

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**RURAL MUNICIPALITY OF WHITEHEAD  
FOR THE YEAR 2026**

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	4,882,590.08	4,882,590.08	5,255,926.19	4,900,000.00
Grants in Lieu of Taxes - Page 8	169,508.34	169,508.34	179,997.74	170,000.00
Sub-total	5,052,098.42	5,052,098.42	5,435,923.93	5,070,000.00
School Requisitions (deduct) - Page 8	2,553,408.00	2,553,408.00	2,765,147.00	2,600,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	2,499,228.36	2,499,228.36	2,671,399.46	2,500,000.00
Other Revenue - Page 2	513,991.00	623,231.81	562,377.00	523,077.00
Transfers from Accumulated Surplus and Reserves - Page 2 Page 2	21,146.00	21,146.00	180,000.00	0.00
<b>Total Revenue</b>	<b>3,034,365.36</b>	<b>3,143,606.17</b>	<b>3,413,776.46</b>	<b>3,023,077.00</b>

**EXPENDITURE**

General Government Services	563,120.00	521,786.48	584,321.10	617,100.00
Protective Services	165,650.00	112,429.50	151,650.00	135,500.00
Transportation Services	1,059,800.00	1,033,730.56	1,382,300.00	1,182,000.00
Environmental Health Services	126,900.00	123,528.57	138,875.00	138,000.00
Public Health and Welfare Services	17,140.00	15,388.00	17,890.00	18,140.00
Environmental Development Services	8,000.00	-783.72	4,000.00	4,000.00
Economic Development Services	104,000.00	90,585.77	99,500.00	99,500.00
Recreation and Cultural Services	59,730.00	52,617.54	61,030.00	61,250.00
Fiscal Services	327,481.42	327,481.42	330,033.76	335,950.03
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	601,666.00	21,146.00 625,157.00	643,257.00	649,057.00
<b>Total Basic Expenditure</b>	<b>3,033,487.42</b>	<b>2,923,067.12</b>	<b>3,412,856.86</b>	<b>3,240,497.03</b>
Allowance For Tax Assets - Page 8	877.94	877.94	919.60	-217,420.03
<b>Total Expenditure</b>	<b>3,034,365.36</b>	<b>2,923,945.06</b>	<b>3,413,776.46</b>	<b>3,023,077.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>219,661.11</b>	<b>0.00</b>	

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <p style="text-align: right;">_____</p> <p style="text-align: center;">(Head of Council)</p> <p style="text-align: right;">_____</p> <p style="text-align: center;">(Chief Administrative Officer)</p> <p>_____, 2026</p>
-----------------------	---

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
RURAL MUNICIPALITY OF WHITEHEAD  
FOR THE YEAR 2026**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	5,000.00	23,311.23	7,000.00	5,000.00
Licenses				
- Animal				
- Business	500.00	1,025.00	500.00	500.00
Permits				
- Building	1,300.00	580.00	0.00	0.00
- Variation / Conditional Use	5,600.00	8,805.00	5,200.00	5,200.00
- Cemetery	2,400.00	1,200.00	1,000.00	1,000.00
Fines	500.00	1,024.63	500.00	500.00
Sales of Service				
- General Government				
- Protective: Fire & Rescue	25,000.00	25,815.34	25,000.00	25,000.00
- Transportation	7,200.00	8,493.00	7,500.00	7,500.00
- Municipal Wells	0.00	0.00	0.00	0.00
- Public Health and Welfare	35,000.00	29,311.20	30,000.00	35,000.00
- Environmental Development				
- Economic Development				
- Rec & Culture (Whitehead Hall)		2,390.00	1,500.00	1,500.00
Sales of Goods	500.00	810.00	500.00	500.00
Returns from Investments	60,000.00	82,981.14	70,000.00	60,000.00
Tax and Redemption Penalties	30,000.00	38,641.89	30,000.00	30,000.00
Tax Certificate Revenue	3,025.00	5,495.00	3,300.00	3,100.00
<u>Unconditional Grants/Transfers</u>				
Municipal Operating Grant	210,000.00	217,301.99	215,000.00	215,000.00
One MB Growth Revenue Fund		15,510.01		
<u>Conditional Grants/Transfers (page 9)</u>				
Federal Gas Tax Funding	93,366.00	97,257.00	97,257.00	97,257.00
Prov of MB - Green Team Grant	2,000.00	2,468.27	2,000.00	2,000.00
Prov of MB - Grazing Leases	1,000.00	1,143.17	1,100.00	1,000.00
<u>Other Income</u>				
Admin Fees (Tax Sale/Utility Transfer)	2,200.00	2,675.00	2,200.00	2,200.00
Pasture Lease	28,400.00	29,820.00	29,820.00	29,820.00
Rebates	1,000.00	5,521.79	3,000.00	1,000.00
Reimbursements		305.15		
Sale of used signs		200.00		
Sale of used Skid Steer			30,000.00	
<b>Total Other Revenue - Page 1</b>	513,991.00	602,085.81	562,377.00	523,077.00
Transfers From				
- Accumulated Surplus	21,146.00	21,146.00	180,000.00	
-Reserves -Page 13	0.00		0.00	
<b>Total Transfers - Page 1</b>	33,469.19	21,146.00	180,000.00	0.00
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	535,137.00	623,231.81	742,377.00	523,077.00

**BUDGETED EXPENDITURE**

**RURAL MUNICIPALITY OF WHITEHEAD  
FOR THE YEAR 2026**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
	Legislative	80,000.00	78,344.01	83,380.00	85,000.00
	General Administrative				
	Chief Administrative Officer and Staff	225,500.00	221,474.64	234,000.00	238,000.00
	Office	106,960.00	94,048.54	109,535.00	110,000.00
	Legal	50,000.00	38,113.42	50,000.00	50,000.00
	Audit	19,140.00	21,293.00	22,150.00	25,000.00
	Assessment	36,000.00	35,537.00	37,500.00	37,500.00
	Taxation	4,500.00	2,756.28	4,500.00	4,500.00
	Other General Government				
	Elections	5,500.00	200.00	10,600.00	5,500.00
	Conventions	27,000.00	21,096.46	28,500.00	28,500.00
	Damage Claims and Liability Insurance	27,000.00	26,581.14	28,000.00	30,000.00
	Grants	1,000.00	1,000.00	1,000.00	1,000.00
	Other General Government-Sundry	2,100.00	2,100.00	2,100.00	2,100.00
	Asset Management / Strategic Plan	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>584,700.00</b>	<b>542,544.49</b>	<b>611,265.00</b>	<b>617,100.00</b>
	Recoveries (deduct)				
	- Utility	-21,580.00	-20,758.01	-26,943.90	-27,480.00
	- Capital				
	<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>563,120.00</b>	<b>521,786.48</b>	<b>584,321.10</b>	<b>589,620.00</b>
	<b>PROTECTIVE SERVICES</b>				
	Police/By-law Enforcement	10,800.00	10,250.00	10,800.00	10,800.00
	Fire	122,850.00	96,468.71	109,350.00	112,000.00
	Emergency Measures				
	Emergency Measures Organization	7,500.00	2,426.11	5,500.00	5,500.00
	Flood Control	20,000.00	0.00	20,000.00	20,000.00
	Other - barricades/safety		374.50	1,500.00	1,500.00
	Other Protection				
	Building Inspection	4,000.00	2,910.18	4,000.00	4,000.00
	Electrical Inspection				
	Plumbing Inspection				
	Other Safety Inspections				
	License Inspection				
	Animal and Pest Control	500.00		500.00	500.00
	Other - Traffic Services				
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>165,650.00</b>	<b>112,429.50</b>	<b>151,650.00</b>	<b>135,500.00</b>
	<b>TRANSPORTATION SERVICES</b>				
	Road Transport				
	Administration				
	Road Commissioners' Fees and Mileage				
	Engineering				
	Roads and Streets				
	Unallocated Costs				
	- Equipment Operators' Wages and Benefits	223,800.00	214,970.41	232,000.00	235,000.00
	- Equipment Fuel	120,000.00	80,173.43	100,000.00	100,000.00
	- Equipment Repairs and Maintenance	70,000.00	75,525.74	105,000.00	105,000.00
	- Equipment Insurance and Registration	18,750.00	24,214.97	26,000.00	27,000.00
	- Workshop and Yard Operations	48,700.00	32,488.02	43,650.00	45,000.00
	- Equipment Purchase	0.00	56,277.71	0.00	0.00
	- Signs	7,500.00	2,745.77	7,500.00	7,500.00
	Road Maintenance				
	- Labour	277,000.00	272,289.93	305,350.00	310,000.00
	- Materials	156,250.00	167,230.68	355,000.00	175,000.00
	- Rentals / Lease				
	- Other	2,000.00	12,631.00	2,000.00	2,000.00
	<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>924,000.00</b>	<b>938,547.66</b>	<b>1,176,500.00</b>	<b>1,006,500.00</b>

**BUDGETED EXPENDITURE**

**RURAL MUNICIPALITY OF WHITEHEAD  
FOR THE YEAR 2026**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	924,000.00	938,547.66	1,176,500.00	1,006,500.00
<input type="checkbox"/> Road Re-Construction - Labour	32,400.00	38,527.24	72,400.00	72,000.00
<input type="checkbox"/> - Materials				
<input type="checkbox"/> - Rentals				
<input type="checkbox"/> - _____				
<input type="checkbox"/> Sidewalks and Boulevards				
<input type="checkbox"/> Ditches and Road Drainage	40,000.00	0.00	40,000.00	40,000.00
<input type="checkbox"/> Culverts	40,000.00	38,414.56	40,000.00	40,000.00
<input type="checkbox"/> Snow and Ice Removal - Labour				
<input type="checkbox"/> - Materials				
<input type="checkbox"/> - Rentals				
<input type="checkbox"/> - _____				
<input type="checkbox"/> Bridges				
<input type="checkbox"/> Street Lighting	4,000.00	3,715.10	4,000.00	4,100.00
<input type="checkbox"/> Traffic Services	19,400.00	14,526.00	19,400.00	19,400.00
<input type="checkbox"/> Other Road Transport				
<input type="checkbox"/> Other Transportation Services				
<input type="checkbox"/> Purchase of new Skid St - _____			30,000.00	
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>1,059,800.00</b>	<b>1,033,730.56</b>	<b>1,382,300.00</b>	<b>1,182,000.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
<b>Garbage and Waste Collection</b>				
<input type="checkbox"/> Garbage Collection				
<input type="checkbox"/> Nuisance Grounds	121,100.00	111,735.01	126,475.00	125,000.00
<b>Other Environmental Health</b>				
<input type="checkbox"/> Gravel Pit	4,800.00	10,850.68	11,400.00	12,000.00
<input type="checkbox"/> Municipal Wells	1,000.00	942.88	1,000.00	1,000.00
<b>TOTAL ENVIRONMENTAL HEALTH SERV. - TO PAGE 1</b>	<b>126,900.00</b>	<b>123,528.57</b>	<b>138,875.00</b>	<b>138,000.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>Public Health</b>				
<input type="checkbox"/> Health Unit				
<input type="checkbox"/> Cemeteries	12,000.00	12,748.42	12,750.00	13,000.00
<input type="checkbox"/> Cenotaph				
<input type="checkbox"/> Accessibility Act	2,500.00	0.00	2,500.00	2,500.00
<b>Medical Care</b>				
<input type="checkbox"/> Medical Officer				
<input type="checkbox"/> Other _____				
<b>Hospital Care</b>				
<input type="checkbox"/> Hospital Care				
<input type="checkbox"/> Other _____ HOSPITAL BOARD				
<b>Social Welfare</b>				
<input type="checkbox"/> Social Assistance	2,640.00	2,639.58	2,640.00	2,640.00
<input type="checkbox"/> Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERV.-TO PAGE 1</b>	<b>17,140.00</b>	<b>15,388.00</b>	<b>17,890.00</b>	<b>18,140.00</b>
<b>ENVIROMENTAL DEVELOPMENT SERVICES</b>				
<input type="checkbox"/> Planning and Zoning	8,000.00	-783.72	4,000.00	4,000.00
<b>Community Development</b>				
<input type="checkbox"/> General Land Assembly				
<input type="checkbox"/> Urban Renewal				
<input type="checkbox"/> Beautification and Land Rehabilitation				
<input type="checkbox"/> Urban Area Weed Control				
<input type="checkbox"/> Other _____				
<b>TOTAL ENVIROMENTAL DEVELOPMENT SERV. - TO PAGE 1</b>	<b>8,000.00</b>	<b>-783.72</b>	<b>4,000.00</b>	<b>4,000.00</b>

**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF WHITEHEAD**  
**FOR THE YEAR 2026**

**ECONOMIC DEVELOPMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Agriculture				
Destruction of Pests		-		
Protective Inspections				
Weed Control (SW Weed District)	90,000.00	78,354.83	85,000.00	85,000.00
Drainage of Land				
Veterinary Services	3,000.00	2,292.24	3,500.00	3,500.00
Water Resources and Conservation	11,000.00	9,938.70	11,000.00	11,000.00
Regional Development				
Industrial Development				
Other Economic Development				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>104,000.00</b>	<b>90,585.77</b>	<b>99,500.00</b>	<b>99,500.00</b>

**RECREATION AND CULTURAL SERVICES**

Recreation				
Community Centers and Halls	24,100.00	21,997.03	25,120.00	25,500.00
Swimming Pools and Beaches				
Golf Courses				
580300140 Skating Rinks and Arenas	12,180.00	12,176.80	12,960.00	13,000.00
Parks and Playgrounds				
Other Recreational Facilities				
580200100 Souris Valley Rec Commission	10,750.00	10,572.05	10,750.00	10,750.00
580400190 Other Cultural Events	12,700.00	7,871.66	12,200.00	12,000.00
Museums				
Libraries				
Other Cultural Facilities				
<b>TOTAL RECREATION &amp; CULTURAL SERV. - TO PAGE 1</b>	<b>59,730.00</b>	<b>52,617.54</b>	<b>61,030.00</b>	<b>61,250.00</b>

**FISCAL SERVICES**

L.U.D. of _____ ALEXANDER -- Page 7	61,531.39	61,531.39	64,083.73	70,000.00
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Transfer to Capital - Page 13	0.00		0.00	
Transfer to Utility - Page 6	265,950.03	265,950.03	265,950.03	265,950.03
Debenture Debt Charges - Page 11			0.00	
Other Long-term debt charges -- Page 12				
Tax discount and short-term loan interest				
Other Debt Charges				
Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>327,481.42</b>	<b>327,481.42</b>	<b>330,033.76</b>	<b>335,950.03</b>

**TRANSFERS**

General Reserve	85,000.00	105,000.00	65,000.00	70,000.00
Emergency Measures Reserve	10,000.00	10,000.00	10,000.00	10,000.00
Recreational Reserve	10,000.00	10,000.00	15,000.00	15,000.00
Replacement Reserve	260,000.00	260,000.00	300,000.00	300,000.00
Labour Reserve	2,500.00	2,500.00	6,000.00	6,000.00
Federal Gas Tax	93,366.00	97,257.00	97,257.00	97,257.00
Fire Equipment Capital	110,000.00	110,000.00	120,000.00	120,000.00
Waste Disposal Site Reserve	30,000.00	30,000.00	30,000.00	30,000.00
Cemetery Reserve	800.00	400.00	-	800.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>601,666.00</b>	<b>625,157.00</b>	<b>643,257.00</b>	<b>649,057.00</b>

UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
RURAL MUNICIPALITY OF WHITEHEAD  
FOR THE YEAR 2026

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER - Residential	271,000.00	306,370.01	350,000.00	400,000.00
750-100-105	SALES - Commercial and Bulk	5,700.00	6,475.00	5,700.00	6,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE - Residential				
	CHARGES - Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	276,700.00	312,845.01	355,700.00	406,000.00
750-100-130	Penalties	2,500.00	5,253.60	4,000.00	4,000.00
750-100-140	Hydrant Rentals	2,400.00	2,400.00	2,400.00	2,400.00
	Installation Service				
120-600-190	Connection Revenue - Net		40,250.00		
	Provincial Grants				
750-101-100	Other Revenue - Lagoon Fees	1,500.00	2,470.00	1,500.00	1,500.00
750-200-100	Investment Income	2,000.00	1,396.22	1,200.00	1,200.00
750-100-115	Transfer from Revenue Fund - Page 5	265,950.03	265,950.03	265,950.03	265,950.03
	Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>551,050.03</b>	<b>630,564.86</b>	<b>630,750.03</b>	<b>681,050.03</b>

**EXPENDITURE**

	<b>WATER SUPPLY</b>				
760-200-100	Administration	21,580.00	20,858.01	26,943.90	27,480.00
760-400-110	Customer Billings and Collections		0.00		
760-100-120	Purification and Treatment	20,000.00	18,126.34	20,000.00	20,000.00
760-200-130	Water Purchases	223,000.00	236,954.05	260,000.00	300,000.00
760-300-120	Service of Supply	3,520.00	2,538.14	3,500.00	3,500.00
760-400-150	Transmissions and Distribution		3,833.33		
760-400-160	Other Water Supply Costs	14,000.00	4,401.90	14,000.00	14,900.00
760-205-100	Other Costs - Water Connections		11,629.30		
	<b>TOTAL</b>	<b>282,100.00</b>	<b>298,341.07</b>	<b>324,443.90</b>	<b>365,880.00</b>
	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
	Administration				
770-400-100	Sewage Collection System	3,000.00	2,877.06	3,000.00	3,000.00
	Sewage Lift Station				
	Sewage Treatment and Disposal				
	Other Sewage Collection and Disposal Costs				
	Connections - Net Loss				
	<b>TOTAL</b>	<b>3,000.00</b>	<b>2,877.06</b>	<b>3,000.00</b>	<b>3,000.00</b>
430	TRANSFER TO CAPITAL - Page 13			0.00	
440	TRANSFERS TO RESERVES				
441	_____ B/L _____				
	<b>TOTAL</b>				
450	DEBENTURE DEBT CHARGES - Page 12	265,950.03	265,950.03	265,950.03	265,950.03
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 19____ - Page 9			0.00	
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>551,050.03</b>	<b>567,168.16</b>	<b>593,393.93</b>	<b>634,830.03</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>63,396.70</b>	<b>37,356.10</b>	<b>46,220.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

**L.U.D. OF ALEXANDER  
RURAL MUNICIPALITY OF WHITEHEAD  
FOR THE YEAR 2026**

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	7,150.00	6,300.00	6,300.00	6,300.00
Elections/Administration	1,000.00	0.00	3,000.00	1,000.00
Total General Government Services	8,150.00	6,300.00	9,300.00	7,300.00
Transportation Services				
Roads and Streets (Gravel, Sanding, Large Projects)	22,000.00	5,636.79	47,000.00	25,000.00
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	26,000.00	17,865.00	26,000.00	26,000.00
Street Lighting	10,000.00	8,799.12	10,000.00	10,500.00
Other _____ Flasher Contract	5,500.00	4,842.00	5,500.00	5,500.00
Total Transportation Services	65,500.00	37,142.91	90,500.00	69,000.00
Environmental Health Services				
Unightly Properties	4,000.00	0.00	1,000.00	1,000.00
Total Environmental Health Services	4,000.00	0.00	1,000.00	1,000.00
Environmental Development Services				
Grass Cutting / Repairs	10,000.00	8,463.53	10,000.00	10,000.00
Mower Reserve	2,500.00	2,500.00	2,500.00	2,500.00
Repairs/Insurance	1,500.00	2,393.18	2,500.00	1,500.00
Fire Hydrant Rentals	2,400.00	2,400.00	2,400.00	2,400.00
Total Environmental Development Services	16,400.00	15,756.71	17,400.00	16,400.00
Recreation and Cultural Services				
L.U.D. Beautification	3,000.00	2,747.36	5,500.00	5,500.00
Fireworks	500.00	500.00	1,000.00	1,000.00
	0.00	0.00	0.00	0.00
Total Recreation and Cultural Services	3,500.00	3,247.36	6,500.00	6,500.00
Transfers				
Deferred Surplus				
Capital Fund				
Transfers				
Total Transfers				
Total Operating Expenditure	97,550.00	62,446.98	124,700.00	100,200.00

**REVENUE**

Unexpended - Prior Years' Levies	13,118.61	13,118.61	37,716.27	0.00
L.U.D. Revenues				
__ Dog Licences		0.00		
Added Taxes	500.00	3,763.32	500.00	2,500.00
__ Misc	0.00	0.00	0.00	0.00
<b>TOTAL</b>	13,618.61	16,881.93	38,216.27	2,500.00
Amount required from Municipality - Page 5	83,931.39		86,483.73	97,700.00
Municipal Revenues Allocated to L.U.D.				
Municipal Operating Grant	19,900.00	19,900.00	19,900.00	19,900.00
Green Team Grant	2,500.00	1,849.93	2,500.00	2,500.00
Tax Levy (Last Year Actual)		61,531.39		
Total Operating Revenue	97,550.00	100,163.25	124,700.00	100,200.00
Expenditure Under (Over) Revenue		37,716.27		
Net Requirement - to be raised by Taxation	61,531.39		64,083.73	
Assessment (Taxable and Grants)	13,592,670		13,834,990	
Mill Rate	4.527		4.633	
L.U.D.	MUNICIPALITY			
	_____ Reeve			
_____ LUD Chair	_____ Chief Administrative Officer			

**RURAL MUNICIPALITY OF WHITEHEAD  
FOR THE YEAR 2026**

Education Requisition Taxes:	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
ESL (Foundation - Other)	10,168,040.00		5,117,640.00	15,285,680.00	113,283.00	14.46	113,297.46	7.412	75,365.51	37,931.95		113,297.46
Special SD# 40	153,250,940.00	46,640.00	4,634,010.00	157,931,590.00	2,386,462.00	42.26	2,386,504.26	15.111	2,315,774.95	70,024.53	704.78	2,386,504.26
Special SD# 41	3,367,390.00		523,780.00	3,891,170.00	29,521.00	1.31	29,522.31	7.587	25,548.39	3,973.92		29,522.31
Special SD# 43	24,385,490.00			24,385,490.00	235,881.00	24.23	235,905.23	9.674	235,905.23			235,905.23
<b>Total Education</b>	<b>191,171,860.00</b>	<b>46,640.00</b>	<b>10,275,430.00</b>	<b>201,493,930.00</b>	<b>2,765,147.00</b>	<b>82.25</b>	<b>2,765,229.25</b>		<b>2,652,594.09</b>	<b>111,930.39</b>	<b>704.78</b>	<b>2,765,229.25</b>

page 1

Local Urban Districts												
L.U.D. Alexander #857	13,834,990.00			13,834,990.00	64,083.73	13.78	64,097.51	4.633	64,097.51			64,097.51

Debtenture Debt Charges:												
L.I.D. No.1Water/Sewer	14,015,030.00		841,690.00	14,856,720.00	19,937.57	0.15	19,937.72	1.342	18,808.17	1,129.55		19,937.72
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												

Deferred Surplus												
General												
Utility												

Reserve Funds												
Fire Equipment Replace	181,003,820.00		5,157,790.00	186,161,610.00	120,000.00	74.24	120,074.24	0.645	116,747.46	3,326.77		120,074.24
Machinery Replacement	181,003,820.00		5,157,790.00	186,161,610.00	300,000.00	92.52	300,092.52	1.612	291,778.16	8,314.36		300,092.52
Waste Disposal Site Reserve	181,003,820.00		5,157,790.00	186,161,610.00	30,000.00	158.18	30,158.18	0.162	29,322.62	835.56		30,158.18
Labour Reserve	181,003,820.00		5,157,790.00	186,161,610.00	6,000.00	143.33	6,143.33	0.033	5,973.13	170.21		6,143.33
General Reserve	181,003,820.00		5,157,790.00	186,161,610.00	65,000.00	156.56	65,156.56	0.350	63,351.34	1,805.23		65,156.56
Emergency Measures Reserve	181,003,820.00		5,157,790.00	186,161,610.00	10,000.00	52.73	10,052.73	0.054	9,774.21	278.52		10,052.73
Recreation Reserve	181,003,820.00		5,157,790.00	186,161,610.00	15,000.00	79.09	15,079.09	0.081	14,661.31	417.78		15,079.09

General Municipal:												
Rural Area	167,168,830.00		5,157,790.00	172,326,620.00	929,753.29	121.15	929,874.44	5.396	902,043.01	27,831.43		929,874.44
At Large	181,003,820.00		5,157,790.00	186,161,610.00	864,692.81	27.87	864,720.68	4.645	840,762.74	23,957.93		864,720.68
Business Tax, Fees												
Other Revenue and Transfers					742,377.00		742,377.00				742,377.00	742,377.00
<b>Total Municipal</b>					<b>3,412,856.86</b>	<b>919.60</b>	<b>3,413,776.46</b>		<b>2,603,332.11</b>	<b>68,067.35</b>	<b>742,377.00</b>	<b>3,413,776.46</b>

<b>Totals (Education + Municipal)</b>					<b>6,178,003.86</b>	<b>1,001.85</b>	<b>6,179,005.71</b>		<b>5,255,926.19</b>	<b>179,997.74</b>	<b>743,081.78</b>	<b>6,179,005.71</b>
---------------------------------------	--	--	--	--	---------------------	-----------------	---------------------	--	---------------------	-------------------	-------------------	---------------------

Page 1

Page 1

Page 1,9

Page 2

THESE ARE 2025 NUMBERS. 2026 AMOUNTS HAVE NOT BEEN PROVIDED FROM THE SCHOOL DIVISIONS AS OF MARCH 9.

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

**RURAL MUNICIPALITY OF WHITEHEAD  
FOR THE YEAR 2026**

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ (MAN) MISC #40	30		22.693			0.68
HIGHWAYS	40,120		22.693			910.44
HIGHWAYS CLASS 60		30,820	29.970			923.68
MB HABITAT CORP	=		22.693			0.00
MB HYDRO		35,500	29.970			1,063.94
CPR:						
#40		4,527,540	30.105			136,301.59
#41		523,780	22.581			11,827.48
SPECIAL SVCS						
LUD		841,690	1.342			1,129.55
RURAL		5,157,790	5.399			27,846.91

Total - Pages 1, 8 179,997.74

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Federal Government of Canada	CCBF (Gas Tax)	97,257.00
Province of Manitoba	Green Team	2,000.00

Total - Page 2 99,257.00

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

Purpose	Year	Term	Authority	Amount
Defict Recovery for 2023	2025			21,146.00

Total - Page 1 21,146.00

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

Purpose	Year	Term	Authority	Amount

Total - Page 6









