

THE FINANCIAL PLAN

TOWN OF NEEPAWA

For the Year 2026

| | 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 - Long-Term Debt Charges | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Page 12 Utility Operating Fund - Long-Term 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 2026

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|----------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8 | 8,785,068.33 | 8,785,047.00 | 9,648,563.23 | |
| Total Grants in Lieu of Taxes - Page 8 | 351,230.18 | 351,230.18 | 368,466.98 | |
| Sub-total | 9,136,298.51 | 9,136,277.18 | 10,017,030.20 | 0.00 |
| School Requisitions (deduct) - Page 8 | 2,945,027.02 | 2,945,027.02 | 3,406,927.80 | |
| Municipal Taxes and Grants in Lieu of Taxes | 6,191,271.49 | 6,191,250.16 | 6,610,102.40 | 7,816,945.34 |
| Other Revenue - Page 2 | 5,255,310.15 | 5,774,887.87 | 3,763,426.29 | 3,723,824.21 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 943,000.00 | | 1,170,000.00 | |
| Total Municipal Revenue | 12,389,581.64 | 11,992,016.83 | 11,543,528.69 | 11,540,769.55 |

EXPENDITURE

| | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| General Government Services | 1,095,431.52 | 980,035.13 | 1,148,548.25 | 1,183,004.70 |
| Protective Services | 1,708.38 | 7,650.21 | 1,069,563.84 | 1,100,105.76 |
| Transportation Services | 1,511,000.00 | 1,418,750.86 | 1,485,324.00 | 1,529,883.72 |
| Environmental Health Services | 6,500.00 | 680,975.83 | 716,500.00 | 737,995.00 |
| Public Health and Welfare Services | 3,301,375.32 | 2,572,490.93 | 1,761,445.76 | 1,814,289.13 |
| Environmental Development Services | 45,372.00 | 54,882.05 | 98,609.03 | 101,567.30 |
| Economic Development Services | 393,116.64 | 415,598.68 | 423,457.54 | 435,077.09 |
| Recreation and Cultural Services | 737,869.31 | 742,463.16 | 751,685.84 | 774,236.42 |
| Fiscal Services | 2,614,968.04 | 2,103,043.89 | 3,230,125.44 | 3,230,305.44 |
| Transfers - Debt Recovery - Page 9 | | | 0.00 | |
| Transfers to Reserves - Page 8 | 887,999.72 | 1,970,185.38 | 846,714.72 | 634,305.00 |
| Total Basic Expenditure | 12,373,640.93 | 11,976,076.12 | 11,531,974.42 | 11,540,769.55 |
| Allowance For Tax Abatement - Page 8 | 15,940.71 | 15,940.71 | 11,554.27 | |
| Total Municipal Expenditure | 12,389,581.64 | 11,992,016.83 | 11,543,528.69 | 11,540,769.55 |
| Net Operating Surplus (Deficit) | 0.00 | 0.00 | 0.00 | 0.00 |

| | |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council _____ (Mayor) _____ (Chief Administrative Officer) |
| | April 20, 2026 |

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

TOWN OF NEEPAWA

For the Year 2026

| Other Revenue | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Pext Year Budgeted |
|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes Added | | 60,000.00 | 212,688.45 | 60,000.00 | 61,800.00 |
| Licenses | - Animal | 300.00 | 330.00 | 330.00 | 339.90 |
| | - Bicycle | | | | |
| | - Business | 1,200.00 | 2,600.00 | 1,200.00 | 1,236.00 |
| | - Other Lottery | 500.00 | 795.00 | 500.00 | 515.00 |
| | | | | | |
| Fines | - Province | 20,000.00 | 9,660.32 | 10,000.00 | 10,300.00 |
| | - Animal | 250.00 | 250.00 | 250.00 | 257.50 |
| | | | | | |
| Demoliton Fees | | | | | |
| Sales of Service | - General Government | | | | |
| | - Protective | 0.00 | | 0.00 | 0.00 |
| | - Transportation | | | | |
| | - Environmental Health | 115,350.00 | 105,387.97 | 121,650.00 | 125,299.50 |
| | - Public Health and Welfare | | | | |
| | - Environmental Development | | | | |
| | - Economic Development | | | | |
| | - Recreation and Culture | 203,400.00 | 203,496.76 | 203,400.00 | 209,502.00 |
| | - Other | | | | |
| | - Sundry | | | | |
| Sales of Goods | | 250,000.00 | 266,177.82 | 665,000.00 | 684,950.00 |
| Rentals | | 312,331.40 | 312,726.84 | 312,678.91 | 322,059.28 |
| Trailer Park | - Rentals | 86,394.60 | 86,394.60 | 89,188.44 | 91,864.09 |
| | - Other | 14,329.68 | 14,329.68 | 14,329.68 | 14,759.57 |
| Trailer Park rentals/Grazing leases | | | | | |
| Returns from Investments | | 89,000.00 | 112,070.01 | 94,000.00 | 96,820.00 |
| Tax and Redemption Penalties | | 60,000.00 | 63,704.45 | 60,000.00 | 61,800.00 |
| Development and Dedication | | | | | |
| Municipal Programs Grant(VLT) | | 0.00 | 0.00 | 0.00 | 0.00 |
| General Assistance Grant | | 1,454,494.88 | 1,543,110.19 | 1,454,494.88 | 1,498,129.73 |
| Conditional Transfer from Provincial Government | | | | | |
| | Gas | 270,590.00 | 329,305.00 | 329,305.00 | 186,679.28 |
| (Part of) | - Provincial Government | 2,154,671.27 | 2,264,809.08 | 185,345.79 | 190,906.16 |
| | - Local Government | 146,550.00 | 100,556.19 | 126,753.59 | 130,556.20 |
| | - Other | | | | |
| Other Income | Sundry Revenue | 35,000.00 | 65,688.51 | 35,000.00 | 36,050.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Other Revenue - Page 1 | | 5,255,310.15 | 5,774,080.87 | 3,763,426.29 | 3,723,824.21 |
| Transfers From | | | | | |
| | - Accumulated Surplus | | | | |
| | - Reserves (Page 13) | 943,000.00 | 26,685.80 | 1,170,000.00 | |
| Total Transfers - Page 1 | | 943,000.00 | 26,685.80 | 1,170,000.00 | 0.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | | 6,198,310.15 | 5,800,766.67 | 4,933,426.29 | 3,723,824.21 |

BUDGETED EXPENDITURE

TOWN OF NEEPAWA

For the Year 2026

| GENERAL GOVERNMENT SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Pext Year Budgeted |
|---|--|--------------------|------------------|--------------------|--------------------|
| 1100 | Legislative | 80,500.00 | 67,932.86 | 80,500.00 | 82,915.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 400,000.00 | 303,025.41 | 385,000.00 | 396,550.00 |
| 1215 | Office | 126,300.00 | 117,237.34 | 151,400.00 | 155,942.00 |
| 1216 | Legal | 30,000.00 | 13,595.30 | 30,000.00 | 30,900.00 |
| 1217 | Audit | 18,000.00 | 28,165.56 | 31,000.00 | 31,930.00 |
| 1218 | Assessment | 59,454.77 | 58,255.00 | 58,692.00 | 60,452.76 |
| 1240 | Taxation | 90,500.00 | 97,825.70 | 99,000.00 | 101,970.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 750.00 | 2,164.17 | 10,000.00 | 10,300.00 |
| 1320 | Conventions | 19,500.00 | 19,450.52 | 20,400.00 | 21,012.00 |
| 1330 | Damage Claims and Liability Insurance | 168,500.00 | 172,996.25 | 176,000.00 | 181,280.00 |
| 1340 | Intergovernmental Relations | 7,000.00 | 6,356.27 | 7,000.00 | 7,210.00 |
| 1350 | Grants - General | 9,326.75 | 3,986.92 | 7,126.25 | 7,340.04 |
| 1360 | Other General Government-Sundry | | | | 0.00 |
| | Tax Sale Costs | 500.00 | 0.00 | 500.00 | 515.00 |
| | Unallocated Employee Benefits | 85,100.00 | 39,043.83 | 91,930.00 | 94,687.90 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 1,095,431.52 | 980,035.13 | 1,148,548.25 | 1,183,004.70 |
| 1991 | Recoveries (deduct) - Utility | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 1,095,431.52 | 980,035.13 | 1,148,548.25 | 1,183,004.70 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | 811,250.52 | 800,340.93 | 811,894.84 | 836,251.69 |
| 2400 | Fire | 225,000.00 | 218,988.58 | 234,500.00 | 241,535.00 |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization | 47.86 | 5,347.86 | 5,669.00 | 5,839.07 |
| 2520 | Flood Control | | | | |
| 2540 | Ambulance Services | | | | |
| 2550 | Other | | | | |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | | | | |
| 2622 | Electrical Inspection | | | | |
| 2623 | Plumbing Inspection | | | | |
| 2626 | Other Safety Inspection | | | | |
| 2630 | License Inspection | | | | |
| 2640 | Animal and Pest Control | 28,000.00 | 11,472.84 | 16,000.00 | 16,480.00 |
| 2650 | Other - Traffic Services | | | | |
| | Other | 1,500.00 | 1,500.00 | 1,500.00 | |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 1,078,708.38 | 1,037,650.21 | 1,069,563.84 | 1,100,105.76 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 32200 | Engineering & SW Sur | 220,500.00 | 184,834.33 | 218,500.00 | 225,055.00 |
| Roads and Streets | | | | | |
| Unallocated Costs | | | | | |
| 32301 | - Wages and Benefits | 432,000.00 | 462,100.96 | 485,124.00 | 499,677.72 |
| 32302 | - Equipment Fuel | 95,000.00 | 78,004.88 | 95,000.00 | 97,850.00 |
| 32303 | - Equipment Repairs and Maintenance | 65,600.00 | 79,784.36 | 68,100.00 | 70,143.00 |
| 32304 | - Equipment Insurance and Registration | 24,000.00 | 23,864.61 | 24,000.00 | 24,720.00 |
| 32305 | - Workshop and Yard Operations | 34,000.00 | 28,821.33 | 34,750.00 | 35,792.50 |
| | - _____ | | | | |
| | - _____ | | | | |
| Road Construction and Maintenance | | | | | |
| 32311 | - Labour | | | | |
| 32312 | - Materials | | | | |
| 32313 | - Rentals | | | | |
| | Total Road Maintenance | 207,500.00 | 190,529.90 | 112,500.00 | 115,875.00 |
| | - _____ | | | | |
| Transportation Services Sub-Total Forward to Page 4 | | 1,078,600.00 | 1,047,940.37 | 1,037,974.00 | 1,069,113.22 |

BUDGETED EXPEPDITURE

TOWN OF NEEPAWA

For the Year 2026

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Pext Year Budgeted |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 | | 1,078,600.00 | 1,047,940.37 | 1,037,974.00 | 1,069,113.22 |
| 32330 | Sidewalks and Boulevards | 83,000.00 | 104,107.84 | 93,000.00 | 95,790.00 |
| 32340 | Ditches and Road Drainage | 40,000.00 | 38,427.26 | 40,000.00 | 41,200.00 |
| 32350 | Storm Sewers | | | | |
| 32360 | Street Cleaning | | | | |
| 32371 | Snow and Ice Removal - Labour | 86,000.00 | 34,092.57 | 86,000.00 | 88,580.00 |
| 32372 | - Materials | | | | |
| 32373 | - Rentals | | | | |
| | - _____ | | | | |
| 32400 | Bridges | | | | |
| 32500 | Street Lighting | 125,000.00 | 108,111.40 | 125,000.00 | 128,750.00 |
| 32600 | Traffic Services | 5,000.00 | 2,074.16 | 5,000.00 | 5,150.00 |
| 32700 | Parking | | | | |
| 32900 | Training & Safety | 15,000.00 | 33,715.96 | 15,000.00 | 15,450.00 |
| | Airport | 54,700.00 | 5,16.30 | 33,350.00 | 34,350.50 |
| | Other Transportation Services | 25,000.00 | 17,665.00 | 50,000.00 | 51,500.00 |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 1,512,300.00 | 1,275,750.86 | 1,485,324.00 | 1,529,883.72 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and Waste Collection | | | | | |
| 4320 | Garbage Collection | 220,000.00 | 203,688.24 | 220,000.00 | 226,600.00 |
| 4330 | Nuisance Grounds | 451,200.00 | 448,792.59 | 461,200.00 | 475,036.00 |
| Other Environmental Health | | | | | |
| 4480 | Municipal Wells | | | | |
| 4490 | Recycling & compost | 32,800.00 | 28,465.00 | 32,800.00 | 33,784.00 |
| | Eco Center | 2,500.00 | 30.00 | 2,500.00 | 2,575.00 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | 706,500.00 | 680,975.83 | 716,500.00 | 737,995.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5110 | Health Unit | | | | |
| 5160 | Cemeteries | 174,400.00 | 156,556.63 | 175,275.24 | 180,533.50 |
| 5186 | Other - Handi van | 40,233.00 | 40,233.00 | 40,233.00 | 41,439.99 |
| | E-911 | 28,575.08 | 28,595.55 | 29,732.55 | 30,624.53 |
| Medical Care | | | | | |
| 5220 | Medical Officer | | | | |
| | Other _____ | | | | |
| Hospital Care | | | | | |
| 5370 | Hospital Care | | | | |
| | Other _____ | | | | |
| | Financial Assistance | | | | |
| 5420 | Financial Assistance | 3,058,167.24 | 2,347,105.75 | 1,516,204.97 | 1,561,691.12 |
| | Other _____ | | | | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 | | 3,301,375.32 | 2,572,490.93 | 1,761,445.76 | 1,814,289.13 |
| ENVIROMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and Zoning | 28,372.00 | 28,372.00 | 28,609.03 | 29,467.30 |
| Community Development | | | | | |
| 6220 | General Land Assembly | 10,000.00 | 16,787.00 | 60,000.00 | 61,800.00 |
| 6230 | PPWA land titles | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 |
| 6240 | Beautification and Land Rehabilitation | | | | |
| 6241 | Urban Area Weed Control | 6,000.00 | 8,723.05 | 9,000.00 | 9,270.00 |
| | Grant | | | | |
| | Other _____ | | | | |
| TOTAL ENVIROMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | | 45,372.00 | 54,882.05 | 98,609.03 | 101,567.30 |

BUDGETED EXPENDITURE

TOWN OF NEEPAWA

For the Year 2026

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Pext Year Budgeted |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| ECONOMIC DEVELOPMENT SERVICES | | | | | |
| 7100 | Natural 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 | 11,873.52 | 11,873.52 | 11,949.30 | 11,949.30 |
| | Grants - Chamber & NADCO | 2,500.00 | 2,500.00 | 12,400.00 | 12,400.00 |
| 7200 | Regional Development | 41,000.00 | 24,471.38 | 19,100.00 | 19,673.00 |
| 7300 | Industrial Development | | | | |
| 7400 | Other Economic Development | 325,953.12 | 364,963.78 | 368,218.24 | 379,264.79 |
| 7410 | Tourism | | | | |
| 7420 | Public Receptions | | | | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | | 393,116.64 | 415,500.00 | 423,457.54 | 435,077.09 |

| | | | | | |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| RECREATION AND CULTURAL SERVICES | | | | | |
| 8110 | Recreation | | | | |
| 8120 | Community Centers and Halls | | | | |
| 8130 | Swimming Pools and Beaches | 207,000.00 | 205,193.90 | 222,650.00 | 229,329.50 |
| 8140 | Golf Courses | | | | |
| 8150 | Skating Rinks and Arenas - Yellowhead | 100,000.00 | 100,000.00 | 105,000.00 | 108,150.00 |
| 8180 | Parks and Playgrounds | 135,000.00 | 122,772.51 | 127,250.00 | 131,067.50 |
| 8190 | Other Recreational Facilities | | | | |
| | Campground | 58,250.00 | 50,178.19 | 43,000.00 | 44,290.00 |
| | Lily Festival | | | | |
| | Communities in bloom | 1,500.00 | 1,500.00 | 1,500.00 | 1,545.00 |
| 8240 | Museums | | | | |
| 8250 | Libraries | 52,493.00 | 87,704.41 | 93,188.00 | 95,983.64 |
| 8280 | Rec Comm & Admin | 139,976.31 | 174,754.51 | 159,097.84 | 163,870.78 |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | | 737,869.31 | 742,463.16 | 751,685.84 | 774,236.42 |

| | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|
| 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 | 2,213,142.60 | 1,703,175.43 | 2,829,000.00 | 2,829,000.00 |
| 9330 | Transfer to _____ Page 6 | 395,125.44 | 395,125.44 | 395,125.44 | 395,125.44 |
| 9410 | Debenture Debt Charges - Page 11 | | | | |
| 9420 | Other Long-term Debt Charges - Page 11 | | | | |
| 9430 | Tax discount and shelter on loan interest | | | | |
| 9440 | Other Debt Charges | 6,700.00 | 4,743.02 | 6,000.00 | 6,180.00 |
| | Other Fiscal Services | | | | |
| TOTAL FISCAL SERVICES - TO PAGE 1 | | 2,614,968.04 | 2,103,043.89 | 3,230,125.44 | 3,230,305.44 |

| | | | | | |
|------------------------------------|------------------------------------|-------------------|---------------------|-------------------|-------------------|
| 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 | 0.00 | 0.00 | |
| 9911 | Public Works & Environment | 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 | 270,590.00 | 329,305.00 | 329,305.00 | 329,305.00 |
| | Recreation & Culture Reserve | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | Building & Land Reserve | 212,409.72 | 1,235,880.38 | 212,409.72 | |
| | Health Care Reserve | 100,000.00 | 100,000.00 | 0.00 | |
| TOTAL TRANSFERS - TO PAGE 1 | | 887,999.72 | 1,970,185.38 | 846,714.72 | 634,305.00 |

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF NEEPAWA

For the Year 2026

REVENUE

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-----|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES | 1,786,564.53 | 1,840,233.64 | 1,840,233.64 | 1,863,236.56 |
| | Residential | | | | |
| | Consumer sales | 9,000.00 | 8,447.66 | 8,500.00 | 9,500.00 |
| | Bulk Sales | | | | |
| | Federal and Provincial | | | | |
| | Municipal(Rural Distribution) | 123,000.00 | 127,638.22 | 228,000.00 | 228,000.00 |
| 310 | SEWER SERVICE CHARGES | 640,000.00 | 667,324.86 | 655,673.76 | 660,000.00 |
| | Residential | | | | |
| | Commercial | | | | |
| | Lagoon Tipping Fees | | | 12,000.00 | 12,000.00 |
| 320 | Discounts, Refunds and Cancellations | | | | |
| | Net Consumer Revenue - Sub Total | 2,558,564.53 | 2,643,644.38 | 2,744,407.40 | 2,772,736.56 |
| 330 | Penalties | 6,800.00 | 6,343.81 | 6,800.00 | 7,500.00 |
| 340 | Hydrant Rentals | 57,250.00 | 57,250.00 | 57,250.00 | 52,750.00 |
| 350 | Customer service Fee | 155,000.00 | 160,939.82 | 155,000.00 | 156,000.00 |
| 360 | Connection Revenue - Net | 977,069.00 | 976,170.00 | 80,000.00 | 82,400.00 |
| 370 | Provincial Grants | 1,365,000.00 | 1,080,000.01 | 0.00 | 1,863,088.13 |
| 380 | Other Revenue | 100.00 | 541.27 | 100.00 | 100.00 |
| 390 | Transfer from Revenue Fund - Page 5 | 395,125.44 | 395.44 | 395,125.44 | 395,125.44 |
| 396 | Transfer from Reserves - Utility - Page 13 | 882,210.00 | 0.00 | 1,512,000.00 | 500,000.00 |
| 397 | Transfer from Accumulated Surplus | | | | |
| | TOTAL REVENUE | 7,119.44 | 5,321,171.80 | 4,950,682.84 | 5,829,700.13 |

EXPENDITURE

| | | | | | |
|-----|--|---------------------|---------------------|---------------------|---------------------|
| 410 | WATER SUPPLY | | | | |
| 411 | Administration | 744.00 | 662,109.36 | 678,844.00 | 680,000.00 |
| 412 | Customer Billings and Collections | 0.00 | 5,752.74 | 4,500.00 | 4,635.00 |
| 413 | Purification and Treatment | 180,000.00 | 212,990.02 | 180,000.00 | 185,000.00 |
| 414 | Water Purchases | | | | |
| 415 | Service of Supply | 0.00 | 322,059.53 | 321,000.00 | 390,000.00 |
| 416 | Transmissions and Distribution | 60,000.00 | 74,902.23 | 83,250.00 | 115,360.00 |
| 417 | Other Water Supply Costs | | | | |
| 418 | Connections - Net Loss | 82,000.00 | 91,123.74 | 82,000.00 | 84,320.00 |
| | TOTAL | 1,334,494.00 | 1,368,937.62 | 1,349,594.00 | 1,459,315.00 |
| 420 | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 | Administration | | | | |
| 422 | Sewage Collection System | 62,000.00 | 32,368.79 | 62,000.00 | 65,000.00 |
| 423 | Sewage Lift Stations | 27,500.00 | 104,359.95 | 35,000.00 | 46,350.00 |
| 424 | Sewage Treatment and Disposal | 202,000.00 | 288,522.37 | 212,000.00 | 215,000.00 |
| 425 | Other Sewage Collection and Disposal Costs | | | | |
| 426 | Connections - Net Loss | | | | |
| | TOTAL | 291,500.00 | 425,251.11 | 309,000.00 | 326,350.00 |
| 430 | TRANSFER TO CAPITAL - Page | 4,256,000.00 | 2,748,627.57 | 2,776,963.40 | 3,528,909.69 |
| 450 | DEBENTURE DEBT INTERESTS - 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 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 474 | Transfer to Utility - Sewer Reserve | 20,000.00 | 283,230.06 | 20,000.00 | 20,000.00 |
| | TOTAL | 120,000.00 | 383,230.06 | 120,000.00 | 120,000.00 |
| | TOTAL EXPENDITURE | 6,397,119.44 | 5,321,171.80 | 4,950,682.84 | 5,829,700.13 |
| | NET OPERATING SURPLUS (DEFICIT) | 0.00 | -0.00 | -0.00 | 0.00 |

**CALCULATION OF TAX LEVIES
TOWN OF NEEPAWA**

For the Year 2026

| | 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) | 63,053,100.00 | | 6,353,320.00 | 69,406,420.00 | 514,371.00 | | 514,371.00 | 7.411 | | | 47,084.45 | | | 514,371.00 |
| School Division = BPSD #31 | 224,336,430.00 | 2,610,230.00 | 8,903,810.00 | 235,850,470.00 | 2,699,033.00 | 39.78 | 2,699,072.78 | 11.444 | 567,354.54 | | 101,895.20 | 29,871.47 | | 2,699,072.78 |
| Community Revitalization - Foundation | 10,265,970.00 | | | 10,265,970.00 | 76,081.10 | 0.00 | 76,081.10 | 7.411 | 76,081.10 | | | | | 76,081.10 |
| Community Revitalization - School | 10,265,970.00 | | | 10,265,970.00 | 117,442.70 | 41.06 | 117,483.76 | 11.444 | 117,483.76 | | | | | 117,483.76 |
| Total Education Taxes | 307,921,470.00 | 2,610,230.00 | 15,257,130.00 | 325,788,830.00 | 3,406,927.80 | 80.84 | 3,407,008.64 | | 3,228,157.51 | | 148,979.66 | 29,871.47 | | 3,407,008.64 |

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 |
| By-Law # 3080 IWUTF | 251,414,080.00 | 24,315,970.00 | 7,578,130.00 | 283,308,180.00 | 126,823.93 | 75.00 | 127,573.93 | 0.450 | 113,136.34 | 10,942.19 | 3,410.16 | | | 127,488.68 |
| By-Law # 3100 RW | 251,414,080.00 | 24,315,970.00 | 7,578,130.00 | 283,308,180.00 | 268,301.51 | 8.00 | 276,301.51 | | 238,843.38 | 23,100.17 | 7,199.22 | | | 269,142.77 |
| | | | | 0.00 | | | 0.00 | | | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | | | 0.00 |
| Special Services Levies | | | | | | | | | | | | | | |
| WHITEMUD WATERSHED | 36,718,580.00 | | 833,930.00 | 37,552,510.00 | 11,949.30 | 67.50 | 12,016.80 | 0.320 | 11,749.95 | 0.00 | 266.86 | | | 12,016.80 |
| GARBAGE BY-LAW 3232-25 | | | | 0.00 | 480,723.10 | | 480,723.10 | pp | 447,679.98 | 20,814.47 | 12,228.65 | | | 480,723.10 |
| Deficit Recovery | | | | | | | | | | | | | | |
| General | | | | 0.00 | | | 0.00 | | | | | | | 0.00 |
| Utility | | | | 0.00 | | | 0.00 | | | | | | | 0.00 |
| Reserve Funds | | | | | | | | | | | | | | |
| General Reserve | 251,475,120.00 | | 8,903,810.00 | 260,378,930.00 | 15,000.00 | 622.74 | 15,622.74 | 0.060 | 15,088.51 | 0.00 | 534.23 | | | 15,622.74 |
| Public Works & Environment | 251,475,120.00 | | 8,903,810.00 | 260,378,930.00 | 0.00 | 1,019.78 | 151,019.78 | 0.580 | 145,855.57 | 0.00 | 5,164.21 | | | 151,019.78 |
| Fire | 251,475,120.00 | | 8,903,810.00 | 260,378,930.00 | 0.00 | 94.73 | 65,094.73 | 0.250 | 62,868.78 | 0.00 | 2,225.95 | | | 65,094.73 |
| Recreation & Culture | 251,475,120.00 | | 8,903,810.00 | 260,378,930.00 | 75,509.89 | 509.89 | 75,509.89 | 0.290 | 72,927.78 | 0.00 | 2,582.10 | | | 75,509.89 |
| | | | | 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 | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| General Municipal | | | | | | | | | | | | | | |
| Rural Area | | | | 0.00 | | | 0.00 | | | | | | | 0.00 |
| At Large | 251,475,120.00 | | 8,903,810.00 | 260,378,930.00 | 5,428,017.76 | 7,652.78 | 5,435,670.54 | 20.876 | 5,249,794.61 | 0.00 | 185,875.94 | | | 5,435,670.54 |
| Business Tax, Fees | | | | 0.00 | 7,604.00 | | 7,604.00 | | 7,604.00 | | | | | 7,604.00 |
| Other Revenue and Transfers | | | | 0.00 | 4,903,554.82 | | 4,903,554.82 | | | | | 4,903,554.82 | | 4,903,554.82 |
| Total Municipal | | | | | 11,531,974.42 | 11,473.43 | 11,543,447.85 | | 6,365,548.88 | 54,856.83 | 219,487.32 | 4,903,554.82 | | 11,543,447.85 |

Total (Education + Municipal) Taxes

14,938,902.22 11,554.27 14,950,456.49

Page 1

9,593,706.40 54,856.83 368,466.98 4,933,426.29 14,950,456.49

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 2026

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|--------------------------|------------------|-----------|-----------|------------|-----------|------------|
| | Farm/Residential | Other | | | | |
| Centra Gas | | 1,325,680 | 40.911 | 54,234.89 | | 54,234.89 |
| | | 72,300 | 42.311 | 3,059.09 | 2.00 | 3,061.09 |
| | | 7,280 | 42.311 | 308.02 | | 308.02 |
| | | 12,350 | 42.631 | 526.49 | 2.00 | 528.49 |
| Attorney General LTO | | 32,440 | 42.631 | 1,382.95 | | 1,382.95 |
| | | 134,030 | 42.311 | 5,670.94 | 375.95 | 6,046.89 |
| Att. Gen. LCC | | 38,740 | 42.631 | 1,651.52 | | 1,651.52 |
| | | 101,340 | 42.311 | 4,287.80 | 875.50 | 5,163.30 |
| Cons. Crown | 12,090 | | 35.220 | 425.81 | 2.00 | 427.81 |
| Cons. Operations | | 28,540 | 42.631 | 1,216.69 | | 1,216.69 |
| | | 100,490 | 42.311 | 4,251.83 | 875.50 | 5,127.33 |
| Highways | | 25,550 | 42.631 | 1,089.22 | 2.00 | 1,091.22 |
| | | 8,520 | 42.631 | 363.22 | 2.00 | 365.22 |
| | | 325,780 | 42.311 | 13,784.08 | 375.95 | 14,160.03 |
| | | 14,040 | 42.631 | 598.54 | | 598.54 |
| | | 30,490 | 42.631 | 1,299.82 | 2.00 | 1,301.82 |
| | | 8,000 | 42.631 | 341.05 | | 343.05 |
| | | | 42.311 | 0.00 | | 0.00 |
| Housing | 331,340 | | 35.220 | 11,669.79 | | 11,669.79 |
| | 2,140,340 | | 34.900 | 74,697.87 | 6,643.50 | 81,341.37 |
| Man. Hydro | | | 42.631 | 0.00 | | 0.00 |
| | | 101,860 | 42.631 | 4,342.39 | | 4,342.39 |
| | | 3,326,120 | 42.311 | 140,000.46 | 2,188.75 | 142,189.21 |
| | 66,720 | | 35.220 | 2,350.98 | 2.00 | 2,352.98 |
| | | 37,250 | 42.631 | 1,588.00 | | 1,588.00 |
| | | 346,970 | 42.311 | 14,680.65 | | 14,680.65 |
| | | 36,470 | 42.631 | 1,556.75 | 2.00 | 1,556.75 |
| | | 6,310 | 42.311 | 266.98 | | 266.98 |
| Canada Post | | 49,530 | 42.631 | 2,111.51 | | 2,111.51 |
| | | 183,200 | 42.311 | 7,753.00 | 875.50 | 8,628.57 |
| | 2,550,490 | 6,353,320 | | | | |
| Reconciled to GIL Re-cap | | 2,903,810 | | | 12,228.65 | |

Total - Pages 1, 8 368,466.98

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|-------------------------|---------|------------|
| Handi Van | | 30,000.00 |
| Airport Operating Grant | | 4,800.00 |
| MTN Snow Removal | | 10,182.00 |
| Job Grants | | 15,000.00 |
| Recycling Program | | 110,351.79 |
| West Nile Virus Grant | | 1,000.00 |
| Dutch Elm | | 14,012.00 |
| | | |
| | | |
| | | |
| | | |

Total - Page 2 185,345.79

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 2026

| 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 | 305,000.00 | |
| | Education: Foundation Levy | 590,452.10 | |
| | Education: Special BP #31 | 2,816,475.70 | |
| | Utility Debentures - Raw Water | 268,301.51 | |
| | Debentures - IWWTF | 126,823.93 | |
| | Whitemud Watershed Cons. District | 11,949.30 | |
| | Garbage Levy | 480,723.10 | |
| | Subtotal | | 4,599,725.64 |
| | CONTROLLABLE: | | |
| | General Government Services | 1,148,548.25 | |
| | Protective Services | 1,069,500.00 | |
| | Transportation Services | 1,400,000.00 | |
| | Environmental Health Services | 35,776.90 | |
| | Public Health & Welfare Services | 1,000,000.00 | |
| | Environmental Development Services | 98,000.00 | |
| | Economic Development Services | 508.24 | |
| | Recreational & Cultural Services | 751,685.84 | |
| | Fiscal Services | 2,835,000.00 | |
| | Transfers - Gas | 329,305.00 | |
| | Transfers - Bldg Fund | 212,409.72 | |
| | Subtotal | | 10,339,176.58 |
| Total - Part 2 | | | 14,938,902.22 |

| Part 2 - Comparison of Rural and At Large Requirements | | | | |
|--|-----------------------|-------------|---------------------|----------------------|
| | Required Expenditures | | | Totals |
| | | Rural | At Large | |
| Total Basic Expenditures | 4,599,725.64 | | 10,339,176.58 | 14,938,902.22 |
| Less: Business Taxes Allocated | | | 7,604.00 | 7,604.00 |
| Other Revenues Allocated | | | 4,903,554.82 | 4,903,554.82 |
| | | | | 0.00 |
| Sub-Totals | 4,599,725.64 | | 5,428,017.76 | 10,027,743.40 |
| Less: Required Expenditures | 4,599,725.64 | | | 4,599,725.64 |
| General Municipal Requirements | 0.00 | 0.00 | 5,428,017.76 | 5,428,017.76 |
| | | Page 8 | Page 8 | |

