

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF WHITEHEAD

FOR THE YEAR 2024

		ATTACHED	NOT APPLICABLE
Page 1	Gen. Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>ALEXANDER</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of <u>ALEXANDER</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

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

REVENUE

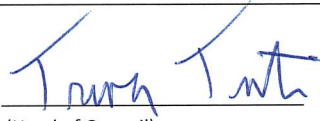
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	4,264,504.57	4,264,504.57	4,491,145.82	4,200,000.00
Grants in Lieu of Taxes - Page 8	147,572.39	147,572.39	152,625.20	149,000.00
Sub-total	4,412,076.96	4,412,076.96	4,643,771.02	4,349,000.00
Requisitions (deduct) - 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

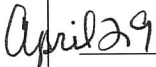
General Government Services	528,850.00	516,808.32	576,300.00	577,600.00
Protective Services	136,400.00	132,425.47	138,900.00	135,500.00
Transportation Services	894,200.00	876,479.25	958,730.00	974,000.00
Environmental Health Services	107,900.00	132,441.43	123,000.00	127,000.00
Public Health and Welfare 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		150.00		
- 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 Budgeted	Last Year Actual	This Year Budgeted	Next Year 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					
32301		265,000.00	224,543.72	208,000.00	218,000.00
32302	- Equipment Fuel	100,000.00	78,639.43	110,000.00	110,000.00
32303	- Equipment Repairs and Maintenance	55,000.00	63,832.37	64,680.00	65,000.00
32304	- Equipment Insurance and Registration	17,500.00	15,523.21	17,500.00	17,500.00
32305	- Workshop and Yard Operations	39,700.00	42,598.05	54,800.00	55,000.00
250100110	- Equipment Purchase	0.00	0.00	0.00	0.00
32700	- Signs	5,000.00	5,635.06	7,500.00	7,500.00
32311	Road Maintenance - Labour	195,000.00	207,207.25	230,250.00	235,000.00
32312	- Materials	111,000.00	113,403.53	133,000.00	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

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
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				
Unightly 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
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		


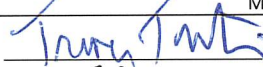

Total Operating Revenue 116,500.00 112,315.19 114,050.00 118,050.00

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	
			
LUD Chair		Reeve	
			
		Chief Administrative Officer	

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
SEWAGE COLLECTION AND DISPOSAL				
420 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				
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				
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	

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

Education	Assessments			Expenditures			Revenues				
	Taxable	Otherwise	Grants	Basic	Allowance Tax Assets	Total	M/R F/t	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
ESL (Foundation - Other)	9,033,690.00		4,293,550.00	109,330.00	7.13	109,337.13	8.129	73,434.87	34,902.27		108,337.13
Special SP# 40	130,117,090.00	41,930.00	3,894,180.00	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 SP# 41	3,081,010.00		437,910.00	27,363.00	0.12	27,363.12	7.776	23,957.93	3,405.19		27,363.12
Special SP# 43	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	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			54,718.03	1.31	54,719.34	4.937	54,719.34			54,719.34
Debtenture Debt Charges:											
L.I.D. No.1Water/Sewer	11,252,650.00		727,850.00	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/ft	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
Kennville 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	pp			33,469.19	33,469.19

Deferred Surplus											
General											
Utility											
Reserve Funds											
Fire Equipment Replace	154,642,660.00		4,332,090.00	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	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	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	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	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	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	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	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	777,893.78	128.65	778,022.43	4.894	756,821.18	21,201.25		778,022.43
Business Tax, Fees				478,549.50		478,549.50				478,549.50	478,549.50
Other Revenue and Transfers											
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		5,156,382.94		4,491,145.82	152,625.20	512,611.92	5,156,382.94

