#### THE FINANCIAL PLAN

#### RURAL MUNICIPALITY OF WHITEHEAD

#### FOR THE YEAR 2024

			47746/150	NOT
	•		ATTACHED	APPLICABLE
Page 1	Gen. Operating Fun	d - Budgeted Revenue and Expenditure	X	
Page 2	General Operating I	Fund - Budgeted Revenue	Х	
Page 3	General Operating I	Fund - Budgeted Expenditure	Х	
Page 4	General Operating	Fund - Budgeted Expenditure	Х	
Page 5	General Operating	Fund - Budgeted Expenditure	Х	
Page 6	Utility Operating Fu	ınd - Budgeted Revenue and Expenditure		
	Utility of	ALEXANDER	Х	
	Utility of			Х
Page 7	Local Urban District and Expenditure	: - Budgeted Revenue	*.	
	L.U.D. of	ALEXANDER	Х	
	L.U.D. of			Х
	L.U.D. of			Х
	L.U.D. of			х
Page 8	Calculation of Tax L	evies	Х	
Page 9	Sundry Revenue an	d Expenditure Analyses	Х	
Page 10	Rural Area and Gen	eral Municipal Requirements	х	
Page 11	General Operating	Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fu	ınd - Debenture Debt Charges	Х	
Page 13	Capital Budget (Cur	rent Year)	Х	
Page 14	Capital Expenditure	e Program (Subsequent Five Years)	Х	
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		,		

## 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)

hief Administrative Officer

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

## RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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 Inv	estments	25,000.00	95,729.00	35,000.00	25,000.00
Tax and Redemp	tion Penalties	28,000.00	30,763.00	28,000.00	28,000.00
Tax Certificate Re	evenue	3,500.00	3,290.00	3,000.00	3,000.00
Unconditional Gr	rants/Transfers				
	Municipal Operating Grant	200,000.00	207,675.00	200,000.00	200,000.00
Conditional Gran	ts/Transfers (page 9)				
	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		
Other Income	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		
		455 526 50	010 152 64	479 540 50	200 520 00
Total Other Reve	enue - Page 1	465,526.50	818,152.64	478,549.50	368,539.00
Transfers From				T	
	- Accumulated Surplus		+	2.22	
	-Reserves -Page 13	0.00		0.00	
Total Transfers -	Page 1	37,654.52	37,654.52	33,469.19	0.00
TOTAL OTHER RE					
	GE 8	465,526.50	818,152.64	478,549.50	368,539.00

#### BUDGETED EXPENDITURE

#### RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

		FOR THE YEAR 2024	4			
			Last Year	Last Year	This Year	Next Year
	GENERAL GOVERI	NMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative		80,000.00	77,494.37	83,000.00	83,000.00
1200	General Administrative	250				
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 Governm	ent	_ aaa aa	202.00		
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 Gover	·	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
	CUR TOTAL CENERAL C	OVERNINATIVE CERVACES	F30 0F0 00	F20 244 77	F7C 200 00	F77 C00 00
	SUB-TOTAL GENERAL G	OVERNMENT SERVICES	528,850.00	529,211.77	576,300.00	577,600.00
4004	Daniel Carlot (dadam)	there.		12 402 45	16 335 00	20,000,00
1991	Recoveries (deduct)	- Utility	-	-12,403.45	-16,335.00	-20,000.00
1992		- Capital				
	TOTAL COL/CRAIL AFRIT (	EDWEEC TO DAGE 4	E30.0E0.00	F16 000 22	FF0 0CF 00	FF7 (00 00
	TOTAL GOVERNMENT S	ERVICES - 10 PAGE 1	528,850.00	516,808.32	559,965.00	557,600.00
			<u> </u>			
	PROTECTIVE SERVICES		7 200 00	7 000 00	10 800 00	10 000 00
2100	Police/By-law Enforcem	ent	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	Out of the	12,000,00	5,467.30	10,000.00	10,000.00
2510	Emergency Measures	Gorganization	13,000.00			
2520	Flood Control		20,000.00	20,000.00	20,000.00	20,000.00
2550	Other - E911					
2600	Other Protection		4.000.00	2 070 00	4 000 00	4 000 00
2621	Building Inspection		4,000.00	2,970.00	4,000.00	4,000.00
2622	Electrical Inspection					
2623	Plumbing Inspection					
2626	Other Safety Inspecti	ons				
2630	License Inspection		500.00		500.00	E00.00
2640	Animal and Pest Con		500.00		500.00	500.00
2650	Other - Traffic Service	25				
	TOTAL PROTECTIVE SER	NICES TO DACE 1	136,400.00	132,425.47	138,900.00	135,500.00
	TOTAL PROTECTIVE SEN	VICES - TO PAGE I	130,400.00	132,423.47	138,300.00	100,000.00
	TRANSPORTATION SERV	UCES				
		TICES				
	Road Transport  Administration					
22110		ners' Fees and Mileage		1		
32110	ROAU COMMISSION	ers rees and whieage				
22200	Engineering					
32200	Engineering					
	Roads and Streets					
	Unallocated Costs	- Equipment Operators' Wages and				
		Equipment Operators wases allu		224,543.72	208,000.00	218,000.00
22201	Onanocated costs	Renefits	265 000 001		200,000.00	~=0,000.00
32301	Onanocated obsts	Benefits	265,000.00		110 000 00	110 000 00
32302	Glianocated costs	- Equipment Fuel	100,000.00	78,639.43	110,000.00 64,680.00	110,000.00 65.000.00
32302 32303	onunceated easis	- Equipment Fuel - Equipment Repairs and Maintenance	100,000.00 55,000.00	78,639.43 63,832.37	64,680.00	65,000.00
32302 32303 32304	Oliuliscated edists	<ul><li>Equipment Fuel</li><li>Equipment Repairs and Maintenance</li><li>Equipment Insurance and Registration</li></ul>	100,000.00 55,000.00 17,500.00	78,639.43 63,832.37 15,523.21	64,680.00 17,500.00	65,000.00 17,500.00
32302 32303 32304 32305		<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00	78,639.43 63,832.37 15,523.21 42,598.05	64,680.00 17,500.00 54,800.00	65,000.00 17,500.00 55,000.00
32302 32303 32304 32305 250100110		<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> <li>Equipment Purchase</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00	78,639.43 63,832.37 15,523.21 42,598.05 0.00	64,680.00 17,500.00 54,800.00 0.00	65,000.00 17,500.00 55,000.00 0.00
32302 32303 32304 32305		<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00	78,639.43 63,832.37 15,523.21 42,598.05	64,680.00 17,500.00 54,800.00	65,000.00 17,500.00 55,000.00
32302 32303 32304 32305 250100110 32700	)	<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> <li>Equipment Purchase</li> <li>Signs</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00 0.00 5,000.00	78,639.43 63,832.37 15,523.21 42,598.05 0.00 5,635.06	64,680.00 17,500.00 54,800.00 0.00 7,500.00	65,000.00 17,500.00 55,000.00 0.00 7,500.00
32302 32303 32304 32305 250100110 32700		<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> <li>Equipment Purchase</li> <li>Signs</li> <li>Labour</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00 0.00 5,000.00	78,639.43 63,832.37 15,523.21 42,598.05 0.00 5,635.06	64,680.00 17,500.00 54,800.00 0.00 7,500.00	65,000.00 17,500.00 55,000.00 0.00 7,500.00
32302 32303 32304 32305 250100110 32700 32311 32312	)	<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> <li>Equipment Purchase</li> <li>Signs</li> <li>Labour</li> <li>Materials</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00 0.00 5,000.00	78,639.43 63,832.37 15,523.21 42,598.05 0.00 5,635.06	64,680.00 17,500.00 54,800.00 0.00 7,500.00	65,000.00 17,500.00 55,000.00 0.00 7,500.00
32302 32303 32304 32305 250100110 32700	)	<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> <li>Equipment Purchase</li> <li>Signs</li> <li>Labour</li> <li>Materials</li> <li>Rentals / Lease</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00 0.00 5,000.00 195,000.00 111,000.00	78,639.43 63,832.37 15,523.21 42,598.05 0.00 5,635.06	64,680.00 17,500.00 54,800.00 0.00 7,500.00 230,250.00 133,000.00	65,000.00 17,500.00 55,000.00 0.00 7,500.00 235,000.00 133,000.00
32302 32303 32304 32305 250100110 32700 32311 32312	)	<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> <li>Equipment Purchase</li> <li>Signs</li> <li>Labour</li> <li>Materials</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00 0.00 5,000.00	78,639.43 63,832.37 15,523.21 42,598.05 0.00 5,635.06	64,680.00 17,500.00 54,800.00 0.00 7,500.00	65,000.00 17,500.00 55,000.00 0.00 7,500.00
32302 32303 32304 32305 250100110 32700 32311 32312	) Road Maintenance	<ul> <li>Equipment Fuel</li> <li>Equipment Repairs and Maintenance</li> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> <li>Equipment Purchase</li> <li>Signs</li> <li>Labour</li> <li>Materials</li> <li>Rentals / Lease</li> </ul>	100,000.00 55,000.00 17,500.00 39,700.00 0.00 5,000.00 195,000.00 111,000.00	78,639.43 63,832.37 15,523.21 42,598.05 0.00 5,635.06	64,680.00 17,500.00 54,800.00 0.00 7,500.00 230,250.00 133,000.00	65,000.00 17,500.00 55,000.00 0.00 7,500.00 235,000.00 133,000.00

#### BUDGETED EXPENDITURE

## RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Ser	vices Sub-Total Forward from Page 3	797,700.00	751,382.62	827,730.00	843,000.00
		· / /	,	, , , , , , , ,	
1 Road Re-Constructi	ion - Labour	20,000.00	20,000.00	32,400.00	32,400.00
2	- Materials				
3	- Rentals				
O Sidewalks and Boul	levards				
Ditches and Road D	Prainage	30,000.00	56,040.65	40,000.00	40,000.00
Culverts		30,000.00	30,000.00	40,000.00	40,000.0
1 Snow and Ice Remo	oval - Labour				
2	- Materials				
3	- Rentals			-	
_					
0 Bridges					
O Street Lighting		4,000.00	6,282.48	4,000.00	4,000.0
0 Traffic Services		12,500.00	12,773.50	14,600.00	14,600.0
Other Road Transpo					
Other Transportation	on Services				
TOTAL TRANSPORT	ATION SERVICES - TO PAGE 1	894,200.00	876,479.25	958,730.00	974,000.0
10111211011101	,				
ENVIRONMENTAL F	HEALTH SERVICES				
Garbage and Waste	e Collection				
Garbage Collecti	ion				
Nuisance Groun		105,900.00	130,402.63	121,000.00	125,000.0
Other Environment	tal Health				
Gravel Pit			1,363.34	1,000.00	1,000.0
Municipal Wells	:	2,000.00	675.46	1,000.00	1,000.0
		107,900.00	132,441.43	123,000.00	127,000.0
	ID WELEARE SERVICES				
Public Health	D WELFARE SERVICES				
Public Health  Health Unit	D WELFARE SERVICES				
Public Health  Health Unit  Cemeteries	D WELFARE SERVICES	10,000.00	6,209.40	12,000.00	
Public Health  Health Unit  Cemeteries  Cenotaph		0.00	1,150.48	0.00	0.0
Public Health  Health Unit  Cemeteries					0.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Acc		0.00	1,150.48	0.00	0.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Acc	t	0.00	1,150.48	0.00	0.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Acc  Medical Care  Medical Officer	t	0.00	1,150.48	0.00	0.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Acc  Medical Care  Medical Officer  Other	t	0.00	1,150.48	0.00	0.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Acc  Medical Care  Medical Officer  Other  Hospital Care	t	0.00	1,150.48	0.00	0.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Ac  Medical Care  Medical Officer  Other  Hospital Care  Hospital Care	t	0.00	1,150.48	2,500.00	0.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Other Other Other	t	0.00	1,150.48	2,500.00	0.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Acc  Medical Care  Medical Officer  Other  Hospital Care  Hospital Care  Other  Social Welfare	t	0.00	1,150.48	2,500.00	0.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Ac  Medical Care  Medical Officer  Other  Hospital Care  Hospital Care  Other  Social Welfare  Administration	t HOSPITAL BOARD	0.00 2,500.00	1,150.48	0.00	0.0 2,500.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare A	t HOSPITAL BOARD	0.00	1,150.48	2,500.00	0.0 2,500.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare A	t HOSPITAL BOARD	0.00 2,500.00	1,150.48	0.00	2,640.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare A Social Welfare S Other - Prarie M	t  HOSPITAL BOARD  Assistance Services  Mtn Health - Cap Contribution	2,640.00 0.00	1,150.48 0.00 2,639.58	2,640.00 0.00	2,640.0 0.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare A Other - Prarie M	t HOSPITAL BOARD  Assistance Gervices  With Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1	2,640.00	1,150.48 0.00	2,640.00	2,640.0 0.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare A Social Welfare A Other - Prarie M TOTAL PUBLIC HEA ENVIROMENTAL DE	t  HOSPITAL BOARD  Assistance Services  Mtn Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1  EVELOPMENT SERVICES	2,640.00 2,500.00	1,150.48 0.00 2,639.58 0.00 9,999.46	2,640.00 0.00	2,640.0 0.0 17,140.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare A Other - Prarie M TOTAL PUBLIC HEA ENVIROMENTAL DE	t  HOSPITAL BOARD  Assistance Services  Mtn Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1  EVELOPMENT SERVICES  Spring	2,640.00 0.00	1,150.48 0.00 2,639.58	2,640.00 0.00	2,640.0 0.0 17,140.0
Public Health  Health Unit  Cemeteries  Cenotaph  Accessability Acc  Medical Care  Medical Officer  Other  Hospital Care  Other  Social Welfare  Administration  Social Welfare A  Other - Prarie N  TOTAL PUBLIC HEA  ENVIROMENTAL DE  Planning and Zo  Community Develo	t  HOSPITAL BOARD  Assistance Gervices  Mtn Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1  EVELOPMENT SERVICES  Uning  Upment	2,640.00 2,500.00	1,150.48 0.00 2,639.58 0.00 9,999.46	2,640.00 0.00	2,640.0 0.0 17,140.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare A Social Welfare S Other - Prarie N TOTAL PUBLIC HEA ENVIROMENTAL DE Planning and Zo Community Develo	HOSPITAL BOARD  Assistance Gervices Mtn Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1 EVELOPMENT SERVICES Uning Depment ESSEMBly	2,640.00 2,500.00	1,150.48 0.00 2,639.58 0.00 9,999.46	2,640.00 0.00	2,640.0 0.0 17,140.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Other Social Welfare Administration Social Welfare S Other - Prarie N TOTAL PUBLIC HEA ENVIROMENTAL DE Planning and Zo Community Develo General Land As Other Renewal	HOSPITAL BOARD  Assistance Services With Health - Cap Contribution  LITH & WELFARE SERVTO PAGE 1  EVELOPMENT SERVICES Uning Depment ESSEMBly	2,640.00 2,500.00	1,150.48 0.00 2,639.58 0.00 9,999.46	2,640.00 0.00	2,640.0 0.0 17,140.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare A Other - Prarie N TOTAL PUBLIC HEA ENVIROMENTAL DE Planning and Zo Community Develo General Land As Urban Renewal Beautification a	the HOSPITAL BOARD  Assistance Services Mtn Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1 EVELOPMENT SERVICES oning opment seembly  and Land Rehabilitation	2,640.00 2,500.00	1,150.48 0.00 2,639.58 0.00 9,999.46	2,640.00 0.00	2,640.0 0.0 17,140.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Other Social Welfare Administration Social Welfare A Other - Prarie N TOTAL PUBLIC HEA ENVIROMENTAL DE Planning and Zo Community Develo General Land As Urban Renewal Beautification a Urban Area Wee	t  HOSPITAL BOARD  Assistance Gervices Mtn Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1 EVELOPMENT SERVICES Uning Depment ESSEMBly  and Land Rehabilitation ed Control	2,640.00 2,500.00	1,150.48 0.00 2,639.58 0.00 9,999.46	2,640.00 0.00	2,640.0 0.0 17,140.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Other Social Welfare Administration Social Welfare A Other - Prarie N TOTAL PUBLIC HEA ENVIROMENTAL DE Planning and Zo Community Develo General Land As Urban Renewal Beautification a Urban Area Wee	the HOSPITAL BOARD  Assistance Services Mtn Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1 EVELOPMENT SERVICES oning opment seembly  and Land Rehabilitation	2,640.00 2,500.00	1,150.48 0.00 2,639.58 0.00 9,999.46	2,640.00 0.00	2,640.0 0.0 17,140.0
Public Health Health Unit Cemeteries Cenotaph Accessability Acc Medical Care Medical Officer Other Hospital Care Other Social Welfare Administration Social Welfare A Other - Prarie N TOTAL PUBLIC HEA ENVIROMENTAL DE Planning and Zo Community Develo General Land As Urban Renewal Beautification a Urban Area Wee	t  HOSPITAL BOARD  Assistance Gervices Mtn Health - Cap Contribution  LTH & WELFARE SERVTO PAGE 1 EVELOPMENT SERVICES Uning Depment ESSEMBly  and Land Rehabilitation ed Control	2,640.00 2,500.00	1,150.48 0.00 2,639.58 0.00 9,999.46	2,640.00 0.00	2,640.0 0.0 2,500.0 0.0 17,140.0 8,000.0

#### BUDGETED EXPENDITURE

#### RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

	ECONOMIC DEVELOPMENT SERVICES .				
	·	Last Year	Last Year	This Year	Next Year
7120	Agriculture	Budgeted	Actual	Budgeted	Budgeted
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				
				-	
			L		
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	103,150.00	98,940.84	103,300.00	103,500.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO FAGE I	103,130.00	30,340.64	103,300.00	103,300.00
	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				
0444	L.U.D. of ALEXANDER — Page 7	51,753.79	51,753.79	54,718.03	52,500.00
9111	L.U.D. of ALEXANDER Page 7	31,733.79	31,733.73	34,718.03	32,300.00
9112 9113	L.U.D. of Page 7				
9113	L.U.D. of Page 7				-
	Transfer to Capital - Page 13	0.00		0.00	
9320 9330	Transfer to Capital - Page 15  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	37,034.32	37,03 1.52	33,103.13	57,051.52
590700720	Tax discount and short-term loan interest	7,000.00	7,290.00	0.00	0.00
9440	Other Debt Charges	7,000.00	7,230.00	0.00	0.00
9440	Other Fiscal Services				
	Other Fiscal Services	<u></u>			
				L	
	TOTAL FISCAL SERVICES - TO PAGE 1	362,358.34	362,648.34	354,137.25	356,104.55
	TRANSFERS			ı	
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 BACE 1	525,016.00	739,249.25	560,016.00	540,016.00
	TOTAL TRANSFERS - TO PAGE 1	525,016.00	133,243.23	300,010.00	J-0,010.00

#### BUDGETED REVENUE AND EXPENDITURE

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

#### EXPENDITURE

EXPENDITURE			met a sec	
General Government Services	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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
otal General Government Services	7,500.00	6,730.00	8,150.00	8,150.00
'specialistics Conjuga				
Fransportation 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
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
	4,500.00	3,822.50	5,000.00	5,000.0
Other Flasher Contract  Fotal Transportation Services	81,000.00	50,059.10	80,500.00	80,500.0
otal Hunsportation services	02,000.00	00,000.10	00/000.00	55,555.5
Environmental Health Services	<i>*</i>			
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
Fotal Environmental Health Services	12,500.00	3,472.34	4,000.00	5,000.0
Environmental Development Services	10,000.00	10,000.00	10,000.00	10,000.0
Grass Cutting / Repairs	2,500.00	2,500.00	2,500.00	2,500.0
Mower Reserve	2,300.00	1,108.26	1,500.00	1,500.0
Repairs/Insurance		0.00	2,400.00	2,400.0
Fire Hydrant Rentals  Total Environmental Development Services	12,500.00	13,608.26	16,400.00	16,400.0
Total Environmental Development Services	12,500.00	13,000.20	10,400.00	10,400.00
Recreation and Cultural Services				
L.U.D. Beautification	3,000.00	2,013.52	2,500.00	1,000.0
Fireworks			500.00	500.0
Lights at Ball Diamond			2,000.00	2,000.0
LED Sign				4,500.0
Total Recreation and Cultural Services	3,000.00	2,013.52	5,000.00	8,000.0
Fransfers Deferred Surplus				
Capital Fund				
Transfers				
Total Transfers			L	
Total Operating Expenditure	116,500.00	75,883.22	114,050.00	118,050.0
REVENUE				
Unexpended - Prior Years' Levies	39,096.21	39,096.21	36,431.97	0.0
U.D. Revenues				
_ Dog Licences		185.00		
Added Taxes	2,500.00	-808.27	500.00	2,500.0
_ Hall Rentals	750.00	2,049.41	0.00	500.0
_ Misc	0.00	139.05	0.00	0.0
TOTAL	42,346.21	40,661.40	36,931.97	3,000.0
	74.452.70	Г	77 110 02	115.050.0
Amount required from Municipality - Page 5	74,153.79	L	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	19,900.0
Green Team Grant	2,500.00	0.00	2,500.00	2,500.0
Tax Levy (Last Year Actual)		51,753.79		
		T		
Total Operating Revenue	116,500.00	112,315.19	114,050.00	118,050.0
Expenditure Under (Over) Revenue		36,431.97		
Net Requirement - to be raised by Taxation	51,753.79	[	54,718.03	
	10,955,910	Г	11,083,520	
Assessment (Taxable and Grants)		L		
Mill Rate L.U.D.	4.724		4.937   MUNICIPALITY	
L.O.D.	Inm	IN	*	
21-3	1100		Reeve	
LUD Chair	4110		Chief Administra	tive Officer

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

Last Year Last Year

This Year

Next Year

REVENUE

750-100-100			Budgeted	Actual	Budgeted	Budgeted
	WATER CONSUMER	- Residential	243,700.00	242,686.42	260,000.00	250,000.00
750-100-105	SALES	- Residential - Commercial and Bulk	5,000.00	3,727.00	5,000.00	5,000.00
730-100-103	JALLS	- Industrial	5,000.00	3,727.00	3,000.00	3,000.00
		- 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
	Dlei		3,000,00	2 705 05	2 500 00	2 000 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 - N	et	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 I	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 Accumula			,		
	TOTAL REVENUE		551,250.03	544,609.37	564,050.03	553,550.03
	TO ME NEVENOE		332,23333	3 / 1,003.0 / 1	50 1,050.05	000,000.00
		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 Co	ollections	2,000.00	869.74		
760-100-120	Purification and Treatme	ent	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 Distr	ibution		883.34		·
700-100-100	Transmissions and Distr			000.0		
700 400 400	Other Water Supply Cos	tc	18 000 00	5 021 65	10.665.00	18 000 00
	Other Water Supply Cos		18,000.00	5,021.65	10,665.00	18,000.00
760-400-160 760-205-100	Other Costs - Water Con		15,000.00	13,500.00	15,000.00	15,000.00
	Other Costs - Water Con	nections	15,000.00	13,500.00	15,000.00	15,000.00
760-205-100	Other Costs - Water Con TOTAL	nections	15,000.00	13,500.00	15,000.00	15,000.00
420 421	Other Costs - Water Cor TOTAL SEWAGE COLLECTION A Administration	nections ND DISPOSAL	15,000.00	13,500.00	15,000.00	15,000.00
420 421 770-400-100	Other Costs - Water Con TOTAL SEWAGE COLLECTION A Administration Sewage Collection Syste	nections ND DISPOSAL	15,000.00 282,300.00	13,500.00 283,459.72	15,000.00 295,100.00	15,000.00 311,200.00
420 421 770-400-100 423	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station	nections ND DISPOSAL m	15,000.00 282,300.00	13,500.00 283,459.72	15,000.00 295,100.00	15,000.00 311,200.00
420 421 770-400-100 423 424	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and	nnections  ND DISPOSAL  m  Disposal	15,000.00 282,300.00	13,500.00 283,459.72	15,000.00 295,100.00	15,000.00 311,200.00
420 421 770-400-100 423 424 425	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection	nnections  ND DISPOSAL  m  Disposal	15,000.00 282,300.00	13,500.00 283,459.72	15,000.00 295,100.00	15,000.00 311,200.00
420 421 770-400-100 423 424	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss	nnections  ND DISPOSAL  m  Disposal	15,000.00 282,300.00	13,500.00 283,459.72 2,500.00	15,000.00 295,100.00 3,000.00	15,000.00 311,200.00 3,000.00
760-205-100 420 421 770-400-100 423 424 425	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection	nnections  ND DISPOSAL  m  Disposal	15,000.00 282,300.00	13,500.00 283,459.72	15,000.00 295,100.00	15,000.00 311,200.00
420 421 770-400-100 423 424 425	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs	15,000.00 282,300.00	13,500.00 283,459.72 2,500.00	15,000.00 295,100.00 3,000.00	15,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs	15,000.00 282,300.00	13,500.00 283,459.72 2,500.00	15,000.00 295,100.00 3,000.00	15,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL -	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs	15,000.00 282,300.00	13,500.00 283,459.72 2,500.00	15,000.00 295,100.00 3,000.00	15,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL -	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13	15,000.00 282,300.00	13,500.00 283,459.72 2,500.00	15,000.00 295,100.00 3,000.00	15,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL -	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13	15,000.00 282,300.00	13,500.00 283,459.72 2,500.00	15,000.00 295,100.00 3,000.00	15,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441	Other Costs - Water Con TOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and IO Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL -	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SSB/L	15,000.00 282,300.00	13,500.00 283,459.72 2,500.00	15,000.00 295,100.00 3,000.00	3,000.00 311,200.00 3,000.00
420 421 470-400-100 423 424 425 426 430 440 441	Other Costs - Water ConTOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS	3,000.00 3,000.00	2,500.00 2,500.00	15,000.00 295,100.00 3,000.00	3,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441 442	Other Costs - Water Contotal  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and I Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE TOTAL  DEBENTURE DEBT CHAR	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS	3,000.00 3,000.00	2,500.00 2,500.00	15,000.00 295,100.00 3,000.00	3,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441 442	Other Costs - Water ConTOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS	3,000.00 3,000.00	2,500.00 2,500.00	15,000.00 295,100.00 3,000.00	3,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441 442 450	Other Costs - Water Contotal  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and I Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE TOTAL  DEBENTURE DEBT CHAR	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS  B/L  B/L  B/L  GGES - Page 12  ST CHARGES - Page 12	3,000.00 3,000.00	2,500.00 2,500.00	15,000.00 295,100.00 3,000.00	3,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441 442 450 460	Other Costs - Water Contotal  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and I Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE TOTAL  DEBENTURE DEBT CHAR OTHER LONG-TERM DEBT TRANSFERS	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS  B/L  B/L  B/L  GES - Page 12  ST CHARGES - Page 12	3,000.00 3,000.00	2,500.00 2,500.00	15,000.00 295,100.00 3,000.00	3,000.00 311,200.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441 442 450 460 470 471	Other Costs - Water Contotal  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and I Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE TOTAL  DEBENTURE DEBT CHAR OTHER LONG-TERM DEE TRANSFERS Deferred Surplus re Defi	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS	3,000.00 3,000.00	2,500.00 2,500.00	15,000.00 295,100.00 3,000.00	15,000.00 311,200.00 3,000.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441 442 450 460 470 471 472	Other Costs - Water Contotal  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and I Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE TOTAL  DEBENTURE DEBT CHAR OTHER LONG-TERM DEE TRANSFERS Deferred Surplus re Defi Deferred Surplus re By-I	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS	15,000.00 282,300.00 3,000.00 3,000.00	2,500.00 283,459.72 2,500.00 2,500.00	3,000.00 3,000.00 3,000.00	15,000.00 311,200.00 3,000.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441 442 450 460 470 471 472	Other Costs - Water Contotal  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE TOTAL  DEBENTURE DEBT CHAR OTHER LONG-TERM DEE TRANSFERS Deferred Surplus re Defi Deferred Surplus re By-I Transfer to General Reserved	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS	15,000.00 282,300.00 3,000.00 3,000.00 265,950.03	2,500.00 2,500.00 2,500.00 2,500.03	15,000.00 295,100.00 3,000.00 3,000.00 265,950.03	15,000.00 311,200.00 3,000.00 3,000.00 265,950.03
420 421 770-400-100 423 424 425 426 430 440 441 442 450 460 470 470 471 472	Other Costs - Water ConTOTAL  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and I Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE  TOTAL  DEBENTURE DEBT CHAR OTHER LONG-TERM DEE TRANSFERS Deferred Surplus re Defi Deferred Surplus re By-I Transfer to General Rese	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  SS	15,000.00 282,300.00 3,000.00 3,000.00	2,500.00 283,459.72 2,500.00 2,500.00	15,000.00 295,100.00 3,000.00 3,000.00	15,000.00 311,200.00 3,000.00 3,000.00
420 421 770-400-100 423 424 425 426 430 440 441 442 450 460 470 471 472	Other Costs - Water Contotal  SEWAGE COLLECTION A Administration Sewage Collection Syste Sewage Lift Station Sewage Treatment and Other Sewage Collection Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - TRANSFERS TO RESERVE TOTAL  DEBENTURE DEBT CHAR OTHER LONG-TERM DEE TRANSFERS Deferred Surplus re Defi Deferred Surplus re By-I Transfer to General Reserved	nnections  ND DISPOSAL  m  Disposal n and Disposal Costs  Page 13  S  B/L  B/L  B/L  CGES - Page 12  ST CHARGES - Page 12  icit, 19  - Page 9  Law Obligation  erve - Utility	15,000.00 282,300.00 3,000.00 3,000.00 265,950.03	2,500.00 2,500.00 2,500.00 2,500.03	15,000.00 295,100.00 3,000.00 3,000.00 265,950.03	15,000.00 311,200.00 3,000.00 3,000.00 265,950.03

# RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

Character   Columb   Columb	5,156,382.94	512,611.92	152,625.20	4,491,145.82		5,156,382.94	535.69	5,155,847.25					Totals (Education + Municipal)
Table   County   Table   Tabl	2,899,616.36	512,018.69	59,222.89	2,328,374.78		2,899,616.36	513.11	2,899,103.25					Total Municipal
Total   Septembures   Septem	4/8,549.50	4/8,549.50				478,549.50		478,549.50					Other Revenue and Transfers
Repeal   R													Business Tax, Fees
Repair   R	778,022.43		21,201.25	756,821.18	4.894	778,022.43	128.65	777,893.78	158,974,750.00	4,332,090.00		154,642,660.00	At Large
Revenues   Revenues	826,120.41	and the second second	24,199.05	801,921.36	5.586	826,120.41	97.69	826,022.73	147,891,230.00	4,332,090.00		143,559,140.00	Rural Area
Protein		- And Advantage of the											General Municipal:
Page 1   Page 2   Page 3   P	10,015.41		272.92	9,742.49	0.063	10,015.41	15.41	10,000.00	158,974,750.00	4,332,090.00		154,642,660.00	Recreation Reserve
	10,015.41		272.92	9,742.49	0.063	10,015.41	15.41	10,000.00	158,974,750.00	4,332,090.00		154,642,660.00	Emergency Measures Reserve
	75,036.08		2,044.75	72,991.34	0.472	75,036.08	36.08	75,000.00	158,974,750.00	4,332,090.00		154,642,660.00	General Reserve
Part	2,543.60	· · · · · · · · · · · · · · · · · · ·	69.31	2,474.28	0.016	2,543.60	43.60	2,500.00	158,974,750.00	4,332,090.00		154,642,660.00	Labour Reserve
	55,005.26		1,498.90	53,506.36	0.346	55,005.26	5.26	55,000.00	158,974,750.00	4,332,090.00		154,642,660.00	Waste Disposal Site Reserve
	230,036.46		6,268.53	223,767.93	1.447	230,036.46	36,46	230,000.00	158,974,750.00	4,332,090.00		154,642,660.00	Machinery Replacement
Total   Basic   Total   Basic   Total   Tax Assets   Total   Basic   Total   Tax Assets   Total   Tax Assets   Tax Asset	80,123.27		2,183.37	77,939.90	0.504	80,123.27	123.27	80,000.00	158,974,750.00	4,332,090.00		154,642,660.00	Fire Equipment Replace
				***************************************					A STATE OF THE STA				Reserve Funds
December   Page   Pag												411 44WWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW	Utility
Page 1   Page 2   Page 3   Page 3   Page 3   Page 4   Page 3   Page 4   Page 5   Page 6   P													General
Revenues   Revenues			***************************************									1	Deferred Surplus
	33,469.19	33,469.19				33,469.19		33,469.19				3	Fire Truck Bylaw 2170
Total   Basic   Total   Howarce	35,488.09			35,488.09	qq	35,488.09		35,488.09					Rural Water Bylaw 2018-02
	25,462.61	The state of the s		25,462.61	dd	25,462.61		25,462.61					Rural Water Bylaw 2177
	11,507.88			11,507.88	pp	11,507.88		11,507.88					Kemville Bylaw 2174
Total   Basic   Total   Basic   Total   Basic   Total   Basic   Total   Basic   Total   Total   Basic   Total   Basic   Total   Total   Basic   Total   Tax Assets   Total   Basic   Total   Tax Assets   Tax Asset	34,372.11	- Commission of the Control		34,372.11	pp	34,372.11		34,372.11					Rural Water Bylaw 2152
	80,357.13			80,357.13	pp	80,357.13		80,357.13					WTP/Rural Bylaw2136A
Total   Basic   Total   Basic   Total   Tax Assets	58,824.64			58,824.64	pp/frt	58,824.64		58,824.64					L.I.D. No.1Water/Sewer
Revenues   Revenues	19,947.53		1,211.87	18,735.66	1.665	19,947.53	9.96	19,937.57	11,980,500.00	727,850.00		11,252,650.00	L.I.D. No.1Water/Sewer
Expenditures													Debenture Debt Charges:
Iments         Expenditures         Revenues           Grants         Total         Basic         Tax Assets         Total         M/R         Luy         Lleu of Taxes         Adjournes         M/R         Luy         Lleu of Taxes         and Transfers         M/R         Luy         Lleu of Taxes         And Transfers         Adjournes         M/R         Luy         Lleu of Taxes         And Transfers         Adjournes         And Transfers         Adjournes         A	54,719.34			54,719.34	4.937	54,719.34	1.31	54,718.03	11,083,520.00			11,083,520.00	L.U.D. Alexander #857
Expenditures								page 1					Local Urban Districts
Expenditures   Expenditures   M/R   Tax   Grants in Other Revenues   Grants in University   Grants in University	2,256,766.58	593.23	93,402.31	2,162,771.04		2,256,766.58	22.58	2,256,744.00	172,343,920.00	8,625,640.00	41,930.00	163,676,350.00	Total Education
Expenditures   Expenditures   M/R   Tax   Grants in Other Revenues	224,401.00			224,401.03	10,400	224,401.00	/.00	224,474.00	41, <del>444</del> ,560.00			21,444,560.00	Special SD# 43
Expenditures	27,363.12		3,405.19	23,957.93	7.776	27,363.12	0.12	27,363.00	3,518,920.00	437,910.00		3,081,010.00	Special SD# 41
Expenditures         Revenues           Grants         Total         Basic         Tax Assets         Total         Frt         Levy         Lieu of Taxes         and Transfers           4,293,550.00         13,327,240.00         108,330.00         7.13         108,337.13         8.129         73,434.87         34,902.27         34,902.27	1,896,584.67	593.23	55,094.86	1,840,896.59	14.148	1,896,584.67	7.67	1,896,577.00	134,053,200.00	3,894,180.00	41,930.00	130,117,090.00	Special SD# 40
Expenditures       Grants     Total     Expenditures     M/R     Tax     Grants in Levy     Other Revenues       Basic     Tax Assets     Total     Frt     Levy     Lieu of Taxes     and Transfers	108,337.13		34,902.27	73,434.87	8.129	108,337.13	7.13	108,330.00	13,327,240.00	4,293,550.00		9,033,690.00	ESL (Foundation - Other)
ments Expenditures Reve	Total	and Transfers	Lieu of Taxes		Frt	Total	Tax Assets	Basic	Total	Grants		Taxable	Requistion Taxes:
Expenditures		Other Revenues	Grants in	Tax	M/R		Allowance				Otherwise		Education
וייין וויין וארווי בעבד	***************************************	enues	Rev				Expenditures			nts	Assessme		
TION THE THEO SHIPE	***************************************				1			FOR THE TEAM 2024					

Page 1

Page 1,9

Page 2

Page 1

#### **SUNDRY REVENUE AND EXPENDITURE ANALYSES**

# RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

#### Part 1 - Grants in Lieu of Taxes

Government	Assessr	nent	Mill			
or Agency	Farm/Residential	Other	Rate	Amount	Frontage	Total
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
	-	
A STATE OF THE STA		
	·	

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

Analysis of Experioru	les beliefitting Kurai Area	Amount of	
Account No	Account Name	Expenditure as	
Account No.	Account Name	shown on pages 3, 4,	Rural Area
- Analysis of Expendit  Account No.		5	Expenditure
	Government Services	576,300.00	0
	Protective Services	138,900.00	0
	Transportation Services	958,730.00	958,730
	Environmental Health Services	123,000.00	0
	Public Health & Welfare Services	17,140.00	0
	Environmental Development Services	8,000.00	0
	Economic Development Services	103,300.00	82,640
	Recreation and Cultural Services	59,580.00	0
WAR 12 12	Fiscal Services	354,137.25	
			· · · · · ·
		2,339,087.25	
11 · · · ·			
Part 2			1,041,370

	Ger	neral Municipal/Contro	ollable Expenditures	
	Non-Controllable Expenditures	Rural	At Large	Totals
Total Basic Expenditures	816,637.25	1,041,370.00	1,041,096.00	2,899,103.25
Less: Business Taxes Allocat	ed			
Other Revenues Alloca	ated	215,347.28	263,202.23	478,549.50
Fees Allocated				
Budgeted Deficit Alloc	ated			
Other Allocations				
Sub-totals				11-22-200-00-00-00-00-00-00-00-00-00-00-00
Less: Net Non-controllable Expenditures	816,637.25			816,637.25
General Municipal Requireme	ents	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

	At Large	Part 2 - Summary (by  Area to be Levied									Fire Truck	Purpose
	154,642,660	Area to be Levied  Taxable Assessment  Taxable Assessment									2170	By-law No.
		Page 8 Otherw Asse									2024	Maturity
		Otherwise Exempt Assessment	32,481.75								32,481.75	Opening Balance
	4,332,090	Grant Assessment	32,481.75								32,481.75	Principal
	158,974,750	Total Assessment	0.00								0.00	Closing Balance
			987.44								987.44	Interest
0.00	0.00	Total Requirement	33,469.19								33,469.19	Total Payment
		Raised By Frontage										Frontage
33,469.19	33,469.19	Raised by Other	33,469.19								33,469.19	Other
25,000.00	0.00	Raised by Mill Rate	0.00						***************************************			Net Requirement
<u></u>		<u> </u>									At Lg(Res)	Area to be Levied

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

# RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

	Certain properties At large	Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8						Rural Water	Water/Sewer No. 1	Purpose	Part 1 - Debenture Debt Charges				
154,642,660	154,642,660.00	Taxable Assessment	) - to be carried forward -						2018 02	2177	2174	2152	2136 Sch B	2117	By-law No.	harges
		1	Page 8						2037	2036	2028	2031	2030	2027	Maturity	
. 0		Otherwise Exempt Assessment	1,654,913.41						371,790.36	256,803.69	51,592.83	230,228.78	469,218.54	275,279.21	Opening Balance	
4,332,090	4,332,090.00	Grant Assessment	191,548.40						20,151.74	15,601.34	9,573.15	24,875.17	58,069.25	63,277.75	Principal	
158,974,750	158,974,750	Total Assessment	1,463,365.01					***************************************	351,638.62	241,202.35	42,019.68	205,353.61	411,149.29	212,001.46	Closing Balance	
	·		74,401.63						15,336.35	9,861.27	1,934.73	9,496.94	22,287.88	15,484.46	Interest	
265,950.03		Total Requirement	265,950.03	***************************************					35,488.09	25,462.61	11,507.88	34,372.11	80,357.13	78,762.21	Total Payment	
246,012.46	246,012.46	Raised By Frontage	246,012.46						35,488.09	25,462.61	11,507.88	34,372.11	80,357.13	58,824.64	Frontage / Per parcel	
0.00		Raised by Other	0.00												Other	
19,937.57	19,937.57	Raised by Mill Rate	19,937.57		***************************************				0.00	0.00	0.00	0.00	0.00	19,937.57	Net Requirement	7
ت		<b>. 1</b> .	ي ي						Schedule C	19,937.57 Sch C pp/ftg/mr	Area to be Levied					

#### **CAPITAL BUDGET**

### RURAL MUNICIPALITY OF WHITEHEAD FOR THE YEAR 2024

#### Part 1- Capital Expenditures

	Estimated Total	Borne by	Borne by Utility	Borne by	
Particulars of Expenditure	Cost	General Fund	Fund	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, e	tc)				
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			

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

	General Fun	d Transfers	Utility Fund	d Transfers	Cash Resources
Reserve Name and By-Law No.	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		r		
	Page 2	918,830.86		•	

918,830.86

Part 1

Page 6

Part 1

Page 1

#### PART 3. BORROWING (Subject to Municipal Board Approval)

	TE	MPORARY FINANC	REPAYMENT			
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
	TAL - D+ 1	•		0.00		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

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

PURPOSE	2025	Fire Truck - (replace 2026)	nt	Motor Grader John Deere 872GP 17		1 Ton Truck 3	agement Facility	rades				SOLIBCE OF ELINDS - ANNITAL	OPERATING		OTHER		Departmental Use Only		
	- 2	0	10,000	175,000	20,000	30,000	65,000	200,000			000 008	000,000		800,000					
CAPITA	2026	60,000	10,000	175,000	0	30,000	65,000	200,000			840 000	000,040		840,000			Ad		<b>ル</b>
CAPITAL EXPENDITORE (Mark Priority	2027	000'09	10,000	30,000	0	0	000'59	200,000			965,000	000,000		665,000			Adopted by Resolution of Counci	0	Upin of 1,2024
rk Priority 1, 2, 3, etc.)	2028	60,000	10,000	0	0	0	65,000	500,000			635,000	000,000		635,000			of Council		_, 2024
	2029	000'09	10,000	0	0	0	000'59				135 000	000,001		135,000				=	ĮS
	Total	240,000	20,000	380,000	20,000	000'09	325,000	2,000,000			3 075 000	TOTAL	!	3,075,000		3,075,000		(Head of Council)	(Chef Administrative Officer)
	Operating																+	Jan ( )	ve Officer)
SOURCE	Reserves	240,000	50,000	380,000	20,000	000'09	325,000	2,000,000			3 075 000	ממיר ומיר							
SOURCE OF FUNDS	Debenture Sales	0																I	ı
	Other																		