

THE FINANCIAL PLAN

Town of The Pas

For the Year 2017

NOT

		ATTACHED	APPLICABLE
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	Utility of Town of The Pas	X	
	Utility of		
	Utility of		
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Airport



GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of The Pas For the Year 2017

REVENUE	Last Year Budgeted 2016	**pre-adjustmer Last Year Actual 2016	nt, unaudited fina This Year Budgeted 2017	ncial statements Next Year Budgeted 2018
Total Tax Levy - Page 8	9,111,757	9,119,692	9,124,848	9,272,912
Total Grants in Lieu of Taxes - Page 8	1,480,655	1,480,655	1,480,891	1,514,090
Sub-total	10,592,411	10,600,346	10,605,740	10,787,002
School Requisitions (deduct) - Page 8	3,962,002	3,962,002	3,966,293	4,085,282
Municipal Taxes and Grants in Lieu of Taxes	6,630,409	6,638,344	6,639,447	6,701,720
Other Revenue - Page 2	3,384,071	3,499,390	6,485,453	3,467,748
Transfers from Accumulated Surplus & Reserves - Page 2	300,000	300,000	677,365	524,752
Transfers from Assamulated Sarphas a Nessertes 1 age 2	000,000			, , , , , , , , , , , , , , , , , , , ,
Total Municipal Revenue	10,314,480	10,437,734	13,802,264	10,694,220
EXPENDITURE	Last Year Budgeted 2016	Last Year Actual 2016	This Year Budgeted 2017	This Year Budgeted 2018
General Government Services	1,580,585	1,569,827	1,879,558	1,877,844
Protective Services	2,698,127	2,767,681	2,850,232	2,850,231
Transportation Services	2,051,224	2,009,390	2,198,572	1,877,532
Environmental Health Services	423,309	441,533	423,308	423,308
Public Health and Welfare Services	94,398	68,532	95,397	95,397
Environmental Development Services	0	3,729	0	0
Economic Development Services	500	1,470	2,540	2,540
Recreation and Cultural Services	1,319,415	1,319,415	1,187,475	1,187,475
Fiscal Services	718,079	718,079	718,079	718,079
			0	0
Transfers - Deficit Recovery - Page 9	0	4 20E 479	0	
- To Reserves - Page 5	1,429,123	1,395,178	4,445,415	1,661,184
Total Basic Expenditure	10,314,761	10,294,835	13,800,576	10,693,590
Allowance For Tax Assets - Page 8	(281)	(281)	1,689	630
Total Municipal Expenditure	10,314,480	10,294,554	13,802,265	10,694,220
Net Operating Surplus (Deficit)	(0)	143,180	(0)	(0)

Departmental Use Only

Adopted by Resolution of Council

By-Law 4563

Monday, April 24, 2017

(Head of Council)

(Chief Administrative Officer)



GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Town of The Pas For the Year 2017

	Adventure Territory	· Allerance · Andrews		TI:	Nort Veen
Other Revenue		Last Year Budgeted 2016	Last Year Actual 2016	This Year Budgeted 2017	Next Year Budgeted 2018
Taxes Added		36,000	4,164	36,000	36,000
Licenses	- Animal	1,500	1,320	1,500	1,500
	- Bicycle		100		
	- Business	12,000	22,195	20,000	20,000
	- Other				
Permits	- Building	10,000	6,675	10,000	10,000
	- Other				
Fines		55,000	91,333	77,000	77,000
Sales of Service	- General Government	31,000	29,619	29,200	29,200
Calco of Colvido	- Protective	98,050	96,880	102,050	102,050
	- Transportation	65,000	55,154	65,000	65,000
	- Environmental Health	226,500	249,396	251,500	251,500
	- Public Health and Welfare	43,500	57,450	50,000	50,000
	- Environmental Development	43,300	37,400	50,000	30,000
	- Economic Development	0	2	0	0
	See State of the S	- ·	2	0	
	- Recreation and Culture				
	- Other				
	- Sundry		404		
Sales of Goods			181		
Rentals					
Concessions and Fran	POR A STANDARD STANDARD AND A STANDA				
Returns from Investme	ents	75,000	80,369	75,000	75,000
Tax and Redemption F	Penalties	85,000	167,129	85,000	85,000
Development and Ded	lication Fees				
Municipal Programs G	rant	24,170	24,217	24,170	24,170
General Assistance Gr	rant	874,542	874,542	874,542	874,542
Conditional Transfers	- Federal Government			2,666,667	
	Fed Gas Tax	297,773	297,773	297,773	297,773
(Page 9)	- Provincial Government	168,647	175,488	168,646	168,646
	- Green Manitoba & Sustain Dev Innov	50,000	0	50,000	50,000
			7		
	- Other Bipole III CDI	240,689	240,689	245,815	245,815
	- Other Thomas Sill Foundation	0	- N. 1	0	0
Other Income	Accomodation Tax	175,000	159,422	175,000	175,000
	Miscellaneous	66,000	13,570	66,000	66,000
	Grants from partners - MB games bid	0		0	0
	Lot sales	100,000	158,000	100,000	100,000
	Gain on asset disposals	0		0	0
	MB Hydro Powersmart	3,000	10,000	13,000	13,000
	Library	0	4,853	4,852	4,852
	Airport	645,700	678,869	996,738	645,700
	7 Mi port	,			
Total Other Revenue	- Page 1	3,384,071	3,499,390	6,485,453	3,467,748
Transfers From	Accumulated Complete	300,000	300,000	0	0
Transfers From	- Accumulated Surplus		300,000		
	- Reserves (Page 13)	0		677,365	524,752
Total Transfers - Pag	e 1	300,000	300,000	677,365	524,752
			т		
TOTAL OTHER REVEN	UE AND TRANSFERS - PAGE 8	3,684,071	3,799,390	7,162,818	3,992,500

BUDGETED EXPENDITURE



Town of The Pas For the Year 2017

Adventure Territory	e fear 2017		\$173,000 to 0.000000	
GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative	87,612	111,242	89,728	89,728
General Administrative		•		
Chief Administrative Officer and Staff	648,952	632,640	636,786	636,785
Office	127,200	191,703	127,200	127,200
Legal	36,000	84,975	36,000	36,000
Audit	13,230	2,646	13,230	13,230
Assessment	73,530	73,000	72,960	72,960
Taxation	16,000	12,515	16,000	16,000
Other General Government				
Elections	3,500	500	500	3,500
Conventions	10,500	1,917	1,500	1,500
Damage Claims and Liability Insurance	11,600	6,528	11,600	11,600
Intergovernmental Relations	6,090	4,841	6,120	6,120
Grants - General	270,339	246,147	623,331	623,331
Other General Government-Sundry	145,391	75,065	111,250	111,250
Other General Government-Civic Centre	173,891	169,356	176,603	171,890
Past-Service Pension Payments				
Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,623,835	1,613,077	1,922,808	1,921,094
Recoveries (deduct) - Utilities	43,250	43,250	43,250	43,250
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,580,585	1,569,827	1,879,558	1,877,844
TOTAL GOVERNMENT SERVICES - TO PAGE T	1,000,000	1,000,027	1,070,000	1,011,011
PROTECTIVE SERVICES				-
Police	2,222,684	2,322,363	2,384,484	2,384,483
Fire	409,877	371,915	409,880	409,880
Emergency Measures				
Emergency Measures Organization				
Flood Control	4,000	2,553	4,000	4,000
Ambulance Services				
Other - 911 Services	26,700	27,292	27,000	27,000
Other Protection				
Building Inspection	10,000	6,408	0	0
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				200 200
Animal and Pest Control	24,866	37,150	24,868	24,868
Other - Traffic Services				
Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	2,698,127	2,767,681	2,850,232	2,850,231
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Engineering	264,711	219,774	260,212	260,212
Roads and Streets				
Unallocated Costs	242.202	100 1	202 122	000 100
- Wages and Benefits	283,012	189,467	283,138	283,138
- Equipment Fuel				
 Equipment Repairs and Maintenance 				
 Equipment Insurance and Registration 				
14/ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	244,269	184,782	193,450	193,450
 Workshop and Yard Operations 				
Road Construction and Maintenance				
Road Construction and Maintenance - Labour	37,841	62,154	40,466	40,466
Road Construction and Maintenance	23,000	32,153	23,000	23,000
Road Construction and Maintenance - Labour	23,000 6,620	32,153 0	23,000	23,000 0
Road Construction and Maintenance - Labour - Materials	23,000	32,153	23,000	23,000

BUDGETED EXPENDITURE



Town of The Pas For the Year 2017

Inte fuz	1 + \/	Last Voor	This Year	Next Year
Adventure Territory	Last Year Budgeted	Last Year Actual	Budgeted	Budgeted
Transportation Services Sub-Total Forward from Page 3	866,353	692,310	807,166	807,166
Sidewalks and Boulevards	35,501	4,170	17,600	17,600
Ditches and Road Drainage	84,084	32,002	79,690	79,690
Storm Sewers	0	50,508	0	0
Street Cleaning	45,204	50,358	46,222	46,222
Snow and Ice Removal - Labour	115,778	91,129	119,808	119,808
- Materials	16,894	24,352	16,894	16,894
- Rentals				
- Equipment	40,826	29,875	40,826	40,826
Bridges				
Street Lighting	119,000	159,115	119,000	119,000
Traffic Services	33,551	24,880	24,788	24,788
Parking	,			
Other Road Transport	0	1 10	0	0
	634,005	838,567	926,578	605,538
Airport Other Transportation Sorvices	301,000	12,125	020,0.0	555,555
Other Transportation Services		12,120		
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,991,196	2,009,390	2,198,572	1,877,532
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection		200 700	400.007	100.007
Garbage Collection	223,097	203,799	193,327	193,327
Nuisance Grounds	168,939	209,905	202,152	202,152
Other Environmental Health				
Municipal Wells			7	
Public Rest Rooms				
Other - Landfill Closure expense	27,829	27,829	27,829	27,829
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health	419,865	441,533	423,308	423,308
Health Unit				
Cemeteries	86,559	68,532	95,397	95,397
Other				
Medical Care				
Medical Officer		The state of		
Other				
Hospital Care				
Hospital Care				
Other				
Social Assistance				
Social Assistance				
Other		1		
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	86,559	68,532	95,397	95,397
ENVIRONMENTAL DEVELOPMENT SERVICES		1		
Planning and Zoning				
Community Development				
General Land Assembly				
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control	0	3,729		
Grant		-,:==		
Other				
Out61				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	0	3,729	0	0
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	<u>U</u>	3,729	U	U

BUDGETED EXPENDITURE



The Pas Town of For the Y				
Adventure Territory	Last Year	Last Year	This Year	Next Year
ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
Natural Resources Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services Water Resources and Conservation				
		7)		
Grants				
Regional Development				
Industrial Development				
Other Economic Development		1,470	2,540	2,540
Tourism		1,470	2,340	2,540
Public Receptions				
Community Development				
Other				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	0	1,470	2,540	2,540
RECREATION AND CULTURAL SERVICES		000 774	744 000	744 206
Recreation Commission	911,045	823,774	741,396	741,396
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds			lo* 1.1	
Other Recreational Facilities				
Grants				
Wellness Centre	192,423	199,997	180,000	180,000
Museums	146,671	146,643	131,979	131,979
Libraries	149,000	149,000	134,100	134,100
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,399,139	1,319,415	1,187,475	1,187,475
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES	1,399,139	1,319,415	1,187,475	1,187,475
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13	1,399,139	0	1,187,475	1,187,475
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6	0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11		0		
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11	0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1	718,079	0 0 718,079	718,079	718,079
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	718,079	0 0 718,079	718,079	718,079
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General	718,079	0 0 718,079	718,079	718,079
FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves:	718,079 718,079	0 0 718,079 718,079	718,079 718,079 86,861	718,079 718,079 81,846
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment	718,079 718,079 67,908 356,000	0 0 718,079 718,079	718,079 718,079 86,861 256,000	718,079 718,079 81,846 256,000
FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves:	718,079 718,079	0 0 718,079 718,079	718,079 718,079 86,861	718,079 718,079
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment	718,079 718,079 67,908 356,000	0 0 718,079 718,079	718,079 718,079 86,861 256,000	718,079 718,079 81,846 256,000
FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment - Infrastructure	718,079 718,079 67,908 356,000	0 0 718,079 718,079	718,079 718,079 86,861 256,000	718,079 718,079 81,846 256,000 450,000
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment - Infrastructure - Lakeside Development	718,079 718,079 67,908 356,000	0 0 718,079 718,079	718,079 718,079 86,861 256,000	718,079 718,079 81,846 256,000
FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment - Infrastructure - Lakeside Development	718,079 718,079 67,908 356,000	0 0 718,079 718,079 356,000 100,000	718,079 718,079 86,861 256,000 3,246,666	718,079 718,079 81,846 256,000 450,000
FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment - Infrastructure - Lakeside Development - Land Development - Museum	718,079 718,079 67,908 356,000	0 0 718,079 718,079 356,000 100,000	718,079 718,079 86,861 256,000 3,246,666	718,079 718,079 81,846 256,000 450,000
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment - Infrastructure - Lakeside Development - Land Development - Museum - Election Reserve	718,079 718,079 67,908 356,000	0 0 718,079 718,079 356,000 100,000 5,000	718,079 718,079 86,861 256,000 3,246,666	718,079 718,079 81,846 256,000 450,000
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment - Infrastructure - Lakeside Development - Museum - Election Reserve - Lakeside Cemetary	718,079 718,079 67,908 356,000	0 0 718,079 718,079 356,000 100,000 5,000	718,079 718,079 86,861 256,000 3,246,666	718,079 718,079 81,846 256,000 450,000
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment - Infrastructure - Lakeside Development - Museum - Election Reserve - Lakeside Cemetary - Arena	718,079 718,079 67,908 356,000	0 0 718,079 718,079 356,000 100,000 5,000 700	718,079 718,079 86,861 256,000 3,246,666	718,079 718,079 81,846 256,000 450,000
FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Specific-Purpose Reserves: - Machinery & Equipment - Infrastructure - Lakeside Development - Museum - Election Reserve - Lakeside Cemetary - Arena - Civic Centre	0 718,079 718,079 67,908 356,000 100,000	0 0 718,079 718,079 356,000 100,000 5,000 700 12,600	0 718,079 718,079 86,861 256,000 3,246,666 5,000 2,500	718,079 718,079 81,846 256,000 450,000 5,000
FISCAL SERVICES L.U.D. of	0 718,079 718,079 67,908 356,000 100,000	0 0 718,079 718,079 356,000 100,000 5,000 700 12,600 15,000	0 718,079 718,079 86,861 256,000 3,246,666 5,000 2,500	718,079 718,079 81,846 256,000 450,000 5,000 10,000
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	0 718,079 718,079 67,908 356,000 100,000	0 0 718,079 718,079 356,000 100,000 5,000 700 12,600 15,000	0 718,079 718,079 86,861 256,000 3,246,666 5,000 2,500	718,079 718,079 81,846 256,000 450,000 5,000 10,000
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	0 718,079 718,079 67,908 356,000 100,000 14,000 305,042	0 0 718,079 718,079 718,079 356,000 100,000 5,000 700 12,600 15,000 7,500 304,862	0 718,079 718,079 86,861 256,000 3,246,666 5,000 2,500	718,079 718,079 81,846 256,000 450,000 5,000 10,000 7,500
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	0 718,079 718,079 67,908 356,000 100,000 14,000 14,000 305,042 233,000	0 0 718,079 718,079 718,079 356,000 100,000 5,000 700 12,600 15,000 7,500 304,862 240,689	0 718,079 718,079 86,861 256,000 3,246,666 5,000 2,500 10,000 7,500 297,773 245,815	0 718,079 718,079 81,846 256,000 450,000 5,000 5,000 7,500 297,773 245,815
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	0 718,079 718,079 67,908 356,000 100,000 14,000 14,000 305,042 233,000 90,050	0 0 718,079 718,079 718,079 356,000 100,000 5,000 700 12,600 15,000 7,500 304,862 240,689 32,830	0 718,079 718,079 86,861 256,000 3,246,666 5,000 2,500 10,000 7,500 297,773 245,815 45,050	718,079 718,079 81,846 256,000 450,000 5,000 7,500 297,773 245,815 45,050
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	0 718,079 718,079 67,908 356,000 100,000 14,000 14,000 305,042 233,000	0 0 718,079 718,079 718,079 356,000 100,000 5,000 700 12,600 15,000 7,500 304,862 240,689	0 718,079 718,079 86,861 256,000 3,246,666 5,000 2,500 10,000 7,500 297,773 245,815	0 718,079 718,079 81,846 256,000 450,000 5,000 5,000 7,500 297,773 245,815

87,500

0

1,487,500

44,769

13,824

1,395,178

TOTAL 1	TRANSFERS -	TO	PAGE	1
---------	-------------	----	------	---

- Destination Marketing

- Recreation Infrastructure

43,750

43,750

1,661,184

43,750

43,750

4,445,415



UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of The Pas For the Year 2017

REVENUE

WATER CONSUMER SALES - Residential - Commercial and Bulk - Commercial and Bulk - Industrial - Federal and Provincial - Federal Annual - Federal - Federal Annual - Federal - Federal Annual - Federal - Federal - Federal Annual - Federal - F			Budgeted	Actual	Budgeted	Budgeted
- Commercial and Bulk 183,279 156,002 172,781 172,780 17	WATER CONSUMER SALES	- Residential				810,705
- Industrial - Federal and Provincial - Federal and Provincial - Municipal and Schools - Municipal and Schools - Residential - Commercial - Municipal and Schools - Residential - Commercial - Commercial - Discounts, Refunds and Cancellations - Net Consumer Revenue - Sub Total - Penalties - Municipal and Schools - Refunds and Cancellations - Net Consumer Revenue - Sub Total - Penalties - Municipal and Schools - Refunds and Cancellations - Net Consumer Revenue - Sub Total - Penalties - Municipal and Schools - Refunds and Cancellations - Refunds and Schools - Refunds and Schools - Refunds and Cancellations - Refund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		183,279	156,092	172,761	172,760
Federal and Provincial				322,021		354,806
- Municipal and Schools - Residential - Commercial 487.813 412,632 483,085 487.813 Discounts, Refunds and Cancellations						
SEWER SERVICE CHARGES						
Commercial	SEWER SERVICE CHARGES		487.813	412.632	483,085	487,813
Discounts, Refunds and Cancellations	SEVER SERVICE CHARGES		30.,0.0			
Net Consumer Ravenue - Sub Total 1,892,318		- Gommerdian				
Penalties	Discounts, Refunds and Cancella	ations		= = = = = = = = = = = = = = = = = = = =		
Hydrant Rentals	Net Consumer Revenue - Sub To	otal	1,892,318	1,691,922	1,821,357	1,826,084
Hydrant Rentals	Penalties		45,138	19,583	45,138	45,138
Installation Service			26,700	26,700	26,700	26,700
South Sout	(A)					
Provincial Grants Other Revenue Cher Revenue				500	250	250
2,711						
Transfer from Revenue Fund - Page 5 Transfer from Revenue Fund - Page 13 Transfer from Revenue - Utility - Page 13 Transfer from Accumulated Surplus TOTAL REVENUE EXPENDITURE WATER SUPPLY Administration Customer Billings and Collections Purification and Treatment Water Purchases Service of Supply Transmissions and Distribution Service of Supply Cother Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection System Sewage Collection System Sewage Collection and Disposal Costs Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEST CHARGES - Page 12 Transfer to Reserve TOTAL TOTAL EXPENDITURE 0			2.711	410	7,526	2,711
Transfer from Reserves - Utility - Page 13 Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus EXPENDITURE WATER SUPPLY Administration Customer Billings and Collections Purification and Treatment Purification and Disposal City Purification Purification Sewage Collections Purification Sewage Collection Sewage Collection Sewage Collection Sewage Collection Sewage Collection Sewage Collection System Purification System Sewage Collection System Purification System Sewage Collection		age 5		0	0	
Transfer from Accumulated Surplus Total Revenue		450			0	0
Name		56 CABN 57 161-00				100
## Administration 364,922 340,839 368,606 368,605 368,605 21,826 25,083 22,149 22,146 22,146 24,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,494 284,258 284,257 342,394 345,966 342,304 345,966 34	Transfer non-7 toodinatated Carp.					
WATER SUPPLY 364,922 340,839 368,605 368,605 Customer Billings and Collections 21,826 25,083 22,149 22,146 Purification and Treatment 283,257 342,494 284,258 284,257 Water Purchases 287,257 155,466 127,037 126,937 126,877 26,877 126,877 126,877 126,877 126,877 126,877 126,877 126,877 126,877 126,877 126,877 126,877 126,877 126,877 126,877	TOTAL REVENUE		2,149,600	1,739,115	1,900,971	1,900,883
Administration 364,922 340,839 368,606 368,605 Customer Billings and Collections 21,826 25,083 22,149 22,146 22,146 Purification and Treatment 283,257 342,494 284,258 284,257 342,499 37 155,466 127,037 126,937 126,		EXPENDITURE				
Customer Billings and Collections 21,826 25,083 22,149 22,146 Purification and Treatment Water Purchases Service of Supply 126,937 Transmissions and Distribution 451,966 342,304 451,966 451,966 451,966 Other Water Supply Costs 25,924 16,379 25,924 25,924 26,877 TOTAL 1,301,710 1,287,666 1,306,817 1,306,712 SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection System Sewage Collection System Sewage Collection and Disposal Other Sewage Collection and Dispos			364 022	340 830	368 606	368 605
Purification and Treatment Water Purchases Service of Supply 126,937						
Water Purchases 126,937 155,466 127,037 126,937 Transmissions and Distribution 451,966 342,304 451,966 451,742 268,877 26,877 26,877 26,877 26,877 26,877 26,971 27,170 71,180 116,709 71,170 71,180 116,709 71,170 71,180 49,753 76,609 49,752 49,753 49,753 38,883 30,353	275 S 275 S 35	S				
Service of Supply			283,257	342,494	284,238	204,257
Transmissions and Distribution 451,966 342,304 451,966 451,966 Other Water Supply Costs 25,924 16,379 25,924 25,924 Connections - Net Loss TOTAL 26,877 65,101 26,877 26,877 TOTAL SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System 109,355 128,102 109,344 109,355 Sewage Lift Station T1,180 116,709 71,170 71,180 Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Total TRANSFER TO Reserve TOTAL TOTAL EXPENDITURE 2,078,614 1,964,439 1,900,971 1,900,883			/	155 100	107.007	100.007
Other Water Supply Costs 25,924 16,379 25,924 25,924 Connections - Net Loss 26,877 65,101 26,877 26,877 TOTAL 1,301,710 1,287,666 1,306,817 1,306,712 SEWAGE COLLECTION AND DISPOSAL Administration 109,355 128,102 109,344 109,355 Sewage Collection System 109,355 128,102 109,344 109,355 Sewage Lift Station 71,180 116,709 71,170 71,180 Sewage Collection and Disposal 49,753 76,609 49,752 49,753 Other Sewage Collection and Disposal Costs 38,883 30,353 38,883 38,883 TOTAL 269,171 351,773 269,154 269,171 TRANSFER TO CAPITAL - Page 13 0 0 0 DEBENTURE DEBT CHARGES - Page 12 182,733 0 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 3						
Connections - Net Loss 26,877 65,101 26,877 26,877 26,877 70TAL 1,301,710 1,287,666 1,306,817 1,306,712 1,301,710 1,287,666 1,306,817 1,306,712 1,301,710 1,287,666 1,306,817 1,306,712 1,301,710 1,287,666 1,306,817 1,306,712 1,301,710 1,287,666 1,306,817 1,306,712 1,301,710 1,287,666 1,306,817 1,306,712 1,301,710 1,287,666 1,306,817 1,306,712 1,306,712 1,301,710 1,287,666 1,306,817 1,306,712						
TOTAL 1,301,710 1,287,666 1,306,817 1,306,712 SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System 109,355 Sewage Lift Station 71,180 116,709 71,170 71,180 269,171 TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve TOTAL TOTAL EXPENDITURE 1,301,710 1,287,666 1,306,817 1,306,712 1,906,817 1,306,712 1,906,817 1,906,817 1,306,712 1,906,817 1,306,712 1,906,817 1,306,712 1,906,817 1,306,712 1,906,817 1,306,712 1,906,817 1,906,818 1,906,917 1,906,818 1,906,917 1,906,818 1,906,917 1,906,818 1,906,917 1,906,818 1,906,917 1,906,818	5:35 %					
SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Lift Station Sewage Collection and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Total TOTAL TOTAL EXPENDITURE 2,078,614 1,964,439 1,900,971 1,900,883				The second of the second of		
Administration Sewage Collection System Sewage Lift Station Sewage Lift Station T1,180	TOTAL		1,301,710	1,287,666	1,306,817	1,306,712
Sewage Collection System	SEWAGE COLLECTION AND D	ISPOSAL				
Sewage Lift Station 71,180 116,709 71,170 71,180 Sewage Treatment and Disposal 49,753 76,609 49,752 49,753 76,609 49,752 49,753 76,609 49,753	Administration					
Sewage Treatment and Disposal 49,753 76,609 49,752 49,753	Sewage Collection System		109,355	128,102	109,344	109,355
Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Reserve TOTAL TOTAL EXPENDITURE Deficit Recovery	Sewage Lift Station		71,180	116,709	71,170	71,180
Connections - Net Loss 38,883 30,353 38,888 38,883 TOTAL 269,171 351,773 269,154 269,171 TRANSFER TO CAPITAL - Page 13 0 0 DEBENTURE DEBT CHARGES - Page 12 182,733 0 TRANSFERS 20 182,733 325,000	Sewage Treatment and Disposal		49,753	76,609	49,752	49,753
TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Reserve TOTAL TOTAL EXPENDITURE 269,171 351,773 269,154 269,171 0 182,733 3 182,733 3 25,000 325,000 325,000 325,000 182,733 325,000 325,000 325,000 207,733 325,000 325,000 325,000	Other Sewage Collection and Dis	posal Costs				
TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Reserve TOTAL TOTAL EXPENDITURE DEBENTURE DEBT CHARGES - Page 12 182,733 182,733 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000	Connections - Net Loss		38,883	30,353	38,888	38,883
DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Total Total Expenditure Total Expenditure Total 2,078,614 1,964,439 1,900,971 1,900,883	TOTAL		269,171	351,773	269,154	269,171
DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Reserve TOTAL TOTAL EXPENDITURE 182,733	TRANSFER TO CAPITAL - Page	e 13			0	
TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Reserve TOTAL TOTAL EXPENDITURE TRANSFERS 182,733 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000						
Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Reserve TOTAL EXPENDITURE 182,733 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000	DEBENTURE DEBT CHARGES	- Page 12				
Transfer to Utility Reserve Transfer to Reserve TOTAL TOTAL EXPENDITURE 325,000 325,000 325,000 325,000 325,000 325,000 325,000 2,078,614 1,964,439 1,900,971 1,900,883	TRANSFERS					
Transfer toReserve TOTAL TOTAL EXPENDITURE Reserve 2,078,614	Deficit Recovery, 2013 - Page 9		182,733			
TOTAL 507,733 325,000 325,000 325,000 TOTAL EXPENDITURE 2,078,614 1,964,439 1,900,971 1,900,883	Transfer to Utility Reserve		325,000	325,000	325,000	325,000
TOTAL EXPENDITURE 2,078,614 1,964,439 1,900,971 1,900,883		serve				
			507,733	325,000	325,000	325,000
NET OPERATING SURPLUS (DEFICIT) 70,986 (225,325) 0 0	TOTAL EXPENDITURE		2,078,614	1,964,439	1,900,971	1,900,883
	NET OPERATING SURPLUS (D	EFICIT)	70,986	(225,325)	0	0

This Year Next Year

Last Year Last Year

BUDGETED REVENUE AND EXPENDITURE

Town of The Pas

L.U.D. of		
1 1111 01		

For the Year 2017

	EXPENDIT	URE Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services Legislative (Committee)	[<u> </u>	
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	0	0	0
Environmental Health Services Garbage Collection Nuisance Grounds					
Total Environmental Health Services		0_	0	0	00
Environmental Development Services Weed Control Other	_	0	0	0	0
Total Environmental Development Services Recreation and Cultural Services Public Parks					
Transfers Deficit Recovery					
Transfer to Capital To Reserves Total Transfers		0	0	0	0
Total Operating Expenditure		0	0	0	0
	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.			MUN	CIPALITY	
a. .				Reeve	ministrative Office
Chairpers	on			Chief Ac	ministrative Offic

de	Adventure Territory
the	Adven
8	

Education (Requistion) Taxes: Education Support Levy (ESL) School Division Kelsey Total Education Taxes

253,602,100

41,688,270

211,913,830

Lieu of Taxes 15,628,700 26,059,570

Taxable 46,881,240 165,032,590

Grants in

Grazing Lease and/or Converted fees

Assessments

Total

Lieu of Taxes Grants in

Assessments

Otherwise Exempt

Taxable

Municipal Taxes: Local Urban Districts

L.U.D.

Debenture Debt Charges
Wood Acres II By-Law 4388
Multi-plex By-Law 4381
Wellness Centre By-Law 4435
Winton Pool By-Law 4486

221,727,130 221,727,130 221,727,130 221,727,130

26,059,570 26,059,570 26,059,570 26,059,570

25,452,370 25,452,370 25,452,370 25,452,370

170,215,190 170,215,190 170,215,190 170,215,190

Special Services Levies

Deficit Recovery
General
Utility
Reserve Funds

General Municipal

At Large
Business Tax, Fees
Other Revenue and Transfers
Total Municipal Rural Area

0 197,143,430 0

26,059,570

171,083,860

Total (Education + Municipal) Taxes

CALCULATION OF TAX LEVIES Town of The Pas

For the Year 2017

	Allowood			The second secon		CONTINCO.		
,354	Allowalice		Mill Rate	Тах	Otherwise	Grants in		
656,354	Tax Assets	Total	(M/R)	Levy	Exempt	Lieu of Taxes	Grazing lease and / or Converted fees	Total
000 000 0	0	656,354	10.50	492,253	0	164,101		656,354
3,309,939	1,688	3,311,627	17.33	2,860,015	0	451,612		3,311,627
		0						0
3,966,293	1,688	3,967,982	27.83	3,352,268	0	615,714	0	3,967,982
Page 1								
	Expenditures					Revenues		
	Allowance		Mill Rate	Тах	Otherwise	Grants in	Other Revenues	
Basic	Tax Assets	Total	Frt/PP	Levy	Exempt	Lieu of Taxes	and Transfers	Total
		C						0
		0						0
150,918	2,073	152,992	69.0	117,448	17,562	17,981		152,992
169,099	(989)	168,513	92.0	129,364	19,344	19,805		168,513
206,615	(408)	206,206	0.93	158,300	23,671	24,235		206,206
191,447	(762)	190,685	0.86	146,385	21,889	22,411		190,685
			3.24					
		0						0
		•						
		0						0
		0						0
		0						0
		0						0
					The second second second			
THE RESIDENCE TO SHARE		0						0
		0						0
0		0						
5,906,734	(316)	5,906,417	29.96	5,125,672	0	780,745		5,906,417
12,945		12,945		12,945				12,945
6,485,453	0	6,485,453					6,485,453	6,485,453
13,123,211	0	13,123,211		5,690,115	82,466	865,178	6,485,453	13,123,211
17,089,504	1,689	17,091,192		9,042,382	82,466	1,480,891	6,485,453	17,091,192

* Added to Total Tax Levy on page 1

The Pas Adventure Territory

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of The Pas For the Year 2017

Part 1 - Grants in Lieu of Taxes

	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Corporate	251	30,160	61.03	1,841		1,841
HMQ Miscellaneous	6,450		50.53	326		326
Attorney General - Courts		3,761,750	61.03	229,580		229,580
Government Services		1,607,730	61.03	98,120		98,120
Conserv - Crown Land	990	850	50.53	102		102
Conserv - Parks			61.03	0		0
Conserv - Operations	23,360		50.53	1,180		1,180
Conserv - Northern MB	30,070	4,560	50.53	1,798		1,798
Highways Transportation		469,760	61.03	28,669		28,669
University College North	922,100	6,546,430	50.53	446,122		446,122
MPIC		247,270	61.03	15,091		15,091
MB Housing	9,446,990		50.53	477,356		477,356
MB Hydro		673,930	61.03	41,130		41,130
HMQ (Can) Miscellaneous	63,890	1,961,700	50.53	122,951		122,951
Freshwater Fish Marketing		105,430	61.03	6,434		6,434
Via Rail Canada Inc	7,750	148,400	50.53	9,448		9,448
						0
			- T-9-			0
	1					0

Total - Pages 1, 8 1,480,149

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Prov of MB	Communities Programs grant	84,850
Prov of MB	General Support	83,796
		_1 1
		=
	2	a 🗍

Total - Page 2 168,646

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0

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

Original Deficit Amount	Year	Term	Authority	Amount
anticipated deficit of \$57,000	2013		Order No. 98/15	182,733

Total - Page 6 182,733



RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Town of The Pas

For the Year 2017

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rur Area on
	General Government Services	1,879,558	
	Protective Services	2,850,232	
	Transportation Services	2,198,572	
	Environmental Services	423,308	
	Public Health Services	95,397	
	Environmental Development Services	0	
	Economic Development Services	2,540	
	Recreation and Culture Services	1,187,475	
	Fiscal Services	718,079	
	Transfers to Reserves	4,445,415	
	-		
	*		
			=
tal - Part 2		13,800,576	

Part 2 - Calculation of Rural and At la			1.	
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00	13,800,576	13,800,576
Less: Other Revenue Allocated	,	-	6,485,453	6,485,453
Nominal Surplus Allocation			0	0
Other Allocations			677,365	677,365
Business Fees			12,945	12,945
Sub-Totals	0.00	0.00	6,624,813	6,624,813
Less: Required Expenditures			718,079	718,079
General Municipal	0.00	0.00	5,906,734	5,906,734
Requirements		Page 8	Page 8	

Me Pas. Adventure Territory

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town of The Pas

For the Year 2017

Wood Acres II 4358 2019 Multi-plex 4381 2025 Wellness Centre 4435 2027 Winton Pool 4486 2027 Minton Pool 4486<	405,280 1,169,164 1,493,418 1,643,757	127,615 103,333 137,544 119,533	277,665 1,065,831 1,355,874 1,524,224	23,304	150,918			150,918	
4381 4486 4486	1,169,164	137,544	1,065,831 1,355,874 1,524,224	65 765					
4435 4486	1,643,757	137,544	1,355,874	001,00	169,099			169,099	
4486	1,643,757	119,533	1,524,224	69,071	206,615			206,615	
				71,914	191,447			191,447	
			1 (s)						
					AT.				7
								1 1	
	4,711,618	488,025	4,223,593	230,054	718,079		0	718,079	
Part 2 - Summary (by area) - to be carried forward - Page 8	- Page 8								
Taxable Otherv	Otherwise Exempt	Grant	Total		Total	Raised By	Raised by	Raised by Mill	
Assessingn	226221116111	Assessinent	0		Vedallelle	רווי רמונים		Rale	
			0						
Loc. Imp. Dist. 141,631,000	24,419,640	24,467,650	190,518,290						

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

For the Year 2017 Town of The Pas

Adventure Territory

Of the Pas

Area to be Levied 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Net Required by Mill rate Raised by Mill 0.00 0.00 Raised by Other Other Raised By Frt / Parcel Frontage /Per Parcel 0.00 0.00 0.00 0.00 Requirement 0.00 0.00 0.00 0.00 Total Payment Total 0.00 Interest Closing Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessment Total 0.00 Assessment Principal Grant 0.00 Opening Balance Otherwise Exempt Assessment Part 2 - Summary (by area) - to be carried forward - Page 8 Maturity (Year) Assessment By-law No. Part 1 - Debenture Debt Charges Area to be Levied Purpose



CAPITAL BUDGET (current year) Town of The Pas

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Wellness Center Equipment	25,000			25,000	
Wellness Center Payment	196,363			196,363	
Bad Door replacement (Carry over)	20,000			20,000	
Electrical Panel (carry over)	8,500			8,500	
Outdoor Rink	6,400			6,400	
Replacement of Concession Freezers	5,000			5,000	
Upgrade to KRC sign	10,000			10,000	
Forestry Stablization Project	451,002			451,002	
Wastewater Lagoon Study (carry over)	23,500			23,500	
Bell Lift Station (Carry Over)	75,000			75,000	
Intake Screen and Structure (Carry over)	75,000			75,000	
Crosswalk Lights at 6th & Smith (Carry over)	85,100			85,100	
WTP LED Upgrade	25,000			25,000	
Garage LED Upgrade	15,000			15,000	
CBOP Feasibility	40,000			40,000	
Parking Lot controllers	25,758			25,758	
Recycle Center Capital Portion	45,000			45,000	
LED Emergency Exit Signs (CC, WTP, Garage)	5,000			5,000	
Larose Avenue Renewal	4,000,000			4,000,000	
Vadim Upgrade year 3 of 3	6,498			6,498	
Computer replacement schedule (6 WS)	4,000			4,000	
Wasco	30,000			30,000	
Turnout Gear - 5 Sets requested	9,000			9,000	
Runway sweeper for Airport	321,040			321,040	
Water Meter Replacement	88,000			88,000	
Turbidity Meter	4,620		7 114	4,620	
Demo of Airport building	31,500			31,500	
CDC	82,800			82,800	
	5,714,081				
	TOTAL	0			
		Page 5	0		

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

0

Page 6

0

Page 6

5,714,081

Part 2

	General Fun	nd Transfers	Utility Fund	I Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Airport Capital Improvement		352,540			445,039
Arena Renovation		15,000			57,660
Bipole III CDI	451,002	57,158			749,392
Civic Centre	28,500	15,954			
Community Enhancement 30,000	82,800			113,943	
	10,498			12,987	
Federal Gas Tax		383,600			2,030,090
Fire Equipment Replacement		9,000			237,652
Infrastructure Renewal				592,970	
Recreation Infrastructure	196,363				196,363
Utility Replacement		1,425,954			1,489,863
Wellness Centre Equipment		5,000			(6,840)
	677,365				
	Page 2	5,036,716			

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	ICING	REPA	YMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
		L			

Part 1

Departmental Use Only

Adopted/by Resolution of Council

(Head of Council)

Monday, April 24, 2017

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of The Pas

1,000 1,00	PURPOSE		CAPITA	FXPENDITURE	(Mark Priority 1.2	3 efc.)			SOLIBOE	SOLIBCE OF FLINDS	
Activities of the control of the c											
1,250,000 1,35		2018	2019	2020	2021	2022	Total	Operating	Reserves	Borrowing	Other
Marche terevol (full cost) 5564 060 52,000 92,000 92,000 4,000 20,000 1,864 687 1,864 687 1,864 689 1,86	Automated Watermeter System			1,350,000			1,350,000		1,350,000		
Mark Lighterment schedule (is WS) 4,000 92,000 9,200 3,58,000 358,800 358,800 Amil Lighterment schedule (is WS) 4,000 <td>Bignell Avenue renewal (full cost)</td> <td></td> <td>5,564,060</td> <td></td> <td></td> <td></td> <td>5,564,060</td> <td></td> <td>1,854,687</td> <td></td> <td>3,709,373</td>	Bignell Avenue renewal (full cost)		5,564,060				5,564,060		1,854,687		3,709,373
14,950 4,000 4,000 4,000 4,000 4,000 2,0000 2,0000 1,0000	CDC	82,800	82,800	92,000	92,000	9,200	358,800		358,800		
1,000 1,00	Computer replacement schedule (6 WS)	4,000	4,000	4,000	4,000	4,000	20,000		20,000		
10,000 1	Crosswalk Lights at 7th & Hogan	4,950					4,950		4,950		
Watermain renewal 10,000 10,000 40,000	Drawing for Interior Renovations			25,000			25,000		25,000		
1,205,000 1,20	Election Expenses	10,000					10,000		10,000		
14,500,000 1,500	Gordan Back lane Watermain renewal				1,205,000		1,205,000		401,667		803,333
150,000	Lagoon Upgrade (full cost)	14,500,000					14,500,000		4,833,333		9,666,667
150,000 37,500 150,000 <th< td=""><td>Landfill Geotech</td><td>25,000</td><td></td><td></td><td></td><td></td><td>25,000</td><td></td><td>25,000</td><td></td><td></td></th<>	Landfill Geotech	25,000					25,000		25,000		
6,400 37,500 6,400 6,400 6,400 37,500 37,500 1,500 6,400 6,400 6,400 6,400 32,000 35,000 1,500 35,000 42,000 42,000 35,000 35,000 35,000 1,50,000 5,200 27,000 133,000 44,000 44,000 44,000 1,50,000 150,000 150,000 150,000 150,000 150,000 150,000 1,50,000 150,000 140,000 140,000 140,000 140,000 140,000 1,50,000 25,000 25,000 140,000 140,000 140,000 140,000 1,50,000 25,000 25,000 140,000 140,000 140,000 140,000 1,50,000 25,000 25,000 25,000 140,000 140,000 140,000 1,50,000 25,000 25,000 25,000 140,000 140,000 140,000 1,50,000 25,000 25,000 25,000 25,000 2	Loader Backhoe #94	150,000					150,000		150,000		
6,400 6,400 6,400 32,000 32,000 8,400 35,000 42,000 42,000 35,000 42,000 8,4,000 52,000 27,000 42,000 42,000 42,000 8,4,000 52,000 27,000 150,000 150,000 150,000 150,000 1,60,000 1,60,000 27,000 175,000 150,000 150,000 150,000 1,40,000 1,60,000 1,60,000 1,60,000 1,60,000 1,60,000 1,60,000 1,60,000 1,40,000 1,40,000 1,40,000 1,40,000 1,40,000 1,40,000 1,40,000 1,40,000 1,40,000 1,40,000 1,40,000 1,40,000 1,50,000 <td>Museum Exterior Building Repair</td> <td></td> <td>37,500</td> <td></td> <td></td> <td></td> <td>37,500</td> <td></td> <td>37,500</td> <td></td> <td></td>	Museum Exterior Building Repair		37,500				37,500		37,500		
15,000 2	Outdoor Rink	6,400	6,400	6,400	6,400	6,400	32,000		32,000		
15,000 25,000 27,000 42,000 42,000 42,000 43,000 43,000 44,000 4	Passenger Truck #63			35,000			35,000		35,000		
55,000 35,000<	Passenger Truck #63				42,000		42,000		42,000		
54,000 52,000 150,00	Passenger Truck #74		35,000				35,000		35,000		
150,000 52,000 27,000 133,000 133,000 150,00	Passenger Truck #76 WTP		44,000				44,000		44,000		
150,000	Redevelopment Parks & Playground (KRC)	54,000	52,000	27,000			133,000		133,000		
150,000	Replace CL2 Roof	150,000					150,000		150,000		
1971,943 1971,944 1971,944	Replace WRP Roof		150,000				150,000		150,000		
er #91 T15,000 175,000 <th< td=""><td>Settee Avenue (full Cost)</td><td></td><td></td><td>5,915,830</td><td></td><td></td><td>5,915,830</td><td></td><td>1,971,943</td><td></td><td>3,943,887</td></th<>	Settee Avenue (full Cost)			5,915,830			5,915,830		1,971,943		3,943,887
n dump #86 n dump #86 n dump #86 140,000	Sweeper #91				175,000		175,000		175,000		
n dump #87 n dump #87 n dump #87 140,000	Tandem dump #86		140,000				140,000		140,000		
n dump #89 n dump #89 n dump #89 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 144,000	Tandem dump #87			140,000			140,000		140,000		
n Dump / Sander #82 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 155,000 125,000 <td>Tandem dump #89</td> <td></td> <td></td> <td>140,000</td> <td></td> <td></td> <td>140,000</td> <td></td> <td>140,000</td> <td></td> <td></td>	Tandem dump #89			140,000			140,000		140,000		
ss Center Equipment 25,000 25,000 25,000 125,000	Tandem Dump / Sander #82	144,000					144,000		144,000		
ss Center Payment 43,750 43,750 43,750 218,750	Wellness Center Equipment	25,000	25,000	25,000	25,000	25,000	125,000		125,000		
Iter Media	Wellness Center Payment	43,750	43,750	43,750	43,750	43,750	218,750		218,750		
Reservoir Upgrade 10,000 3,000,000 10,000	WTP Filter Media	250,000					250,000		250,000		
15,459,900 3,000,000 3,0	WTP Reassement (manditory)	10,000					10,000		10,000		
SOURCE OF FUNDS - ANNUAL 15,459,900 9,184,510 7,803,980 1,593,150 88,350 34,129,890 0 16,006,630 0 SOURCE OF FUNDS - ANNUAL TOPERATING PESERVES 5,793,233 5,475,137 3,860,093 789,817 88,350 16,006,630 BORROWING 9,666,667 3,709,373 3,943,887 803,333 18,123,260 OTHER 15,459,900 9,184,510 7,803,980 15,533,150 88,350 18,123,260	WTP Reservoir Upgrade		3,000,000				3,000,000		3,000,000		
SOURCE OF FUNDS - ANNUAL OPERATING 5,793,233 5,475,137 3,860,093 789,817 88,350 BORROWING 9,666,667 3,709,373 3,943,887 803,333 OTHER 15,459,900 9,184,510 7,803,980 1,593,150 88,350	Totals	15,459,900	9,184,510	7,803,980	1,593,150	88,350	34,129,890	0		0	18,123,260
SOURCE OF FUNDS - ANNUAL OPERATING RESERVES BORROWING OTHER OTHER OPERATING 15 4793,233											
A PERENTING RESERVES BORROWING OTHER 15.459.900 OPERATING 88,350 789,817 88,350 88,350 789,817 88,350 88,350 88,350	SOURCE OF FUNDS - ANNUAL						TOTAL				
RESERVES 5,793,233 5,475,137 3,860,093 789,817 88,350 BORROWING 9,666,667 3,709,373 3,943,887 803,333 670 15,459,900 9,184,510 7,803,980 15,931,50 88,350	OPERATING						0				
OTHER 15.459 900 9.184 5.10 7 803 980 1.593 150 883 350	RESERVES	5,793,233	5,475,137	3,860,093	789,817	88,350	16,006,630				
15 459 900 9 184 510 7 803 980 1 593 150 88 350	OTHER	9 666 667	3 709 373	3 943 887	803 333		18 123 260				
		15,459,900	9 184 510	7 803 980	1 593 150	88 350	34 129 890	L.			

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

Monday, April 24, 2017

(Chief Administrative Officer)