

THE FINANCIAL PLAN

TOWN OF NEEPAWA

For the Year 2019

| | ATTACHED | NOT APPLICABLE |
|--|-------------------------------------|-------------------------------------|
| Page 1 General Operating Fund - Budgeted Revenue and Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 2 General Operating Fund - Budgeted Other Revenue and Transfers | <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 _____ | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Utility of _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| Utility of _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| Page 7 Local Urban District - Budgeted Revenue and Expenditure | | |
| L.U.D. of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| L.U.D. of _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| L.U.D. of _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| Page 8 Calculation of Tax Levies | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 9 Sundry Revenue and Expenditure Analysis | <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**

TOWN OF NEEPAWA

For the Year 2019

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8 | 6,300,856.91 | 6,300,858.39 | 6,867,596.29 | 0.00 |
| Total Grants in Lieu of Taxes - Page 8 | 328,998.53 | 328,998.53 | 333,371.34 | 0.00 |
| Sub-total | 6,629,855.44 | 6,629,856.92 | 7,200,967.63 | 0.00 |
| School Requisitions (deduct) - Page 8 | 2,302,443.00 | 2,302,443.00 | 2,564,336.35 | 0.00 |
| Municipal Taxes and Grants in Lieu of Taxes | 4,327,412.44 | 4,327,413.92 | 4,636,631.28 | 5,793,071.17 |
| Other Revenue - Page 2 | 2,024,300.73 | 2,328,487.63 | 2,512,913.89 | 2,352,019.33 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 2,206,000.00 | 1,331,951.39 | 1,265,000.00 | 0.00 |
| Total Municipal Revenue | 8,557,713.17 | 7,987,852.94 | 8,414,545.17 | 8,145,090.50 |

EXPENDITURE

| | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|
| General Government Services | 914,282.08 | 864,844.20 | 949,975.92 | 978,475.20 |
| Protective Services | 897,488.25 | 791,965.77 | 871,758.25 | 896,366.00 |
| Transportation Services | 1,058,450.00 | 910,060.48 | 1,110,050.00 | 1,143,351.50 |
| Environmental Health Services | 593,100.00 | 663,034.57 | 678,100.00 | 698,443.00 |
| Public Health and Welfare Services | 307,618.85 | 260,114.39 | 301,353.06 | 310,393.65 |
| Environmental Development Services | 55,880.00 | 51,225.06 | 38,880.00 | 40,046.40 |
| Economic Development Services | 200,514.52 | 208,997.76 | 313,789.05 | 322,544.55 |
| Recreation and Cultural Services | 560,289.20 | 536,688.08 | 584,649.00 | 602,188.47 |
| Fiscal Services | 3,242,725.44 | 2,955,816.17 | 2,594,268.66 | 2,467,639.73 |
| Transfers - Deficit Recovery - Page 9 | | | 0.00 | |
| - To Reserves - Page 5 | 718,369.25 | 736,110.88 | 960,642.00 | 685,642.00 |
| Total Basic Expenditure | 8,548,717.59 | 7,978,857.36 | 8,403,465.94 | 8,145,090.50 |
| Allowance For Tax Assets - Page 8 | 8,995.58 | 8,995.58 | 11,079.23 | 0.00 |
| Total Municipal Expenditure | 8,557,713.17 | 7,987,852.93 | 8,414,545.17 | 8,145,090.50 |
| Net Operating Surplus (Deficit) | 0.00 | 0.00 | -0.00 | 0.00 |

| | |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer) |
| | _____ 2019 |

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUES AND TRANSFERS**

TOWN OF NEEPAWA

For the Year 2019

| Other Revenue | Last Year Budgeted | Last Year Actual | This Year Budgeted | Pext Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Taxes Added | 60,000.00 | 291,254.34 | 60,000.00 | 61,800.00 |
| Licenses | | | | |
| - Animal | 250.00 | 270.00 | 250.00 | 257.50 |
| - Bicycle | | | | |
| - Business | 1,800.00 | 820.00 | 1,000.00 | 1,030.00 |
| - Other <u>Lottery</u> | 300.00 | 570.00 | 300.00 | 309.00 |
| | | | | |
| Fines | | | | |
| - Province | 25,000.00 | 20,582.04 | 25,000.00 | 25,750.00 |
| - Animal | 300.00 | 485.82 | 300.00 | 309.00 |
| | | | | |
| Demoliton Fees | | | | |
| Sales of Service | | | | |
| - General Government | | | | |
| - Protective | 3,500.00 | 10,789.67 | 5,000.00 | 5,150.00 |
| - Transportation | | | | |
| - Environmental Health | 117,650.00 | 159,573.58 | 127,650.00 | 131,479.50 |
| - Public Health and Welfare | | | | |
| - Environmental Development | | | | |
| - Economic Development | | | | |
| - Recreation and Culture | 158,750.00 | 204,717.75 | 176,700.00 | 182,001.00 |
| - Other | | | | |
| - Sundry | | | | |
| Sales of Goods | 177,500.00 | 84,500.00 | 401,000.00 | 413,030.00 |
| Rentals | 41,077.00 | 32,797.68 | 39,503.00 | 40,688.09 |
| Trailer Park | | | | |
| - Rentals | 75,687.36 | 75,687.36 | 78,712.20 | 81,073.57 |
| - Other | 14,437.00 | 15,389.34 | 14,437.00 | 14,870.11 |
| Concessions and Franchises | | | | |
| Returns from Investments | 47,000.00 | 62,259.83 | 47,000.00 | 48,410.00 |
| Tax and Redemption Penalties | 22,000.00 | 25,452.06 | 22,000.00 | 22,660.00 |
| Development and Dedication Fees | | | | |
| Municipal Programs Grant(VLT) | 0.00 | 0.00 | 0.00 | 0.00 |
| General Assistance Grant | 775,148.61 | 775,533.63 | 837,033.63 | 862,144.64 |
| Conditional Transfers | | | | |
| - Federal Government | | | | |
| Gas Tax | 198,369.25 | 205,321.21 | 410,642.00 | 186,679.28 |
| - Provincial Government | 202,559.92 | 232,669.66 | 163,771.99 | 168,685.15 |
| - Local Government | 72,021.59 | 70,434.18 | 71,814.07 | 73,968.49 |
| - Other | | | | |
| Other Income | | | | |
| <u>Sundry Revenue</u> | 30,950.00 | 59,379.48 | 30,800.00 | 31,724.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Other Revenue - Page 1 | 2,024,300.73 | 2,328,487.63 | 2,512,913.89 | 2,352,019.33 |
| Transfers From | | | | |
| - Accumulated Surplus | | | | |
| - Reserves (Page 13) | 2,206,000.00 | 1,331,951.39 | 1,265,000.00 | |
| Total Transfers - Page 1 | 2,206,000.00 | 1,331,951.39 | 1,265,000.00 | 0.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 4,230,300.73 | 3,660,439.02 | 3,777,913.89 | 2,352,019.33 |

BUDGETED EXPENDITURE

TOWN OF NEEPAWA

For the Year 2019

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Pext Year Budgeted |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| GENERAL GOVERNMENT SERVICES | | | | | |
| 1100 | Legislative | 68,000.00 | 65,063.45 | 69,000.00 | 71,070.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 285,000.00 | 318,454.52 | 322,000.00 | 331,660.00 |
| 1215 | Office | 121,164.00 | 117,353.22 | 120,450.00 | 124,063.50 |
| 1216 | Legal | 84,000.00 | 28,489.69 | 50,000.00 | 51,500.00 |
| 1217 | Audit | 17,400.00 | 17,400.00 | 17,700.00 | 18,231.00 |
| 1218 | Assessment | 52,475.00 | 52,475.00 | 59,523.95 | 61,309.67 |
| 1240 | Taxation | 82,000.00 | 80,000.80 | 82,000.00 | 84,460.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 10,000.00 | 3,814.76 | 1,000.00 | 1,030.00 |
| 1320 | Conventions | 27,000.00 | 20,039.91 | 26,500.00 | 27,295.00 |
| 1330 | Damage Claims and Liability Insurance | 86,247.13 | 84,530.34 | 95,497.02 | 98,361.93 |
| 1340 | Intergovernmental Relations | 6,500.00 | 3,389.88 | 6,500.00 | 6,695.00 |
| 1350 | Grants - General | 12,995.95 | 12,418.08 | 34,804.95 | 35,849.10 |
| 1360 | Other General Government-Sundry | | | | 0.00 |
| | Tax Sale Costs | 500.00 | 0.00 | 500.00 | 515.00 |
| | Unallocated Employee Benefits | 61,000.00 | 61,414.55 | 64,500.00 | 66,435.00 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 914,282.08 | 864,844.20 | 949,975.92 | 978,475.20 |
| 1991 | Recoveries (deduct) - Utility | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 914,282.08 | 864,844.20 | 949,975.92 | 978,475.20 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | 656,880.00 | 612,111.71 | 659,100.00 | 678,873.00 |
| 2400 | Fire | 215,950.00 | 159,103.95 | 187,000.00 | 192,610.00 |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization | 8,858.25 | 5,694.65 | 8,858.25 | 9,124.00 |
| 2520 | Flood Control | | | | |
| 2540 | Ambulance Services | | | | |
| 2550 | Other | | | | |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | | | | |
| 2622 | Electrical Inspection | | | | |
| 2623 | Plumbing Inspection | | | | |
| 2626 | Other Safety Inspections | | | | |
| 2630 | License Inspection | | | | |
| 2640 | Animal and Pest Control | 14,300.00 | 13,555.46 | 15,300.00 | 15,759.00 |
| 2650 | Other - Traffic Services | | | | |
| | Other ____ COPP _____ | 1,500.00 | 1,500.00 | 1,500.00 | |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 897,488.25 | 791,965.77 | 871,758.25 | 896,366.00 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 32200 | Engineering & PW Super | 174,500.00 | 114,210.17 | 174,500.00 | 179,735.00 |
| Roads and Streets | | | | | |
| Unallocated Costs | | | | | |
| 32301 | - Wages and Benefits | 346,800.00 | 351,412.55 | 369,000.00 | 380,070.00 |
| 32302 | - Equipment Fuel | 60,000.00 | 58,447.86 | 63,000.00 | 64,890.00 |
| 32303 | - Equipment Repairs and Maintenance | 53,050.00 | 43,386.57 | 50,750.00 | 52,272.50 |
| 32304 | - Equipment Insurance and Registration | 18,000.00 | 19,698.50 | 22,000.00 | 22,660.00 |
| 32305 | - Workshop and Yard Operations | 25,050.00 | 25,913.06 | 27,750.00 | 28,582.50 |
| | - _____ | | | | |
| | - _____ | | | | |
| Road Construction and Maintenance | | | | | |
| 32311 | - Labour | | | | |
| 32312 | - Materials | | | | |
| 32313 | - Rentals | | | | |
| | Total Road Maintenance | 83,600.00 | 82,409.93 | 98,600.00 | 101,558.00 |
| | - _____ | | | | |
| Transportation Services Sub-Total Forward to Page 4 | | 761,000.00 | 695,478.64 | 805,600.00 | 829,768.00 |

BUDGETED EXPEDITURE

TOWN OF NEEPAWA

For the Year 2019

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Pext Year Budgeted |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 | | 761,000.00 | 695,478.64 | 805,600.00 | 829,768.00 |
| 32330 | Sidewalks and Boulevards | 46,000.00 | 25,102.91 | 49,000.00 | 50,470.00 |
| 32340 | Ditches and Road Drainage | 35,000.00 | 29,392.50 | 35,000.00 | 36,050.00 |
| 32350 | Storm Sewers | | | | |
| 32360 | Street Cleaning | | | | |
| 32371 | Snow and Ice Removal - Labour | 69,000.00 | 29,812.14 | 69,000.00 | 71,070.00 |
| 32372 | - Materials | | | | |
| 32373 | - Rentals | | | | |
| | - _____ | | | | |
| 32400 | Bridges | | | | |
| 32500 | Street Lighting | 92,100.00 | 83,786.48 | 92,100.00 | 94,863.00 |
| 32600 | Traffic Services | 2,000.00 | 1,231.67 | 2,000.00 | 2,060.00 |
| 32700 | Parking | | | | |
| 32900 | Training & Safety | 13,000.00 | 15,319.93 | 15,000.00 | 15,450.00 |
| | Airport | 30,350.00 | 29,936.21 | 32,350.00 | 33,320.50 |
| | Other Transportation Services | 10,000.00 | 0.00 | 10,000.00 | 10,300.00 |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 1,058,450.00 | 910,060.48 | 1,110,050.00 | 1,143,351.50 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and Waste Collection | | | | | |
| 4320 | Garbage Collection | 330,000.00 | 330,296.20 | 340,000.00 | 350,200.00 |
| 4330 | Puisance Grounds | 250,000.00 | 322,023.63 | 325,000.00 | 334,750.00 |
| Other Environmental Health | | | | | |
| 4480 | Municipal Wells | | | | |
| 4490 | Recycling & compost | 10,500.00 | 9,214.74 | 10,500.00 | 10,815.00 |
| | Eco Center | 2,600.00 | 1,500.00 | 2,600.00 | 2,678.00 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | 593,100.00 | 663,034.57 | 678,100.00 | 698,443.00 |
| PUBLIC HEALTH APD WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5110 | Health Unit | | | | |
| 5160 | Cemeteries | 244,714.96 | 197,543.26 | 237,850.00 | 244,985.50 |
| 5186 | Other - Handi van | 30,000.00 | 30,000.00 | 30,000.00 | 30,900.00 |
| | E-911 | 19,403.89 | 19,403.89 | 20,003.06 | 20,603.15 |
| Medical Care | | | | | |
| 5220 | Medical Officer | | | | |
| | Other _____ | | | | |
| Hospital Care | | | | | |
| 5370 | Hospital Care | | | | |
| | Other _____ | | | | |
| Social Assistance | | | | | |
| 5420 | Social Assistance | 13,500.00 | 13,167.24 | 13,500.00 | 13,905.00 |
| | Other _____ | | | | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 | | 307,618.85 | 260,114.39 | 301,353.06 | 310,393.65 |
| ENVIROMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and Zoning | 28,380.00 | 24,288.45 | 28,380.00 | 29,231.40 |
| Community Development | | | | | |
| 6220 | General Land Assembly | 22,000.00 | 22,000.00 | 5,000.00 | 5,150.00 |
| 6230 | PPWA land titles | 1,000.00 | 1,034.00 | 1,000.00 | 1,030.00 |
| 6240 | Beautification and Land Rehabilitation | | | | |
| 6241 | Urban Area Weed Control | 4,500.00 | 3,902.61 | 4,500.00 | 4,635.00 |
| | Grant | | | | |
| | Other _____ | | | | |
| TOTAL ENVIROMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | | 55,880.00 | 51,225.06 | 38,880.00 | 40,046.40 |

BUDGETED EXPENDITURE

TOWN OF NEEPAWA

For the Year 2019

| ECONOMIC DEVELOPMENT SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Pext Year Budgeted |
|-------------------------------|--|-----------------------|---------------------|-----------------------|-----------------------|
| 7100 | Patural Resources | | | | |
| 7120 | Agriculture | | | | |
| 7121 | Destruction of Pests | | | | |
| 7122 | Protective Inspections | | | | |
| 7123 | Rural Area Weed Control | | | | |
| 7124 | Drainage of Land | | | | |
| 7125 | Veterinary Services | 11,790.00 | 11,790.00 | 11,790.00 | 11,790.00 |
| 7130 | Water Resources and Conservation- Levy | 8,784.52 | 8,784.52 | 7,649.05 | 7,649.05 |
| | Grants - Chamber & Padco | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| <hr/> | | | | | |
| 7200 | Regional Development | 27,000.00 | 39,155.09 | 0.00 | 0.00 |
| 7300 | Industrial Development | | | | |
| 7400 | Other Economic Development | 150,440.00 | 146,768.15 | 291,850.00 | 300,605.50 |
| 7410 | Tourism | | | | |
| 7420 | Public Receptions | | | | |
| <hr/> | | | | | |

| | | | | |
|---|------------|------------|------------|------------|
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 200,514.52 | 208,997.76 | 313,789.05 | 322,544.55 |
|---|------------|------------|------------|------------|

| RECREATION AND CULTURAL SERVICES | | | | | |
|----------------------------------|---------------------------------------|------------|------------|------------|------------|
| 8110 | Recreation | | | | |
| 8120 | Community Centers and Halls | | | | |
| 8130 | Swimming Pools and Beaches | 134,100.00 | 125,004.99 | 139,900.00 | 144,097.00 |
| 8140 | Golf Courses | | | | |
| 8150 | Skating Rinks and Arenas - Yellowhead | 85,000.00 | 85,000.00 | 85,000.00 | 87,550.00 |
| 8180 | Parks and Playgrounds | 102,550.00 | 100,805.50 | 102,550.00 | 105,626.50 |
| 8190 | Other Recreational Facilities | | | | |
| | Campground | 39,350.00 | 45,563.51 | 50,350.00 | 51,860.50 |
| | Lily Festival | 0.00 | 0.00 | 0.00 | 0.00 |
| | Communities in bloom | 2,000.00 | 2,142.14 | 2,200.00 | 2,266.00 |
| 8240 | Museums | | | | |
| 8250 | Libraries | 62,727.20 | 60,663.58 | 63,649.00 | 65,558.47 |
| 8280 | Rec Comm & Admin | 134,562.00 | 117,508.36 | 141,000.00 | 145,230.00 |
| <hr/> | | | | | |

| | | | | |
|--|------------|------------|------------|------------|
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 560,289.20 | 536,688.08 | 584,649.00 | 602,188.47 |
|--|------------|------------|------------|------------|

| FISCAL SERVICES | | | | | |
|-----------------|---|--------------|--------------|--------------|--------------|
| 9111 | L.U.D. of _____ -- Page 7 | | | | |
| 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 | 2,842,000.00 | 2,554,212.68 | 2,192,643.22 | 2,192,643.22 |
| 9330 | Transfer to Utility - Page 6 | 268,301.51 | 395,125.44 | 395,125.44 | 268,301.51 |
| 9410 | Debenture Debt Charges - Page 11 | 126,823.93 | 0.00 | | |
| 9420 | Other Long-term debt charges -- Page 11 | | | | |
| 9430 | Tax discount and short-term loan interest | | | | |
| 9440 | Other Debt Charges | 5,600.00 | 6,478.05 | 6,500.00 | 6,695.00 |
| | Other Fiscal Services | | | | |
| <hr/> | | | | | |

| | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|
| TOTAL FISCAL SERVICES - TO PAGE 1 | 3,242,725.44 | 2,955,816.17 | 2,594,268.66 | 2,467,639.73 |
|-----------------------------------|--------------|--------------|--------------|--------------|

| TRANSFERS | | | | | |
|-----------|------------------------------------|------------|------------|------------|------------|
| 9900 | General Reserve/Bridges & Culverts | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 9910 | Specific-Purpose Reserves: | | | | |
| 9911 | Public Works & Enviroment | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 9912 | - Fire Equipment Reserve | 65,000.00 | 75,789.67 | 65,000.00 | 65,000.00 |
| 9913 | - Gas Tax | 198,369.25 | 205,321.21 | 410,642.00 | 410,642.00 |
| | Recreation & Culture Reserve | 15,000.00 | 15,000.00 | 45,000.00 | 45,000.00 |
| | Building & Land Reserve | 225,000.00 | 225,000.00 | 225,000.00 | |
| | Health Care Reserve | 50,000.00 | 50,000.00 | 50,000.00 | |
| <hr/> | | | | | |

| | | | | |
|-----------------------------|------------|------------|------------|------------|
| TOTAL TRANSFERS - TO PAGE 1 | 718,369.25 | 736,110.88 | 960,642.00 | 685,642.00 |
|-----------------------------|------------|------------|------------|------------|

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF NEEPAWA

For the Year 2019

REVENUE

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-----|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES | 1,555,972.52 | 1,581,477.24 | 1,555,972.52 | 1,571,532.25 |
| | - Residential | | | | |
| | - Commercial and Bulk | 10,000.00 | 7,577.48 | 8,000.00 | 8,080.00 |
| | - Industrial | | | | |
| | - Federal and Provincial | | | | |
| | - Municipal and Schools | | | | |
| 310 | SEWER SERVICE CHARGES | 502,538.33 | 475,220.48 | 502,510.75 | 507,535.86 |
| | - Residential | | | | |
| | - Commercial | | | | |
| 320 | Discounts, Refunds and Cancellations | | | | |
| | Net Consumer Revenue - Sub Total | 2,068,510.85 | 2,064,275.20 | 2,066,483.27 | 2,087,148.10 |
| 330 | Penalties | | | | |
| 340 | Hydrant Rentals | 48,500.00 | 48,500.00 | 52,250.00 | 48,500.00 |
| 350 | Installation Service | | | | |
| 360 | Connection Revenue - Net | 269,161.00 | 1,656,892.37 | 822,000.00 | 831,820.00 |
| 370 | Provincial Grants | | | | |
| 380 | Other Revenue | | | | |
| 390 | Transfer from Revenue Fund - Page 5 | 268,301.51 | 395,125.44 | 395,125.44 | 395,125.44 |
| 396 | Transfer from Reserves - Utility - Page 13 | 2,275,000.00 | 1,384,130.35 | 160,000.00 | 160,000.00 |
| 397 | Transfer from Accumulated Surplus | | | | |
| | TOTAL REVENUE | 4,929,473.36 | 5,548,923.36 | 3,495,858.71 | 3,522,593.54 |

EXPENDITURE

| | | | | | |
|-----|--|---------------------|---------------------|---------------------|---------------------|
| 410 | WATER SUPPLY | | | | |
| 411 | Administration | 447,650.00 | 402,860.30 | 441,950.00 | 446,369.50 |
| 412 | Customer Billings and Collections | 6,000.00 | 3,629.64 | 6,000.00 | 6,060.00 |
| 413 | Purification and Treatment | 150,000.00 | 92,549.87 | 150,000.00 | 151,500.00 |
| 414 | Water Purchases | | | | |
| 415 | Service of Supply | 229,721.85 | 205,972.96 | 484,000.00 | 488,840.00 |
| 416 | Transmissions and Distribution | 41,750.00 | 93,657.89 | 54,750.00 | 55,297.50 |
| 417 | Other Water Supply Costs | | | | |
| 418 | Connections - Net Loss | 25,000.00 | 39,307.47 | 40,000.00 | 40,400.00 |
| | TOTAL | 900,121.85 | 837,978.13 | 1,176,700.00 | 1,188,467.00 |
| 420 | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 | Administration | | | | |
| 422 | Sewage Collection System | 38,000.00 | 19,191.16 | 38,000.00 | 38,380.00 |
| 423 | Sewage Lift Station | 35,000.00 | 35,964.29 | 36,700.00 | 37,067.00 |
| 424 | Sewage Treatment and Disposal | 60,000.00 | 53,425.85 | 105,000.00 | 106,050.00 |
| 425 | Other Sewage Collection and Disposal Costs | | | | |
| 426 | Connections - Net Loss | | | | |
| | TOTAL | 133,000.00 | 108,581.30 | 179,700.00 | 181,497.00 |
| 430 | TRANSFER TO CAPITAL - Page 13 | 3,570,000.00 | 4,149,188.49 | 1,680,083.27 | 1,696,884.10 |
| 450 | DEBENTURE DEBT CHARGES - Page 12 | 268,301.51 | 395,125.44 | 395,125.44 | 395,125.44 |
| 470 | TRANSFERS | | | | |
| 471 | Deficit Recovery, 20____ - Page 9 | | | | |
| 473 | Transfer to Utility - Water Reserve | 48,050.00 | 48,050.00 | 52,250.00 | 52,250.00 |
| 474 | Transfer to Utility - Sewer Reserve | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| | TOTAL | 58,050.00 | 58,050.00 | 64,250.00 | 52,250.00 |
| | TOTAL EXPENDITURE | 4,929,473.36 | 5,548,923.36 | 3,495,858.71 | 3,514,223.54 |
| | NET OPERATING SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 | 8,370.00 |

BUDGETED REVENUE AND EXPENDITURE

TOWN OF NEEPAWA

L.U.D. of _____

For the Year 2019

EXPENDITURE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| General Government Services | | | | |
| Legislative (Committee) | | | | |
| Transportation Services | | | | |
| Roads and Streets | | | | |
| Sidewalks and Boulevards | | | | |
| Ditches and Road Drainage | | | | |
| Street Cleaning | | | | |
| Snow and Ice Removal | | | | |
| Street Lighting | | | | |
| Other _____ | | | | |
| Total Transportation Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Health Services | | | | |
| Garbage Collection | | | | |
| Nuisance Grounds | | | | |
| Total Environmental Health Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Development Services | | | | |
| Weed Control | | | | |
| Other _____ | | | | |
| Total Environmental Development Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation and Cultural Services | | | | |
| Public Parks | | | | |
| Transfers | | | | |
| Deficit Recovery | | | | |
| Transfer to Capital | | | | |
| To Reserves | | | | |
| Total Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenditure | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE

| | | | | |
|---|--|--|--|--|
| Previous Years' Surplus | | | | |
| L.U.D. Revenues _____ | | | | |
| _____ | | | | |
| _____ | | | | |
| Amount required from Taxation - Page 5 and Page 8 | | | | |
| Municipal Other Revenues Allocated to L.U.D. | | | | |
| _____ | | | | |
| _____ | | | | |
| _____ | | | | |
| Tax Levy (Last Year Actual) | | | | |
| Total Operating Revenue | | | | |
| Net Operating Surplus (Deficit) | | | | |

YEAR-TO-YEAR SUMMARY:

| | | |
|--|--|--|
| Amount Required from Taxation | | |
| Assessment (Taxable and Grant-in-Lieu) | | |
| Mill Rate | | |

| L.U.D. | MUNICIPALITY |
|-------------------|------------------------------------|
| _____ Chairperson | _____ Reeve |
| | _____ Chief Administrative Officer |

CALCULATION OF TAX LEVIES

TOWN OF NEEPAWA

For the Year 2019

| | Assessments | | | | Expenditures | | | Mill Rate (M/R) | Revenues | | | | |
|---------------------------------------|----------------|-------------------------------------|-------------------------|----------------|--------------|----------------------|--------------|-----------------|--------------|------------------|-------------------------|---------------------------------------|--------------|
| | Taxable | Grazing Lease and/or Converted fees | Grants in Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Otherwise Exempt | Grants in Lieu of Taxes | Grazing lease and / or Converted fees | Total |
| Education (Requisition) Taxes: | | | | | | | | | | | | | |
| Education Support Levy (ESL) | 43,027,380.00 | | 5,681,750.00 | 48,709,130.00 | 475,888.00 | 0.20 | 475,888.20 | 9.770 | 420,377.50 | | 55,510.70 | | 475,888.20 |
| School Division = BPSD #31 | 156,921,510.00 | 1,018,980.00 | 8,024,920.00 | 165,965,410.00 | 1,906,332.00 | 610.56 | 1,906,942.56 | 11.490 | 1,803,028.15 | | 92,206.33 | 11,708.08 | 1,906,942.56 |
| Community Revitalization - Foundation | 8,566,150.00 | | | 8,566,150.00 | 83,691.29 | | 83,691.29 | 9.770 | 83,691.29 | | | | 83,691.29 |
| Community Revitalization - School | 8,566,150.00 | | | 8,566,150.00 | 98,425.06 | | 98,425.06 | 11.490 | 98,425.06 | | | | 98,425.06 |
| | | | | | | | | | | | | | |
| Total Education Taxes | 217,081,190.00 | 1,018,980.00 | 13,706,670.00 | 231,806,840.00 | 2,564,336.35 | 610.76 | 2,564,947.11 | | 2,405,522.00 | 0.00 | 147,717.03 | 11,708.08 | 2,564,947.11 |

Page 1

| | Assessments | | | | Expenditures | | | Mill Rate Frt/PP | Revenues | | | | |
|-------------------------------|----------------|------------------|-------------------------|----------------|--------------|----------------------|------------|------------------|------------|------------------|-------------------------|------------------------------|------------|
| | Taxable | Otherwise Exempt | Grants in Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Otherwise Exempt | Grants in Lieu of Taxes | Other Revenues and Transfers | Total |
| Municipal Taxes: | | | | | | | | | | | | | |
| Local Urban Districts | | | | | | | | | | | | | |
| L.U.D. | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| L.U.D. | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| L.U.D. | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| Debenture Debt Charges | | | | | | | | | | | | | |
| | | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| By-Law # 3080 IWWTF | 181,723,060.00 | 19,274,390.00 | 7,025,220.00 | 208,022,670.00 | 126,823.93 | 2,150.13 | 128,974.06 | 0.620 | 112,668.30 | 11,950.12 | 4,355.64 | | 128,974.06 |
| By-Law # 3100 RW | 181,723,060.00 | 19,274,390.00 | 7,025,220.00 | 208,022,670.00 | 268,301.51 | 2,127.96 | 270,429.47 | 1.300 | 236,239.98 | 25,056.71 | 9,132.79 | | 270,429.47 |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 |

| | | | | | | | | | | | | | |
|--------------------------------|---------------|--|------------|---------------|------------|-------|------------|-------|------------|----------|----------|--|------------|
| Special Services Levies | | | | | | | | | | | | | |
| WHITEMUD WATERSHED | 28,768,940.00 | | 724,870.00 | 29,493,810.00 | 7,649.05 | 19.34 | 7,668.39 | 0.260 | 7,479.92 | 0.00 | 188.47 | | 7,668.39 |
| GARBAGE BY-LAW 3123 | | | | 0.00 | 349,901.01 | | 349,901.01 | pp | 332,281.78 | 9,831.67 | 7,787.56 | | 349,901.01 |
| Deficit Recovery | | | | | | | | | | | | | |
| General | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| Utility | | | | 0.00 | | | 0.00 | | | | | | 0.00 |

| | | | | | | | | | | | | | |
|----------------------------|----------------|--|--------------|----------------|------------|----------|------------|-------|------------|------|----------|--|------------|
| Reserve Funds | | | | | | | | | | | | | |
| General Reserve | 181,723,060.00 | | 8,024,920.00 | 189,747,980.00 | 15,000.00 | 179.84 | 15,179.84 | 0.080 | 14,537.84 | 0.00 | 641.99 | | 15,179.84 |
| Public Works & Environment | 181,723,060.00 | | 8,024,920.00 | 189,747,980.00 | 150,000.00 | 1,798.38 | 151,798.38 | 0.800 | 145,378.45 | 0.00 | 6,419.94 | | 151,798.38 |
| Fire | 181,723,060.00 | | 8,024,920.00 | 189,747,980.00 | 65,000.00 | 1,411.79 | 66,411.79 | 0.350 | 63,603.07 | 0.00 | 2,808.72 | | 66,411.79 |
| Recreation & Culture | 181,723,060.00 | | 8,024,920.00 | 189,747,980.00 | 45,000.00 | 539.52 | 45,539.52 | 0.240 | 43,613.53 | 0.00 | 1,925.98 | | 45,539.52 |
| Building & Land | 181,723,060.00 | | 8,024,920.00 | 189,747,980.00 | 225,000.00 | 800.10 | 225,800.10 | 1.190 | 216,250.44 | 0.00 | 9,549.65 | | 225,800.10 |
| Health Care | 181,723,060.00 | | 8,024,920.00 | 189,747,980.00 | 50,000.00 | 1,231.95 | 51,231.95 | 0.270 | 49,065.23 | 0.00 | 2,166.73 | | 51,231.95 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | | | | | | | | | | | |
|-----------------------------|----------------|--|--------------|----------------|--------------|-----------|--------------|--------|--------------|-----------|------------|--------------|--------------|
| General Municipal | | | | | | | | | | | | | |
| Rural Area | | | | | | | | | | | | | 0.00 |
| At Large | 181,723,060.00 | | 8,024,920.00 | 189,747,980.00 | 3,326,072.63 | 209.46 | 3,326,282.09 | 17.530 | 3,185,605.24 | 0.00 | 140,676.85 | | 3,326,282.09 |
| Business Tax, Fees | | | | 0.00 | 8,512.00 | | 8,512.00 | | 8,512.00 | | | | 8,512.00 |
| Other Revenue and Transfers | | | | | 3,766,205.81 | | 3,766,205.81 | | | | | 3,766,205.81 | 3,766,205.81 |
| Total Municipal | | | | | 8,403,465.94 | 10,468.47 | 8,413,934.41 | | 4,415,235.79 | 46,838.50 | 185,654.31 | 3,766,205.81 | 8,413,934.41 |

| | | | | | | | | | | | | | |
|--|--|--|--|--|---------------|-----------|---------------|--|--------------|-----------|------------|--------------|---------------|
| Total (Education + Municipal) Taxes | | | | | 10,967,802.29 | 11,079.23 | 10,978,881.52 | | 6,820,757.79 | 46,838.50 | 333,371.34 | 3,777,913.89 | 10,978,881.52 |
|--|--|--|--|--|---------------|-----------|---------------|--|--------------|-----------|------------|--------------|---------------|

Page 1

Page 1

Page 1*

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF NEEPAWA

For the Year 2019

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|--------------------------|------------------|------------------|--------------------|------------|----------|------------|
| | Farm/Residential | Other | | | | |
| Centra Gas | | 999,700 | 41.720 | 41,707.48 | | 41,707.48 |
| | | 50,750 | 43.640 | 2,214.73 | 2.00 | 2,216.73 |
| | | 8,060 | 43.640 | 351.74 | | 351.74 |
| | | 10,010 | 43.900 | 439.44 | 2.00 | 441.44 |
| Attorney General LTO | | 24,250 | 43.900 | 1,064.58 | | 1,064.58 |
| | | 102,960 | 43.640 | 4,493.17 | 320.17 | 4,813.34 |
| Att. Gen. LCC | | 28,930 | 43.900 | 1,270.03 | | 1,270.03 |
| | | 125,970 | 43.640 | 5,497.33 | 320.17 | 5,817.50 |
| Cons. Crown | 11,860 | | 34.130 | 404.78 | 2.00 | 406.78 |
| Cons. Operations | | 28,020 | 43.900 | 1,230.08 | | 1,230.08 |
| | | 103,810 | 43.640 | 4,530.27 | 320.17 | 4,850.44 |
| Highways | | 8,320 | 43.900 | 365.25 | 2.00 | 367.25 |
| | | 13,520 | 43.900 | 593.53 | | 593.53 |
| | | 242,580 | 43.640 | 10,586.19 | 320.17 | 10,906.36 |
| | | 7,410 | 43.900 | 325.30 | 2.00 | 327.30 |
| | | 24,120 | 43.900 | 1,058.87 | 2.00 | 1,060.87 |
| | | 29,900 | 43.900 | 1,312.61 | 2.00 | 1,314.61 |
| | | | 43.640 | 0.00 | | 0.00 |
| Housing | 283,800 | | 34.130 | 9,686.09 | | 9,686.09 |
| | 2,001,960 | | 33.870 | 67,806.39 | 5,448.60 | 73,254.99 |
| Man. Hydro | | | 43.900 | 0.00 | | 0.00 |
| | | 99,910 | 43.900 | 4,386.05 | | 4,386.05 |
| | | 3,159,720 | 43.640 | 137,890.18 | 720.11 | 138,610.29 |
| | 45,550 | | 34.130 | 1,554.62 | 2.00 | 1,556.62 |
| | | 36,530 | 43.900 | 1,603.67 | | 1,603.67 |
| | | 307,970 | 43.640 | 13,439.81 | | 13,439.81 |
| | | 35,750 | 43.900 | 1,569.43 | 2.00 | 1,571.43 |
| | | 5,660 | 43.640 | 247.00 | | 247.00 |
| Canada Post | | 36,990 | 43.900 | 1,623.86 | | 1,623.86 |
| | | 190,910 | 43.640 | 8,331.31 | 320.17 | 8,651.48 |
| | | | | | | |
| | 2,343,170 | 5,681,750 | | | | |
| | | | | 325,583.78 | | |
| Reconciled to GIL Re-cap | | 8,024,920 | Garbage Spec. Levy | | 7,787.56 | |

Total - Pages 1, 8

333,371.34

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|--------------------------------|---------|-----------|
| Handi Van | | 30,000.00 |
| Airport Operating Grant | | 2,400.00 |
| MTN Snow Removal | | 9,317.41 |
| Job Grants | | 7,500.00 |
| Recycling Program | | 99,857.08 |
| Leisure Services Manager Grant | | 5,197.50 |
| West Nile Virus Grant | | 1,000.00 |
| Dutch Elm | | 8,500.00 |
| | | |
| | | |
| | | |
| | | |

Total - Page 2

163,771.99

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

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |

Total - Page 1

0.00

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

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |

Total - Page 6

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

TOWN OF NEEPAWA

For the Year 2019

| Part 1 - Analysis of Expenditures Benefitting Rural Area | | | | |
|--|------------------------------------|-----------------|--|--|
| Account No. | Account Name | | Total Expenditures from Pages 3, 4 and 5 | Expenditures applicable to Rural Area only |
| | NON-CONTROLLABLE: | | | |
| | Reserves | | 550,000.00 | |
| | Education: Foundation Levy | | 475,888.00 | |
| | Education: Special BP #31 | | 1,906,332.00 | |
| | Utility Debentures - Raw Water | | 395,125.44 | |
| | Debentures - IWWTF | | 0.00 | |
| | Whitemud Watershed Cons. District | | 7,649.05 | |
| | | Subtotal | | 3,334,994.49 |
| | CONTROLLABLE: | | | |
| | General Government Services | | 949,975.92 | |
| | Protective Services | | 871,758.25 | |
| | Transportation Services | | 1,110,050.00 | |
| | Environmental Health Services | | 678,100.00 | |
| | Public Health & Welfare Services | | 301,353.06 | |
| | Environmental Development Services | | 38,880.00 | |
| | Economic Development Services | | 306,140.00 | |
| | Recreational & Cultural Services | | 584,649.00 | |
| | Fiscal Services | | 2,199,143.22 | |
| | Transfers - Gas Tax | | 410,642.00 | |
| | | Subtotal | | 7,450,691.45 |
| Total - Part 2 | | | | 10,785,685.94 |

| Part 2 - Calculation of Rural and At large Requirements | | | | |
|---|--------------------------|--------|--------------|---------------|
| | Required Expenditures | | | Totals |
| | | Rural | At Large | |
| Total Basic Expenditures | 3,334,994.49 | | 7,450,691.45 | 10,785,685.94 |
| Less: Business Taxes Allocated | | | 8,512.00 | 8,512.00 |
| Other Revenues Allocated | | | 3,766,205.81 | 3,766,205.81 |
| Garbage Levy | | | 349,901.01 | 349,901.01 |
| <i>Sub-Totals</i> | 3,334,994.49 | | 3,326,072.63 | 6,661,067.12 |
| Less: Required Expenditures | 3,334,994.49 | | | 3,334,994.49 |
| General Municipal Requirements | 0.00 | 0.00 | 3,326,072.63 | 3,326,072.63 |
| | | Page 8 | Page 8 | |

Departmental Use Only

(Head of Council)

(Chief Administrative Officer)