

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	4,264,504.57	4,264,504.57	4,491,145.82	4,200,000.00
Grants in Lieu of Taxes - Page 8	147,572.39	147,572.39	152,625.20	149,000.00
Sub-total	4,412,076.96	4,412,076.96	4,643,771.02	4,349,000.00
Requisitions (deduct) - Page 8	2,186,460.00	2,186,460.00	2,256,744.00	2,200,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	2,226,156.68	2,226,156.68	2,387,597.67	2,190,000.00
Other Revenue - Page 2	465,526.50	818,152.64	478,549.50	368,539.00
Transfers from Accumulated Surplus and Reserves - Page 2	37,654.52	37,654.52	33,469.19	37,654.52
Page 2				
Total Revenue	2,729,337.70	3,081,963.84	2,899,616.36	2,596,193.52

EXPENDITURE

General Government Services	528,850.00	516,808.32	576,300.00	577,600.00
Protective Services	136,400.00	132,425.47	138,900.00	135,500.00
Transportation Services	894,200.00	876,479.25	958,730.00	974,000.00
Environmental Health Services	107,900.00	132,441.43	123,000.00	127,000.00
Public Health and Welfare Services	15,140.00	9,999.46	17,140.00	17,140.00
Environmental Development Services	8,000.00	1,370.00	8,000.00	8,000.00
Economic Development Services	103,150.00	98,940.84	103,300.00	103,500.00
Recreation and Cultural Services	47,500.00	87,606.08	59,580.00	50,950.00
Fiscal Services	362,358.34	362,648.34	354,137.25	356,104.55
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	525,016.00	739,249.25	560,016.00	379,389.00
Total Basic Expenditure	2,728,514.34	2,957,968.44	2,899,103.25	2,729,183.55
Allowance For Tax Assets - Page 8	823.36	823.36	513.11	-132,990.03
Total Expenditure	2,729,337.70	2,958,791.80	2,899,616.36	2,596,193.52
Net Operating Surplus (Deficit)		123,172.04		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	_____, 2024

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		10,000.00	5,414.00	5,000.00	5,000.00
Licenses	- Animal		150.00		
	- Business	500.00	2,825.00	500.00	500.00
Permits	- Building	1,000.00	1,415.00	1,000.00	1,000.00
	- Variation / Conditional Use	3,000.00	7,700.00	5,600.00	5,000.00
	- Cemetery	1,600.00	1,600.00	4,000.00	1,000.00
Fines		2,000.00	1,484.00	1,000.00	1,000.00
Sales of Service	- General Government				
	- Protective: Fire & Rescue	25,000.00	73,307.00	25,000.00	25,000.00
	- Transportation	4,000.00	7,353.00	6,000.00	6,000.00
	- Municipal Wells	1,000.00	1,575.00	0.00	0.00
	- Public Health and Welfare	30,000.00	29,090.00	30,000.00	30,000.00
	- Environmental Development				
	- Economic Development				
Sales of Goods		1,000.00	1,334.00	500.00	500.00
Returns from Investments		25,000.00	95,729.00	35,000.00	25,000.00
Tax and Redemption Penalties		28,000.00	30,763.00	28,000.00	28,000.00
Tax Certificate Revenue		3,500.00	3,290.00	3,000.00	3,000.00
<u>Unconditional Grants/Transfers</u>					
	Municipal Operating Grant	200,000.00	207,675.00	200,000.00	200,000.00
<u>Conditional Grants/Transfers (page 9)</u>					
	Federal Gas Tax Funding	97,516.00	97,516.00	97,516.00	97,516.00
	Prov of MB - Kemnay Hall Accessibility		21,417.00	1,000.00	
	Prov of MB - Green Team Grant		0.00		
	Prov of MB - Military Memorial Conservation Grant (2022/3)	1,010.50	0.00	1,010.50	0.00
	Prov of MB - Grazing Leases	1,000.00	1,005.00	1,000.00	1,000.00
	Prov of MB - RSIF (one time)		128,730.86		
<u>Other Income</u>	Admin Fees (Tax Sale/Utility Transfer)	1,000.00	1,575.00	1,500.00	1,500.00
	Pasture Lease	28,400.00	28,400.00	28,400.00	28,400.00
	Rebates	1,000.00	6,750.13	3,523.00	3,000.00
	Insurance Claim (Kemnay Hall)		16,552.26		
	DFA Reimbursement 2022		45,502.39		
Total Other Revenue - Page 1		465,526.50	818,152.64	478,549.50	368,539.00
Transfers From					
	- Accumulated Surplus				
	-Reserves -Page 13	0.00		0.00	
Total Transfers - Page 1		37,654.52	37,654.52	33,469.19	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		465,526.50	818,152.64	478,549.50	368,539.00

BUDGETED EXPENDITURE					
RURAL MUNICIPALITY OF WHITEHEAD					
FOR THE YEAR 2024					
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	80,000.00	77,494.37	83,000.00	83,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	217,850.00	205,787.68	214,000.00	220,000.00
1215	Office	80,750.00	86,242.39	94,500.00	95,000.00
1216	Legal	20,000.00	35,595.46	50,000.00	40,000.00
1217	Audit	17,500.00	18,056.25	18,200.00	19,000.00
1218	Assessment	36,000.00	36,326.50	37,500.00	37,500.00
1240	Taxation	10,000.00	11,520.25	4,500.00	5,000.00
1300	Other General Government				
1310	Elections	5,000.00	200.00	5,500.00	5,000.00
1320	Conventions	28,500.00	14,408.62	27,000.00	27,000.00
1330	Damage Claims and Liability Insurance	27,000.00	24,930.25	27,000.00	28,000.00
1350	Grants	1,000.00	1,000.00	1,000.00	1,000.00
1360	Other General Government-Sundry	2,500.00	2,100.00	2,100.00	2,100.00
	Asset Management / Strategic Plan	2,750.00	15,550.00	12,000.00	15,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		528,850.00	529,211.77	576,300.00	577,600.00
1991	Recoveries (deduct)	- Utility	-12,403.45	-16,335.00	-20,000.00
1992		- Capital			
TOTAL GOVERNMENT SERVICES - TO PAGE 1		528,850.00	516,808.32	559,965.00	557,600.00
PROTECTIVE SERVICES					
2100	Police/By-law Enforcement	7,200.00	7,800.00	10,800.00	10,800.00
2400	Fire	91,700.00	96,188.17	93,600.00	93,600.00
2500	Emergency Measures				
2510	Emergency Measures Organization	13,000.00	5,467.30	10,000.00	10,000.00
2520	Flood Control	20,000.00	20,000.00	20,000.00	20,000.00
2550	Other - E911				
2600	Other Protection				
2621	Building Inspection	4,000.00	2,970.00	4,000.00	4,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	500.00		500.00	500.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		136,400.00	132,425.47	138,900.00	135,500.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs		- Equipment Operators' Wages and Benefits	265,000.00	224,543.72	208,000.00
32301		- Equipment Fuel	100,000.00	78,639.43	110,000.00
32302		- Equipment Repairs and Maintenance	55,000.00	63,832.37	64,680.00
32303		- Equipment Insurance and Registration	17,500.00	15,523.21	17,500.00
32304		- Workshop and Yard Operations	39,700.00	42,598.05	54,800.00
32305		- Equipment Purchase	0.00	0.00	0.00
250100110		- Signs	5,000.00	5,635.06	7,500.00
32700					
32311	Road Maintenance	- Labour	195,000.00	207,207.25	230,250.00
32312		- Materials	111,000.00	113,403.53	133,000.00
32313		- Rentals / Lease			
		- Other	9,500.00	2,000.00	2,000.00
Transportation Services Sub-Total Forward to Page 4			797,700.00	751,382.62	827,730.00
				843,000.00	

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF WHITEHEAD

FOR THE YEAR 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		797,700.00	751,382.62	827,730.00	843,000.00
32321	Road Re-Construction - Labour	20,000.00	20,000.00	32,400.00	32,400.00
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	30,000.00	56,040.65	40,000.00	40,000.00
	Culverts	30,000.00	30,000.00	40,000.00	40,000.00
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	4,000.00	6,282.48	4,000.00	4,000.00
32600	Traffic Services	12,500.00	12,773.50	14,600.00	14,600.00
32900	Other Road Transport				
	Other Transportation Services				
	- _____				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		894,200.00	876,479.25	958,730.00	974,000.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	105,900.00	130,402.63	121,000.00	125,000.00
Other Environmental Health					
4480	Gravel Pit		1,363.34	1,000.00	1,000.00
	Municipal Wells	2,000.00	675.46	1,000.00	1,000.00
TOTAL ENVIRONMENTAL HEALTH SERV. - TO PAGE 1		107,900.00	132,441.43	123,000.00	127,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	10,000.00	6,209.40	12,000.00	12,000.00
	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					
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	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERV.-TO PAGE 1		15,140.00	9,999.46	17,140.00	17,140.00
ENVIROMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	8,000.00	1,370.00	8,000.00	8,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other _____				

TOTAL ENVIROMENTAL DEVELOPMENT SERV. - TO PAGE 1		8,000.00	1,370.00	8,000.00	8,000.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7120	Agriculture				
7121	Destruction of Pests		-		
7122	Protective Inspections				
7123	Weed Control (SW Weed District)	90,000.00	86,112.07	90,000.00	90,000.00
7124	Drainage of Land				
7125	Veterinary Services	2,150.00	2,146.82	2,300.00	2,500.00
7130	Water Resources and Conservation	11,000.00	10,681.95	11,000.00	11,000.00

7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		103,150.00	98,940.84	103,300.00	103,500.00

RECREATION AND CULTURAL SERVICES

8110	Recreation				
	Community Centers and Halls	25,500.00	64,656.36	23,900.00	25,000.00
	Swimming Pools and Beaches				
	Golf Courses				
580300140	Skating Rinks and Arenas	11,500.00	11,377.67	11,730.00	12,000.00
	Parks and Playgrounds			10,000.00	
	Other Recreational Facilities				
580200100	Souris Valley Rec Commission	10,500.00	10,572.05	10,750.00	10,750.00
580400190	Other Cultural Events		1,000.00	3,200.00	3,200.00

8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERV. - TO PAGE 1		47,500.00	87,606.08	59,580.00	50,950.00

FISCAL SERVICES

9111	L.U.D. of _____ ALEXANDER -- Page 7	51,753.79	51,753.79	54,718.03	52,500.00
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	0.00		0.00	
9330	Transfer to Utility - Page 6	265,950.03	265,950.03	265,950.03	265,950.03
9410	Debenture Debt Charges - Page 11	37,654.52	37,654.52	33,469.19	37,654.52
9420	Other Long-term debt charges -- Page 12				
590700720	Tax discount and short-term loan interest	7,000.00	7,290.00	0.00	0.00
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1		362,358.34	362,648.34	354,137.25	356,104.55

TRANSFERS

9900	General Reserve	70,000.00	198,730.86	75,000.00	75,000.00
	Emergency Measures Reserve	10,000.00	55,502.39	10,000.00	10,000.00
	Recreational Reserve	10,000.00	10,000.00	10,000.00	10,000.00
9911	Replacement Reserve	210,000.00	210,000.00	230,000.00	210,000.00
9912	Labour Reserve	2,500.00	2,500.00	2,500.00	2,500.00
9913	Federal Gas Tax	97,516.00	97,516.00	97,516.00	97,516.00
	Fire Equipment Capital	75,000.00	115,000.00	80,000.00	80,000.00
	Waste Disposal Site Reserve	50,000.00	50,000.00	55,000.00	55,000.00
TOTAL TRANSFERS - TO PAGE 1		525,016.00	739,249.25	560,016.00	540,016.00

UTILITY OPERATING FUND						
BUDGETED REVENUE AND EXPENDITURE						
RURAL MUNICIPALITY OF WHITEHEAD						
FOR THE YEAR 2024						
REVENUE						
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER	- Residential	243,700.00	242,686.42	260,000.00	250,000.00
750-100-105	SALES	- Commercial and Bulk	5,000.00	3,727.00	5,000.00	5,000.00
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE	- Residential				
	CHARGES	- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		248,700.00	246,413.42	265,000.00	255,000.00
330	Penalties		2,000.00	2,796.06	2,500.00	2,000.00
340	Hydrant Rentals		1,600.00	1,600.00	1,600.00	1,600.00
350	Installation Service					
360	Connection Revenue - Net		30,000.00	20,000.00	25,000.00	25,000.00
370	Provincial Grants					
750-101-100	Other Revenue	- Lagoon Fees	2,000.00	1,884.37	2,000.00	2,000.00
750-200-100	Investment Income		1,000.00	2,323.63	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	3,641.86	0.00	0.00
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		551,250.03	544,609.37	564,050.03	553,550.03
EXPENDITURE						
WATER SUPPLY						
760-200-100	Administration		10,000.00	12,403.45	16,335.00	20,000.00
760-400-110	Customer Billings and Collections		2,000.00	869.74		
760-100-120	Purification and Treatment		4,500.00	12,470.31	15,000.00	15,000.00
760-200-130	Water Purchases		230,000.00	235,361.32	235,000.00	240,000.00
760-300-120	Service of Supply		2,800.00	2,949.91	3,100.00	3,200.00
760-400-150	Transmissions and Distribution			883.34		
760-400-160	Other Water Supply Costs		18,000.00	5,021.65	10,665.00	18,000.00
760-205-100	Other Costs - Water Connections		15,000.00	13,500.00	15,000.00	15,000.00
	TOTAL		282,300.00	283,459.72	295,100.00	311,200.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
770-400-100	Sewage Collection System		3,000.00	2,500.00	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	2,500.00	3,000.00	3,000.00
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441	_____ B/L _____					
442	_____ B/L _____					
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12		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					
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		551,250.03	551,909.75	564,050.03	580,150.03
	NET OPERATING SURPLUS (DEFICIT)		0.00	-7,300.38	0.00	

BUDGETED REVENUE AND EXPENDITURE

L.U.D. OF ALEXANDER
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	6,500.00	6,730.00	7,150.00	7,150.00
Elections/Administration	1,000.00	0.00	1,000.00	1,000.00
Total General Government Services	7,500.00	6,730.00	8,150.00	8,150.00
Transportation Services				
Roads and Streets (Gravel, Sanding, Large Projects)	40,000.00	22,560.56	40,000.00	38,000.00
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
Street Cleaning				
Snow/Ice Removal, Grading	25,000.00	14,940.00	24,000.00	25,000.00
Street Lighting	9,500.00	8,736.04	9,500.00	10,500.00
Other _____ Flasher Contract	4,500.00	3,822.50	5,000.00	5,000.00
Total Transportation Services	81,000.00	50,059.10	80,500.00	80,500.00
Environmental Health Services				
Unsightly Properties	10,000.00	2,501.24	4,000.00	5,000.00
Hall - Maintance & Renovations	2,500.00	971.10	0.00	0.00
Hydrant Rentals	0.00	0.00	0.00	0.00
Total Environmental Health Services	12,500.00	3,472.34	4,000.00	5,000.00
Environmental Development Services				
Grass Cutting / Repairs	10,000.00	10,000.00	10,000.00	10,000.00
Mower Reserve	2,500.00	2,500.00	2,500.00	2,500.00
Repairs/Insurance		1,108.26	1,500.00	1,500.00
Fire Hydrant Rentals		0.00	2,400.00	2,400.00
Total Environmental Development Services	12,500.00	13,608.26	16,400.00	16,400.00
Recreation and Cultural Services				
L.U.D. Beautification	3,000.00	2,013.52	2,500.00	1,000.00
Fireworks			500.00	500.00
Lights at Ball Diamond			2,000.00	2,000.00
LED Sign				4,500.00
Total Recreation and Cultural Services	3,000.00	2,013.52	5,000.00	8,000.00
Transfers				
Deferred Surplus				
Capital Fund				
Transfers				
Total Transfers				
Total Operating Expenditure	116,500.00	75,883.22	114,050.00	118,050.00

REVENUE

Unexpended - Prior Years' Levies	39,096.21	39,096.21	36,431.97	0.00
L.U.D. Revenues				
__ Dog Licences		185.00		
Added Taxes	2,500.00	-808.27	500.00	2,500.00
__ Hall Rentals	750.00	2,049.41	0.00	500.00
__ Misc	0.00	139.05	0.00	0.00
TOTAL	42,346.21	40,661.40	36,931.97	3,000.00
Amount required from Municipality - Page 5	74,153.79		77,118.03	115,050.00
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	0.00	2,500.00	2,500.00
Tax Levy (Last Year Actual)		51,753.79		
Total Operating Revenue	116,500.00	112,315.19	114,050.00	118,050.00
Expenditure Under (Over) Revenue		36,431.97		
Net Requirement - to be raised by Taxation	51,753.79		54,718.03	
Assessment (Taxable and Grants)	10,955,910		11,083,520	
Mill Rate	4.724		4.937	
L.U.D.	MUNICIPALITY			
	_____ Reeve			
_____ LUD Chair	_____ Chief Administrative Officer			

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

Education	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requestion Taxes:												
ESL (Foundation - Other)	9,033,690.00		4,293,550.00	13,327,240.00	108,330.00	7.13	108,337.13	8.129	73,434.87	34,902.27		108,337.13
Special SD# 40	130,117,090.00	41,930.00	3,894,180.00	134,053,200.00	1,896,577.00	7.67	1,896,584.67	14.148	1,840,896.59	55,094.86	593.23	1,896,584.67
Special SD# 41	3,081,010.00		437,910.00	3,518,920.00	27,363.00	0.12	27,363.12	7.776	23,957.93	3,405.19		27,363.12
Special SD# 43	21,444,560.00			21,444,560.00	224,474.00	7.65	224,481.65	10.468	224,481.65			224,481.65
Total Education	163,676,350.00	41,930.00	8,625,640.00	172,343,920.00	2,256,744.00	22.58	2,256,766.58		2,162,771.04	93,402.31	593.23	2,256,766.58

page 1

Local Urban Districts												
L.U.D. Alexander #857	11,083,520.00			11,083,520.00	54,718.03	1.31	54,719.34	4.937	54,719.34			54,719.34
Debenture Debt Charges:												
L.I.D. No.1Water/Sewer	11,252,650.00		727,850.00	11,980,500.00	19,937.57	9.96	19,947.53	1.665	18,735.66	1,211.87		19,947.53
L.I.D. No.1Water/Sewer					58,824.64		58,824.64	pp/frt	58,824.64			58,824.64
WTP/Rural Bylaw2136A					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
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					35,488.09		35,488.09	pp	35,488.09			35,488.09
Fire Truck Bylaw 2170					33,469.19		33,469.19				33,469.19	33,469.19
Deferred Surplus												
General												
Utility												

Reserve Funds												
Fire Equipment Replace	154,642,660.00		4,332,090.00	158,974,750.00	80,000.00	123.27	80,123.27	0.504	77,939.90	2,183.37		80,123.27
Machinery Replacement	154,642,660.00		4,332,090.00	158,974,750.00	230,000.00	36.46	230,036.46	1.447	223,767.93	6,268.53		230,036.46
Waste Disposal Site Reserve	154,642,660.00		4,332,090.00	158,974,750.00	55,000.00	5.26	55,005.26	0.346	53,506.36	1,498.90		55,005.26
Labour Reserve	154,642,660.00		4,332,090.00	158,974,750.00	2,500.00	43.60	2,543.60	0.016	2,474.28	69.31		2,543.60
General Reserve	154,642,660.00		4,332,090.00	158,974,750.00	75,000.00	36.08	75,036.08	0.472	72,991.34	2,044.75		75,036.08
Emergency Measures Reserve	154,642,660.00		4,332,090.00	158,974,750.00	10,000.00	15.41	10,015.41	0.063	9,742.49	272.92		10,015.41
Recreation Reserve	154,642,660.00		4,332,090.00	158,974,750.00	10,000.00	15.41	10,015.41	0.063	9,742.49	272.92		10,015.41

General Municipal:												
Rural Area	143,559,140.00		4,332,090.00	147,891,230.00	826,022.73	97.69	826,120.41	5.586	801,921.36	24,199.05		826,120.41
At Large	154,642,660.00		4,332,090.00	158,974,750.00	777,893.78	128.65	778,022.43	4.894	756,821.18	21,201.25		778,022.43
Business Tax, Fees												
Other Revenue and Transfers					478,549.50		478,549.50				478,549.50	478,549.50
Total Municipal					2,899,103.25	513.11	2,899,616.36		2,328,374.78	59,222.89	512,018.69	2,899,616.36

Totals (Education + Municipal)					5,155,847.25	535.69	5,156,382.94		4,491,145.82	152,625.20	512,611.92	5,156,382.94
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SUNDRY REVENUE AND EXPENDITURE ANALYSES

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ (MAN) MISC #40	30		21.953			0.66
HIGHWAYS	38,510		21.953			845.41
HIGHWAYS CLASS 60		29,380	29.956			880.11
MB HABITAT CORP	41,930		21.953			920.49
MB HYDRO		33,870	29.956			1,014.61
CPR:						
#40		3,792,390	30.082			114,082.68
#41		437,910	23.710			10,382.85
SPECIAL SVCS						
LUD		727,850	1.665			1,211.87
RURAL		4,332,090	5.589			24,212.05

Total - Pages 1, 8

152,625.20

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government of Canada	CCBF (Gas Tax)	97,516.00

Total - Page 2

97,516.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

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		576,300.00	0.00
	Protective Services		138,900.00	0.00
	Transportation Services		958,730.00	958,730.00
	Environmental Health Services		123,000.00	0.00
	Public Health & Welfare Services		17,140.00	0.00
	Environmental Development Services		8,000.00	0.00
	Economic Development Services		103,300.00	82,640.00
	Recreation and Cultural Services		59,580.00	0.00
	Fiscal Services		354,137.25	
			2,339,087.25	
Total - Part 2				1,041,370.00

Part 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	816,637.25	1,041,370.00	1,041,096.00	2,899,103.25
Less: Business Taxes Allocated				
Other Revenues Allocated		215,347.28	263,202.23	478,549.50
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals				
Less: Net Non-controllable Expenditures	816,637.25			816,637.25
General Municipal Requirements		826,022.73	777,893.78	1,603,916.50
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

Part 1 - Debenture Debt Charges

[illegible]

32,481.75	32,481.75	0.00	987.44	33,469.19		33,469.19	0.00
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	154,642,660		4,332,090	158,974,750

				0.00		33,469.19	25,000.00
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per parcel	Other	Net Requirement	Area to be Levied
Water/Sewer No. 1	2117	2027	275,279.21	63,277.75	212,001.46	15,484.46	78,762.21	58,824.64		19,937.57	Sch C pp/ftg/mr
Rural Water	2136 Sch B	2030	469,218.54	58,069.25	411,149.29	22,287.88	80,357.13	80,357.13		0.00	Schedule C
Rural Water	2152	2031	230,228.78	24,875.17	205,353.61	9,496.94	34,372.11	34,372.11		0.00	Schedule C
Rural Water	2174	2028	51,592.83	9,573.15	42,019.68	1,934.73	11,507.88	11,507.88		0.00	Schedule C
Rural Water	2177	2036	256,803.69	15,601.34	241,202.35	9,861.27	25,462.61	25,462.61		0.00	Schedule C
Rural Water	2018 02	2037	371,790.36	20,151.74	351,638.62	15,336.35	35,488.09	35,488.09		0.00	Schedule C

1,654,913.41	191,548.40	1,463,365.01	74,401.63	265,950.03	246,012.46	0.00	19,937.57
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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
Certain properties						246,012.46		
At large	154,642,660.00		4,332,090.00	158,974,750				19,937.57
	154,642,660	0	4,332,090	158,974,750	265,950.03	246,012.46	0.00	19,937.57

CAPITAL BUDGET
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024

Part 1- Capital Expenditures

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)	172,300.00			172,300.00	
Mower & Arm (2022-2024)	18,000.00			18,000.00	
Mulcher (2024)	36,400.00			36,400.00	
Equipment - Fire Department	10,000.00			10,000.00	
Fire Truck - Chasse Upgrade (23/24)	38,000.00			38,000.00	
Waste Transfer Site Expansion/Closure	65,000.00			65,000.00	
Alexander Lagoon Engineer Study	15,000.00			15,000.00	
WTP Expansion - Phase 2	630,000.00			630,000.00	
Road/Drainage Improvements	168,730.86	20,000.00		148,730.86	
(Walker, Rd114, Rd 56, Rd 58, Grand Valley North, etc)					
Bulk Water Machine	35,000.00			35,000.00	
Kemnay Playground	10,000.00			10,000.00	
Recreation Center Improvement (23/24)	20,400.00			20,400.00	
	1,218,830.86				
		20,000.00			
		Page 5	0.00		
			Page 6	1,198,830.86	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

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, 2024
Machinery Reserve		226,700.00			176,180.80
General Reserve		299,130.86			619,919.64
Waste Site Reserve		65,000.00			186,667.56
Fire Cap Reserve		48,000.00			114,026.80
Utility Fund					92,355.67
Labour Reserve					12,695.91
Rural Water Reserve				280,000.00	476,894.49
Gas Tax Reserve		270,000.00			563,743.19
Cemetery Reserve					4,875.34
Cenotaph Reserve					250.59
EMO Reserve					65,520.47
Village of Alexander Reserve					7,000.00
Recreation Reserve		10,000.00			20,018.08
	0.00				
	Page 2	918,830.86			
		Part 1	0.00		
			Page 6	280,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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)
	_____, 2024 (Chief Administrative Officer)

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF WHITEHEAD
FOR THE YEAR 2024**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)										SOURCE OF FUNDS				
	2025		2026		2027		2028		2029		Total	Operating	Reserves	Debenture Sales	Other
Fire Truck - (replace 2026)		0		60,000		60,000		60,000		60,000	240,000		240,000		
Fire Department Equipment		10,000		10,000		10,000		10,000		10,000	50,000		50,000		
Motor Grader John Deere 872GP		175,000		175,000		30,000		0		0	380,000		380,000		
V Plow		20,000		0		0		0		0	20,000		20,000		
1 Ton Truck		30,000		30,000		0		0		0	60,000		60,000		
Waste Management Facility		65,000		65,000		65,000		65,000		65,000	325,000		325,000		
Water Treatment Plant Upgrades		500,000		500,000		500,000		500,000			2,000,000		2,000,000		

Departmental Use Only	Adopted by Resolution of Council
	<div style="text-align: right;"> <div>_____</div> <div>(Head of Council)</div> </div> <div style="text-align: center;"> <div>_____, 2024</div> </div> <div style="text-align: right;"> <div>_____</div> <div>(Chief Administrative Officer)</div> </div>