



THE FINANCIAL PLAN

_____Town of The Pas_____

For the Year 2020

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input 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 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,389,477	9,389,477	9,065,344	9,101,564
Total Grants in Lieu of Taxes - Page 8	1,543,969	1,543,969	1,573,655	1,579,611
Sub-total	10,933,446	10,933,446	10,638,999	10,681,175
School Requisitions (deduct) - Page 8	3,847,492	3,847,916	3,426,022	3,460,282
Municipal Taxes and Grants in Lieu of Taxes	7,085,954	7,085,531	7,212,977	7,220,893
Other Revenue - Page 2	5,066,991	4,915,907	5,228,006	5,091,549
Transfers from Accumulated Surplus & Reserves - Page 2	718,606	867,461	91,537	91,537
Total Municipal Revenue	12,871,551	12,868,899	12,532,520	12,403,979

EXPENDITURE

General Government Services	2,265,104	2,269,559	1,650,203	1,421,144
Protective Services	3,044,780	2,881,449	3,215,201	3,321,188
Transportation Services	2,393,893	2,301,092	2,358,002	2,383,701
Environmental Health Services	498,496	474,037	652,198	658,720
Public Health and Welfare Services	94,731	73,815	96,290	97,253
Environmental Development Services	0	1,630	1,500	1,515
Economic Development Services	19,200	2,151	86,139	86,144
Recreation and Cultural Services	2,387,067	2,583,541	2,432,636	2,456,962
Fiscal Services	718,079	718,079	630,161	567,161
Transfers - Deficit Recovery - Page 9	0		0	0
- To Reserves - Page 5	1,438,444	1,889,794	1,400,838	1,400,838
Total Basic Expenditure	12,859,794	13,195,146	12,523,167	12,394,626
Allowance For Tax Assets - Page 8	11,759	11,759	9,353	9,353
Total Municipal Expenditure	12,871,553	13,206,905	12,532,520	12,403,979
Net Operating Surplus (Deficit)	-2	-338,006	-0	0

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;">  _____ (Head of Council) </div> <div style="text-align: right;">  _____ (Chief Administrative Officer) </div>
	June 8 2020

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



Town of The Pas

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		25,000	6,042	0	0
Tax Penalties		140,000	142,099	130,000	130,000
Licenses					
	- Animal	1,500	1,935	1,500	1,500
	- Business	20,000	25,755	25,000	25,000
	- Other	2,500	0	0	0
Permits					
	- Building	20,000	14,250	15,000	15,000
	- Other				
Fines		83,500	78,120	84,000	84,000
Sales of Service					
	- General Government	40,400	49,804	40,000	40,000
	- Fire	95,550	131,083	96,550	96,550
	- Transportation	58,500	47,453	48,000	48,000
	- Airport	1,199,250	934,892	1,197,000	1,208,970
	- Environmental Health	228,300	182,787	198,500	198,500
	- Public Health and Welfare	57,500	57,883	50,000	50,000
	- Environmental Development	0			
	- Economic Development	0	0	0	0
	- Recreation and Culture	980,021	927,250	930,721	930,721
	- Museum	101,300	104,857	157,300	158,873
Sales of Goods					
Rentals					
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments		125,000	197,731	130,000	130,000
Development and Dedication Fees					
Unconditional Grants - Municipal Operating					
	- Other				
	- Other				
Conditional Grants					
	- Federal Government	0	6,152	255,000	105,000
	- Federal - Gas Tax	288,941	575,918	311,914	311,914
(Page 9)	- Provincial Government	1,158,914	1,145,459	1,154,914	1,154,914
	- Municipal Government				
	- CDI Bi-pole	245,815	259,795	259,795	259,795
	- Other	20,000	11,586	57,812	57,812
Other Income					
	Accommodation Tax	170,000	164,032	80,000	80,000
	Lot sales	5,000	-148,976	5,000	5,000
Total Other Revenue - Page 1		5,066,991	4,915,907	5,228,006	5,091,549
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	718,606	867,461	91,537	91,537
Total Transfers - Page 1		718,606	867,461	91,537	91,537
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		5,785,597	5,783,368	5,319,543	5,183,086

BUDGETED EXPENDITURE



Town of The Pas

For the Year 2020

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	111,068	101,337	133,666	136,339
1200	General Administrative				
1212	Chief Administrative Officer and Staff	614,721	605,446	596,361	608,288
1215	Office	114,000	99,802	110,300	112,506
1216	Legal	50,000	43,497	50,000	51,000
1217	Audit	16,195	16,145	17,000	17,340
1218	Assessment	73,000	72,682	73,000	74,460
1240	Taxation	6,500	4,959	5,000	5,100
1300	Other General Government				
1310	Elections	0	0	0	0
1320	Conventions	0			
1330	Damage Claims and Liability Insurance	11,500	13,630	12,000	12,240
1340	Intergovernmental Relations	0			
1350	Grants - General	990,121	1,119,600	158,267	161,432
1360	Other General Government-Sundry	321,249	235,711	537,860	285,689
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,308,354	2,312,809	1,693,453	1,464,394
1991	Recoveries (deduct) - Utility	43,250	43,250	43,250	43,250
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,265,104	2,269,559	1,650,203	1,421,144
PROTECTIVE SERVICES					
2100	Police	2,553,932	2,413,810	2,629,504	2,734,685
2400	Fire	427,825	401,780	436,661	441,027
2500	Emergency Measures				
2510	Emergency Measures Organization		5,264	5,000	
2520	Flood Control				
2540	Ambulance Services				
2550	Other	29,464	29,505	30,347	30,651
2600	Other Protection				
2621	Building Inspection			0	0
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	33,559	31,089	60,251	60,853
2650	Other - Traffic Services				
	Other - Bylaw			53,438	53,972
TOTAL PROTECTIVE SERVICES - TO PAGE 1		3,044,780	2,881,449	3,215,201	3,321,188
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	253,469	283,230	251,256	253,769
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	179,792	223,276	182,489	184,314
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	227,486	218,232	211,973	216,213
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour	70,001	27,234	71,051	71,761
32312	- Materials	24,522	2,731	17,500	17,675
32313	- Rentals				
	- Equipment	2,200	10,065	2,200	2,222
	- _____				
Transportation Services Sub-Total Forward to Page 4		757,470	764,768	736,470	745,954

BUDGETED EXPENDITURE



Town of The Pas

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		757,470	764,768	736,470	745,954
32330	Sidewalks and Boulevards	10,160	19,989	10,271	10,374
32340	Ditches and Road Drainage	54,550	16,134	51,606	52,122
32350	Storm Sewers	59,523	29,196	50,422	50,926
32360	Street Cleaning	42,129	21,543	41,838	42,257
32371	Snow and Ice Removal - Labour	78,014	82,961	79,184	79,976
32372	- Materials	28,186	56,225	22,450	22,675
32373	- Rentals				
	- Equipment	21,000	33,622	20,500	20,705
32400	Bridges	0			
32500	Street Lighting	164,235	122,298	124,768	126,015
32600	Traffic Services	28,694	38,365	28,943	29,232
32700	Parking				
32900	Other Road Transport				
	Airport	1,149,932	1,115,992	1,191,550	1,203,466
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,393,893	2,301,092	2,358,002	2,383,701
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	188,105	193,064	190,701	192,608
	Recycling			159,649	161,245
4330	Nuisance Grounds	288,877	257,228	279,904	282,703
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Landfill Closure	21,514	23,745	21,944	22,163
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		498,496	474,037	652,198	658,720
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	94,731	73,815	96,290	97,253
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		94,731	73,815	96,290	97,253
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation		1,630	1,500	1,515
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		0	1,630	1,500	1,515

BUDGETED EXPENDITURE



Town of The Pas

For the Year 2020

	Last Year Budgeted	Last Year Actual	This Year Budgeted	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	17,000			
Regional Development				
7300				
Industrial Development				
7400			85,639	85,639
Other Economic Development				
7410	2,200	2,151	500	505
Tourism				
7420				
Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	19,200	2,151	86,139	86,144
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	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RECREATION AND CULTURAL SERVICES				
8110	486,799	536,703	264,197	266,839
Recreation				
8120				
Community Centers and Halls				
8130	516,463	542,106	518,469	523,654
Swimming Pools and Beaches				
8140				
Golf Courses				
8150	420,081	442,958	387,732	391,609
Skating Rinks and Arenas				
8180			205,794	207,852
Parks and Playgrounds				
8190	583,871	648,446	636,308	642,671
Other Recreational Facilities				
8240	238,753	274,266	261,736	264,353
Museums				
8250	141,100	139,061	158,400	159,984
Libraries				
8280				
Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	2,387,067	2,583,541	2,432,636	2,456,962
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	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
FISCAL SERVICES				
9111				
L.U.D. of _____ - Page 7				
9320		0	63,000	
Transfer to Capital - Page 13				
9330		0		
Transfer to Utility - Page 6				
9410	718,079	718,079	567,161	567,161
Debenture 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	718,079	718,079	630,161	567,161
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	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
TRANSFERS				
9900	1,316	1,901	942	942
General Reserve (interest only)				
9910			0	0
Specific-Purpose Reserves:				
9911	112,886	120,266	60,042	60,042
- Machinery and Equipment				
9912	310,106	319,487	314,700	314,700
- Infrastructure				
9913	5,202	29,517	5,648	5,648
- Museum				
	2,074	2,140	2,104	2,104
-Elections				
	21,256	12,912	23,266	23,266
- Arena				
	10,393	10,719	10,523	10,523
- Civic Center				
	5,000	5,062	15,048	15,048
-Computer				
	5,714	6,177	5,788	5,788
- Library				
	20,702	12,254	18,853	18,853
- Pool				
	25,246	9,635	20,000	20,000
- Wellness equipment				
	326,881	637,882	353,025	353,025
- Federal Gas Tax				
	251,926	259,795	261,386	261,386
- CDI Bi-Pole				
	48,572	71,921	61,582	61,582
- Fire				
	0	0	42,354	42,354
- Garage/Fuel Tanks				
	78,192	136,357	85,456	85,456
- Waste Disposal Site				
	85,928	82,778	40,000	40,000
- Community Enhancement				
	47,287	49,764	23,233	23,233
- Destination Marketing				
	42,500	40,992	20,002	20,002
- Recreation Infrastructure				
	31,893	36,025	6,575	6,575
- Airport				
	489	764	486	486
- Columbarium/Cemetery				
	2,288	3,575	2,151	2,151
- Land/Lakeside Development				
	1,288	2,012	1,281	1,281
- Sidewalk renewal (interest only)				
	661	1,032	657	657
- Parks and playgrounds (interest only)				
	644	1,007	641	641
- Riverfront (interest only)				
		35,820	25,095	25,095
- Utility (interest only)				

TOTAL TRANSFERS - TO PAGE 1	1,438,444	1,889,794	1,400,838	1,400,838
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**



Town of The Pas

For the Year 2020

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	886,972	1,041,726	957,390	966,537
	- Residential				
	- Commercial and Bulk	196,935	273,526	207,729	211,884
	- Industrial	390,363	444,083	412,107	420,350
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	478,765	534,678	505,434	515,543
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	1,953,035	2,294,013	2,082,661	2,114,314
330	Penalties	39,245	22,267	39,245	40,030
340	Hydrant Rentals	26,700	26,700	26,700	27,234
350	Installation Service				
360	Connection Revenue - Net	500	60	500	510
370	Provincial Grants		-	-	
380	Other Revenue	26,120	4,875	26,120	26,642
390	Transfer from Revenue Fund - Page 5		-	-	
396	Transfer from Reserves - Utility - Page 13	372,100			
397	Transfer from Accumulated Surplus	148,472	-	276,107	
	TOTAL REVENUE	2,566,172	2,347,915	2,451,332	2,208,730

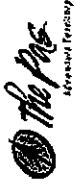
EXPENDITURE

410	WATER SUPPLY	345,871	331,533	349,345	356,332
411	Administration	12,928	15,625	11,543	11,774
412	Customer Billings and Collections	361,542	372,864	367,550	374,901
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply	213,664	227,635	201,968	206,007
416	Transmissions and Distribution	524,828	660,225	471,220	480,645
417	Other Water Supply Costs	29,658	40,843	21,025	21,446
418	Connections - Net Loss	21,927	40,921	22,154	22,597
	TOTAL	1,510,418	1,689,647	1,444,806	1,473,702
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	51,101	80,590	51,537	52,568
423	Sewage Lift Station	85,694	105,059	85,228	86,933
424	Sewage Treatment and Disposal	68,940	61,734	68,931	70,309
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	29,447	86,868	24,724	25,218
	TOTAL	235,182	334,251	230,420	235,028
430	TRANSFER TO CAPITAL - Page 13	372,100		-	
450	DEBENTURE DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	148,472		276,107	
473	Transfer to Utility Reserve	300,000	300,000	500,000	500,000
474	Transfer to _____ Reserve				
	TOTAL	448,472	300,000	776,107	500,000
	TOTAL EXPENDITURE	2,566,172	2,323,898	2,451,332	2,208,730
	NET OPERATING SURPLUS (DEFICIT)	-	24,017	0	0

CALCULATION OF TAX LEVIES

Town of The Pas

For the Year 2020



	Assessments			Expenditures			Revenues		
	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Total
Education (Requisition) Taxes:									
Education Support Levy (ESL)	47,428,920	16,200,450	63,629,370	561,720	0	561,720	418,703	143,018	561,720
Kelsey School Division	163,089,840	27,920,320	191,020,160	2,864,302	1,000	2,865,302	2,446,498	418,806	2,865,302
Total Education Taxes	210,528,760	44,120,770	254,649,530	3,426,022	1,000	3,427,022	2,865,200	561,822	3,427,022

	Assessments			Expenditures			Revenues		
	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Total
Municipal Taxes:									
Local Urban Districts									
Debtenture Debt Charges									
Multiplex, By-Law 4381	168,082,130	27,920,320	220,741,430	169,099	872	169,971	129,423	19,049	21,499
Wellness Centre By-Law 4435	168,082,130	27,920,320	220,741,430	206,615	882	207,497	157,997	23,255	207,497
Winton Pool By-Law 4486	168,082,130	27,920,320	220,741,430	191,447	598	192,045	146,231	21,523	24,291
Total Municipal Taxes									

	Assessments			Expenditures			Revenues		
	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Total
Special Services Levies									
Deficit Recovery									
General Utility									
Reserve Funds									
Machinery and equipment	169,141,220	27,920,320	197,061,540	50,000	735	49,265	42,285	6,980	49,265
Infrastructure	169,141,220	27,920,320	197,061,540	300,000	466	299,534	257,095	42,439	299,534
Municipal Elections	169,141,220	27,920,320	197,061,540	2,000	29	1,971	1,691	278	1,971
Garage/tanks	169,141,220	27,920,320	197,061,540	22,542	865	21,677	18,606	3,071	21,677
Library	169,141,220	27,920,320	197,061,540	5,000	912	5,912	5,074	838	5,912
Civic Centre	169,141,220	27,920,320	197,061,540	10,000	147	9,853	8,457	1,396	9,853
Fire equipment	169,141,220	27,920,320	197,061,540	25,000	618	25,618	21,988	3,630	25,618
Computer Equipment	169,141,220	27,920,320	197,061,540	15,000	765	15,765	13,531	2,234	15,765
Museum	169,141,220	27,920,320	197,061,540	5,000	912	5,912	5,074	838	5,912
Arena	169,141,220	27,920,320	197,061,540	10,000	147	9,853	8,457	1,396	9,853
Winton Pool	169,141,220	27,920,320	197,061,540	10,000	147	9,853	8,457	1,396	9,853
Wellness equipment	169,141,220	27,920,320	197,061,540	10,000	147	9,853	8,457	1,396	9,853
General Municipal									
Rural Area									
At Large	169,141,220	27,920,320	197,061,540	6,162,549	5,477	6,168,026	5,294,120	873,906	6,168,026
Business Tax, Fees							9,372		9,372
Other Revenue and Transfers									
Total Municipal				7,194,252	6,352	7,202,604	6,136,317	1,011,832	7,211,976

	Assessments			Expenditures			Revenues		
	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Total
Total (Education + Municipal) Taxes									
Residential									
Commercial									
Total				10,620,274	9,353	10,629,627	9,001,517	1,573,655	10,638,999

	Assessments			Expenditures			Revenues		
	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Total
Mill Rate (M/R)									
Education (Requisition) Taxes									
Municipal Taxes									
Special Services Levies									
General Municipal									
Total									

	Assessments			Expenditures			Revenues		
	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Total
Mill Rate (M/R)									
Education (Requisition) Taxes									
Municipal Taxes									
Special Services Levies									
General Municipal									
Total									

	Assessments			Expenditures			Revenues		
	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Total
Mill Rate (M/R)									
Education (Requisition) Taxes									
Municipal Taxes									
Special Services Levies									
General Municipal									
Total									

	Assessments			Expenditures			Revenues		
	Taxable	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Total
Mill Rate (M/R)									
Education (Requisition) Taxes									
Municipal Taxes									
Special Services Levies									
General Municipal									
Total									

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS



Town of The Pas

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate		Amount	Frontage	Total
	Farm/Residential	Other					
Corporate		28,930	51.24	60.07	1,738		1,738
HMQ Misc			51.24	60.07	0		0
Attorney General - Courts		3,641,240	51.24	60.07	218,722		218,722
Government Services		1,785,370	51.24	60.07	107,244		107,244
Conserv - Crown land	1,350	850	51.24	60.07	120		120
Conserv - Parks			51.24	60.07	0		0
Conserv - Operations	23,360		51.24	60.07	1,197		1,197
Conserv - Northern MB	29,440	4,620	51.24	60.07	1,786		1,786
Highways Transportation		450,650	51.24	60.07	27,070		27,070
University College of the Nor	945,590	6,944,300	51.24	60.07	465,582		465,582
MPIC		275,220	51.24	60.07	16,532		16,532
MHRC	10,648,770	67,020	51.24	60.07	549,669		549,669
MB Hydro		755,440	51.24	60.07	45,378		45,378
MHQ (Can) Misc	63,390	1,992,840	51.24	60.07	122,954		122,954
Freshwater Fish Marketing		101,210	51.24	60.07	6,079		6,079
Via Rail Canada Inc.	7,970	152,760	51.24	60.07	9,584		9,584
			51.24	60.07			0
			51.24	60.07			0
			51.24	60.07			0

Total - Pages 1, 8

1,573,655

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Muni. Operating Grant (Inc. rec, infra, etc)	516,285
Province of Manitob - Strategic Mun Inv Fund	Public Safety Basket - Urban Policing Grant	603,629
Province of Manitoba	MDTP - Handivan	20,000
Manitoba Liquor and Lotteries	Chaplaincy Grant	15,000
Province of Manitoba	Green Team	
Government of Canada	Canada Summer Jobs	
Government of Canada	Northern and Aboriginal Crime Prevention	255,000

Total - Page 2

1,409,914

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
\$276,107.00	2018	1		276,107

Total - Page 6

276,107

CAPITAL BUDGET
(current year)
Town of The Pas



For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
<i>carry fwd</i>					
Airport - line painting	35,000			35,000	
Arena - Floor repairs	50,000			50,000	
CC - boiler/thermostat upgrades	400,000			400,000	
Library - Annex bathrooms	19,000			19,000	
Library - Annex carpet	22,500			22,500	
Library - Annex gate	5,000			5,000	
				0	
				0	
				0	
PW - Single Axle Dump	252,664			252,664	
Utility - WTP maint and proc manual	20,000		20,000		
<i>New / Renew</i>					
PW - Drafting printer replacement	10,000			10,000	
Airport - Crack sealing	30,000			30,000	
Airport - fuel station improvements	15,000			15,000	
Airport - paid parking machine	10,000			10,000	
Airport - Paving section	30,000			30,000	
Airport - Pavement condition consulting	25,000			25,000	
Arena - Chiller	175,000			175,000	
				0	
				0	
Env - garbage collection study	30,000			30,000	
Env - SWDG expansion feasibility	120,000			120,000	
Fire - Air scrubbers	10,000			10,000	
Fire - Fleetnet radios (new system)	37,500			37,500	
Fire - Training ground improvements	10,000			10,000	
Gen - Computer replacements (ongoing)	7,500			7,500	
				0	
Infra - Ashphalt renewal (all phases)	1,600,000			1,600,000	
				0	
Museum - Brick point work	105,000	63,000		42,000	
Pool - Engineering study	45,000			45,000	
PW - Concrete forms	0			0	
PW - Loader tires #95 Volvo	50,000			50,000	
				0	
				0	
Utility - Assessment of sys WTP reg/req	60,000		60,000		
Utility - Meter reading hard/soft upgrade	30,000		30,000		
Utility - SW line investigation and cleaning	40,000		40,000		
WC - equipment replacement (ongoing)	10,000			10,000	
	3,254,164				

TOTAL

Page 5

Page 6

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 (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
Machinery replacement		477,664			655,860
Fire		57,500			297,615
Infrastructure					960,027
Arena/Wellness Center		50,000			82,688
Garage					0
Winton Pool		45,000			55,681
Computer		17,500			3,146

Civic Center		-			34,125
Library		46,500			51,441
General	31,537	30,000			61,543
Airport		145,000			429,425
Waste Disposal Grounds		120,000			829,856
Land development					11,527
Sidewalk					83,639
Cemetary/Columbarium					31,739
Federal Gas Tax		2,000,000			2,684,965
Parks and playgrounds					42,914
Wellness equipment		10,000			22
Community Enhancement	40,000				12
Destination Marketing					211,177
Lakeshore Development					128,944
Sask Riverfront					41,839
Bi-pole III					103,929
Municipal Election					6,818
Museum		42,000			42,300
Recreation infrastructure	20,000				102
Utility (Sewer and Water)				150,000	1,638,967
					8,490,302
	91,537				

Page 2

3,041,164

Part 1

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Page 6

150,000

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p style="text-align: right;">  (Head of Council) </p> <p style="text-align: right;">  (Chief Administrative Officer) </p>
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June 9 2020

