



**THE FINANCIAL PLAN**

**Town of The Pas**

**For the Year 2018**

	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>Town of The Pas</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" 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 The Pas  
For the Year 2018

**REVENUE**

	Last Year Budgeted 2017	Last Year Actual 2017	This Year Budgeted 2018	Next Year Budgeted 2019
Total Tax Levy - Page 8	9,124,848	9,124,848	9,191,533	9,282,214
Total Grants in Lieu of Taxes - Page 8	1,480,891	1,480,891	1,508,474	1,523,356
Sub-total	10,605,739	10,605,740	10,700,007	10,805,570
School Requisitions (deduct) - Page 8	3,966,293	3,966,293	3,874,635	3,874,635
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	6,639,446	6,639,446	6,825,372	6,930,935
Other Revenue - Page 2	6,485,453	5,715,489	5,574,132	4,755,295
Transfers from Accumulated Surplus & Reserves - Page 2	677,365	451,003	666,244	497,000
<b>Total Municipal Revenue</b>	13,802,264	12,805,939	13,065,748	12,183,230

**EXPENDITURE**


	Last Year Budgeted 2017	Last Year Actual 2017	This Year Budgeted 2018	This Year Budgeted 2019
General Government Services	1,879,558	1,991,295	1,870,858	1,874,849
Protective Services	2,850,232	2,996,407	2,960,643	3,090,634
Transportation Services	2,198,572	2,162,314	2,422,068	2,414,966
Environmental Health Services	423,308	413,790	448,949	448,949
Public Health and Welfare Services	95,397	87,053	91,194	91,194
Environmental Development Services	0	0	0	0
Economic Development Services	2,540	4,423	44,700	4,700
Recreation and Cultural Services	1,187,475	1,166,298	2,216,728	2,174,385
Fiscal Services	718,079	720,779	1,521,281	718,079
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	4,445,415	3,344,462	123,852 1,355,014	1,355,014
<b>Total Basic Expenditure</b>	13,800,576	12,886,821	13,055,288	12,172,769
Allowance For Tax Assets - Page 8	1,688	1,688	10,460	10,460
<b>Total Municipal Expenditure</b>	13,802,264	12,888,509	13,065,748	12,183,230
<b>Net Operating Surplus (Deficit)</b>	(0)	(82,570)	0	0

Departmental Use Only

Adopted by Resolution of Council  
By-Law #4579

Monday, May 28, 2018

  
(Mayor)

  
(Chief Administrative Officer)



GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS

Town of The Pas  
For the Year 2018

Other Revenue	Last Year Budgeted 2017	Last Year Actual 2017	This Year Budgeted 2018	Next Year Budgeted 2019
Taxes Added	36,000	0	50,000	50,000
Licenses	1,500	1,510	1,500	1,500
- Animal				
- Bicycle				
- Business	20,000	24,045	20,500	20,500
- Other				
Permits	10,000	9,166	25,000	25,000
- Building				
- Other				
Fines	77,000	104,091	87,000	87,000
Sales of Service	29,200	56,929	26,200	26,200
- General Government				
- Protective	102,050	64,050	97,500	97,500
- Transportation	65,000	85,412	59,500	59,500
- Environmental Health	251,500	233,952	258,000	258,000
- Public Health and Welfare	50,000	61,000	57,500	57,500
- Environmental Development				
- Economic Development				
- Recreation and Culture			1,024,865	1,024,865
- Other				
- Sundry				
Sales of Goods				
Rentals				
Concessions and Franchises				
Returns from Investments	75,000	47,097	51,000	51,000
Tax and Redemption Penalties	85,000	147,113	145,000	145,000
Development and Dedication Fees				
Municipal Programs Grant	24,170	0		
General Assistance Grant	874,542	703,999	788,849	788,849
Conditional Transfers	2,666,667	1,865,830	808,837	0
- Federal Government				
- Fed Gas Tax	297,773	152,485	297,773	297,773
(Page 9) - Provincial Government	168,646	368,699	107,968	107,968
- Green Manitoba & Sustain Dev Innov	50,000	0	0	0
- Other Bipole III CD1	245,815	245,815	250,941	250,941
- Other				
Other Income	175,000	141,751	150,000	150,000
Accommodation Tax	66,000	32,773	66,000	66,000
Miscellaneous	0		0	0
Lot sales	100,000	78,450	35,000	25,000
Gain on asset disposals	0		0	0
MB Hydro Powersmart	13,000	22,150	0	0
Library	4,852	0	0	0
Airport	996,738	1,269,172	1,165,199	1,165,199
<b>Total Other Revenue - Page 1</b>	<b>6,485,453</b>	<b>5,715,489</b>	<b>5,574,132</b>	<b>4,755,295</b>
Transfers From			0	0
- Accumulated Surplus				
- Reserves (Page 13)	677,365	451,003	666,244	497,000
<b>Total Transfers - Page 1</b>	<b>677,365</b>	<b>451,003</b>	<b>666,244</b>	<b>497,000</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>7,162,818</b>	<b>6,166,493</b>	<b>6,240,376</b>	<b>5,252,295</b>



**BUDGETED EXPENDITURE**

**Town of The Pas  
For the Year 2018**

**GENERAL GOVERNMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative	89,728	70,250	70,810	70,810
General Administrative				
Chief Administrative Officer and Staff	636,786	633,451	649,522	662,512
Office	127,200	104,443	115,250	115,250
Legal	36,000	17,320	25,000	25,000
Audit	13,230	28,476	13,230	13,230
Assessment	72,960	72,959	72,959	72,959
Taxation	16,000	6,815	12,500	12,500
Other General Government				
Elections	500	500	10,000	0
Conventions	1,500	4,433	1,500	1,500
Damage Claims and Liability Insurance	11,600	11,289	11,600	11,600
Intergovernmental Relations	6,120	6,901	5,767	5,767
Grants - General	623,331	791,575	680,159	681,159
Other General Government-Sundry	111,250	73,964	78,400	78,400
Other General Government-Civic Centre	176,603	168,921	124,162	124,162
Past-Service Pension Payments				
Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>1,922,808</b>	<b>1,991,295</b>	<b>1,870,858</b>	<b>1,874,849</b>

Recoveries (deduct) - Utilities

43,250			
--------	--	--	--

**TOTAL GOVERNMENT SERVICES - TO PAGE 1**

1,879,558	1,991,295	1,870,858	1,874,849
-----------	-----------	-----------	-----------

**PROTECTIVE SERVICES**

Police	2,384,484	2,487,007	2,546,089	2,673,393
Fire	409,880	432,031	344,034	346,410
Emergency Measures				
Emergency Measures Organization				
Flood Control	4,000	2,928	4,000	4,000
Ambulance Services				
Other - 911 Services	27,000	26,645	27,000	27,000
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	24,868	47,797	39,520	39,831
Other - Traffic Services				
Other - Public Safety Officer			0	0
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>2,850,232</b>	<b>2,996,407</b>	<b>2,960,643</b>	<b>3,090,634</b>

**TRANSPORTATION SERVICES**

Road Transport				
Administration				
Engineering	260,212	239,087	257,182	258,846
Roads and Streets				
Unallocated Costs				
- Wages and Benefits	283,138	173,076	191,043	191,043
- Equipment Fuel				
- Equipment Repairs and Maintenance				
- Equipment Insurance and Registration				
- Workshop and Yard Operations	193,450	169,005	265,447	265,447
Road Construction and Maintenance				
- Labour	40,466	56,374	59,593	59,593
- Materials	23,000	10,107	24,522	25,580
- Rentals	0			
- Equipment	6,900	2,071	2,200	2,200
<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>807,166</b>	<b>649,721</b>	<b>799,987</b>	<b>802,710</b>



**BUDGETED EXPENDITURE**

**Town of The Pas  
For the Year 2018**

Transportation Services Sub-Total Forward from Page 3

Sidewalks and Boulevards  
Ditches and Road Drainage  
Storm Sewers and Catch Basins  
Street Cleaning  
Snow and Ice Removal - Labour  
- Materials  
- Rentals  
- Equipment  
Bridges  
Street Lighting  
Traffic Services  
Parking  
Other Road Transport  
Airport  
Other Transportation Services

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	807,166	649,721	799,987	802,710
	17,600	13,717	10,160	10,160
	79,690	7,098	25,350	25,350
	0	62,942	67,610	67,610
	46,222	41,574	42,129	42,129
	119,808	84,582	85,392	85,392
	16,894	25,424	17,552	17,552
	40,826	13,554	21,060	21,060
	119,000	155,023	175,712	175,712
	24,788	20,508	22,818	22,818
	0			
	926,578	1,088,173	1,154,300	1,144,475

**TOTAL TRANSPORTATION SERVICES - TO PAGE 1**

	2,198,572	2,162,314	2,422,068	2,414,966
--	-----------	-----------	-----------	-----------

**ENVIRONMENTAL HEALTH SERVICES**

Garbage and Waste Collection  
Garbage Collection  
Nuisance Grounds  
Other Environmental Health  
Municipal Wells  
Public Rest Rooms  
Other - Landfill Closure expense

	193,327	195,580	208,504	208,504
	202,152	190,381	212,616	212,616
	27,829	27,829	27,829	27,829

**TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1**

	423,308	413,790	448,949	448,949
--	---------	---------	---------	---------

**PUBLIC HEALTH AND WELFARE SERVICES**

Public Health  
Health Unit  
Cemeteries  
Other \_\_\_\_\_  
Medical Care  
Medical Officer  
Other \_\_\_\_\_  
Hospital Care  
Hospital Care  
Other \_\_\_\_\_  
Social Assistance  
Social Assistance  
Other \_\_\_\_\_

	95,397	87,053	91,194	91,194

**TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1**

	95,397	87,053	91,194	91,194
--	--------	--------	--------	--------

**ENVIRONMENTAL DEVELOPMENT SERVICES**

Planning and Zoning  
Community Development  
General Land Assembly  
Urban Renewal  
Beautification and Land Rehabilitation  
Urban Area Weed Control  
Grant  
Other \_\_\_\_\_

	0			

**TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1**

	0	0	0	0
--	---	---	---	---



**BUDGETED EXPENDITURE**

Town of The Pas  
For the Year 2018

**ECONOMIC DEVELOPMENT SERVICES**

	2017 Last Year Budgeted	2017 Last Year Actual	2018 This Year Budgeted	2019 Next Year Budgeted
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
Grants			42,500	2,500
Regional Development				
Industrial Development				
Other Economic Development				
Tourism	2,540	4,423	2,200	2,200
Public Receptions				
Community Development				
Other				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>2,540</b>	<b>4,423</b>	<b>44,700</b>	<b>4,700</b>

**RECREATION AND CULTURAL SERVICES**

Recreation Commission	741,396	720,219	1,349,474	1,307,131
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds				
Other Recreational Facilities				
Grants				
Wellness Centre	180,000	180,000	601,174	601,174
Museums	131,979	131,979	131,979	131,979
Libraries	134,100	134,100	134,100	134,100
Other Cultural Facilities				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>1,187,475</b>	<b>1,166,298</b>	<b>2,216,728</b>	<b>2,174,385</b>

**FISCAL SERVICES**

L.U.D. of _____ -- Page 7	0	0	803,202	
Transfer to Capital - Page 13				
Transfer to Utility - Page 6				
Debenture Debt Charges - Page 11	718,079	718,079	718,079	718,079
Other Long-term debt charges -- Page 11				
Tax discount and short-term loan interest				
Other Debt Charges		2,700	0	0
Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>718,079</b>	<b>720,779</b>	<b>1,521,281</b>	<b>718,079</b>

**TRANSFERS**

General	86,861	0	0	0
Specific-Purpose Reserves:				
- Machinery & Equipment	256,000	256,000	200,000	200,000
- Infrastructure	3,246,666	2,445,829	250,000	250,000
- Lakeside Development				
- Land Development				
- Museum	5,000	5,000	4,000	4,000
- Election Reserve	2,500	2,500	2,500	2,500
- Lakeside Cemetary		4,100	0	0
- Arena			10,000	10,000
- Civic Centre		0	7,500	7,500
- Computer	10,000	10,000	5,000	5,000
- Library	7,500	7,500	5,000	5,000
- Winton Pool			10,000	10,000
- Wellness centre equipment			25,000	25,000
Specific-Purpose Reserves (Revenues):				
- Gas Tax	297,773	152,485	297,773	297,773
- Bipole III CDI	245,815	266,099	250,941	250,941
- Fire Fighting Equipment	45,050	0	45,050	45,050
- Waste Disposal Grounds	67,250	43,523	67,250	67,250
- Community Enhancement	87,500	86,401	87,500	87,500
- Destination Marketing	43,750	43,846	43,750	43,750
- Recreation Infrastructure	43,750	21,177	43,750	43,750
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>4,445,415</b>	<b>3,344,462</b>	<b>1,355,014</b>	<b>1,355,014</b>



**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of The Pas  
For the Year 2018

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
WATER CONSUMER SALES - Residential	810,705	908,083	940,572	997,505
- Commercial and Bulk	172,761	243,157	219,160	243,389
- Industrial	354,806	350,683	407,409	452,450
- Federal and Provincial				
- Municipal and Schools				
SEWER SERVICE CHARGES - Residential	483,085	499,520	504,615	525,062
- Commercial				
Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	<b>1,821,357</b>	<b>2,001,444</b>	<b>2,071,756</b>	<b>2,218,406</b>
Penalties	45,138	19,324	22,719	22,730
Hydrant Rentals	26,700	26,700	28,038	28,052
Installation Service				
Connection Revenue - Net	250	300	551	552
Provincial Grants				
Other Revenue	7,526	4,815	5,259	5,472
Transfer from Revenue Fund - Page 5	0	0	0	0
Transfer from Reserves - Utility - Page 13		0	490,209	0
Transfer from Accumulated Surplus	0	0	105,826	0
<b>TOTAL REVENUE</b>	<b>1,900,971</b>	<b>2,052,583</b>	<b>2,724,359</b>	<b>2,275,212</b>

**EXPENDITURE**

WATER SUPPLY				
Administration	368,606	347,772	383,389	423,357
Customer Billings and Collections	22,149	17,536	31,834	32,046
Purification and Treatment	284,258	365,045	337,944	343,540
Water Purchases				
Service of Supply	127,037	169,946	166,913	168,209
Transmissions and Distribution	451,966	495,231	497,801	511,773
Other Water Supply Costs	25,924	12,353	17,935	18,077
Connections - Net Loss	26,877	19,677	30,770	30,960
<b>TOTAL</b>	<b>1,306,817</b>	<b>1,427,560</b>	<b>1,466,585</b>	<b>1,527,962</b>
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System	109,344	50,121	112,247	113,028
Sewage Lift Station	71,170	81,597	97,353	97,829
Sewage Treatment and Disposal	49,752	59,741	66,317	66,427
Other Sewage Collection and Disposal Costs				
Connections - Net Loss	38,888	22,516	40,665	40,955
<b>TOTAL</b>	<b>269,154</b>	<b>213,976</b>	<b>316,583</b>	<b>318,238</b>
TRANSFER TO CAPITAL - Page 13			490,209	
DEBENTURE DEBT CHARGES - Page 12				
TRANSFERS				
Deficit Recovery, 2017 - Page 9			150,981	129,011
Transfer to Utility Reserve	325,000	325,000	300,000	300,000
Transfer to _____ Reserve				
<b>TOTAL</b>	<b>325,000</b>	<b>325,000</b>	<b>450,981</b>	<b>429,011</b>
<b>TOTAL EXPENDITURE</b>	<b>1,900,971</b>	<b>1,966,536</b>	<b>2,724,359</b>	<b>2,275,212</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>86,047</b>	<b>(0)</b>	<b>(0)</b>



**CALCULATION OF TAX LEVIES**  
Town of The Pas  
For the Year 2018

Adventure Territory

Education (Requisition) Taxes:	Grants in	Total
Education Support Levy (ESL)	15,403,010	62,524,190
School Division Kelsey	25,841,800	186,138,890
<b>Total Education Taxes</b>	<b>41,244,810</b>	<b>248,663,080</b>

Municipal Taxes:	Grants in	Total
Local Urban Districts		0
L.U.D.		0

Debtenture Debt Charges	Grants in	Total
Wood Acres II By-Law 4358	25,841,800	216,824,620
Multi-plex By-Law 4381	25,472,850	216,824,620
Wellness Centre By-Law 4435	25,841,800	216,824,620
Winton Pool By-Law 4486	25,472,850	216,824,620

Special Services Levies	Grants in	Total
		0

Deficit Recovery	Grants in	Total
General	25,841,800	192,228,240
Utility		0

Reserve Funds	Grants in	Total
Machinery and equipment	25,841,800	192,228,240
Infrastructure	25,841,800	192,228,240
Municipal elections	25,841,800	192,228,240
Library	25,841,800	192,228,240
Civic Centre	25,841,800	192,228,240
Computer equipment	25,841,800	192,228,240
Wellness Center equipment	25,841,800	192,228,240
Museum	25,841,800	192,228,240
Arena	25,841,800	192,228,240
Winton Pool	25,841,800	192,228,240

General Municipal	Grants in	Total
		0
At Large	25,841,800	192,228,240
Business Tax, Fees		0
Other Revenue and Transfers		
<b>Total Municipal</b>		

**Total (Education + Municipal) Taxes**

Expenditures		Allowance	Total
Basic	Tax Assets	0	610,861
		1,102	3,264,876
			0
		1,102	3,875,737

Expenditures		Allowance	Total
Basic	Tax Assets		

Expenditures		Allowance	Total
			0
			0

Expenditures		Allowance	Total
		859	151,777
		25	169,123
		(631)	205,983
		(642)	190,806
			3,31

Expenditures		Allowance	Total
		0	0
		0	0

Expenditures		Allowance	Total
		(826)	123,026
			0

Expenditures		Allowance	Total
		(83)	199,917
		(103)	249,897
		(578)	1,922
		767	5,767
		189	7,689
		(10)	24,990
		(155)	3,845
		(389)	9,611
		(389)	9,611

Expenditures		Allowance	Total
			0
		10,557	5,451,593
			12,945
		0	6,240,376
		9,358	13,064,645

Expenditures		Allowance	Total
		10,460	16,940,383

Revenues		Grants in	Total
Tax	Levy	Lieu of Taxes	
	460,374	150,487	610,861
	2,811,611	453,265	3,264,876
			0
	3,271,985	603,753	3,875,737

Revenues		Grants in	Total
Tax	Levy	Lieu of Taxes	
	115,857	17,831	18,089
	129,098	19,869	169,123
	157,234	24,199	205,983
	145,649	22,416	190,806

Revenues		Grants in	Total
			0
			0

Revenues		Grants in	Total
			0
			0

Revenues		Grants in	Total
			0
			0

Revenues		Grants in	Total
			123,026
			0

Revenues		Grants in	Total
			173,042
			26,875
			199,917
			33,594
			249,897
			258
			1,922
			5,767
			7,689
			1,034
			24,990
			3,359
			517
			3,845
			9,611
			9,611

Revenues		Grants in	Total
			0
			28.36
			5,451,593
			12,945
			6,240,376
			13,064,645

Revenues		Grants in	Total
			9,107,218
			84,315
			1,508,474
			6,240,376
			16,940,383

\* Added to Total Tax Levy on page 1





**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

**Town of The Pas  
For the Year 2018**

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate		Amount	Frontage	Total
	Farm/Residential	Other	F/R	O			
Corporate	-	29,320	52.55	62.32	1,827		1,827
HMQ Miscellaneous	6,450	-	52.55	62.32	339		339
Attorney General - Courts	-	3,594,120	52.55	62.32	223,986		223,986
Government Services	-	1,691,770	52.55	62.32	105,431		105,431
Conserv - Crown Land	1,350	850	52.55	62.32	124		124
Conserv - Parks	-	-	52.55	62.32	0		0
Conserv - Operations	23,360	-	52.55	62.32	1,228		1,228
Conserv - Northern MB	29,930	4,490	52.55	62.32	1,853		1,853
Highways Transportation	-	446,160	52.55	62.32	27,805		27,805
University College North	847,350	6,369,170	52.55	62.32	441,455		441,455
MPIC	-	259,810	52.55	62.32	16,191		16,191
MHRC	9,459,350	66,180	52.55	62.32	501,213		501,213
MB Hydro	-	710,130	52.55	62.32	44,255		44,255
HMQ (Can) Miscellaneous	63,390	1,984,840	52.55	62.32	127,026		127,026
Freshwater Fish Marketing	-	100,170	52.55	62.32	6,243		6,243
Via Rail Canada Inc	7,610	146,000	52.55	62.32	9,499		9,499
							0
							0
							0

Total - Pages 1, 8

1,508,474

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Prov of MB	Community places	0
Prov of MB	General Support	83,797
Prov of MB	MDTP	24,170

Total - Page 2

107,968

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

Original Deficit Amount	Year	Term	Authority	Amount
\$223,428.00	2015	1		223,428
-\$99,576.00	2016	1		(99,576)

Total - Page 1

123,852

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

Original Deficit Amount	Year	Term	Authority	Amount
\$387,034.00	2014	3		129,011
\$21,970.00	2015	1		21,970

Total - Page 6

150,981





Adventure Territory

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES  
Town of The Pas

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Wood Acres II	4358	2019	277,665	134,953	142,712	15,966	150,918			150,918	
Multi-plex	4381	2025	1,065,831	109,146	956,685	59,953	169,099			169,099	
Wellness Centre	4435	2025	1,355,874	143,905	1,211,968	62,709	206,615			206,615	
Winton Pool	4486	2027	1,524,224	124,763	1,399,461	66,685	191,447			191,447	
			4,223,593	512,766	3,710,827	205,313	718,079		0	718,079	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
				0				
Loc. Imp. Dist.	165,509,970	25,472,850	25,841,800	216,824,620				
					0	0	0	0



**CAPITAL BUDGET**  
(current year)  
**Town of The Pas**  
For the Year 2018

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
(new) Museum - updates and accessibility	12,365	2,365		10,000	
(2017) Public works - Larose avenue project	1,201,255	800,837	200,209	200,209	
(new) Civic Center - electric boiler upgrade	175,000			175,000	
(new) Public works - CC heaters	25,000			25,000	
(new) Arena - repair rink	250,000			250,000	
(2017) WTP and garage - LED lights (carry over)	40,000		20,000	20,000	
(2017) CBOP Feasibility (carry over)	38,000			38,000	
(2017) Civic centre - Parking lot controllers (carry over)	25,758			25,758	
(ongoing) Computer workstation replacement	4,000			4,000	
(ongoing) Water meter replacement	50,000		50,000		
(new) Public works - Crosswalk lights 7th/Hogan (new)	95,000			95,000	
(new) PW - replace #94 2006 JBC Backhoe/loader	200,000			200,000	
(new) PW - replace #87 1996 Single axle dump	250,000			250,000	
(new) PW - tires for Volvo loader (currently none)	15,000			15,000	
(new) PW - replace #71 2001 Ford F150	60,000			60,000	
(new) PW - replace #69 1997 Ford F250	60,000			60,000	
(new) Fire - hall expansion plans	1,925			1,925	
(new) WTP - procedure/maintenance manual	60,000		60,000		
(new) WTP - replace CL@ room roof	150,000		150,000		
(new) Server TOTP (2008 prev model)	15,000			15,000	
(new) WTP - Reassessment (mandatory)	10,000		10,000		
(new) Outdoor rink pledged contribution amount	22,000			22,000	
(new) PW - scanner	5,000			5,000	
(new) Airport - Runway lines	25,000			25,000	
(new) Airport - Exterior paint terminal	5,000			5,000	
(2017) Fire - Turnout gear	15,000			15,000	
(new) Fire - cylinder replacement (pre approved)	50,000			50,000	
(ongoing) Wellness - fitness equipment	25,000			25,000	
(new) Asset management plan	50,000			50,000	
<b>TOTAL</b>	<b>2,935,303</b>	<b>803,202</b>	<b>490,209</b>	<b>1,641,892</b>	<b>0</b>

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

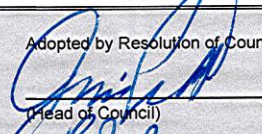

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Airport Capital Improvement		30,000			
Bipole III CDI	478,494	22,000			
Civic Centre					
Community Enhancement	87,500				
Destination Marketing Fund	46,500				
Computer		19,000			
Election expenses	10,000				
Federal Gas Tax		965,000			
Fire Equipment Replacement		66,925			
General		63,758			
Infrastructure Renewal		200,209			
Machinery Replacement		240,000			
Museum		10,000			
Recreation Infrastructure	43,750				
Utility Replacement					490,209
Wellness Centre Equipment		25,000			
<b>TOTAL</b>	<b>666,244</b>	<b>1,641,892</b>	<b>0</b>	<b>490,209</b>	<b>0</b>

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
<b>TOTAL - Part 1</b>				<b>0</b>	

Departmental Use Only

Monday, May 28, 2018

Adopted by Resolution of Council  
  
 (Head of Council)  
  
 (Chief Administrative Officer)



**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Town of The Pas**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
(new) JD 624 Loader #99				2	235,000					
(carry fwd) 2012 Dodge 1500 Crew #63				2	50,000			235,000		
(carry fwd) 2012 Silverado 2500 #72				2	50,000			50,000		
(carry fwd) Bignell Avenue renewal (full cost)				2	5,564,060			5,564,060		
(carry fwd) Landfill Geotech								1,854,687		3,709,373
(carry fwd) Replace WTP Roof								25,000		
(carry fwd) Tandem dump #86	3	140,000	2					150,000		
(carry fwd) Tandem dump #87			2	140,000				140,000		
(carry fwd) Tandem Dump / Sander #82	2	144,000						144,000		
(carry fwd) Utility - Auto Watermeter System								1,350,000		
(carry fwd) Utility - Lagoon Upgrade (full cost)	3	1,350,000						1,350,000		
(carry fwd) Utility - WTP Reservoir Upgrade	1	18,000,000						18,000,000		12,000,000
(new) 2009 Freightline Tandem #60	2	3,000,000						3,000,000		
(new) 2010 Hitachi Excavator #97	2	150,000	2	150,000				150,000		
(new) 2010 Vector International #84	2	300,000	2	300,000				300,000		
(new) 2012 International Garbage truck #88			2	200,000				200,000		
(new) 2013 Silverado 2500 #70					2	50,000		50,000		
(new) Bagshaw Avenue renewal (full cost)	2	2,992,053						2,992,053		1,994,702
(new) Reader Street renewal (full cost)					2	1,758,666		1,758,666		1,172,444
(new) WDS	1	10,000,000						10,000,000	3,333,333	6,666,667
(new) 2013 Silverado 1500 #?					2	50,000		50,000		
(ongoing) Computer replacement	2	4,000	2	4,000	2	4,000		20,000		
(ongoing) KRC - Wellness Center Equip	3	25,000	3	25,000	3	50,000		200,000		
(periodic) Election Expenses					2	10,000		10,000		
(updated) Crosswalk Lights at 7th & Hogan	3	95,000						95,000		
(carry fwd) Redevelopment Parks & Playgroun	3	54,000	3	52,000	3	27,000		133,000		
										0
										0
										0
<b>Totals</b>	31,497,000	4,563,053	6,560,060	599,000	1,912,666	45,131,779	0	10,255,260	9,333,333	25,543,186

SOURCE OF FUNDS - ANNUAL					TOTAL
OPERATING	RESERVES	BORROWING	OTHER	TOTAL	
0	0	0	0	0	0
3,497,000	2,568,351	2,850,687	599,000	7,402,222	10,255,260
9,333,333					9,333,333
18,666,667	1,994,702	3,709,373	0	1,172,444	25,543,186
31,497,000	4,563,053	6,560,060	599,000	1,912,666	45,131,779

Departmental Use Only

Monday, May 28, 2018

Adopted by Resolution of Council  
(Mayor)  
*[Signature]*  
(Chief Administrative Officer)

