



THE FINANCIAL PLAN

Town of The Pas

For the Year 2019

		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 checked="" 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 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

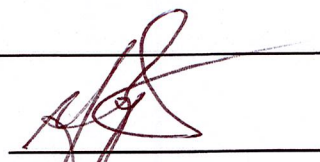
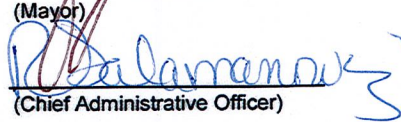
For the Year 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,191,533	9,217,687	9,389,477	9,427,034.90
Total Grants in Lieu of Taxes - Page 8	1,508,474	1,508,474	1,543,969	1,550,145
Sub-total	10,700,007	10,726,161	10,933,446	10,977,180
School Requisitions (deduct) - Page 8	3,874,635	3,874,635	3,847,492	3,847,492
Municipal Taxes and Grants in Lieu of Taxes	6,825,372	6,851,526	7,085,954	7,129,688
Other Revenue - Page 2	5,574,132	6,293,174	5,066,991	15,434,473
Transfers from Accumulated Surplus & Reserves - Page 2	666,244	727,358	718,606	167,150
Total Municipal Revenue	13,065,748	13,872,058	12,871,551	22,731,311

EXPENDITURE

General Government Services	1,870,859	1,884,979	2,265,103	1,748,336
Protective Services	2,960,643	2,833,669	3,044,779	3,177,384
Transportation Services	2,422,070	2,690,768	2,393,892	2,411,985
Environmental Health Services	448,949	479,508	498,495	503,265
Public Health and Welfare Services	91,194	95,680	94,731	95,678
Environmental Development Services	-	-	-	-
Economic Development Services	44,700	14,517	19,200	4,700
Recreation and Cultural Services	2,216,727	2,301,494	2,387,067	2,410,938
Fiscal Services	1,521,281	1,518,916	718,079	10,934,643
Transfers - Deficit Recovery - Page 9	123,852	123,852	-	-
- To Reserves - Page 5	1,355,014	1,767,545	1,438,445	1,438,445
Total Basic Expenditure	13,055,289	13,710,928	12,859,792	22,725,374
Allowance For Tax Assets - Page 8	10,459	10,460	11,759	5,937
Total Municipal Expenditure	13,065,748	13,721,388	12,871,551	22,731,311
Net Operating Surplus (Deficit)	-	150,670	0	-

Departmental Use Only	Adopted by Resolution of Council  (Mayor)  (Chief Administrative Officer)
	May 30 2019

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



Town of The Pas

For the Year 2019

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	50,000	22,600	25,000	25,000
Tax Penalties	145,000	140,676	140,000	140,000
Licenses				
- Animal	1,500	2,901	1,500	1,500
- Business License Fees	20,500	22,000	20,000	20,000
- Other		4,100	2,500	2,500
Permits				
- Building	25,000	12,030	20,000	20,000
- Other				
Fines	87,000	95,761	83,500	83,500
Sales of Service				
- General Government	26,200	55,003	40,400	40,400
- Fire	97,500	99,110	95,550	95,550
- Transportation	59,500	27,675	58,500	58,500
- Airport	1,165,199	1,522,945	1,199,250	1,199,250
- Environmental Health	258,000	231,477	228,300	228,300
- Public Health and Welfare	57,500	46,009	57,500	57,500
- Environmental Development				
- Economic Development				
- Recreation and Culture	1,024,865	952,647	980,021	980,021
- Museum			101,300	101,300
Sales of Goods				
Rentals				
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises				
Returns from Investments	51,000	166,871	125,000	125,000
Development and Dedication Fees				
Unconditional Grants - Municipal Operating				
- Other				
- Other				
Conditional Grants				
- Federal Government	808,837	405,528	0	5,183,741
- Federal - Gas Tax	297,773	311,914	288,941	288,941
- Provincial Government	896,817	1,403,775	1,158,914	6,342,655
- Municipal Government				
- CDI Bipole	250,941	507,241	245,815	245,815
- Other	66,000	41,819	20,000	20,000
Other Income				
Accommodation Tax	150,000	191,747	170,000	170,000
Lot sales	35,000	29,344	5,000	5,000
Total Other Revenue - Page 1	5,574,132	6,293,174	5,066,991	15,434,473
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	666,244	727,358	718,606	167,150
Total Transfers - Page 1	666,244	727,358	718,606	167,150
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	6,240,376	7,020,532	5,785,597	15,601,623

BUDGETED EXPENDITURE



Town of The Pas

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	70,810	87,569	111,068	113,289
1200	General Administrative				
1212	Chief Administrative Officer and Staff	649,522	602,667	614,721	620,868
1215	Office	115,250	91,015	114,000	115,140
1216	Legal	25,000	13,997	50,000	50,500
1217	Audit	13,230	23,901	16,195	16,357
1218	Assessment	72,959	72,795	73,000	73,730
1240	Taxation	12,500	5,968	6,500	6,565
1300	Other General Government				
1310	Elections	10,000	4,169	0	0
1320	Conventions	1,500			
1330	Damage Claims and Liability Insurance	11,600	11,034	11,500	11,730
1340	Intergovernmental Relations	5,767			
1350	Grants - General	680,159	746,455	990,121	455,733
1360	Other General Government-Sundry	245,812	268,658	321,249	327,674
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,914,109	1,928,229	2,308,353	1,791,586
1991	Recoveries (deduct) - Utility	43,250	43,250	43,250	43,250
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,870,859	1,884,979	2,265,103	1,748,336
PROTECTIVE SERVICES					
2100	Police	2,546,089	2,389,238	2,553,932	2,681,629
2400	Fire	344,034	382,589	427,825	432,103
2500	Emergency Measures				
2510	Emergency Measures Organization	4,000			
2520	Flood Control				
2540	Ambulance Services				
2550	Other (Inc. 911 Services)	27,000	29,172	29,464	29,758
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	39,520	32,669	33,559	33,894
2650	Other - Traffic Services				
	Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,960,643	2,833,669	3,044,779	3,177,384
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	257,182	248,121	253,469	256,003
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	191,043	159,448	179,792	181,590
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	265,447	266,718	227,486	227,485
	-				
Road Construction and Maintenance					
32311	- Labour	59,593	64,267	70,001	70,701
32312	- Materials	24,522	17,057	24,522	24,768
32313	- Rentals	0			
	- Equipment	2,200	4,036	2,200	2,222
	-				
Transportation Services Sub-Total Forward to Page 4		799,987	759,647	757,470	762,769

BUDGETED EXPENDITURE

Town of The Pas

For the Year 2019



	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	799,987	759,647	757,470	762,769
32330 Sidewalks and Boulevards	10,160	22,492	10,160	10,262
32340 Ditches and Road Drainage	25,350	9,109	54,550	55,096
32350 Storm Sewers	67,610	11,315	59,523	60,118
32360 Street Cleaning	42,129	34,959	42,129	42,550
32371 Snow and Ice Removal - Labour	85,392	79,952	78,014	78,794
32372 - Materials	17,552	38,528	28,186	28,185
32373 - Rentals				
	21,060	39,340	21,000	21,210
32400 Bridges				
32500 Street Lighting	175,712	158,170	164,235	174,089
32600 Traffic Services	22,818	29,733	28,694	28,981
32700 Parking				
32900 Other Road Transport				
Airport	1,154,300	1,507,523	1,149,932	1,149,932
Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,422,070	2,690,768	2,393,892	2,411,985
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
4320 Garbage Collection	208,504	185,754	188,105	189,986
4330 Nuisance Grounds	212,616	272,240	288,877	291,766
Other Environmental Health				
4480 Municipal Wells				
4490 Public Rest Rooms				
Other - Landfill Closure Expense	27,829	21,514	21,514	21,514
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	448,949	479,508	498,495	503,265
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
5110 Health Unit				
5160 Cemeteries	91,194	95,680	94,731	95,678
5186 Other _____				
Medical Care				
5220 Medical Officer				
Other _____				
Hospital Care				
5370 Hospital Care				
Other _____				
Social Assistance				
5420 Social Assistance				
Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	91,194	95,680	94,731	95,678
ENVIRONMENTAL DEVELOPMENT SERVICES				
6100 Planning and Zoning				
Community Development				
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
Grant				
Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	-	-	-	-

BUDGETED EXPENDITURE

Town of The Pas



For the Year 2019

	2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2020 Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES				
7100				
Natural Resources				
7120				
Agriculture				
7121				
Destruction of Pests				
7122				
Protective Inspections				
7123				
Rural Area Weed Control				
7124				
Drainage of Land				
7125				
Veterinary Services				
7130				
Water Resources and Conservation				
7200	42,500	13,335	17,000	2,500
Regional Development				
7300				
Industrial Development				
7400				
Other Economic Development				
7410	2,200	1,182	2,200	2,200
Tourism				
7420				
Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	44,700	14,517	19,200	4,700
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	2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2020 Next Year Budgeted
RECREATION AND CULTURAL SERVICES				
8110	1,349,474	1,381,230	486,799	491,667
Recreation				
8120				
Community Centers and Halls				
8130			516,463	521,628
Swimming Pools and Beaches				
8140				
Golf Courses				
8150			420,081	424,282
Skating Rinks and Arenas				
8180				
Parks and Playgrounds				
8190	601,174	628,858	583,871	589,709
Other Recreation Facilities (Wellness Center)				
8240	131,979	152,817	238,753	241,141
Museums				
8250	134,100	138,589	141,100	142,511
Libraries				
8280				
Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	2,216,727	2,301,494	2,387,067	2,410,938
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	2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2020 Next Year Budgeted
FISCAL SERVICES				
9111				
L.U.D. of _____ - Page 7				
9320	803,202	400,418	-	5,183,741
Transfer to Capital - Page 13				
9330		400,418	-	5,183,741
Transfer to Utility - Page 6				
9410	718,079	718,079	718,079	567,161
Debtenture Debt Charges - Page 11				
9420				
Other Long-term debt charges				
9430				
Tax discount and short-term loan interest				
9440				
Other Debt Charges				
Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	1,521,281	1,518,916	718,079	10,934,643
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	2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2020 Next Year Budgeted
TRANSFERS				
9900				
General Reserve				
9910				
Specific-Purpose Reserves:				
	200,000	216,732	112,886	112,886
- Machinery and Equipment				
	250,000	264,218	310,106	310,106
- Infrastructure				
	4,000	4,257	5,202	5,202
- Museum				
	2,500	2,638	2,074	2,074
- Election				
	10,000	13,203	21,256	21,256
- Arena				
	7,500	7,970	10,393	10,393
- Civic Center				
	5,000	5,145	5,000	5,000
- Computer				
	5,000	5,949	5,714	5,714
- Library				
	10,000	13,940	20,702	20,702
- Pool				
	25,000	44,685	25,246	25,246
- Wellness equipment				
	297,773	366,468	326,881	326,881
- Federal Gas Tax				
	250,941	515,054	251,926	251,926
- CDI Bipole III				
	45,050	22,901	48,572	48,572
- Fire				
	87,250	87,836	78,192	78,192
- Waste Disposal Site				
	87,500	95,996	85,928	85,928
- Community Enhancement				
	43,750	52,570	47,287	47,287
- Destination Marketing				
	43,750	47,983	42,500	42,500
- Recreation Infrastructure				
	-	-	31,893	31,893
- Airport				
			1,316	1,316
- General (interest only)				
			489	489
- Columbarium/Cemetery (interest only)				
			2,288	2,288
- Land/Lakeside development (interest only)				
			1,288	1,288
- Sidewalk renewal (interest only)				
			661	661
- Parks and playgrounds (interest only)				
			644	644
- Riverfront (interest only)				

TOTAL TRANSFERS - TO PAGE 1	1,355,014	1,767,545	1,438,445	1,438,445
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE



Town of The Pas

For the Year 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	940,572	865,771	886,972	893,109
- Commercial and Bulk	219,160	188,319	196,935	198,904
- Industrial	407,409	372,670	390,363	394,266
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential	504,615	457,066	478,765	483,553
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	2,071,756	1,883,827	1,953,035	1,969,832
330 Penalties	22,719	38,856	39,245	39,637
340 Hydrant Rentals	28,038	26,700	26,700	26,700
350 Installation Service				-
360 Connection Revenue - Net	551	645	500	505
370 Provincial Grants		-	-	-
380 Other Revenue	5,259	5,050	26,120	26,381
390 Transfer from Revenue Fund - Page 5		400,418	-	5,183,741
396 Transfer from Reserves - Utility - Page 13	490,209		372,100	1,406,486
397 Transfer from Accumulated Surplus	105,826	590,421	148,472	303,005
TOTAL REVENUE	2,724,358	2,945,917	2,566,172	8,956,288

EXPENDITURE

410 WATER SUPPLY	383,389	339,172	345,871	349,330
411 Administration	31,834	13,430	12,928	13,058
412 Customer Billings and Collections	337,944	433,076	361,542	365,157
413 Purification and Treatment				
414 Water Purchases	166,913	316,824	213,664	215,801
415 Service of Supply	497,801	493,580	524,828	530,076
416 Transmissions and Distribution	17,935	27,342	29,658	29,954
417 Other Water Supply Costs	30,770	27,331	21,927	22,146
418 Connections - Net Loss	1,466,586	1,650,755	1,510,417	1,525,521
TOTAL				
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	112,247	61,112	51,101	51,612
422 Sewage Collection System	97,353	110,556	85,694	86,551
423 Sewage Lift Station	66,317	103,026	68,940	69,630
424 Sewage Treatment and Disposal				
425 Other Sewage Collection and Disposal Costs	40,665	32,634	29,447	29,742
426 Connections - Net Loss	316,582	307,328	235,182	237,534
TOTAL				
430 TRANSFER TO CAPITAL - Page 13	490,209	400,418	372,100	6,590,227
450 DEBENTURE DEBT CHARGES - Page 12	-	-	-	-
470 TRANSFERS	150,981	590,421	148,472	303,005
471 Deficit Recovery, - Page 9	300,000	300,000	300,000	300,000
473 Transfer to Utility Reserve				
474 Transfer to _____ Reserve				
TOTAL	450,981	890,421	448,472	603,005
TOTAL EXPENDITURE	2,724,358	3,248,923	2,566,172	8,956,288
NET OPERATING SURPLUS (DEFICIT)	-	- 303,005	0	0

CALCULATION OF TAX LEVIES
Town of The Pas
For the Year 2019



	Assessments			Expenditures			Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Education (Requisition) Taxes:											
Education Support Levy (ESL)	47,120,170		15,403,010	610,851	0	610,851	9.770	480,364	150,487	0	610,851
Kelsey School Division	161,091,400		26,022,070	3,236,641	422	3,237,063	17.300	2,786,881	450,182	0	3,237,063
Total Education Taxes	208,211,570	0	41,425,080	3,847,492	422	3,847,914	27.070	3,247,245	600,669	0	3,847,914

Municipal Taxes:	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate F/PPP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Local Urban Districts											
L.U.D.											
Debtenture Debt Charges											
Wood Acres II - By-Law 4358	166,996,080	23,909,310	26,022,070	150,918	931	151,849	0.700	116,897	16,737	18,215	151,849
Multiplies B/Law 4361	166,996,080	23,909,310	26,022,070	168,099	105	168,203	0.780	130,257	18,649	20,297	169,203
Wellness Centre B/Law 4435	166,996,080	23,909,310	26,022,070	206,615	-534	206,081	0.990	156,646	22,714	24,721	206,081
Winton Pool By-Law 4486	166,996,080	23,909,310	26,022,070	191,447	-551	190,896	0.980	146,937	21,040	22,898	190,896
Special Services Levies											
Deficit Recovery											
General											
Utility											

Reserve Funds	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate F/PPP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Machinery and equipment	166,996,080		26,022,070	100,000	369	100,369	0.520	88,838	13,531		100,369
Infrastructure	166,996,080		26,022,070	300,000	-822	299,178	1.550	256,844	40,334		299,178
Municipal elections	166,996,080		26,022,070	2,000	-70	1,930	0.010	1,670	260		1,930
Library	166,996,080		26,022,070	5,000	791	5,791	0.030	5,010	781		5,791
Civic Centre	166,996,080		26,022,070	10,000	-349	9,651	0.050	8,350	1,301		9,651
Computer equipment	166,996,080		26,022,070	5,000	791	5,791	0.030	5,010	781		5,791
Museum	166,996,080		26,022,070	5,000	791	5,791	0.030	5,010	781		5,791
Arena	166,996,080		26,022,070	10,000	-349	9,651	0.050	8,350	1,301		9,651
Winton Pool	166,996,080		26,022,070	10,000	-349	9,651	0.050	8,350	1,301		9,651
General Municipal											
Rural Area				0	0	0		0	0		0
All Large	166,996,080		26,022,070	5,889,632	10,583	5,910,216	30.620	5,113,420	796,796		5,910,216
Business Tax, Fees				9,484	0	9,484		9,484			9,484
Other Revenue and Transfers				7,074,196	11,336	7,085,532	36.250	6,063,092	79,140		6,063,092
Total Municipal				10,921,698	11,759	10,933,446		9,310,337	79,140	1,543,989	5,785,597

Total (Education + Municipal) Taxes											
	53,550	63,320									
Residential											
Commercial											

SUNDRY REVENUE AND EXPENDITURE ANALYSIS



Town of The Pas

For the Year 2019

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	53.55	63.32	1,857		1,857
HMQ Misc	6,450		53.55	63.32	345		345
Attorney General - Courts		3,594,120	53.55	63.32	227,580		227,580
Government Services		1,691,770	53.55	63.32	107,123		107,123
Conserv - Crown Land	1,350	850	53.55	63.32	126		126
Conserv - Parks			53.55	63.32	0		0
Conserv - Operations	23,360		53.55	63.32	1,251		1,251
Conserv - Northern MB	29,930	4,490	53.55	63.32	1,887		1,887
Highways Transportation		446,160	53.55	63.32	28,251		28,251
University College of the Nor	847,350	6,369,170	53.55	63.32	448,671		448,671
MPIC		259,810	53.55	63.32	16,451		16,451
MHRC	9,639,620	66,180	53.55	63.32	520,392		520,392
MB Hydro		710,130	53.55	63.32	44,965		44,965
HMQ (Can) Misc	63,390	1,984,840	53.55	63.32	129,075		129,075
Freshwater Fish Marketing		100,170	53.55	63.32	6,343		6,343
Via Rail Canada Inc.	7,610	146,000	53.55	63.32	9,652		9,652
							0
							0
							0

Total - Pages 1, 8

1,543,969

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Municipal Operating Grant (Inc. rec, infra)	516,285
Province of Manitoba - Strategic Mun Inv Fund	Public Safety Basket - Urban Policing Grant	603,629
Province of Manitoba	MDTP Handivan	24,000
Manitoba Liquor and Lotteries	Chaplaincy	15,000

Total - Page 2

1,158,914

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

Original Deficit Amount	Year	Term	Authority	Amount
		2017		0

Total - Page 1

0

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

Original Deficit Amount	Year	Term	Authority	Amount
\$148,472.00	2017	1	PUB 34/18	148,472

Total - Page 6

148,472

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS



Town of The Pas

For the Year 2019

Part 1 - Analysis of Expenditures Benefiting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Legislative	111,068	
	General Government (Excluding Legislative)	2,154,035	
	Policing Services	2,553,932	
	Protective Services (Excluding policing)	490,847	
	Transportation Services (Excluding Airport)	1,243,960	
	Airport	1,149,932	
	Environmental Health Services	498,495	
	Public Health Services	94,731	
	Environmental Development Services	-	
	Economic Development Services	19,200	
	Recreation and Cultural Services	2,387,067	
	Fiscal Services	718,079	
	Transfers to Reserves	1,438,445	
	Transfers to Capital		
	Transfers to Utility		
	Deficit Recovery	-	
Total - Part 2		12,859,792	-

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures	12,859,792.37	0.00	12,859,792	12,859,792
Less: Other Revenue Allocated	-5,066,991.15	-	5,066,991	- 5,066,991
Transfers from Reserves	-718,605.70	-	718,606	- 718,606
Business taxes	-9,484.00	-	9,484	- 9,484
			-	-
Sub-Totals	7,064,711.53	0.00	7,064,711.53	7,064,711.53
Less: Debentures	-718,079.14	-	718,079	- 718,079
Less: Reserve Allocations	-447,000.00	-	447,000	- 447,000
General Municipal	5,899,632	-	5,899,632	5,899,632
Requirements		Page 8	Page 8	

CAPITAL BUDGET
(current year)
Town of The Pas



For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Carried fwd					
Airport - T10 2018 consultantcy for fuel (approved 2018)	15,770			15,770	
Gen - Computer (ongoing replacements est 2 units)	3,000			3,000	
Gen - Lan updgrade for garage (approved 2019)	12,553			12,553	
Gen - Server upgrade (complete 2018)	3,831			3,831	
Infra - Larose (Complete 2018)	12,500			12,500	
PW - T03-2018 Crosswalk 7th and Hogan (delivery 2019)	70,686			70,686	
PW - T06-2018 Pickup (delivery 2019)	44,494			44,494	
PW - T06-2018 Pickup (delivery 2019)	44,494			44,494	
Utility - Lagoon Second opinion (approved 2019)	11,400		11,400		
Utility - Larose (Complete 2018)	12,500		12,500		
Utility - T05 2018 ATAP procedures manual (approved 2019)	43,200		43,200		
New/Renew					
Airport - Computer	1,500			1,500	
Airport - Pavement rehabilitation consulting	20,000			20,000	
Airport - Runway patching	50,000			50,000	
Fire - 1999 Pump #2 Repairs	18,000			18,000	
Fire - Footing for garage (training grounds)	7,500			7,500	
Gen - Civic Center Boiler upgrade - Option 2 Electric	250,000			250,000	
Gen - Civic Center Thermostat replacement/rad repairs	25,000			25,000	
Gen - GPS - 40 Units	7,500			7,500	
Gen - Roof repair CC, WC	20,000			20,000	
Gen - Security system inc camera's	20,000			20,000	
Maint - Walking path fencing black	41,032			41,032	
Library - Air exchanger	15,000			15,000	
Library - Annex bathrooms	19,000			19,000	
Library - Annex carpeting replacement	15,000			15,000	
Library - Annex gate	5,000			5,000	
Library - Lighting upgrades	4,500			4,500	
PW - Asphalt renewal - annual	400,000			400,000	
PW - Asphalt renewal - planning/internal costs	40,000			40,000	
PW - Replace 2006 JCB loader	200,000			200,000	
PW - Single Axel Dump	275,000			275,000	
Arena - floor repairs	75,000			75,000	
Arena - sign repairs	6,000			6,000	
Rec - Pool dehumidifier	25,000			25,000	
Utility - Engineering assessment on dead water lines	30,000		30,000		
Utility - Engineering on Bagshaw renewal	200,000		200,000		
Utility - Roof repair WTP	10,000		10,000		
Utility - Sewer line investigation and cleaning	40,000		40,000		
Utility - Training on site	15,000		15,000		
Utility - WTP reassessment (Mandatory)	10,000		10,000		
WC - equipment (ongoing)	25,000			25,000	
	2,144,460				
	TOTAL				

Page 5

372,100

Page 6

1,772,360

Part 2

-

Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
- Machinery and Equipment		571,488			816,322
- General	30,824	52,553			83,378
- Infrastructure		164,218			640,229
- Museum					12,772

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of The Pas

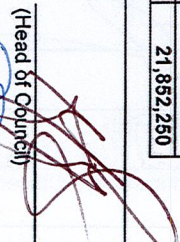


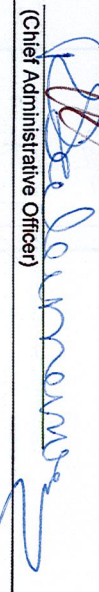
PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS						
	2020	2021	2022	2023	2024		Operating	Reserves	Borrowing	Other			
W&S - Lagoon upgrades	1	15,551,223				15,551,223	10,367,482	1,406,486	3,777,255				
Fire - Hall expansion	2	200,000				200,000		200,000					
Fire - Command vehicle					1	50,000		50,000					
Fire - Command vehicle #2					1	50,000		50,000					
Fire - Fleetnet radios					1	30,000		30,000					
Fire - Rapid response vehicle					2	200,000		200,000					
Infra - Bagshaw renewal					3	1,496,027	997,351	748,676					
Infra - Bignell Renewal					3	250,000		250,000					
Infra - Shave and pave	3	400,000	3	400,000	3	400,000		2,000,000					
PW - Replace unit #74 (1/2 ton)	3	50,000				50,000		50,000					
PW - Replace unit #66 (1/2 ton)	3	50,000				50,000		50,000					
PW - Replace unit #63 (1/2 ton)					3	50,000		50,000					
PW - Replace unit #72 (1/2 ton)					3	50,000		50,000					
PW - Replace unit #70 (1/2 ton)	2	150,000				150,000		150,000					
PW - Freightliner Tandem					2	750,000		750,000					
PW - Garbage truck and bins					2	325,000		325,000					
PW - Excavator					2	300,000		300,000					
PW - Vector													
		16,401,223		1,055,000		700,000	2,796,027	900,000	21,852,250	11,364,833	6,710,162	3,777,255	-

SOURCE OF FUNDS - ANNUAL	TOTAL				
	OPERATING	RESERVES	BORROWING	OTHER	TOTAL
OPERATING	10,367,482				11,364,833
RESERVES	2,256,486	1,055,000	700,000		6,710,162
BORROWING	3,777,255				3,777,255
OTHER					-
TOTAL	16,401,223	1,055,000	700,000	2,796,027	21,852,250

Departmental Use Only

Adopted by Resolution of Council


 (Head of Council)


 (Chief Administrative Officer)

May 30 2019

Mill rates		Residential			Commercial		
		2018	2019	Change	2018	2019	Change
School	KSD	17.54	17.30	- 0.24	17.54	17.30	- 0.24
	Provincial				9.77	9.77	-
Municipal	Debentures	3.31	3.31	-	3.31	3.31	-
	Deficit	0.64		- 0.64	0.64	-	0.64
	Reserves	2.70	2.32	- 0.38	2.70	2.32	- 0.38
	At Large	28.36	30.62	2.26	28.36	30.62	2.26
Total		52.55	53.55	1.00	62.32	63.32	1.00

Total Assessment	Taxes					
	2018	Residential 2019	Change	2018	Commercial 2019	Change
50,000	1,182	1,205	23	2,025	2,058	32
100,000	2,365	2,410	45	4,051	4,116	65
150,000	3,547	3,615	68	6,076	6,174	97
200,000	4,730	4,820	90	8,102	8,232	130
300,000	7,094	7,229	135	12,152	12,347	195
400,000	9,459	9,639	180	16,203	16,463	260
500,000	11,824	12,049	225	20,254	20,579	325
750,000	17,736	18,073	338	30,381	30,869	487
1,000,000	23,648	24,098	450	40,508	41,158	650
5,000,000	118,238	120,488	2,250	202,540	205,790	3,250
10,000,000	236,475	240,975	4,500	405,080	411,580	6,500
20,000,000	472,950	481,950	9,000	810,160	823,160	13,000

