

THE FINANCIAL PLAN

Local Government District of Pinawa

For the Year 2025

		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 <u>Pinawa</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Awanipark</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input checked="" 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**

Local Government District of Pinawa

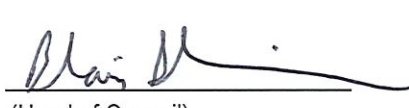

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,834,579.91	2,843,858.50	3,133,490.17	3,133,490.17
Total Grants in Lieu of Taxes - Page 8	3,185,564.01	3,079,426.42	3,129,306.16	3,191,892.28
Sub-total	6,020,143.92	5,923,284.92	6,262,796.33	6,325,382.45
School Requisitions (deduct) - Page 8	2,689,174.00	2,689,174.01	2,920,838.00	2,920,838.00
Municipal Taxes and Grants in Lieu of Taxes	3,330,969.92	3,234,110.91	3,341,958.33	3,404,544.45
Other Revenue - Page 2	1,802,277.02	1,662,197.65	1,692,718.53	1,447,240.92
Transfers from Accumulated Surplus & Reserves - Page 2	0.00		200,000.00	
Total Municipal Revenue	5,133,246.94	4,896,308.56	5,234,676.86	4,851,785.37

EXPENDITURE

General Government Services	738,386.81	737,653.92	824,339.21	846,433.05
Protective Services	605,315.07	567,618.21	615,917.36	634,507.71
Transportation Services	1,198,654.35	1,011,196.27	1,199,491.36	1,295,307.19
Environmental Health Services	308,461.00	292,016.05	328,842.00	357,712.24
Public Health and Welfare Services	9,507.40	9,454.86	34,857.40	39,857.40
Environmental Development Services	15,750.00	952.50	17,500.00	17,500.00
Economic Development Services	261,238.00	253,745.34	123,731.00	125,902.00
Recreation and Cultural Services	898,363.03	922,893.27	1,019,059.63	1,063,564.11
Fiscal Services	722,659.25	636,123.49	508,788.90	373,230.29
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	374,912.03	374,912.03	562,150.00	408,150.00
Total Basic Expenditure	5,133,246.94	4,806,565.94	5,234,676.86	5,162,163.99
Allowance For Tax Assets - Page 8	0.00	0.00	0.00	0.00
Total Municipal Expenditure	5,133,246.94	4,806,565.94	5,234,676.86	5,162,163.99
Net Operating Surplus (Deficit)	-0.00	89,742.62	0.00	-310,378.61

Departmental Use Only	Adopted by Resolution of Council 7763-05-25 MAY 13 20 25	 (Head of Council)  (Chief Administrative Officer)
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Local Government District of Pinawa

For the Year 2025

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	40,000.00	26,320.04	25,000.00	25,000.00
Tax Penalties	10,000.00	15,742.71	14,000.00	14,000.00
Licenses				
- Animal	3,300.00	4,296.75	4,200.00	4,200.00
- Business	3,000.00	2,907.50	3,000.00	3,000.00
- Other <u>Bicycle, Lottery</u>	420.00	353.50	410.00	410.00
Permits				
- Building	20,000.00	24,914.62	20,000.00	20,000.00
- Other <u>Plumbing</u>	1,000.00	825.00	1,000.00	1,000.00
Fines	4,350.00	14,245.33	10,350.00	10,350.00
Sales of Service				
- General Government	3,700.00	4,552.26	4,300.00	4,300.00
- Protective	11,050.00	12,481.90	10,050.00	10,050.00
- Transportation	2,000.00	8,921.20	5,000.00	5,000.00
- Environmental Health	86,330.72	78,682.51	83,547.94	83,547.94
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture	160,700.00	173,022.40	177,476.93	177,476.93
- Other _____				
Sales of Goods				
Rentals				
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises				
Returns from Investments	30,000.00	61,258.57	50,000.00	50,000.00
Development and Dedication Fees				
Unconditional Grants - Municipal Operating	440,282.90	563,323.16	444,604.37	444,604.37
- Other _____				
- Other _____				
Conditional Grants				
- Federal Government	139,440.00			
- Federal - Gas Tax	88,298.00	86,638.00	88,298.00	88,298.00
- Provincial Government	248,000.00	79,700.00	197,877.61	
- Municipal Government				
- Misc Grants	47,600.00	13,167.72	47,600.00	
Other Income				
<u>A/R Penalties</u>	700.00	547.24	700.00	700.00
<u>Community Centre Shared Costs</u>	85,000.00	93,231.19	80,000.00	80,000.00
<u>Misc Rev</u>	2,723.00	37,586.15	500.00	500.00
<u>Shaw</u>	248,582.40	235,928.13	230,503.68	230,503.68
<u>Tourism Revenue</u>	107,300.00	114,041.05	175,800.00	175,800.00
<u>Rebates</u>	18,500.00	9510.72	18,500.00	18,500.00
Total Other Revenue - Page 1	1,802,277.02	1,662,197.65	1,692,718.53	1,447,240.92
Transfers From				
- Accumulated Surplus			200,000.00	
- Reserves (Page 13)				0.00
Total Transfers - Page 1	0.00	0.00	200,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,802,277.02	1,662,197.65	1,892,718.53	1,447,240.92

BUDGETED EXPENDITURE

Local Government District of Pinawa

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	130,471.84	109,898.18	130,815.35	133,431.66
1200	General Administrative				
1212	Chief Administrative Officer and Staff	384,979.97	381,493.32	416,773.86	425,109.34
1215	Office	89,150.00	97,253.85	146,400.00	149,392.06
1216	Legal	50,000.00	88,336.18	50,000.00	50,000.00
1217	Audit	16,585.00	16,585.00	18,000.00	18,500.00
1218	Assessment	26,500.00	24,742.67	26,500.00	26,500.00
	Consulting Fees	15,000.00	183.00	15,000.00	15,000.00
1300	Other General Government				
1310	Elections	150.00	0.00	150.00	150.00
1320	Conventions	6,700.00	6,020.31	8,700.00	8,700.00
1330	Damage Claims and Liability Insurance	25,850.00	29,875.93	30,000.00	35,000.00
1340	Intergovernmental Relations				
1350	Grants - General				
1360	Other General Government-Sundry				
1370	Employee Development	62,000.00	51,473.27	53,000.00	55,650.00
1380	Unallocated Employee Benefits	7,000.00	4,635.43	7,000.00	7,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		814,386.81	810,497.14	902,339.21	924,433.05
1991	Recoveries (deduct) - Utility	76,000.00	72,843.22	78,000.00	78,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		738,386.81	737,653.92	824,339.21	846,433.05
PROTECTIVE SERVICES					
2100	Police	353,215.07	339,106.86	359,417.36	366,605.71
2400	Fire	175,100.00	172,431.27	157,600.00	160,752.00
2500	Emergency Measures				
2510	Emergency Measures Organization	31,200.00	24,372.25	29,850.00	29,850.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	15,000.00	14,422.16	15,000.00	16,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection	800.00	782.71	800.00	800.00
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	20,000.00	6,247.62	18,250.00	20,500.00
2650	Other - Traffic Services				
2624	By-Law Enforcement	10,000.00	10,255.34	35,000.00	40,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		605,315.07	567,618.21	615,917.36	634,507.71
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	492,004.35	381,376.39	490,591.36	500,403.19
32302	- Equipment Fuel	92,000.00	57,665.17	52,000.00	100,000.00
32303	- Equipment Repairs and Maintenance	162,000.00	154,084.83	170,000.00	170,000.00
32304	- Equipment Insurance and Registration	39,300.00	36,802.08	40,000.00	42,000.00
32305	- Workshop and Yard Operations	145,600.00	142,493.46	164,700.00	175,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour	21,500.00	24,991.48	27,000.00	35,000.00
32312	- Materials	65,750.00	57,606.67	70,000.00	75,000.00
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,018,154.35	855,020.08	1,014,291.36	1,097,403.19

BUDGETED EXPENDITURE

Local Government District of Pinawa

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,018,154.35	855,020.08	1,014,291.36	1,097,403.19
32330	Sidewalks and Boulevards	36,700.00	24,174.50	36,200.00	36,924.00
32340	Ditches and Road Drainage	8,300.00	4,640.06	8,500.00	8,670.00
32350	Storm Sewers	15,000.00	9,818.87	14,000.00	14,280.00
32360	Street Cleaning	1,500.00	793.67	1,500.00	1,530.00
32371	Snow and Ice Removal - Labour	20,000.00	28,281.11	30,000.00	35,000.00
32372	- Materials	8,000.00	9,141.14	8,000.00	10,000.00
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	86,000.00	76,533.76	81,000.00	85,000.00
32600	Traffic Services	5,000.00	2,793.08	6,000.00	6,500.00
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,198,654.35	1,011,196.27	1,199,491.36	1,295,307.19
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	82,500.00	80,735.19	78,500.00	79,350.26
4330	Nuisance Grounds	134,621.00	105,990.05	121,842.00	138,361.98
Other Environmental Health					
4321	Recycling	91,340.00	105,290.81	128,500.00	140,000.00
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		308,461.00	292,016.05	328,842.00	357,712.24
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	2,750.00	2,697.46	3,100.00	3,100.00
5186	Other _____				

Medical Care					
5220	Medical Officer				
5421	Medical Personnel Recruitment			25,000.00	30,000.00
Hospital Care					
5370	Hospital Care				
5375	Handi Van Grant	3,500.00	3,500.00	3,500.00	3,500.00
Social Assistance					
5420	Social Assistance	3,257.40	3,257.40	3,257.40	3,257.40
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		9,507.40	9,454.86	34,857.40	39,857.40
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	15,750.00	952.50	15,750.00	15,750.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	0.00	0.00	1,750.00	1,750.00
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		15,750.00	952.50	17,500.00	17,500.00

BUDGETED EXPENDITURE

Local Government District of Pinawa

For the Year 2025

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES				
7100				
7120				
7121				
7122				
7123				
7124				
7125				
7130				
7200				
7300				
7400	189,505.00	186,288.66	29,650.00	30,243.00
7410	61,630.00	57,361.68	78,900.00	80,478.00
7420				
	10,103.00	10,095.00	15,181.00	15,181.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1				
	261,238.00	253,745.34	123,731.00	125,902.00

RECREATION AND CULTURAL SERVICES				
8110	51,227.56	42,041.77	75,643.00	80,000.00
8120	211,950.00	245,855.73	222,700.00	250,000.00
8130	138,638.07	140,750.08	152,400.00	160,000.00
8140				
8150	81,100.00	87,789.02	81,100.00	81,100.00
8180	79,100.00	87,324.30	129,500.00	132,090.00
8190	45,765.00	37,990.86	84,312.95	86,970.43
8240				
8250	42,000.00	42,000.00	42,900.00	42,900.00
8280	248,582.40	239,141.51	230,503.68	230,503.68
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1				
	898,363.03	922,893.27	1,019,059.63	1,063,564.11

FISCAL SERVICES				
9111				
9112				
9113				
9114				
9320	465,040.00	402,893.20	275,558.61	140,000.00
9330	70,259.27	70,259.27	70,259.27	70,259.27
9330	21,725.67	21,725.67	21,725.67	21,725.67
9410	165,634.31	141,245.35	141,245.35	141,245.35
9420				
9430				
9440				
TOTAL FISCAL SERVICES - TO PAGE 1				
	722,659.25	636,123.49	508,788.90	373,230.29

TRANSFERS				
9311	100,000.00	100,000.00	100,000.00	125,000.00
9310	15,000.00	15,000.00	15,000.00	15,000.00
9316	88,298.00	88,298.00	88,298.00	88,298.00
9312	26,852.00	26,852.00	26,852.00	26,852.00
9312	15,000.00	15,000.00	15,000.00	15,000.00
9313	30,000.00	30,000.00	55,000.00	35,000.00
			9,000.00	
9315	25,000.00	25,000.00	25,000.00	25,000.00
9317	5,000.00	5,000.00	5,000.00	5,000.00
9318	12,500.00	12,500.00	12,500.00	12,500.00
9319	7,262.03	7,262.03	10,500.00	10,500.00
9320	50,000.00	50,000.00	200,000.00	50,000.00
TOTAL TRANSFERS - TO PAGE 1				
	374,912.03	374,912.03	562,150.00	408,150.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Local Government District of Pinawa
Pinawa
For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	440,000.00	408,986.97	550,800.00	571,000.00
	- Residential				
	- Commercial and Bulk	8,000.00	6,041.58	3,500.00	3,500.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	93,000.00	85,309.14	71,400.00	65,000.00
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	541,000.00	500,337.69	625,700.00	639,500.00
330	Penalties	3,565.26	4,011.35	4,100.00	4,100.00
340	Hydrant Rentals	15,000.00	15,000.00	15,000.00	15,000.00
350	Debenture Revenue				
360	Customer Service Charge	60,000.00	62,404.37	67,744.60	70,000.00
370	Provincial Grants	0.00	0.00	0.00	0.00
380	Other Revenue	1,500.00	8,477.97	8,500.00	8,500.00
390	Transfer from Revenue Fund - Page 5	70,259.27	70,259.27	70,259.27	70,259.27
396	Transfer from Reserves - Utility - Page 13	0.00		0.00	
397	Deficit Recovery	115,400.00	107,982.84	77,645.93	77,645.93
	TOTAL REVENUE	806,724.53	768,473.49	868,949.80	885,005.20

EXPENDITURE

410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment	309,921.00	339,954.20	396,800.00	400,000.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	55,500.00	37,126.40	44,000.00	56,800.00
417	Other Water Supply Costs	50,000.00	54,128.08	58,000.00	58,000.00
418	Connections - Net Loss				
	TOTAL	415,421.00	431,208.68	498,800.00	514,800.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	17,500.00	18,715.14	20,000.00	20,000.00
422	Sewage Collection System	22,600.00	3,367.66	5,200.00	5,200.00
423	Sewage Lift Station	17,300.00	16,276.93	19,350.00	19,350.00
424	Sewage Treatment and Disposal	3,200.00	1,637.11	2,650.34	2,705.74
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	60,600.00	39,996.84	47,200.34	47,255.74
430	TRANSFER TO CAPITAL - Page 13	20,000.00	59,540.80	0.00	
450	DEBENTURE DEBT CHARGES - Page 12	145,303.53	145,303.53	145,303.53	145,303.53
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	115,400.00	107,982.84	77,645.93	77,645.93
473	Transfer to Utility Reserve	50,000.00	50,000.00	100,000.00	100,000.00
474	Transfer to _____ Reserve				
	TOTAL	165,400.00	157,982.84	177,645.93	177,645.93
	TOTAL EXPENDITURE	806,724.53	834,032.69	868,949.80	885,005.20
	NET OPERATING SURPLUS (DEFICIT)	0.00	-65,559.20	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Local Government District of Pinawa
Awanipark
For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	30,500.00	28,674.93	30,500.00	30,500.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	30,500.00	28,674.93	30,500.00	30,500.00
330	Penalties				
340	Hydrant Rentals				
350	Debenture Revenue				
360	Customer Service Charge	768.00	845.23	768.00	768.00
370	Provincial Grants				
380	Other Revenue		282.40		
390	Transfer from Revenue Fund - Page 5	21,725.67	21,725.67	21,725.67	21,725.67
396	Transfer from Reserves - Utility - Page 13				
397	Deficit Recovery				
	TOTAL REVENUE	52,993.67	51,528.23	52,993.67	52,993.67

EXPENDITURE

410	WATER SUPPLY				
411	Administration	588.00	330.74	530.00	530.00
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases	22,500.00	50,419.70	22,500.00	22,500.00
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs	5,680.00	3,299.49	5,738.00	5,738.00
418	Connections - Net Loss				
	TOTAL	28,768.00	54,049.93	28,768.00	28,768.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
430	TRANSFER TO CAPITAL - Page 13				
450	DEBENTURE DEBT CHARGES - Page 12	21,725.67	21,725.67	21,725.67	21,725.67
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	2,500.00	2,500.00	2,500.00	2,500.00
474	Transfer to _____ Reserve				
	TOTAL	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL EXPENDITURE	52,993.67	78,275.60	52,993.67	52,993.67
	NET OPERATING SURPLUS (DEFICIT)	0.00	-26,747.37	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Local Government District of Pinawa

L.U.D. of _____

For the Year 2025

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
_____	_____ Reeve
_____ Chairperson	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES
Local Government District of Pinawa

For the Year 2025

	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	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)				0.00			0.00					0.00
Whiteshell School Division	96,387,910.00		9,370.00	96,397,280.00	1,142,746.45		1,142,746.45	11.855	1,142,635.37	111.08		1,142,746.45
AECL G-I-L Whiteshell School Division				0.00	1,778,091.55		1,778,091.55			1,778,091.55		1,778,091.55
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	96,387,910.00	0.00	9,370.00	96,397,280.00	2,920,838.00	0.00	2,920,838.00		1,142,635.37	1,778,202.63	0.00	2,920,838.00

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	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	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

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Debtenture Debt Charges												
ByLaw 750-12, Buildings	96,738,920.00		478,390.00	97,217,310.00	84,587.03		84,587.03	0.870	84,170.79	416.24		84,587.03
ByLaw 821-17, Buildings	96,738,920.00		478,390.00	97,217,310.00	25,006.08		25,006.08	0.257	24,883.03	123.05		25,006.08
ByLaw 812-16, Lagoon Series A	96,738,920.00		478,390.00	97,217,310.00	53,133.84		53,133.84	0.547	52,872.38	261.46		53,133.84
ByLaw 823-17, Lagoon Series B	96,738,920.00		478,390.00	97,217,310.00	17,125.43		17,125.43	0.176	17,041.16	84.27		17,125.43
ByLaw 859-19, Marina Upgrade	96,738,920.00		478,390.00	97,217,310.00	31,652.24		31,652.24	0.326	31,496.48	155.76		31,652.24
ByLaw 870-2020, Awanipark LIP				0.00	21,725.67		21,725.67	PP	21,725.67			21,725.67
									0.00	0.00		0.00
									0.00	0.00		0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Services Levies												
Library	96,738,920.00		478,390.00	97,217,310.00	42,900.00		42,900.00	0.441	42,688.90	211.10		42,900.00
Ministers Stat Levy	96,738,920.00		478,390.00	97,217,310.00	26,500.00		26,500.00	0.273	26,369.60	130.40		26,500.00

Deficit Recovery												
												0.00

Reserve Funds												
Road Repair Reserve	96,738,920.00		478,390.00	97,217,310.00	15,000.00		15,000.00	0.154	14,926.19	73.81		15,000.00
Equipment Replacement	96,738,920.00		478,390.00	97,217,310.00	100,000.00		100,000.00	1.029	99,607.92	492.08		100,000.00
Landfill Site	96,738,920.00		478,390.00	97,217,310.00	26,852.00		26,852.00	0.276	26,719.87	132.13		26,852.00
Landfill Closure Costs	96,738,920.00		478,390.00	97,217,310.00	15,000.00		15,000.00	0.154	14,926.19	73.81		15,000.00
Fire Department Reserve	96,738,920.00		478,390.00	97,217,310.00	55,000.00		55,000.00	0.566	54,729.35	270.65		55,000.00
Building Reserve	96,738,920.00		478,390.00	97,217,310.00	25,000.00		25,000.00	0.257	24,876.98	123.02		25,000.00
Marina	96,738,920.00		478,390.00	97,217,310.00	9,000.00		9,000.00	0.093	8,955.71	44.29		9,000.00
Handi-Van Reserve	96,738,920.00		478,390.00	97,217,310.00	5,000.00		5,000.00	0.051	4,975.40	24.60		5,000.00
TIFF Rserve	96,738,920.00		478,390.00	97,217,310.00	10,500.00		10,500.00	0.108	10,448.33	51.67		10,500.00
Asset Renewal Reserve	96,738,920.00		478,390.00	97,217,310.00	0.00		0.00	0.000	0.00	0.00		0.00
Economic Development Reserve	96,738,920.00		478,390.00	97,217,310.00	12,500.00		12,500.00	0.129	12,438.49	61.51		12,500.00

General Municipal												
At Large	96,738,920.00		478,390.00	97,217,310.00	1,423,795.63		1,423,795.63	14.645	1,416,789.37	7,006.26		1,423,795.63
AECL G-I-L Municipal				0.00	1,341,367.41		1,341,367.41			1,341,367.41		1,341,367.41
Business Fees					313.00		313.00		313.00			313.00
Other Revenue and Transfers					1,892,718.53		1,892,718.53			1,892,718.53		1,892,718.53
Total Municipal					5,234,676.86	0.00	5,234,676.86		1,990,854.80	1,351,103.53	1,892,718.53	5,234,676.86

Total (Education + Municipal) Taxes												
					8,155,514.86	0.00	8,155,514.86		3,133,490.17	3,129,306.16	1,892,718.53	8,155,514.86

* Added to Total Tax Levy on page 1

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