

THE FINANCIAL PLAN

TOWN OF NEEPAWA

For the Year 2020

		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 type="checkbox"/>	<input checked="" 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 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,867,596.29	6,848,763.21	6,881,129.32	
Total Grants in Lieu of Taxes - Page 8	333,371.34	309,566.36	308,912.40	
Sub-total	7,200,967.63	7,158,329.57	7,190,041.72	0.00
School Requisitions (deduct) - Page 8	2,564,336.35	2,534,601.17	2,528,392.91	
Municipal Taxes and Grants in Lieu of Taxes	4,636,631.28	4,623,728.40	4,661,648.81	9,793,690.51
Other Revenue - Page 2	2,512,913.89	3,196,523.53	4,397,612.47	4,449,125.67
Transfers from Accumulated Surplus & Reserves - Page 2	1,265,000.00	470,107.10	5,203,000.00	
Total Municipal Revenue	8,414,545.17	8,290,359.03	14,262,261.28	14,242,816.18

EXPENDITURE

General Government Services	949,975.92	914,264.46	951,495.95	980,040.83
Protective Services	871,758.25	850,135.45	933,250.00	959,702.50
Transportation Services	1,110,050.00	1,662,333.73	2,093,100.00	2,155,893.00
Environmental Health Services	678,100.00	491,274.23	539,500.00	555,685.00
Public Health and Welfare Services	301,353.06	257,417.59	252,706.90	260,288.11
Environmental Development Services	38,880.00	33,379.14	82,100.00	84,563.00
Economic Development Services	313,789.05	249,222.59	248,118.79	254,911.99
Recreation and Cultural Services	584,649.00	539,179.15	574,760.80	592,003.62
Fiscal Services	2,594,268.66	2,165,857.83	7,962,027.06	7,835,413.13
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	960,642.00	1,117,073.37	614,315.00	564,315.00
Total Basic Expenditure	8,403,465.94	8,280,137.54	14,251,374.50	14,242,816.18
Allowance For Tax Assets - Page 8	11,079.23	10,221.49	10,886.78	
Total Municipal Expenditure	8,414,545.17	8,290,359.03	14,262,261.28	14,242,816.18
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <p style="text-align: right;">_____ (Mayor)</p> <p style="text-align: center;">April 20, 2021</p> <p style="text-align: right;">_____ (Chief Administrative Officer)</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUES AND TRANSFERS**

TOWN OF NEEPAWA

For the Year 2021

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Pext Year Budgeted
Taxes Added	60,000.00	9,499.96	13,000.00	13,390.00
Licenses				
- Animal	250.00	310.00	300.00	309.00
- Bicycle				
- Business	1,000.00	1,000.00	1,000.00	1,030.00
- Other <u>Lottery</u>	300.00	315.00	400.00	412.00
Fines				
- Province	25,000.00	24,418.18	20,000.00	20,600.00
- Animal	300.00	600.00	300.00	309.00
Demoliton Fees				
Sales of Service				
- General Government				
- Protective	5,000.00	8,240.21	0.00	0.00
- Transportation				
- Environmental Health	127,650.00	130,483.91	98,650.00	101,609.50
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture	176,700.00	306,286.18	284,000.00	292,520.00
- Other				
- Sundry				
Sales of Goods	401,000.00	25,000.00	1,561,000.00	1,607,830.00
Rentals	39,503.00	43,662.50	37,955.00	39,093.65
Trailer Park				
- Rentals	78,712.20	79,522.80	76,317.12	78,606.63
- Other	14,437.00	9,975.26	10,000.00	10,300.00
Concessions and Franchises				
Returns from Investments	47,000.00	45,472.44	37,000.00	38,110.00
Tax and Redemption Penalties	22,000.00	29,464.76	20,000.00	20,600.00
Development and Dedication Fees				
Municipal Programs Grant(VLT)	0.00	0.00	0.00	0.00
General Assistance Grant	837,033.63	1,113,174.72	837,033.63	862,144.64
Conditional Transfers - Federal Government				
Gas Tax	410,642.00	331,794.00	259,315.00	186,679.28
(Page 9) - Provincial Government	163,771.99	739,714.76	1,043,341.72	1,074,641.97
- Local Government	71,814.07	66,876.23	67,000.00	69,010.00
- Other				
Other Income				
<u>Sundry Revenue</u>	30,800.00	230,712.62	31,000.00	31,930.00
Total Other Revenue - Page 1	2,512,913.89	3,196,523.53	4,397,612.47	4,449,125.67
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	1,265,000.00	470,107.10	5,203,000.00	
Total Transfers - Page 1	1,265,000.00	470,107.10	5,203,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,777,913.89	3,666,630.63	9,600,612.47	4,449,125.67

BUDGETED EXPENDITURE

TOWN OF NEEPAWA

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Pext Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	69,000.00	64,493.76	70,000.00	72,100.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	322,000.00	320,732.59	325,000.00	334,750.00
1215	Office	120,450.00	132,757.64	137,250.00	141,367.50
1216	Legal	50,000.00	34,004.35	35,000.00	36,050.00
1217	Audit	17,700.00	18,454.45	18,618.00	19,176.54
1218	Assessment	59,523.95	59,067.00	53,923.00	55,540.69
1240	Taxation	82,000.00	79,110.30	81,000.00	83,430.00
1300	Other General Government				
1310	Elections	1,000.00	0.00	1,000.00	1,030.00
1320	Conventions	26,500.00	7,061.83	14,000.00	14,420.00
1330	Damage Claims and Liability Insurance	95,497.02	96,030.69	108,000.00	111,240.00
1340	Intergovernmental Relations	6,500.00	3,239.18	6,500.00	6,695.00
1350	Grants - General	34,804.95	31,382.34	29,704.95	30,596.10
1360	Other General Government-Sundry				0.00
	Tax Sale Costs	500.00	0.00	500.00	515.00
	Unallocated Employee Benefits	64,500.00	67,930.33	71,000.00	73,130.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		949,975.92	914,264.46	951,495.95	980,040.83
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		949,975.92	914,264.46	951,495.95	980,040.83
PROTECTIVE SERVICES					
2100	Police	659,100.00	627,254.07	664,650.00	684,589.50
2400	Fire	187,000.00	200,555.20	245,800.00	253,174.00
2500	Emergency Measures				
2510	Emergency Measures Organization	8,858.25	6,980.07	6,500.00	6,695.00
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	15,300.00	13,846.11	14,800.00	15,244.00
2650	Other - Traffic Services				
	Other ____ COPP _____	1,500.00	1,500.00	1,500.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		871,758.25	850,135.45	933,250.00	959,702.50
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering & PW Super	174,500.00	178,902.22	181,500.00	186,945.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	369,000.00	331,300.11	374,000.00	385,220.00
32302	- Equipment Fuel	63,000.00	46,905.89	63,000.00	64,890.00
32303	- Equipment Repairs and Maintenance	50,750.00	66,620.81	48,850.00	50,315.50
32304	- Equipment Insurance and Registration	22,000.00	18,780.09	20,000.00	20,600.00
32305	- Workshop and Yard Operations	27,750.00	40,419.71	29,900.00	30,797.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	Total Road Maintenance	98,600.00	735,188.45	1,088,500.00	1,121,155.00
	- _____				
Transportation Services Sub-Total Forward to Page 4		805,600.00	1,418,117.28	1,805,750.00	1,859,922.50

BUDGETED EXPEDITURE

TOWN OF NEEPAWA

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Pext Year Budgeted
Transportation Services Sub-Total Forward from Page 3		805,600.00	1,418,117.28	1,805,750.00	1,859,922.50
32330	Sidewalks and Boulevards	49,000.00	74,324.58	68,750.00	70,812.50
32340	Ditches and Road Drainage	35,000.00	13,287.74	15,000.00	15,450.00
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	69,000.00	25,954.39	55,500.00	57,165.00
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	92,100.00	88,900.67	90,000.00	92,700.00
32600	Traffic Services	2,000.00	1,703.45	2,000.00	2,060.00
32700	Parking				
32900	Training & Safety	15,000.00	13,446.17	15,000.00	15,450.00
	Airport	32,350.00	26,599.45	36,100.00	37,183.00
	Other Transportation Services	10,000.00	0.00	5,000.00	5,150.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,110,050.00	1,662,333.73	2,093,100.00	2,155,893.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	340,000.00	148,309.85	200,000.00	206,000.00
4330	Puisance Grounds	325,000.00	337,402.07	331,000.00	340,930.00
Other Environmental Health					
4480	Municipal Wells				
4490	Recycling & compost	10,500.00	4,515.00	6,000.00	6,180.00
	Eco Center	2,600.00	1,047.31	2,500.00	2,575.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		678,100.00	491,274.23	539,500.00	555,685.00
PUBLIC HEALTH APD WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	237,850.00	193,648.12	187,600.00	193,228.00
5186	Other - Handi van	30,000.00	30,000.00	30,000.00	30,900.00
	E-911	20,003.06	20,602.23	21,906.90	22,564.11
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	13,500.00	13,167.24	13,200.00	13,596.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		301,353.06	257,417.59	252,706.90	260,288.11
ENVIROMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	28,380.00	23,380.00	25,100.00	25,853.00
Community Development					
6220	General Land Assembly	5,000.00	5,383.50	50,000.00	51,500.00
6230	PPWA land titles	1,000.00	0.00	1,000.00	1,030.00
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	4,500.00	4,615.64	6,000.00	6,180.00
	Grant				
	Other _____				
TOTAL ENVIROMENTAL DEVELOPMENT SERVICES - TO PAGE 1		38,880.00	33,379.14	82,100.00	84,563.00

BUDGETED EXPENDITURE

TOWN OF NEEPAWA

For the Year 2021

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	7,649.05	7,963.33	7,388.79	7,388.79
	Grants - Chamber & NADCO	2,500.00	2,500.00	2,500.00	2,500.00
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7200	Regional Development	0.00	121.27	0.00	0.00
7300	Industrial Development				
7400	Other Economic Development	291,850.00	226,847.99	226,440.00	233,233.20
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		313,789.05	249,222.59	248,118.79	254,911.99

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	139,900.00	129,914.30	148,000.00	152,440.00
8140	Golf Courses				
8150	Skating Rinks and Arenas - Yellowhead	85,000.00	100,000.00	100,000.00	103,000.00
8180	Parks and Playgrounds	102,550.00	130,501.74	114,500.00	117,935.00
8190	Other Recreational Facilities				
	Campground	50,350.00	15,393.38	40,750.00	41,972.50
	Lily Festival	0.00	0.00	0.00	0.00
	Communities in bloom	2,200.00	1,716.10	1,000.00	1,030.00
8240	Museums				
8250	Libraries	63,649.00	64,158.99	64,170.80	66,095.92
8280	Rec Comm & Admin	141,000.00	97,494.64	106,340.00	109,530.20
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		584,649.00	539,179.15	574,760.80	592,003.62

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	2,192,643.22	1,764,113.92	7,559,901.62	7,559,901.62
9330	Transfer to Utility - Page 6	395,125.44	395,125.44	395,125.44	268,301.51
9410	Debenture Debt Charges - Page 11	0.00	0.00		
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	6,500.00	6,618.47	7,000.00	7,210.00
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1		2,594,268.66	2,165,857.83	7,962,027.06	7,835,413.13

TRANSFERS					
9900	General Reserve/Bridges & Culverts	15,000.00	15,000.00	15,000.00	15,000.00
9910	Specific-Purpose Reserves:				
9914	Cemetery Maintenance		0.00		
9911	Public Works & Enviroment	150,000.00	150,000.00	150,000.00	150,000.00
9912	- Fire Equipment Reserve	65,000.00	65,000.00	65,000.00	65,000.00
9913	- Gas Tax	410,642.00	331,794.00	259,315.00	259,315.00
	Recreation & Culture Reserve	45,000.00	75,000.00	75,000.00	75,000.00
	Building & Land Reserve	225,000.00	430,279.37	0.00	
	Health Care Reserve	50,000.00	50,000.00	50,000.00	
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TOTAL TRANSFERS - TO PAGE 1		960,642.00	1,117,073.37	614,315.00	564,315.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF NEEPAWA

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	1,555,972.52	1,808,104.20	1,750,000.00	1,767,500.00
	- Residential				
	- Commercial and Bulk	8,000.00	7,488.25	7,000.00	7,070.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	502,510.75	548,998.92	547,500.00	552,975.00
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	2,066,483.27	2,364,591.37	2,304,500.00	2,327,545.00
330	Penalties				
340	Hydrant Rentals	52,250.00	52,250.00	52,250.00	48,500.00
350	Installation Service				
360	Connection Revenue - Net	822,000.00	182,121.39	127,500.00	130,375.00
370	Provincial Grants			2,250,000.00	317,897.50
380	Other Revenue			0.00	
390	Transfer from Revenue Fund - Page 5	395,125.44	395,125.44	395,125.44	395,125.44
396	Transfer from Reserves - Utility - Page 13	160,000.00	0.00	1,000,000.00	160,000.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	3,495,858.71	2,994,088.20	6,129,375.44	3,379,442.94

EXPENDITURE

410	WATER SUPPLY				
411	Administration	441,950.00	414,882.63	425,000.00	429,250.00
412	Customer Billings and Collections	6,000.00	5,714.29	6,000.00	6,060.00
413	Purification and Treatment	150,000.00	101,774.54	105,500.00	106,555.00
414	Water Purchases				
415	Service of Supply	484,000.00	265,730.39	272,500.00	275,225.00
416	Transmissions and Distribution	54,750.00	63,634.73	68,250.00	68,932.50
417	Other Water Supply Costs				
418	Connections - Net Loss	40,000.00	25,855.68	35,000.00	35,350.00
	TOTAL	1,176,700.00	877,592.26	912,250.00	921,372.50
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	38,000.00	32,903.43	44,000.00	44,440.00
423	Sewage Lift Station	36,700.00	44,117.89	52,000.00	52,520.00
424	Sewage Treatment and Disposal	105,000.00	74,914.75	155,000.00	156,550.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	179,700.00	151,936.07	251,000.00	253,510.00
430	TRANSFER TO CAPITAL - Page 13	1,680,083.27	889,495.21	4,506,750.00	1,757,185.00
450	DEBENTURE DEBT CHARGES - Page 12	395,125.44	395,125.44	395,125.44	395,125.44
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility - Water Reserve	52,250.00	667,939.22	52,250.00	52,250.00
474	Transfer to Utility - Sewer Reserve	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL	64,250.00	679,939.22	64,250.00	52,250.00
	TOTAL EXPENDITURE	3,495,858.71	2,994,088.20	6,129,375.44	3,379,442.94
	NET OPERATING SURPLUS (DEFICIT)	0.00	-0.00	0.00	0.00

CALCULATION OF TAX LEVIES

TOWN OF NEEPAWA

For the Year 2021

	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)	43,757,690.00		5,413,430.00	49,171,120.00	433,136.00	12.40	433,148.40	8.809	385,461.49		47,686.90			433,148.40
School Division = BPSD #31	163,348,810.00	1,085,720.00	7,727,340.00	172,161,870.00	1,920,179.00	114.49	1,920,293.50	11.154	1,821,992.63		86,190.75	12,110.12		1,920,293.50
Community Revitalization - Foundation	8,770,120.00			8,770,120.00	77,255.99	0.00	77,255.99	8.809	77,255.99					77,255.99
Community Revitalization - School	8,770,120.00			8,770,120.00	97,821.92	0.00	97,821.92	11.154	97,821.92					97,821.92
Total Education Taxes	224,646,740.00	1,085,720.00	13,140,770.00	238,873,230.00	2,528,392.91	126.89	2,528,519.80		2,382,532.02	0.00	133,877.66	12,110.12		2,528,519.80

Page 1

	Assessments				Expenditures			Mill Rate Fr/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
By-Law # 3080 IWWTf	188,796,810.00	20,843,440.00	6,661,470.00	216,301,720.00	126,823.93	794.08	127,618.01	0.590	111,390.12	12,297.63	3,930.27			127,618.01
By-Law # 3100 RW	188,796,810.00	20,843,440.00	6,661,470.00	216,301,720.00	268,301.51	2,075.64	270,377.15	1.250	235,996.01	26,054.30	8,326.84			270,377.15
				0.00			0.00							0.00
				0.00			0.00							0.00
				0.00			0.00							0.00

Special Services Levies														
WHITEMUD WATERSHED	28,886,610.00		716,470.00	29,603,080.00	7,388.79	11.98	7,400.77	0.250	7,221.65	0.00	179.12			7,400.77
GARBAGE BY-LAW 3200				0.00	352,722.00		352,722.00	pp	330,072.00	13,671.00	8,979.00			352,722.00

Deficit Recovery														
General				0.00			0.00							0.00
Utility				0.00			0.00							0.00

Reserve Funds														
General Reserve	188,796,810.00		7,727,340.00	196,524,150.00	15,000.00	721.93	15,721.93	0.080	15,103.74	0.00	618.19			15,721.93
Public Works & Environment	188,796,810.00		7,727,340.00	196,524,150.00	150,000.00	1,323.60	151,323.60	0.770	145,373.54	0.00	5,950.05			151,323.60
Fire	188,796,810.00		7,727,340.00	196,524,150.00	65,000.00	1,818.21	66,818.21	0.340	64,190.92	0.00	2,627.30			66,818.21
Recreation & Culture	188,796,810.00		7,727,340.00	196,524,150.00	75,000.00	1,644.42	76,644.42	0.390	73,630.76	0.00	3,013.66			76,644.42
				0.00		0.00	0.00		0.00	0.00	0.00			0.00
Health Care	188,796,810.00		7,727,340.00	196,524,150.00	50,000.00	1,096.28	51,096.28	0.260	49,087.17	0.00	2,009.11			51,096.28
									0.00	0.00	0.00			0.00

General Municipal														
Rural Area														0.00
At Large	188,796,810.00		7,727,340.00	196,524,150.00	3,544,021.92	1,273.75	3,545,295.67	18.040	3,405,894.45	0.00	139,401.21			3,545,295.67
Business Tax, Fees				0.00	8,614.00		8,614.00		8,614.00					8,614.00
Other Revenue and Transfers					9,588,502.35		9,588,502.35					9,588,502.35		9,588,502.35
Total Municipal					14,251,374.50	10,759.89	14,262,134.39		4,446,574.37	52,022.93	175,034.74	9,588,502.35		14,262,134.39

Total (Education + Municipal) Taxes					16,779,767.41	10,886.78	16,790,654.19		6,829,106.39	52,022.93	308,912.40	9,600,612.47		16,790,654.19
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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 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,065,870	39.843	42,467.46		42,467.46
		55,300	41.683	2,305.07	2.00	2,307.07
		7,670	41.683	319.71		319.71
		10,010	41.933	419.75	2.00	421.75
Attorney General LTO		24,250	41.933	1,016.88		1,016.88
		108,290	41.683	4,513.85	309.00	4,822.85
Att. Gen. LCC		28,930	41.933	1,213.12		1,213.12
		116,030	41.683	4,836.48	669.50	5,505.98
Cons. Crown	11,860		33.124	392.85	2.00	394.85
Cons. Operations		28,020	41.933	1,174.96		1,174.96
		92,300	41.683	3,847.34	721.00	4,568.34
Highways		8,320	41.933	348.88	2.00	350.88
		13,520	41.933	566.93		566.93
		215,090	41.683	8,965.60	309.00	9,274.60
		7,410	41.933	310.72	2.00	312.72
		24,120	41.933	1,011.42	2.00	1,013.42
		29,900	41.933	1,253.80	2.00	1,255.80
			41.683	0.00		0.00
Housing	273,630		33.124	9,063.72		9,063.72
	1,981,100		32.874	65,126.68	4,429.00	69,555.68
Man. Hydro			41.933	0.00		0.00
		99,910	41.933	4,189.53		4,189.53
		2,863,450	41.683	119,357.19	1,802.50	121,159.69
	47,320		33.124	1,567.43	2.00	1,569.43
		36,530	41.933	1,531.81		1,531.81
		311,940	41.683	13,002.60		13,002.60
		35,750	41.933	1,499.10	2.00	1,501.10
		5,330	41.683	222.17		222.17
Canada Post		36,990	41.933	1,551.10		1,551.10
		188,500	41.683	7,857.25	721.00	8,578.25
	2,313,910	5,413,430				
				299,933.40		
Reconciled to GIL Re-cap		7,727,340	Garbage Spec. Levy		8,979.00	

Total - Pages 1, 8

308,912.40

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		10,000.00
Recycling Program		76,082.69
Fire Protection Grant		54,251.62
West Nile Virus Grant		1,600.00
Dutch Elm		9,690.00
DFA Grant		750,000.00
ICIP Grant		100,000.00

Total - Page 2

1,043,341.72

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 2021

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		355,000.00	
	Education: Foundation Levy		510,391.99	
	Education: Special BP #31		2,018,000.92	
	Utility Debentures - Raw Water		395,125.44	
	Debentures - IWWTF		0.00	
	Whitemud Watershed Cons. District		7,388.79	
		Subtotal		3,285,907.14
	CONTROLLABLE:			
	General Government Services		951,495.95	
	Protective Services		933,250.00	
	Transportation Services		2,093,100.00	
	Environmental Health Services		539,500.00	
	Public Health & Welfare Services		252,706.90	
	Environmental Development Services		82,100.00	
	Economic Development Services		240,730.00	
	Recreational & Cultural Services		574,760.80	
	Fiscal Services		7,566,901.62	
	Transfers - Gas Tax		259,315.00	
		Subtotal		13,493,860.27
Total - Part 2				16,779,767.41

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures	3,285,907.14		13,493,860.27	16,779,767.41
Less: Business Taxes Allocated			8,614.00	8,614.00
Other Revenues Allocated			9,588,502.35	9,588,502.35
Garbage Levy			352,722.00	352,722.00
<i>Sub-Totals</i>	3,285,907.14		3,544,021.92	6,829,929.06
Less: Required Expenditures	3,285,907.14			3,285,907.14
General Municipal Requirements	0.00	0.00	3,544,021.92	3,544,021.92
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF NEEPAWA

For the Year 2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied

0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
					0.00	0.00	0.00	0.000

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF NEEPAWA

For the Year 2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Industrial WW Treatment	3080	2029	950,245.69	73,372.61	876,873.08	53,451.32	126,823.93			126,823.93	LID
Raw Water line	3100	2030	2,273,173.64	163,167.23	2,110,006.41	105,134.28	268,301.51			268,301.51	LID

3,223,419.33	236,539.84	2,986,879.49	158,585.60	395,125.44	0.00	0.00	395,125.44
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
3080	188,796,810	20,843,440.00	6,661,470	216,301,720	126,823.93			0.59
3100	188,796,810	20,843,440.00	6,661,470	216,301,720	268,301.51			1.25
	0							
					395,125.44	0.00	0.00	1.84

CAPITAL BUDGET
(current year)
TOWN OF NEEPAWA

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office & computers	18,000.00	18,000.00			
Fire Equipment	68,151.62	68,151.62			
RCMP Building	4,875,000.00	4,875,000.00			
Drainage	80,000.00	80,000.00			
Road Development	2,022,000.00	2,022,000.00			
PW -shed & equipment	5,000.00	5,000.00			
Pool Capital	10,750.00	10,750.00			
Parks & Rec	481,000.00	481,000.00			
Reservoir	4,500,000.00		4,500,000.00		
Replacement program	6,750.00		6,750.00		
Phase II Lagoon Upgrade	5,000,000.00				5,000,000.00
	17,066,651.62				
	TOTAL	7,559,901.62			
		Page 5	4,506,750.00		
			Page 6	0.00	
				Part 2	5,000,000.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Building & Land Reserve	2,160,000.00				2,300,832.17
Public Works & Enviro Reserve	2,400,000.00				2,547,506.11
Gas Tax Reserve	618,000.00				1,128,873.89
Utility - Water			1,000,000.00		1,943,869.27
	5,178,000.00				
	Page 2	0.00			
		Part 1	1,000,000.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Phase II Lagoon upgrade	5,000,000.00			489,885.74	15 years
TOTAL - Part 1				489,885.74	

Departmental Use Only	Adopted by Resolution of Council
	_____ (Mayor)
	_____ (Chief Administrative Officer)
	April 20, 2021

