnity & Expenses

Council Member	Indemnity	Expenses	Conventions/Meetings	Total
Reeve Heather Curle	\$9,893.96	\$1,259.05	\$660.00	\$11,813.01
Allan Sutherland	\$7,344.00	\$1,516.05	\$1,410.00	\$10,270.05
Trevor Tuttosi	\$7,344.00	\$1,232.10	\$600.00	\$9,176.10
Bruce Locke	\$7,344.00	\$680.00	\$20.00	\$8,044.00
John Bokkel	\$7,344.00	\$1,506.55	\$565.00	\$9,415.55
Darryl Speers	\$7,344.00	\$1,400.70	\$1,640.00	\$10,384.70
Rod McKay	\$7,344.00	\$600.00	\$0	\$7,944.00

Capital Expenditures Overview – 2018

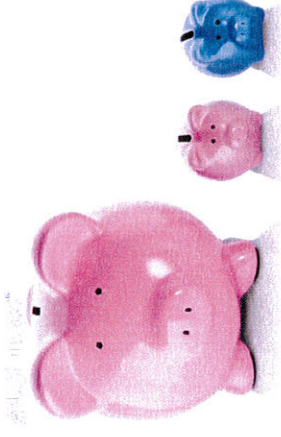


➤ Road Grader	\$ 120,000	Replacement Reserve
➤ Road Improvements/Rehabilitation	\$ 150,000	Gas Tax Reserve
➤ Whitehead Hall Renovations	\$ 10,000	General Reserve
➤ Accessibility	\$ 5,000	General Reserve
➤ Development Review	\$ 20,000	General Reserve
➤ Waste Site Expansion	\$ 27,500	Waste Site Reserve
➤ Cemetery Upgrades	\$ 7,000	Ogilvie & McKay Reserve
➤ Fire Dept – Pagers,Radios, Gear	\$ 10,000	Fire Capital Reserve
➤ Fire Truck Loan	\$ 37,500	Fire Capital Reserve
➤ Utility Rate Study	\$ <u>10,000</u>	Utility Reserve
Total Reserve Withdrawals	\$ 397,000	
➤ Waste Disposal Site Expansion	\$ <u>27,026</u>	Borrowing
Total (Potential) New Borrowing	\$ 27,026	

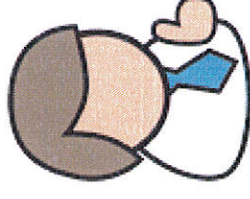
2018 Transfer to Reserves

<input type="checkbox"/> Machinery Replacement Reserve	\$ 75,000.00
<input type="checkbox"/> General Reserve	\$ 90,000.00
<input type="checkbox"/> Federal Gas Tax Reserve	\$ 86,733.92
<input type="checkbox"/> Fire Capital Reserve	\$ 40,000.00
<input type="checkbox"/> Waste Site Reserve	\$ 40,000.00

TOTAL TRANSFER TO RESERVES – 2018 \$ 331,733.92



Impact of Re-Assessment 2018



- Assessment is determined by the Provincial Assessment Branch – *not the Municipality*
- The re-assessment figures are based on market values for 2016 sales of comparable properties in the area
- Assessment is determined by a combination of variables – changes in the supply and demand for real estate, new construction, and/or improvements to existing properties
- On average the RM of Whitehead saw an increase of 8.9% since the last assessment (*2 years prior*)
- Properties for which the re-assessment has increased by less than 3.0%, may see only a slight increase, if any, to their Municipal taxes in 2018
- Properties with above average assessment increases will have a moderate increase in their Municipal taxes in 2018
- Questions regarding assessment of properties, should always be directed to the Assessment Office at 204-726-6315*

RM of Whitehead Mill Rates for Comparison

MUNICIPAL	2017	2018	Difference From Previous Year
RURAL	10.53	10.20	-.33
LUD ALEXANDER	9.12	9.12	-

SCHOOL DIVISIONS	2017	2018	Difference From Previous Year
BRANDON	14.91	15.05	+.14
FORT LA BOSSE	7.90	7.73	-.17
SW HORIZON	10.56	10.41	-.15

Tax Implications – tax increase

	2018 Municipal Tax with same Assessment		2018 Municipal Taxes with	
	2017	2018	10% increase in Assessment	20% increase in Assessment
Rural Residential \$275,000	1,303.09	1,262.25	1,363.97	1,487.97
Farmland-bare ¼ \$275,000	752.90	729.30	802.23	875.16
LUD Alexander - \$200,000	820.80	820.80	902.88	984.96
School Taxes:				
Rural Residential \$275,000	Bdn SD 1,845.11 SW Hor 1,306.80 Fort La B 977.63	1,862.44 1,288.24 956.59	2,048.68 1,417.06 1,052.25	2,234.93 1,545.89 1,147.91
Farmland (bare ¼) – valued at \$275,000	Bdn SD 1,066.07 SW Hor 755.04 Fort La B 564.85	1,076.08 744.32 552.70	1,183.68 818.75 607.96	1,291.29 893.18 663.23
LUD Alexander - \$200,000	Bdn SD 1,341.90 SW Hor 950.40 Fort La B 711.00	1,354.50 936.90 695.70	1,489.95 1,030.59 765.27	1,625.40 1,124.28 834.84
Home				

2018 Taxes

✓ Taxes are due Tuesday, October 31, 2018

✓ Penalties

- 1.25% per month shall be added commencing November 1, 2018 on all taxes remaining unpaid after the October 31, 2018 deadline, until paid.
- Partial payments, in any amount may be made at any time – post dated cheques are also accepted.
- Payments can be made in person, by mail, courier, or online at anytime.

✓ Discounts

- | | |
|---|--------|
| <input type="checkbox"/> January 1 – January 31 | 3.00 % |
| <input type="checkbox"/> February 1 – February 28 | 2.67 % |
| <input type="checkbox"/> March 1 – March 31 | 2.33 % |
| <input type="checkbox"/> April 1 – April 30 | 2.00 % |
| <input type="checkbox"/> May 1 – May 31 | 1.67 % |
| <input type="checkbox"/> June 1 – June 30 | 1.33 % |
| <input type="checkbox"/> July 1 – July 31 | 1.00 % |
| <input type="checkbox"/> August 1 – August 31 | 0.67 % |
| <input type="checkbox"/> September 1 – September 30 | 0.33 % |
| <input type="checkbox"/> October 1 – October 31 | Par |



2018 Debentures

Description	By-law	Pymt	Maturity Date	Closing Balance	At Large	Per parcel	Number homes hooked up
Alexander	2117	\$ 78,762.21	2027	\$ 544,569.50		Yes	135
Rural	2136	\$ 80,357.13	2030	\$ 722,374.97		Yes	140
Rural	2152	\$ 34,372.11	2031	\$ 340,580.83		Yes	60
Rural: Kemville	2174	\$ 11,507.88	2028	\$ 94,511.39		Yes	12
Rural: Western	2177	\$ 25,462.61	2036	\$ 326,571.39		Yes	45
Rural: Grand Valley / Roseland	2018-02	\$ 37,228.15	2037	\$ 461,188.16		Yes	60
OTHER DEBT;							
Fire Debt	2103	\$ 25,000.00	2025	\$ 76,077.78	Yes		
Fire Truck	2170	\$ 37,654.52	2024	\$ 203,711.57	Yes		
Waste Disposal Site	2018-06	\$ 27,026.14	2020	\$ 50,973.86	Yes		

Taxes Levied in 2018 – the final #s

Total Taxes/GIL Collected

\$4,547,151.09

- Education Taxes
 - Public School Finance Board \$ 107,778.00
 - Brandon School Division \$ 1,891,897.88
 - Southwest Horizon School Division \$ 202,693.53
 - Fort La Bosse School Division \$ 27,378.35
- Municipal Taxes \$2,317,403.10



Education 49.0%
Municipal 51.0%

Note: All questions concerning the Education Levies should be forwarded to:
 Brandon School Division at 204-729-3100
 Fort La Bosse School Division at 204-748-2692
 Southwest Horizon School Division at 204-483-2161

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