NAME ANNUAL BUDGET FORMS

The following workbook includes a template for most of the standard forms required by Manitoba Rural Development for the filing of the annual estimates. Additional forms (Page 7 and Page 10) have not been included as they were not required for our purposes.

All of the pages as indicated by the tabs at the bottom of the screen will print on one 8.5" x 14" sheet of paper. (Yes, this includes page 8). Note that some forms (page 8 in particular) have had certain sections shortened or lengthened as required.

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		THE FINANCIAL PLAN					
MUNICIPALITY OF WHITEHEAD							
		For The Year 2021					
			ATTACHED	NOT			
Page 1	Gen. Operating Fu	nd - Budgeted Revenue and Expenditure	X				
Page 2	General Operating	Fund - Budgeted Revenue	Х				
Page 3	General Operating	Fund - Budgeted Expenditure	Х				
Page 4	General Operating	Fund - Budgeted Expenditure	Х				
Page 5	General Operating	Fund - Budgeted Expenditure	X				
Page 6	Utility Operating Fu	nd - Budgeted Revenue and Expenditure					
	Utility of	ALEXANDER	X				
	Utility of			X			
Page 7	Local Urban Distric and Expenditure	t - Budgeted Revenue					
	L.U.D. of	ALEXANDER	Х				
	L.U.D. of			X			
	L.U.D. of			X			
	L.U.D. of			X			
Page 8	Calculation of Tax I	_evies	X				
Page 9	Sundry Revenue a	nd Expenditure Analyses	X				
Page 10	Rural Area and Ge	neral Municipal Requirements	X				
Page 11	General Operating	Fund - Debenture Debt Charges	Х				
Page 12	Utility Operating Fu	nd - Debenture Debt Charges	Х				
Page 13	Capital Budget (Cu	rrent Year)	Х				
Page 14	Capital Expenditure	Program (Subsequent Five Years)	X				

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of <u>Whitehead</u> For the Year 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,928,458.49	3,928,458.49	3,941,597.56	3,941,597.56
Grants in Lieu of Taxes - Page 8	137,365.76	137,365.76	136,454.15	136,454.15
Sub-total	4,065,824.25	4,065,824.25	4,078,051.71	4,078,051.71
Requisitions (deduct) - Page 8	2,202,982.00	2,202,982.00	2,197,871.00	2,197,871.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,863,377.42	1,863,377.42	1,880,642.89	1,880,642.89
Other Revenue - Page 2	346,376.00	510,692.08	1,118,539.00	368,539.00
Transfers from Accumulated Surplus and Reserves - I	37,654.52	37,654.52	37,654.52	37,654.52
Page 2				
Total Revenue	2,247,407.94	2,411,724.02	3,036,836.41	2,286,836.41

EXPENDITURE

General Government Services	439,300.00	380,938.50	449,800.00	449,800.00
Protective Services	168,000.00	165,238.30	135,500.00	135,500.00
Transportation Services	654,450.00	689,775.65	660,450.00	660,450.00
Environmental Health Services	102,000.00	115,669.11	127,000.00	127,000.00
Public Health and Welfare Services	23,140.00	15,763.87	23,140.00	23,140.00
Economic Development Services	10,000.00	2,488.00	10,000.00	10,000.00
Environmental Development Services	69,100.00	64,508.21	79,600.00	79,600.00
Recreation and Cultural Services	35,000.00	34,149.05	43,500.00	43,500.00
Fiscal Services	377,014.78	374,522.53	1,127,844.50	377,844.50
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	364,389.00	364,389.00	379,389.00	379,389.00
Total Basic Expenditure	2,242,393.78	2,207,442.22	3,036,223.50	2,286,223.50
Allowance For Tax Assets - Page 8	5,014.16	5,014.16	612.92	612.91
Total Expenditure	2,247,407.94	2,212,456.38	3,036,836.42	2,286,836.41
Net Operating Surplus (Deficit)		199,267.64		

Adopted by Resolution of Council
(Head of Council)
(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of Whitehead

For the Year 2021

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		15,000.00	27,223.63	20,000.00	20,000.00
Licenses	- Animal				
	- Business				
Permits	- Building	2,500.00	950.00	2,500.00	2,500.0
	- Other <u>VO/CU</u>		3,000.00	3,000.00	3,000.0
	Cemetery	500.00	100.00	2,000.00	2,000.0
Fines		1,000.00	705.67	1,000.00	1,000.0
Sales of Service	e - General Government				
	- Protective: Fire & Rescue	25,000.00	38,363.00	25,000.00	25,000.0
	- Transportation	3,000.00	675.00	1,000.00	1,000.0
	- Municipal Wells	2,000.00	2,050.00	2,000.00	2,000.0
	- Public Health and Welfare	25,000.00	24,606.27	25,000.00	25,000.0
	- Environmental Development				
	- Economic Development				
	- Whitehead Hall				
Sales of Goods		500.00	445.00	500.00	500.0
Rentals					
Trailer Park	Centenial Books				
	- Other				
Concessions an					
Returns from Inv		30,000.00	23,482.16	25,000.00	25,000.0
Tax and Redem		35,000.00	36,811.54	35,000.00	35,000.0
Tax Certificate F		2,500.00	4,085.00	3,500.00	3,500.0
	nd Dedication Fees	2,000.00	4,000.00	0,000.00	0,000.0
•		72,087.00	79,689.66	80,000.00	80,000.0
Municipal Operating Grant Infrastructure Grant 1533		72,007.00	· · · · · · · · · · · · · · · · · · ·		
			33,204.03	30,000.00	30,000.0
	nsi - Federal Government		99,443.69		
(Page 9)	- Provincial Government				
	Water Coop				
	- Other Federal Gas Tax	89,389.00	89,389.00	89,389.00	89,389.0
	Grants			750,000.00	
Other Income	Donations				
	Pasture Lease	21,150.00	21,150.00	21,150.00	21,150.0
	Prov. Grazing Leases	750.00	1,108.21	1,000.00	1,000.0
	Miscellaneous				
	Fuel Rebate	1,000.00	1,564.00	1,000.00	1,000.0
	MPIC Rebate		312.00		
	Building Infrastructure				
	Development Review Grant				
	Tax Sale Admin Fees		600.00	500.00	500.0
	Road Rehabilitation		1,734.22		
Total Other Rev	venue - Page 1	326,376.00	490,692.08	1,118,539.00	368,539.0
Transfers From					
	- Accumulated Surplus				
	-Reserves -Page 13	20,000.00	20,000.00		
Total Transfers	s - Page 1			37,654.52	37,654.5
	-	·		· · · · ·	
	REVENUE AND				

BUDGETED EXPENDITURE

Municipality of Whitehead

For the Year 2021

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1202 Concal Administrative 1212 Chief Administrative Officer and Staff 1216 Legal 1217 Audi 1218 Chief Administrative Officer and Staff 1216 Legal 1217 Audi 1218 Ausessment 1219 Date Staff 1210 Conventions 1211 Ausessment 1212 Date Staff 1213 Date Staff 1214 Date Staff 1215 Date Staff 1216 Date Staff 1217 Date Staff 1218 Date Staff 1219 Date Staff 1210 Date Staff 1210 Date Staff <td>1100</td> <td>Legislative</td> <td></td> <td>60 606 40</td> <td></td> <td></td>	1100	Legislative		60 606 40		
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1218 Assessment 30,00,00 9,477,00 38,00,00 38,00,00 38,00,00 38,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 48,00,00 58,00,00 58,00,00 58,00,00 58,00,00 58,00,00 58,00,00 58,00,00 58,00,00 58,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 18,00,00 <	1217	Audit	16 500 00	0.00	16 500 00	16 500 00
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2621 Building Inspection 4,000.00 3,990.00 4,000.00 4,000.00 2622 Electrical Inspection - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			17,500.00	0.00		
2622 Electrical Inspection 2623 Plumbing Inspection 2623 Other Safety Inspections 2630 License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 168,000.00 TRANSPORTATION SERVICES 168,000.00 Road Transport Administration 32110 Road Commissioners' Fees and Mileage Image: Services 195,000.00 Image: Services 195,000.00 32200 Engineering Roads and Streets 195,000.00 Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel 55,000.00 - Equipment Fuel 55,000.00 - Equipment Purchase 14,000.00 - Equipment Purchase 14,000.00 - Equipment Purchase 100,000.00	2600	Other Protection			I	
2623 Plumbing inspection 2626 Other Safety Inspections 2630 License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 168,000.00 TRANSPORTATION SERVICES 168,000.00 Road Transport Administration 32110 Road Commissioners' Fees and Mileage 32200 Engineering Roads and Streets Unallocated Costs Unallocated Costs - Equipment Puel - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Purchase 195,000.00 14,000.00 14,000.00 32301 - Equipment Purchase 14,000.00 14,000.00 35,000.00 32301 - Equipment Purchase 100,000.00 33,000.00 35,000.00 32301 - Equipment Purchase 14,000.00 14,000.00 14,000.00 32303 - Equipment Purchase 100,000.00 30,000.00 35,000.00 32311 Road Maintenance - Labour 100,000.00 1	2621	Building Inspection	4,000.00	3,990.00	4,000.00	4,000.00
2626 2630 Other Safety Inspections	2622	Electrical Inspection				
2626 2630 Other Safety Inspections	2623	Plumbing Inspection				
2630 License Inspection 2640 Animal and Pest Control 500.00 120.00 500.00 2650 Other - Traffic Services 100.00 165,238.30 135,500.00 136,500.0 TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage 100.00 165,238.30 135,500.00 136,500.0 32200 Engineering 100.00 165,238.30 135,500.00 136,500.0 Roads and Streets Unallocated Costs Equipment Operators' Wages and 195,000.00 174,196.68 190,000.00 190,000.00 32301 - Equipment Fuel 195,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 107,500.00 107,500.00 107,500.00 107,500.00 107,500.00 107,500.00 107,500.00 107,500.00 107,500.00 107,500.00 107,500.00 107,500.00						
2640 2650 Animal and Pest Control Other - Traffic Services 500.00 120.00 500.00 500.00 TOTAL PROTECTIVE SERVICES - TO PAGE 1 168,000.00 165,238.30 135,500.00 135,500.00 TRANSPORTATION SERVICES Road Transport Administration TRANSPORTATION SERVICES 168,000.00 165,238.30 135,500.00 135,500.00 32110 Road Commissioners' Fees and Mileage						
2650 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 168,000.00 165,238.30 135,500.00 135,500.00 TRANSPORTATION SERVICES Road Transport Administration Second Transport Administration Second Transport 32210 Road Commissioners' Fees and Mileage Image: Commissioners' Fees and Mileage Image: Commissioners' Fees and Mileage 32200 Engineering Image: Commissioners' Fees and Mileage Image: Commissioners' Fees and Mileage 32200 Engineering Image: Commissioners' Fees and Mileage Image: Commissioners' Fees and Mileage 32301 Second Streets Image: Commissioners' Fees and Mileage Image: Commissioners' Fees and Mileage 32302 Engineering Image: Commissioners' Fees and Mileage Image: Commissioners' Fees and Mileage 32301 Second Streets Image: Commissioners' Wages and Benefits Image: Commissioners' Fees and Maintenance Image: Commissioners' Fees and Maintenance 32302 Sequipment Repairs and Maintenance Equipment Repairs and Maintenance Image: Commissioners' Fees and Mileage Image: Commissioners' Fees and Mileage 32311 Road Maintenance Labour Image: Commissioners' Tees and	2630	License Inspection				
TOTAL PROTECTIVE SERVICES - TO PAGE 1 168,000.00 165,238.30 135,500.00 135,500.00 TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage	2640	Animal and Pest Control	500.00	120.00	500.00	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 - Equipment Fuel 32303 - Equipment Repairs and Maintenance 32304 - Equipment Insurance and Registration 32305 - Equipment Purchase 32311 Road Maintenance 32312 - Materials 32313 - Rentals / Lease	2650	Other - Traffic Services				
TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage 32200 Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel 32303 - Equipment Repairs and Maintenance 32304 - Equipment Insurance and Registration 32305 - Equipment Purchase 32311 Road Maintenance 32312 - Materials 32313 - Rentals / Lease						
TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage 32200 Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel 32301 - Equipment Repairs and Maintenance 32302 - Equipment Insurance and Registration 32305 - Equipment Purchase 32311 Road Maintenance 32312 - Materials 32313 - Rentals / Lease						
TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage 32200 Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel 32301 - Equipment Repairs and Maintenance 32302 - Equipment Insurance and Registration 32305 - Equipment Purchase 32311 Road Maintenance 32312 - Materials 32313 - Rentals / Lease			168 000 00	165 238 30	135 500 00	135 500 00
Road Transport Administration 32110 Road Commissioners' Fees and Mileage		TOTAL PROTECTIVE SERVICES - TO PAGE T	100,000.00	103,230.30	133,300.00	133,300.00
Road Transport Administration 32110 Road Commissioners' Fees and Mileage						
Administration 32110 Road Commissioners' Fees and Mileage 32200 Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and 32301 Benefits 32302 - Equipment Puel 32303 - Equipment Repairs and Maintenance 32304 - Equipment Insurance and Registration 32305 - Equipment Purchase 32311 Road Maintenance 32312 - Materials 32313 - Rentals / Lease						
32110 Road Commissioners' Fees and Mileage		Road Transport				
32200 Engineering 32200 Engineering Roads and Streets Unallocated Costs Unallocated Costs - Equipment Operators' Wages and 32301 - Equipment Fuel 32303 - Equipment Repairs and Maintenance 32304 - Equipment Insurance and Registration 32305 - Workshop and Yard Operations - Equipment Purchase 41,000.00 32311 Road Maintenance 32312 - Materials - Rentals / Lease 100,000.00		Administration				
32200 Engineering Roads and Streets Unallocated Costs - Equipment Operators' Wages and Benefits 32301 - Equipment Fuel 195,000.00 174,196.68 190,000.00 190,000.00 32302 - Equipment Fuel 55,000.00 35,801.77 55,000.00 35,000.00 32304 - Equipment Repairs and Maintenance - Equipment Insurance and Registration 14,000.00 14,013.81 14,000.00 14,000.00 32305 - Workshop and Yard Operations - Equipment Purchase 41,000.00 33,728.73 35,000.00 41,000.00 32311 Road Maintenance - Labour - Materials	32110	Road Commissioners' Fees and Mileage				
Roads and Streets Unallocated Costs - Equipment Operators' Wages and 32301 Benefits 32302 - Equipment Fuel 32304 - Equipment Repairs and Maintenance 32305 - Equipment Insurance and Registration 32305 - Workshop and Yard Operations - Equipment Purchase 30,000.00 - Equipment Purchase 41,000.00 - 100,000.00 109,753.70 - 100,000.00 116,216.40 - 100,000.00 116,216.40 - 100,000.00 116,216.40 - 100,000.00 116,216.40	~					
Roads and Streets Unallocated Costs - Equipment Operators' Wages and 32301 Benefits 32302 - Equipment Fuel 32304 - Equipment Repairs and Maintenance 32305 - Equipment Insurance and Registration 32305 - Workshop and Yard Operations - Equipment Purchase 30,000.00 - Equipment Purchase 41,000.00 - Insurance - Labour - Materials - Naterials - Rentals / Lease	22200	Engineering				
Unallocated Costs Equipment Operators' Wages and Benefits 195,000.00 174,196.68 190,000.00 190,000.00 32302 - Equipment Fuel 55,000.00 35,801.77 55,000.00 35,000.00 35,000.00 35,000.00 14,013.81 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 <	32200	Engineening				
Unallocated Costs Equipment Operators' Wages and Benefits 195,000.00 174,196.68 190,000.00 190,000.00 32302 - Equipment Fuel 55,000.00 35,801.77 55,000.00 35,000.00 35,000.00 35,000.00 14,013.81 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 <						
32301 Benefits 195,000.00 174,196.68 190,000.00 190,000.00 32302 - Equipment Fuel 55,000.00 35,801.77 55,000.00 35,000.00 32303 - Equipment Repairs and Maintenance - Equipment Insurance and Registration 35,000.00 41,236.07 35,000.00 14,000.00 32305 - Workshop and Yard Operations - Equipment Purchase 30,000.00 33,728.73 35,000.00 41,000.00 32311 Road Maintenance - Labour		Roads and Streets				
32302 - Equipment Fuel 55,000.00 35,801.77 55,000.00 55,000.00 32303 - Equipment Repairs and Maintenance - Equipment Insurance and Registration 35,000.00 41,236.07 35,000.00 35,000.00 32304 - Equipment Insurance and Registration - Workshop and Yard Operations - Equipment Purchase 30,000.00 33,728.73 35,000.00 41,000.00 32311 Road Maintenance - Labour - 100,000.00 109,753.70 107,500.00 107,500.00 32313 - Rentals / Lease		Unallocated Costs - Equipment Operators' Wages and				
32302 - Equipment Fuel 55,000.00 35,801.77 55,000.00 55,000.00 32303 - Equipment Repairs and Maintenance - Equipment Insurance and Registration 35,000.00 41,236.07 35,000.00 35,000.00 32304 - Equipment Insurance and Registration - Workshop and Yard Operations - Equipment Purchase 30,000.00 33,728.73 35,000.00 41,000.00 32311 Road Maintenance - Labour - 100,000.00 109,753.70 107,500.00 107,500.00 32313 - Rentals / Lease	32301	Benefits	195,000.00	174,196.68	190,000.00	190,000.00
32303 - Equipment Repairs and Maintenance 35,000.00 41,236.07 35,000.00 35,000.00 32304 - Equipment Insurance and Registration - Workshop and Yard Operations 14,000.00 14,013.81 14,000.00 14,000.00 32305 - Workshop and Yard Operations - Equipment Purchase 30,000.00 33,728.73 35,000.00 41,000.00 32311 Road Maintenance - Labour 100,000.00 109,753.70 107,500.00 107,500.00 32313 - Rentals / Lease - - - -		- Equipment Fuel				55,000.00
32304 - Equipment Insurance and Registration 14,000.00 14,013.81 14,000.00 14,000.00 32305 - Workshop and Yard Operations - Equipment Purchase 30,000.00 33,728.73 35,000.00 35,000.00 32311 Road Maintenance - Labour - 100,000.00 109,753.70 107,500.00 107,500.00 32312 - Materials - Rentals / Lease - 100,000.00 116,216.40 107,500.00 107,500.00						
32305 - Workshop and Yard Operations 30,000.00 33,728.73 35,000.00 35,000.00 - Equipment Purchase - Labour - 100,000.00 109,753.70 107,500.00 107,500.00 32312 - Materials - Rentals / Lease - 100,000.00 116,216.40 107,500.00 107,500.00						
- Equipment Purchase 41,000.00 33,481.00 41,000.00 41,000.00 32311 Road Maintenance - Labour 100,000.00 109,753.70 107,500.00 107,500.00 32312 - Materials 100,000.00 116,216.40 107,500.00 107,500.00 32313 - Rentals / Lease - - - -				-		14,000.00
32311 Road Maintenance Labour 100,000.00 109,753.70 107,500.00 107,500.00 32312 - Materials 100,000.00 116,216.40 107,500.00 107,500.00 32313 - Rentals / Lease - - - -	32305	- Workshop and Yard Operations	30,000.00	33,728.73	35,000.00	35,000.00
32312 - Materials 32313 - Rentals / Lease		- Equipment Purchase	41,000.00	33,481.00	41,000.00	41,000.00
32312 - Materials 32313 - Rentals / Lease						
32312 - Materials 32313 - Rentals / Lease	32311	Road Maintenance - Labour	100 000 00	109 753 70	107 500 00	107 500 00
32313 - Rentals / Lease						
			100,000.00	110,210.40	00.000,101	107,500.00
Transportation Services Sub-Total Forward to Page 4 570,000.00 558,428.16 585,000.00 585,000.00	32313	- Rentals / Lease				
Transportation Services Sub-Total Forward to Page 4 570,000.00 558,428.16 585,000.00 585,000.00						
Transportation Services Sub-Total Forward to Page 4 570,000.00 558,428.16 585,000.00 585,000.00						
		Transportation Services Sub-Total Forward to Page 4	570.000.00	558.428 16	585.000 00	585,000.00
			.,	.,		.,

	BUDGETED EXPEND	ITURE			
	Municipality of <u>Whitel</u>	nead			
	For The Year 2021				
		Last Year	Last Year	This Year	Next Year
	Transportation Sociace Sub Total Forward from Page 3	Budgeted	Actual 558,428.16	Budgeted	Budgeted
	Transportation Services Sub-Total Forward from Page 3	570,000.00	558,428.10	585,000.00	585,000.00
32321	Road Re-Constructioi - Labour	20,000.00	92,798.75		
32322	- Materials				
32323	- Rentals				
32330	 Sidewalks and Boulevards				
32340	Ditches and Road Drainage	20,000.00	23,891.86	40,000.00	40,000.00
	Culverts	20,000.00		20,000.00	20,000.00
32360	Street Cleaning				
32371 32372	Snow and Ice Remov - Labour - Materials				
32372	- Rentals				
32400	Bridges				
32500	Street Lighting	1,950.00	3,228.98	2,950.00	2,950.00
32600 32700	Traffic Services Parking	22,500.00	11,427.90	12,500.00	12,500.00
32700	Parking Other Road Transport				
	Other Transportation Services				
				1	
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	654,450.00	689,775.65	660,450.00	660,450.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection	·		I	
4320	Garbage Collection				
4330	Nuisance Grounds	100,000.00	114,985.56	125,000.00	125,000.00
4480	Other Environmental Health Municipal Wells	2,500.00	683.55	2,000.00	2,000.00
4490	Public Rest Rooms	2,000.00	000.00	2,000.00	2,000.00
4500	Lagoon Services	0.00	0.00		
	TOTAL ENVIRONMENTAL HEALTH SERV TO PAGE 1	102,500.00	115,669.11	127,000.00	127,000.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health	·			1
5110	Health Unit				
5160		15,000.00	13,124.29	15,000.00	15,000.00
	Accessability Act	2,500.00	0.00	2,500.00	2,500.00
	Medical Care				
5220	Medical Officer				
	Other				
F070	Hospital Care	<u>г</u>			
5370	Hospital Care Other HOSPITAL BOARD				
	Social Welfare			1	I]
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	3,000.00	0.00	3,000.00	3,000.00
	TOTAL PUBLIC HEALTH & WELFARE SERVTO PAGE 1	23,140.00	15,763.87	23,140.00	23,140.00
	ECONOMIC DEVELOPMENT SERVICES				,
6100	Planning and Zoning	10,000.00	2,488.00	10,000.00	10,000.00
	Community Development	<u>г</u>			
6220	General Land Assembly				
6230 6240	Urban Renewal Beautification and Land Rehabilitation				
6240	Urban Area Weed Control				
	Other				
		<u>г</u>		[1
	TOTAL ECONOMICL DEVELOPMENT SERVICES - TO PAGE 1	10,000.00	2,488.00	10,000.00	10,000.00
					Page 4

BUDGETED EXPENDITURE

Municipality of Whitehead

For The Year 2021

Vatural Resources	Leet Veen	Leat Veen	This Veen	NextVeen
Agriculture	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Destruction of Pests	0.00	-	Dudgeted	Dudgeteu
Protective Inspections	0.00			
Rural Area Weed Control	67,000.00	62,444.75	67,000.00	67,000.0
Drainage of Land		02,111.0	01,000.00	01,000.0
Veterinary Services	2,100.00	2,063.46	2,100.00	2,100.0
Water Resources and Conservation		_,	10.500.00	10,500.0
Regional Development				
ndustrial Development				
Other Economic Development				
Fourism				
Public Receptions				
TOTAL ENVIROMENTAL DEVELOPMENT SERV TO PAG	69,100.00	64,508.21	79,600.00	79,600.
RECREATION AND CULTURAL SERVICES				
Community Centers and Halls	25,000.00	15,967.16	28,000.00	28,000.
Swimming Pools and Beaches	25,000.00	15,907.10	28,000.00	20,000.
Solimming Pools and Beaches Golf Courses	<u>├</u>			
Skating Rinks and Arenas	7,500.00	10,246.39	10,000.00	10,000.
Parks and Playgrounds	2500.00	2500.00	10,000.00	10,000.
Dther Recreational Facilities	2000.00	2000.00		
Souris Valley Rec Commission		5435.50	\$ 5,500.00	55
			• 0,000.00	
Auseums				
ibraries				
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERV TO PAGE 1	35,000.00	34,149.05	43,500.00	43,500.
-ISCAL SERVICES				
U.D. of ALEXANDER Page 7	41,410.23	41,410.23	42,239.95	42,239.9
U.D. of Page 7				
U.D. of Page 7				
U.D. of Page 7				
Fransfer to Capital - Page 13	ļ ļ		750,000.00	
	1		265,950.03	265,950.0
Fransfer to Utility - Page 6	265,950.03	265,950.03	· · · · ·	
Debenture Debt Charges - Page 11	265,950.03 62,654.52	265,950.03 62,654.52	62,654.52	62,654.
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12	62,654.52			62,654.
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12 Fax discount and short-term loan interest	· · · · · · · · · · · · · · · · · · ·			·
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 12 Fax discount and short-term loan interest Other Debt Charges	62,654.52	62,654.52	62,654.52	·
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12 Fax discount and short-term loan interest	62,654.52	62,654.52	62,654.52	62,654.5 7,000.
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 12 Fax discount and short-term loan interest Other Debt Charges	62,654.52	62,654.52	62,654.52	
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 12 Fax discount and short-term loan interest Other Debt Charges	62,654.52	62,654.52	62,654.52	7,000.
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12 Tax discount and short-term loan interest Dther Debt Charges Dther Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	62,654.52 7,000.00 377,014.78	62,654.52 4,507.75 374,522.53	62,654.52 7,000.00 1,127,844.50	7,000.
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 12 Fax discount and short-term loan interest Other Debt Charges Other Fiscal Services	62,654.52	62,654.52 4,507.75	62,654.52	7,000.
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12 Tax discount and short-term loan interest Dther Debt Charges Dther Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	62,654.52 7,000.00 377,014.78	62,654.52 4,507.75 374,522.53	62,654.52 7,000.00 1,127,844.50	7,000.
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12 Fax discount and short-term loan interest Dther Debt Charges Dther Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	62,654.52 7,000.00 377,014.78 50,000.00	62,654.52 4,507.75 374,522.53 50,000.00	62,654.52 7,000.00 1,127,844.50 40,000.00	
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12 Fax discount and short-term loan interest Dther Debt Charges Dther Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Replacement Reserve	62,654.52 7,000.00 377,014.78 50,000.00	62,654.52 4,507.75 374,522.53 50,000.00	62,654.52 7,000.00 1,127,844.50 40,000.00 140,000.00	7,000. 377,844. <u></u> 40,000.0
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12 Tax discount and short-term loan interest Dther Debt Charges Dther Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Labour Reserve Federal Gas Tax - Fire Equipment Capital	62,654.52 7,000.00 377,014.78 50,000.00 125,000.00	62,654.52 4,507.75 374,522.53 50,000.00 125,000.00 89,389.00 50,000.00	62,654.52 7,000.00 1,127,844.50 40,000.00 140,000.00 10,000.00	7,000. 377,844.9 40,000.0 140,000.0 89,389.0
Debenture Debt Charges - Page 11 Dther Long-term debt charges Page 12 Tax discount and short-term loan interest Dther Debt Charges Dther Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Replacement Reserve Labour Reserve Federal Gas Tax	62,654.52 7,000.00 377,014.78 50,000.00 125,000.00 89,389.00	62,654.52 4,507.75 374,522.53 50,000.00 125,000.00 89,389.00	62,654.52 7,000.00 1,127,844.50 40,000.00 140,000.00 10,000.00 89,389.00	7,000. 377,844.5 40,000.0 140,000. 10,000.0

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE Municipality of Whitehead For The Year 2021 REVENUE Last Year Last Year This Year Next Year Actual Budgeted Budgeted Budgeted 300 WATER CONSUMER 220,000.00 220,000.00 Residential 196,500.00 217,680.60 SALES - Commercial and Bulk 2,750.00 1,926.00 2,800.00 2,800.00 - Industrial - Federal and Provincial - Municipal and Schools 310 SEWER SERVICE - Residential CHARGES - Commercial 320 Discounts, Refunds and Cancellations Net Consumer Revenue - Sub Total 199,250.00 219,606.60 222,800.00 222,800.00 330 Penalties Hydrant Rentals 1,200.00 1,200.00 1,200.00 1,200.00 340 350 Installation Service 360 Connection Revenue - Net 25,000.00 20,000.00 20,000.00 20,000.00 370 **Provincial Grants** 380 Other Revenue WSB Reimburse/Lagoon 500.00 130.00 1,000.00 1,000.00 390 Transfer from Revenue Fund - Page 5 265,950.03 265,950.03 265,950.03 265,950.03 Transfer from Reserves - Utility - Page 13 10,000.00 396 10,000.00 397 Transfer from Accumulated Surplus TOTAL REVENUE 501,900.03 506,886.63 520,950.03 510,950.03 EXPENDITURE WATER SUPPLY 410 411 Administration 500.00 755.33 500.00 500.00 Customer Billings and Collections 412 2,000.00 1,778.54 2,000.00 2,000.00 6.316.47 10,000.00 10,000.00 413 Purification and Treatment 6.000.00 414 Water Purchases 157,950.00 161,309.56 165,000.00 165,000.00 415 Service of Supply 2,355.32 2,500.00 2,500.00 2,000.00 Transmissions and Distribution 416 417 Other Water Supply Costs 52,500.00 52,191.71 55,000.00 55,000.00 418 Connections - Net Loss TOTAL 220,950.00 224,706.93 235,000.00 235,000.00 420 SEWAGE COLLECTION AND DISPOSAL 421 Administration Sewage Collection System 2,500.00 10,000.00 10,000.00 422 5,830.47 Sewage Lift Station 423 424 Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs 425 Connections - Net Loss 426 TOTAL 5,000.00 5,830.47 10,000.00 10,000.00 430 TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES 440 441 B/L 442 B/L TOTAL 265,950.03 265,950.03 265,950.03 265,950.03 450 DEBENTURE DEBT CHARGES - Page 12 460 OTHER LONG-TERM DEBT CHARGES - Page 12 470 TRANSFERS 471 Deferred Surplus re Deficit, 19____ - Page 9 Deferred Surplus re By-Law Obligation 472 Transfer to General Reserve - Utility 10.000.00 10.000.00 473 TOTAL 10,000.00 10,000.00 501,900.03 496,487.43 520,950.03 510,950.03 TOTAL EXPENDITURE NET OPERATING SURPLUS (DEFICIT) 5,412.60

BUDGETED REVENUE AND EXPENDITURE

Municipality of Whitehead

For the Year 2021

EXP	EN	ΟΙΤΙ	JRE

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
4,080.00	4,520.00	6,500.00	6,500.00
5,000.00	5,989.45	5,000.00	5,000.00
9,080.00	10,509.45	11,500.00	11,500.00

36,250.00

1,500.00

5,000.00

7,000.00

10,000.00

4,500.00

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64,639.95

19,900.00

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10,130,460

4.170

MUNICIPALITY Reeve

Chief Administrative Officer

2,500.00

36,250.00

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L.U.D. of Alexander

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3,500.00

2.500.00

6,000.00

28,669.77 30,197.93

19,922.41

41,410.23

88,080.00 92,330.57 99,000.00

31,360.05

800.00

59,410.23

18,000.00

Transpo	tation Services
Road	s and Streets (Gravel, Snow Plowing, Sanding)
Sidew	alks and Boulevards
Ditche	es and Road Drainage
Street	Cleaning
Snow	and Ice Removal
Street	Lighting
Other	Flasher Contract
Total Tra	insportation Services

Environmental Health Services Septic Tank Service Nuisance Grounds **Unsightly Properties** Hall - Maintance & Renovations Total Environmental Health Services

General Government Services Legislative (Indemnities) Elections/Administration Total General Government Services

Environmental Development Services Grass Cutting Mower Reserve

Tc Repairs/Insurance

Recreation and Cultural Services L.U.D. Beautification School Playground Total Recreation and Cultural Services

Transfers **Deferred Surplus**

Capital Fund Transfers Total Transfers

88,080.00	60,970.52	99,000.00	
24,569.77	24,569.77	31,360.05	
100.00	10.00		
2,500.00	4,698.16	2,500.00	
1,500.00	920.00	500.00	
	24,569.77 100.00 2,500.00	24,569.77 24,569.77 100.00 10.00 2,500.00 4,698.16	24,569.77 24,569.77 31,360.05 100.00 10.00 2,500.00 4,698.16 2,500.00

TOTAL

Amount required from Municipality - Page 5

Municipal Revenues Allocated to L.U.D. Municipal Operating Grant Green Team Grant Tax Levy (Last Year Actual)

Total Operating Revenue

Mill Rate

Expenditure Under (Over) Revenue

Net Requirement - to be raised by Taxation

L.U.D

Chairman

Assessment (Taxable and Grants)

41,410.23 9,923,230 4.180

Page	7

					CALCULATION	OF TAX LEVIES	5					
				Municipality of	<u>WHITEHEAD</u>							
					For The Year	<u>2021</u>						
		Assessr	nents			Expenditures				Re	evenues	
Education		Otherwise				Allowance		M/R	Тах	Grants in	Other Revenues	
Requistion Taxes:	Taxable		Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	and Transfers	Total
ESL (Foundation - Other)	7,873,540.00		4,025,090.00	11,898,630.00	104,812.00	3.03	104,815.03	8.809	69,358.01	35,457.02		104,815.03
Special SD# 40	124,587,470.00	38,900.00	3,684,190.00	128,310,560.00	1,864,645.00	92.37	1,864,737.37	14.533	1,810,629.70	53,542.33	565.33	1,864,737.37
Special SD# 41	3,042,850.00		409,210.00	3,452,060.00	23,868.00	2.99	23,870.99	6.915	21,041.31	2,829.69		23,870.99
Special SD# 43	20,528,980.00			20,528,980.00	204,546.00	4.76	204,550.76	9.964	204,550.76			204,550.76
Total Education	156,032,840.00	38,900.00	8,118,490.00	164,190,230.00	2,197,871.00	103.15	2,197,974.15		2,105,579.78	91,829.04	565.33	2,197,974.15
					page 1							
Local Urban Districts	10,130,460.00			10,130,460.00	42,239.95	4.07	42,244.02	4.170	42,244.02			42,244.02
Debenture Debt Charges:	10,100,400.00			10,100,400.00	42,200.00	4.07	42,244.02	4.170	42,244.02			42,244.02
L.I.D. No.1Water/Sewer	10,508,510.00		613,490.00	11,122,000.00	19,937.57	4.18	19,941.75	1.793	18,841.76	1,099.99		19,970.84
L.I.D. No.1Water/Sewer	10,000,010.00		010,100.00	11,122,000.00	58,824.64	1.10	58,824.64	pp/frt	58,824.64	1,000.00		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	рр	34,372.11			34,372.11
Establish Fire Department	148,159,300.00		4,093,400.00	152,252,700.00	25,000.00	121.70	25,121.70	0.165	24,446.28	675.41		25,121.70
Kemville Bylaw 2174			.,,	,,	11,507.88		11,507.88	рр	11,507.88			11,507.88
Rural Water Bylaw 2177					25,462.61		25,462.61	рр	25,462.61			25,462.61
Rural Water Bylaw 2018-02					35,488.09		35,488.09	рр	35,488.09			35,488.09
Fire Truck Bylaw 2170					37,654.52		37,654.52				37,654.52	37,654.52
Deferred Surplus			I			1	,		LI			- ,
General												
Utility												
Reserve Funds					· · · · · ·							
Fire Equipment Replace	148,159,300.00		4,093,400.00	152,252,700.00	50,000.00	91.14	50,091.14	0.329	48,744.41	1,346.73		50,091.14
Machinery Replacement	148,159,300.00		4,093,400.00	152,252,700.00	140,000.00	72.48	140,072.48	0.920	136,306.56	3,765.93		140,072.48
Waste Disposal Site Reserve	148,159,300.00		4,093,400.00	152,252,700.00	50,000.00	91.14	50,091.14	0.329	48,744.41	1,346.73		50,091.14
Labour Reserve	148,159,300.00		4,093,400.00	152,252,700.00	10,000.00	48.68	10,048.68	0.066	9,778.51	270.16		10,048.68
General Reserve	148,159,300.00		4,093,400.00	152,252,700.00	40,000.00	42.46	40,042.46	0.263	38,965.90	1,076.56		40,042.46
General Municipal:	138,028,840.00		4,093,400.00	142,122,240.00	651,691.85	80.74	651,772.59	4.586	633,000.26	18,772.33		651,772.59
At Large	148,159,300.00		4,093,400.00	152,252,700.00	605,148.15	56.33	605,204.48	3.975	588,933.22	16,271.27		605,204.48
	140,100,000.00		4,000,400.00	102,202,100.00	000,140.10	30.00	000,204.40	0.070	000,000.22	10,271.27		000,204.40
Business Tax, Fees												
Other Revenue and Transfer	s				1,118,539.00		1,118,539.00				1,118,539.00	1,118,539.00
Total Municipal					3,036,223.50	612.92	3,036,836.42		1,836,017.78	44,625.11	1,156,193.52	3,036,836.41
Totals (Education + Munici	oal)				5,234,094.50	716.07	5,234,810.57		3,941,597.56	136,454.15	1,156,758.85	5,234,810.57
·····	,					Page 1	-, -, -,		Page 1	Page 1,9	Page 2	Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of <u>Whitehead</u> For the Year 2021

For the Year

Part 1 - Grants in Lieu	of Taxes		•			
Government	Assess	ment	Mill			
or Agency	Farm/Residential	Other	Rate	Amount	Frontage	Total
HMQ (MAN) MISC #40	80		20.613			1.65
HIGHWAYS	39,450		20.613			813.18
HIGHWAYS CLASS 60		32,440	29.422			954.45
MB HABITAT CORP	28,780		20.613			593.24
MB HYDRO		37,510	29.422			1,103.62
CPR:						
#40		3,545,930	29.422			104,328.35
#41		409,210	21.804			8,922.41
SPECIAL SVCS						
LUD		613,490	1.793			1,099.99
RURAL		4,093,400	4.819			19,729.06

Total - Pages 1, 8

136,454.15

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2

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

Municipality of Whitehead

For the Year 2021

Account No.	tures Benefitting Rural Area		Amount of Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure
	Government Services		449,800.00	224,900.0
	Protective Services		135,500.00	0.0
	Transportation Services	6	660,450.00	660,450.0
	Environmental Health S	Services	127,000.00	0.0
	Public Health & Welfare	e Services	23,140.00	0.0
	Economic Developmen	t Services	10,000.00	0.0
	Environmental Develop	ment Svcs	79,600.00	79,600.0
	Recreation and Cultura	I Services	43,500.00	0.0
	Fiscal Services		1,127,844.50	
			2,656,834.50	
otal - Part 2				964,950.0
Part 2 - Calculation of Gene	eral Municipal Requirements		nter lla bla Esta de l'A	
	Non-Controllable Expenditures	eral Municipal/Co Rural	ntrollable Expenditures At Large	s Totals
otal Basic Expenditures	660,844.50	964,950.00		3,036,223.
ess: Business Taxes Allo	cated			
Other Revenues Allo	ocated	313,258.15	55,280.85	368,539.0

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Municipality of <u>WHITEHEAD</u>

For The Year 2021

Part 1 - Debenture Deb Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Establish Fire Dept.	2103	2025	30,642.44	23,789.62	6,852.82	1,210.38	25,000.00			25,000.00	At Large
Fire Truck	2170	2024	139,831.76	33,403.63	106,428.13	4,250.89	37,654.52		37,654.52		At Lg(Res)
			170,474.20	57,193.25	113,280.95	5,461.27	62,654.52		37,654.52	25,000.00	
art 2 - Summary (by a	rea) - to be carried forw	ard - Page 8	· · ·	57,195.25	113,200.95	5,401.27	02,034.32		37,034.32	23,000.00	
		Otherwi	se Exempt	Grant	Total		Total	Raised By	Raised by	Raised by	
Area to be Levied	Taxable Assessment	Asse	essment	Assessment	Assessment		Requiremen	Frontage	Other	Mill Rate	
t Large	148,159,300			4,093,400	152,252,700		25,000.00			25,000.00	
									37,654.52		
		,								[]	
							25,000.00		37,654.52	25,000.00	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Whitehead

David Dahamiura Dahi	Charges	I	For the Year 202	1				For The Year 2	2021		
Part 1 - Debenture Debt	Charges		Opening		Closing		Total	Frontage /		Net	Area to be
Purpose	By-law No.	Maturity	Balance	Principal	Balance	Interest	Payment	Per parcel	Other	Requirement	Levied
Water/Sewer No. 1	2117	2027	445,601.82	53,697.11	391,904.71	25,065.10	78,762.21	58,824.64		19,937.57	Sch C pp/ftg/mr
Rural Water	2136 Sch B	2030	628,099.23	50,522.42	577,576.81	29,834.71	80,357.13	80,357.13		0.00	Schedule C
Rural Water	2152	2031	299,096.20	22,034.39	277,061.81	12,337.72	34,372.11	34,372.11		0.00	Schedule C
Rural Water	2174	2028	78,285.74	8,572.16	69,713.58	2,935.72	11,507.88	11,507.88		0.00	Schedule C
Rural Water	2177	2036	300,230.64	13,933.75	286,296.89	11,528.86	25,462.61	25,462.61		0.00	Schedule C
Rural Water	2018 02	2037	427,580.86	17,850.38	409,730.48	17,637.71	35,488.09	35,488.09		0.00	Schedule C
			2,178,894.49	166,610.21	2,012,284.28	00 220 82	265,950.03	246,012.46	0.00	19,937.57	1
	ac) to be consided former	and Davia 0	2,170,094.49	100,010.21	2,012,204.20	99,339.02	205,950.05	240,012.40	0.00	19,937.57]
Part 2 - Summary (by ar	ea) - to be carried forwa	Otherv	vise Exempt	Grant	Total		Total	Raised By	Raised by	Raised by	ו
Area to be Levied	Taxable Assessment			Assessment	Assessment		Requiremen	Frontage	Other	Mill Rate	
Certain properties								246,012.46			
At large	146,579,970			4,093,400	150,673,370					19,937.57	
							·				4
	146,579,970		0	4,093,400	150,673,370		265,950.03	246,012.46	0.00	19,937.57	
-								<u> </u>		· · ·	1

CAPITAL BUDGET

Municipality of Whitehead

For The Year 2021

Part 1- Capital Expenditures

Skid Steer & Accessories 40,000.00 40,000.00 John Deere 872 Grader 143,000.00 143,000.00 Office/Hall/Shop Upgrades 40,000.00 40,000.00 Waste Site Expansion 65,000.00 65,000.00 Fire Dept - Equipment 10,000.00 10,000.00 Utility Rate Study 10,000.00 910,000.00 WTP Expansion - Manitoba Restart 1,660,000.00 750,000.00 Image: State Study 10,000.00 910,000.00 WTP Expansion - Manitoba Restart 1,660,000.00 750,000.00 Image: State Study 1,968,000.00 910,000.00 Page 5 10,000.00 912 Image: State Study 1,968,000.00 Page 6 1,208,000.00 Page 6 1,208,000.00 Part 2 0.00 Page 6 1,208,000.00 Part 3 Part 3 State St	Dortioulors of Evenendit		Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing	
John Deres 672 Grader 143,000.00 143,000.00 Office/Hall/Shop Upgrades 40,000.00 40,000.00 Vask Site Expansion 65,000.00 10,000.00 Bite Deriv Equipment 10,000.00 10,000.00 WITP Expansion - Manitoba Restart 1,660,000.00 750.000.00 910,000.00 WITP Expansion - Manitoba Restart 1,660,000.00 750.000.00 910,000.00 Machinery Restart 1,660,000.00 750.000.00 910,000.00 Page 5 10,000.00 10,000.00 10,000.00 Page 5 10,000.00 10,000.00 203.153.0 General Fund Transfers Utility Fund Transfers Cash Resources Reserve Name and By-Law No. General Fund Transfers Utility Fund Transfers Cash Resource Reserve 40,000.00 101,210.0 101,210.0 101,210.0 File Cap Reserve 10,000.	· · · · · · · · · · · · · · · · · · ·	lie		General Fund				
OfficerHall/Shop Upgrades 40,000,00 40,000,00 Wasic Site Expansion 65,000,00 65,000,00 File Deg I-Equipment 10,000,00 10,000,00 WITP Expansion - Mantoba Restart 1,660,000,00 750,000,00 910,000,00 WITP Expansion - Mantoba Restart 1,660,000,00 750,000,00 910,000,00 Image: Study 1,968,000,00 750,000,00 Part 2 0.00 Part 2. Fart 3. Fart 3. Part 3								
Waste Site Expansion 65 000 00 65 000 00 65 000 00 Fire Dep1-Equipment 10,000 00 10,000 00 10,000 00 With Rate Study 10,000 00 10,000 00 910,000 00 WTP Expansion - Manitoba Restart 1,660,000 00 750,000 00 910,000 00 Waste Site Expansion - Manitoba Restart 1,660,000 00 750,000 00 910,000 00 Page S 10,000 00 10,000 00 910,000 00 Page S 10,000 00 10,000 00 Page S 10,000 00 Page S 10,000 00 10,000 00 Page S 10,000 00 Page S 10,000 00 Page S 10,000 00 Page S 10,000 00 Page S 10,000 00 10,000 00 203,153.0 General Fund Transfers Utility Fund Transfers Cash Resources Reserve Name and By-Law No. General Fund Transfers Utility Fund Transfers Cash Resources Sainto, 315.30 General Reserve 16,000 00 101,291.0 101,291.0 101,291.0 Fire Cap Reserve 10,000 00 233,153.0 100.000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Unitly Rate Study 10,000.00 10,000.00 10,000.00 WTP Expansion - Manitoba Restart 1,660,000.00 750,000.00 910,000.00 WTP Expansion - Manitoba Restart 1,660,000.00 750,000.00 910,000.00 Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image: Study Image								
WTP Expansion - Manitoba Restart 1,660,000.00 910,000.00 910,000.00 Image: Second					10,000,00	10,000.00		
Image: serve Name and By-Law No. General Frank Transfers Utility Fund To Operating To Opera Operating To Operating To Ope		ort		750 000 00	10,000.00	910 000 00		
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				2021		-	-	
				, 2021				

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of <u>Whitehead</u>

PURPOSE		CAPITA	L EXPENDITURE	E (Mark Priority 1, 2, 3, e	tc.)			SOURCE (OF FUNDS	
					,				Debenture	
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Sales	Other
Fire Truck - Pumper/Tanker	37,500	37,500	37,500		0			112,500		
Motor Grader	140,000	140,000		0	150,000	430,000		430,000		
Fire Department Equipment	10,000	10,000	10,000	10,000	10,000	50,000		50,000		
P/W Equipment (Mower, Plow)	50,000	50,000	50,000	50,000	50,000			250,000		
Waste Management Facility	50,000	50,000	50,000	50,000	50,000	250,000		250,000		
	287,500	287,500	147,500	110,000	260,000	1,092,500		1,092,500	0	
SOURCE OF FUNDS - ANNUAL	207,300	207,300	147,500	110,000	200,000	TOTAL		1,092,000	0	
OPERATING										
RESERVES	287,500	287,500	147,500	110,000	260,000	1,092,500				
RECEIVED	201,000	201,000	147,000	110,000	200,000	0				
OTHER						0				
o merc						1,092,500				
						1,002,000				
Departmental Use Only			Adopted by Reso	lution of Council						
Boparanoniai coo oniy			Adopted by Neso							
				(Head of Counc	il)					
				, 2021						
		-								
						(Chief Administr	ative Officer)			
						, S				