



**THE FINANCIAL PLAN**

**Town of The Pas**

For the Year 2022

		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"/>
	_____		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/> N/A
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 checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE



Town of The Pas



For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,365,014	9,397,237	9,497,928	9,639,346
Total Grants in Lieu of Taxes - Page 8	1,619,726	1,619,726	1,631,071	1,631,071
Sub-total	10,984,740	11,016,963	11,129,000	11,270,417
School Requisitions (deduct) - Page 8	3,426,842	3,426,842	3,421,842	3,421,842
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>7,557,898</b>	<b>7,590,121</b>	<b>7,707,158</b>	<b>7,848,575</b>
Other Revenue - Page 2	4,744,231	5,268,283	4,553,136	4,770,727
Transfers from Accumulated Surplus & Reserves - Page 2	112,500	230,396	112,500	112,500
<b>Total Municipal Revenue</b>	<b>12,414,629</b>	<b>13,088,800</b>	<b>12,372,794</b>	<b>12,731,803</b>

EXPENDITURE

General Government Services	1,335,748	1,259,979	1,363,531	1,422,465
Protective Services	3,207,379	3,087,750	3,730,679	3,750,400
Transportation Services	2,101,441	2,734,517	2,105,116	2,368,908
Environmental Health Services	606,495	642,754	561,699	619,192
Public Health and Welfare Services	83,114	39,240	73,707	74,718
Environmental Development Services	15,000	1,712	5,000	5,000
Economic Development Services	110,145	63,650	7,750	7,750
Recreation and Cultural Services	2,249,805	2,048,134	2,209,999	2,233,491
Fiscal Services	967,010	964,627	567,160	567,160
Transfers - Deficit Recovery - Page 9	273,311	273,311	23,589	
- To Reserves - Page 5	1,458,936	1,957,197	1,457,934	1,640,476
<b>Total Basic Expenditure</b>	<b>12,408,385</b>	<b>13,072,871</b>	<b>12,106,165</b>	<b>12,689,561</b>
Allowance For Tax Assets - Page 8	6,244	6,244	266,628	42,242
<b>Total Municipal Expenditure</b>	<b>12,414,628</b>	<b>13,079,115</b>	<b>12,372,794</b>	<b>12,731,803</b>
Net Operating Surplus (Deficit)	0	9,686	0	0

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p style="text-align: center;">               (Head of Council)         </p> <p style="text-align: center;">               (Chief Administrative Officer)         </p> <p style="text-align: center;">June 13 2022</p>
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Town of The Pas  
For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		-	-	-	-
Tax Penalties		135,000	141,087	135,000	135,000
Licenses					
	- Animal	1,500	1,330	1,500	1,500
	- Business	25,000	22,095	25,000	25,000
	- Other _____	-	-	-	-
Permits					
	- Building	15,000	6,580	10,000	10,000
	- Other _____	-	-	-	-
Fines		84,500	84,375	86,000	87,000
Sales of Service					
	- General Government	39,600	86,423	85,150	44,650
	- Fire	104,050	145,770	119,050	119,050
	- Transportation	70,000	78,997	65,000	65,000
	- Airport	875,929	1,452,151	900,750	1,030,384
	- Environmental Health	230,000	204,153	232,500	232,500
	- Public Health and Welfare	41,000	47,147	46,000	46,000
	- Environmental Development	-	-	-	-
	- Economic Development	-	-	-	-
	- Recreation and Culture	638,693	526,157	625,521	756,421
	- Museum	159,522	174,450	114,493	111,050
Sales of Goods		-	-	-	-
Rentals		-	-	-	-
Trailer Park Rentals		-	-	-	-
Trailer Park Fees / Grazing Leases		-	-	-	-
Concessions and Franchises		-	-	-	-
Returns from Investments		130,000	103,146	130,000	130,000
Development and Dedication Fees		-	-	-	-
<b>Unconditional Grants - Municipal Operating</b>					
	- Other _____	-	-	-	-
	- Other _____	-	-	-	-
Conditional Grants					
	- Federal Government	154,750	213,732	60,000	60,000
	- Federal - Gas Tax	288,941	302,075	302,075	302,075
(Page 9)	- Provincial Government	1,186,914	1,182,512	1,186,914	1,186,914
	- Municipal Government	-	-	-	-
	- CDI Bi-pole	266,319	268,183	268,183	268,183
	- Other _____	122,513	11,763	10,000	10,000
Other Income					
	<u>Accommodation Tax</u>	150,000	169,159	150,000	150,000
	<u>Lot Sales</u>	25,000	47,000	-	-
	_____	-	-	-	-
	_____	-	-	-	-
	_____	-	-	-	-
<b>Total Other Revenue - Page 1</b>		<b>4,744,231</b>	<b>5,268,283</b>	<b>4,553,136</b>	<b>4,770,727</b>
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves (Page 13)	112,500	230,396	112,500	112,500
<b>Total Transfers - Page 1</b>		<b>112,500</b>	<b>230,396</b>	<b>112,500</b>	<b>112,500</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>4,856,731</b>	<b>5,498,680</b>	<b>4,665,636</b>	<b>4,883,227</b>

**BUDGETED EXPENDITURE**

Town of The Pas  
For the Year 2022



GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	116,567	83,646	116,567	116,567
1200	General Administrative				
1212	Chief Administrative Officer and Staff	559,859	533,178	491,859	579,693
1215	Office	117,403	124,155	131,490	134,436
1216	Legal	40,000	47,334	80,000	40,000
1217	Audit	16,500	23,219	17,000	17,000
1218	Assessment	72,081	72,081	72,500	72,500
1240	Taxation	5,000	4,116	5,000	5,000
1300	Other General Government				
1310	Elections	-	-	-	-
1320	Conventions	-	-	-	-
1330	Damage Claims and Liability Insurance	15,000	15,110	15,000	15,000
1340	Intergovernmental Relations	-	-	-	-
1350	Grants - General	106,877	88,925	107,392	107,392
1360	Other General Government-Sundry	329,711	311,464	369,972	378,127
1370	Past-Service Pension Payments		-		-
1380	Unallocated Employee Benefits		-		-
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,378,998</b>	<b>1,303,229</b>	<b>1,406,781</b>	<b>1,465,715</b>
1991	Recoveries (deduct) - Utility	43,250	43,250	43,250	43,250
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>1,335,748</b>	<b>1,259,979</b>	<b>1,363,531</b>	<b>1,422,465</b>
PROTECTIVE SERVICES					
2100	Police	2,680,906	2,554,728	3,322,612	3,104,214
2400	Fire	386,582	418,650	346,153	432,163
2500	Emergency Measures				
2510	Emergency Measures Organization	3,000	3,442	3,000	3,000
2520	Flood Control	-	-	-	-
2540	Ambulance Services	-	-	-	-
2550	Other	30,659	29,305	30,659	31,579
2600	Other Protection				
2621	Building Inspection	-	-	-	-
2622	Electrical Inspection	-	-	-	-
2623	Plumbing Inspection	-	-	-	-
2626	Other Safety Inspections	-	-	-	-
2630	License Inspection	-	-	-	-
2640	Animal and Pest Control	27,938	18,528	28,256	28,345
2650	Other - Traffic Services	-	-	-	-
2660	Other Bylaw	78,295	63,097	-	151,100
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>3,207,379</b>	<b>3,087,750</b>	<b>3,730,679</b>	<b>3,750,400</b>
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	301,020	288,106	234,577	284,281
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	243,995	188,563	210,481	214,510
32302	- Equipment Fuel	-	-	-	-
32303	- Equipment Repairs and Maintenance	-	-	-	-
32304	- Equipment Insurance and Registration	-	-	-	-
32305	- Workshop and Yard Operations	225,029	231,079	226,122	229,516
32306	- Other _____				
32307	- _____				
32310	Road Construction and Maintenance				
32311	- Labour	45,342	33,463	40,228	41,009
32312	- Materials	22,500	34,716	25,000	25,000
32313	- Rentals	-	-	-	-
32314	- Equipment	4,200	4,723	4,500	4,500
32315	- _____				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>842,086</b>	<b>780,650</b>	<b>740,908</b>	<b>798,816</b>

**BUDGETED EXPENDITURE**

Town of The Pas  
For the Year 2022



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		842,086	780,650	740,908	798,816
32330	Sidewalks and Boulevards	34,103	42,972	31,878	32,106
32340	Ditches and Road Drainage	31,836	12,845	35,264	35,539
32350	Storm Sewers	43,107	79,816	44,833	45,180
32360	Street Cleaning	35,543	27,049	30,873	31,261
32371	Snow and Ice Removal - Labour	121,900	110,970	101,973	123,813
32372	- Materials	52,400	51,356	38,350	38,350
32373	- Rentals	-	-	-	-
32374	- Equipment	37,500	34,869	36,000	36,000
32400	Bridges	-	-	-	-
32500	Street Lighting	137,395	170,019	170,103	173,426
32600	Traffic Services	27,242	23,168	25,898	26,034
32700	Parking	-	-	-	-
32900	Other Road Transport	-	-	-	-
32800	Airport	738,329	1,400,804	849,037	1,028,384
32900	Other Transportation Services	-	-	-	-
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>2,101,441</b>	<b>2,734,517</b>	<b>2,105,116</b>	<b>2,368,908</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	193,619	270,120	200,645	204,358
	Recycling	159,649	159,649	109,650	159,650
4330	Nuisance Grounds	231,284	191,713	226,709	229,502
Other Environmental Health					
4480	Municipal Wells	-	-	-	-
4490	Public Rest Rooms	-	-	-	-
4500	Other _____	21,944	21,272	24,695	25,683
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>606,495</b>	<b>642,754</b>	<b>561,699</b>	<b>619,192</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit	-	-	-	-
5160	Cemeteries	83,114	39,240	73,707	74,718
5186	Other _____	-	-	-	-
5190	_____	-	-	-	-
Medical Care					
5220	Medical Officer	-	-	-	-
5230	Other _____	-	-	-	-
Hospital Care					
5370	Hospital Care	-	-	-	-
5380	Other _____	-	-	-	-
Social Assistance					
5420	Social Assistance	-	-	-	-
5430	Other _____	-	-	-	-
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>83,114</b>	<b>39,240</b>	<b>73,707</b>	<b>74,718</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	-	-	-	-
Community Development					
6220	General Land Assembly	-	-	-	-
6230	Urban Renewal	-	-	-	-
6240	Beautification and Land Rehabilitation	15,000	1,712	5,000	5,000
6241	Urban Area Weed Control	-	-	-	-
6242	Grant	-	-	-	-
6243	Other _____	-	-	-	-
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>15,000</b>	<b>1,712</b>	<b>5,000</b>	<b>5,000</b>

BUDGETED EXPENDITURE

Town of The Pas  
For the Year 2022



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
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	-	-	-	-
7140	Grants	-	-	-	-
7200	Regional Development	-	-	-	-
7300	Industrial Development	-	-	-	-
7400	Other Economic Development	109,595	62,291	6,500	6,500
7410	Tourism	550	1,358	1,250	1,250
7420	Public Receptions	-	-	-	-

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1      110,145      63,650      7,750      7,750

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation	205,413	263,160	199,436	203,818
8120	Community Centers and Halls	538,679	517,552	563,427	575,695
8130	Swimming Pools and Beaches	473,504	300,141	427,274	436,595
8140	Golf Courses	-	-	-	-
8150	Skating Rinks and Arenas	392,634	431,514	398,966	401,016
8180	Parks and Playgrounds	205,811	141,834	184,036	184,036
8190	Other Recreational Facilities	-	-	-	-
8191	Grants	-	-	-	-
8192		-	-	-	-
8193		-	-	-	-
8240	Museums	269,575	232,169	278,859	274,329
8250	Libraries	164,190	161,764	158,000	158,000
8280	Other Cultural Facilities	-	-	-	-
8281		-	-	-	-
8282		-	-	-	-

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1      2,249,805      2,048,134      2,209,999      2,233,491

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>FISCAL SERVICES</b>					
9320	Transfer to Capital - Page 13	399,850	397,440	-	-
9330	Transfer to Utility - Page 6	-	-	-	-
9410	Debenture Debt Charges - Page 11	567,160	567,161	567,160	567,160
9420	Other Long-term debt charges	-	27	-	-
9430	Tax discount and short-term loan interest	-	-	-	-
9440	Other Debt Charges	-	-	-	-
8450	Other Fiscal Services	-	-	-	-

TOTAL FISCAL SERVICES - TO PAGE 1      967,010      964,627      567,160      567,160

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>TRANSFERS</b>					
9900	General Reserve (interest only)	-	0	3,516	-
<b>Specific-Purpose Reserves:</b>					
9901	- Machinery and Equipment	80,979	80,621	81,814	81,814
9902	- Infrastructure	170,863	165,928	171,648	171,648
9903	- Museum	5,781	6,036	6,343	6,343
9904	-Elections	2,154	2,117	1,180	1,180
9905	- Arena	23,264	19,267	23,569	23,569
9906	- Civic Center	10,752	10,300	10,195	10,195
9907	-Computer	7,709	7,628	7,684	7,684
9908	- Library	5,434	5,215	5,212	5,212
9909	- Pool	24,285	24,833	24,447	24,447
9910	- Wellness equipment	10,383	13,984	10,450	10,450
9911	- Federal Gas Tax	316,218	324,688	336,841	336,841
9912	- CDI Bi-Pole	266,319	268,183	268,183	268,183
9913	- Fire	119,612	139,596	118,288	118,288
9914	- Garage/Fuel Tanks	40,592	40,370	41,227	41,227
9915	- Waste Disposal Site	161,760	129,428	162,919	162,919
9916	- Community Enhancement	75,580	84,445	75,734	75,734
9917	- Destination Marketing	41,362	50,840	39,452	39,452
9918	- Recreation Infrastructure	37,790	38,663	37,867	37,867
9919	- Airport	20,314	19,349	5,532	5,532
9920	- Columbarium/Cemetery	451	70,397	1,551	1,551
9921	- Land/Lakeside Development	2,158	19,101	2,199	2,199
9922	- Sidewalk renewal (interest only)	1,313	1,000	1,338	1,338
9923	- Parks and playgrounds (interest only)	674	3,705	3,924	3,924
9924	- Riverfront (interest only)	657	607	669	669
9925	- Utility (interest only)	32,535	26,484	19,667	19,667
			400,897		182,542

TOTAL TRANSFERS - TO PAGE 1      1,458,936      1,957,197      1,457,934      1,640,476

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of The Pas

For the Year 2022



**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential	1,110,749	997,393	1,110,749	1,155,179
	- Commercial and Bulk	170,518	230,253	206,228	214,168
	- Industrial	394,780	418,139	394,780	394,780
	- Federal and Provincial	-	-	-	-
	- Municipal and Schools	-	-	-	-
310	SEWER SERVICE CHARGES				
	- Residential	474,253	455,147	474,253	474,253
	- Commercial	-	-	-	-
320	Discounts, Refunds and Cancellations	-	-	-	-
	Net Consumer Revenue - Sub Total	2,150,299	2,100,932	2,186,010	2,238,380
330	Penalties	40,000	33,472	35,000	35,000
340	Hydrant Rentals	26,700	26,700	26,700	26,700
350	Installation Service	-	-	-	-
360	Connection Revenue - Net	500	120	250	250
370	Provincial Grants	10,440,000	-	10,440,000	-
380	Other Revenue	5,300	2,630	5,150	5,150
390	Transfer from Revenue Fund - Page 5	-	-	-	-
396	Transfer from Reserves - Utility - Page 13	-	-	-	-
397	Transfer from Accumulated Surplus	29,502	29,502	125,454	342,395
	<b>TOTAL REVENUE</b>	<b>12,692,301</b>	<b>2,193,355</b>	<b>12,818,564</b>	<b>2,647,875</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	358,603	327,469	308,255	326,331
412	Customer Billings and Collections	12,118	5,858	16,949	16,998
413	Purification and Treatment	367,181	400,906	411,064	413,576
414	Water Purchases	-	-	-	-
415	Service of Supply	284,463	177,785	226,393	230,597
416	Transmissions and Distribution	425,043	594,914	461,007	464,980
417	Other Water Supply Costs	23,164	40,911	22,713	23,071
418	Connections - Net Loss	23,456	69,548	28,139	28,502
	<b>TOTAL</b>	<b>1,494,029</b>	<b>1,617,391</b>	<b>1,474,521</b>	<b>1,504,055</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	-	-	-	-
422	Sewage Collection System	73,124	162,992	120,237	121,441
423	Sewage Lift Station	164,318	138,294	107,019	108,279
424	Sewage Treatment and Disposal	64,939	89,107	156,095	158,267
425	Other Sewage Collection and Disposal Costs	-	-	-	-
426	Connections - Net Loss	26,390	98,464	40,000	40,600
	<b>TOTAL</b>	<b>328,771</b>	<b>488,858</b>	<b>423,350</b>	<b>428,588</b>
430	TRANSFER TO CAPITAL - Page 13	10,440,000	-	10,440,000	-
450	DEBENTURE DEBT CHARGES - Page 12	-	-	315,053	315,053
470	TRANSFERS				
471	Deficit Recovery, 2020 - Page 9	29,502	29,502	125,454	342,395
473	Transfer to Utility Reserve	400,000	400,000	40,186	57,784
474	Transfer to _____ Reserve	-	-	-	-
	<b>TOTAL</b>	<b>429,502</b>	<b>429,502</b>	<b>165,640</b>	<b>400,180</b>
	<b>TOTAL EXPENDITURE</b>	<b>12,692,302</b>	<b>2,535,751</b>	<b>12,818,564</b>	<b>2,647,875</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>342,395</b>	<b>0</b>	<b>0</b>



CALCULATION OF TAX LEVIES  
Town of The Pas

For the Year 2022

	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	Grazing lease and / or Converted fees	Total
<b>Education (Requisition) Taxes:</b>											
Education Support Levy (ESL)	47,930,820		16,200,450	558,803	422	559,225	8.720	417,957	141,268		559,225
Kelsey School Division	164,887,420		27,927,180	2,863,039	258	2,863,297	14.850	2,448,578	414,719		2,863,297
<b>Total Education Taxes</b>	212,818,240	0	44,127,630	3,421,842	679	3,422,521	23.570	2,866,535	555,987	0	3,422,521

Page 1

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Fr/PP	Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>											
<b>Debtenture Debt Charges</b>											
4381 - Multiplex	169,397,470	24,872,810	27,927,180	169,098	1,994	171,092	0.770	149,588	21,504		171,092
4435 - Wellness Center	169,397,470	24,872,810	27,927,180	206,615	29	206,644	0.930	180,671	25,972		206,644
4486 - Winton Pool	169,397,470	24,872,810	27,927,180	191,447	1,865	193,312	0.870	169,015	24,297		193,312
<b>Deficit Recovery</b>											
General	170,454,900		27,927,180	23,589	251,369	274,958	1.386	236,250	38,707		274,958
Utility						0					0

Page 1

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
<b>Reserve Funds</b>											
Machinery and equipment	170,454,900		27,927,180	75,000	385	75,385	0.380	64,773	10,612		75,385
Infrastructure	170,454,900		27,927,180	150,000	770	150,770	0.760	129,546	21,225		150,770
Municipal Elections	170,454,900		27,927,180	1,000	984	1,984	0.010	1,705	279		1,984
Garage	170,454,900		27,927,180	19,813	25	19,838	0.100	17,045	2,793		19,838
Library	170,454,900		27,927,180	5,000	951	5,951	0.030	5,114	838		5,951
Civic Center	170,454,900		27,927,180	10,000	1,903	11,903	0.060	10,227	1,676		11,903
Fire Equipment	170,454,900		27,927,180	50,000	1,579	51,579	0.260	44,318	7,261		51,579
Computer Equipment	170,454,900		27,927,180	7,500	435	7,935	0.040	6,818	1,117		7,935
Museum	170,454,900		27,927,180	5,000	951	5,951	0.030	5,114	838		5,951
Arena	170,454,900		27,927,180	15,000	871	15,871	0.080	13,636	2,234		15,871
Pool	170,454,900		27,927,180	15,000	871	15,871	0.080	13,636	2,234		15,871
Wellness Equipment	170,454,900		27,927,180	5,000	951	5,951	0.030	5,114	838		5,951
<b>General Municipal</b>											
Rural Area				0	0	0		0	0		0
At Large	170,454,900		27,927,180	6,483,111	15	6,483,126	32.680	5,570,466	912,660		6,483,126
Business Tax, Fees				8,356		8,356		8,356			8,356
Other Revenue and Transfers				4,665,636		4,665,636		6,631,393	1,075,085	4,665,636	4,665,636
<b>Total Municipal</b>				12,106,165	265,949	12,372,114	38.496	9,497,928	1,631,071	4,665,636	15,794,636

Page 1

<b>Total (Education + Municipal) Taxes</b>											
Education (Requisition) Taxes	212,818,240	0	44,127,630	3,421,842	679	3,422,521	23.570	2,866,535	555,987	0	3,422,521
Municipal Taxes	170,454,900		27,927,180	15,528,007	266,628	15,794,636	38.496	9,497,928	1,631,071	4,665,636	15,794,636
<b>Total (Education + Municipal) Taxes</b>											

Page 1

<b>Total (Education + Municipal) Taxes</b>											
Education (Requisition) Taxes	212,818,240	0	44,127,630	3,421,842	679	3,422,521	23.570	2,866,535	555,987	0	3,422,521
Municipal Taxes	170,454,900		27,927,180	15,528,007	266,628	15,794,636	38.496	9,497,928	1,631,071	4,665,636	15,794,636
<b>Total (Education + Municipal) Taxes</b>											

Page 1

\* Added to Total Tax Levy on page 1





**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Town of The Pas

For the Year 2022

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

Government or Agency	Assessment		Mill Rate		Amount	Frontage	Total
	Farm/Residential	Other					
Corporate			53.346	62.066	0		0
HMQ Misc			53.346	62.066	0		0
Attorney General - Courts		3,641,240	53.346	62.066	225,997		225,997
Government Services		1,785,370	53.346	62.066	110,811		110,811
Conserv - Crown land	1,350	850	53.346	62.066	125		125
Conserv - Parks			53.346	62.066	0		0
Conserv - Operations	23,360		53.346	62.066	1,246		1,246
Conserv - Northern MB	29,440	4,620	53.346	62.066	1,857		1,857
Highways Transportation		450,650	53.346	62.066	27,970		27,970
University College of the Nor	945,590	6,944,300	53.346	62.066	481,448		481,448
MPIC		275,220	53.346	62.066	17,082		17,082
MHRC	10,656,100	67,020	53.346	62.066	572,620		572,620
MB Hydro		755,440	53.346	62.066	46,887		46,887
MHQ (Can) Misc	62,920	2,021,770	53.346	62.066	128,840		128,840
Freshwater Fish Marketing		101,210	53.346	62.066	6,282		6,282
Via Rail Canada Inc.	7,970	152,760	53.346	62.066	9,906		9,906
							0
							0
							0

Total - Pages 1, 8

1,631,071

**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 Manitoba - Stategic Mun. Inv. Fund	Public Safety Basket - Urban Policing Grant	603,629
Province of Manitoba	Fire Grant	24,000
Manitoba Liquor and Lotteries	Chaplaincy Grant	23,000
Province of Manitoba	Handivan	20,000

Total - Page 2

1,186,914

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

Original Deficit Amount	Year	Term	Authority	Amount
\$23,589.00	2020	1		23,589

Total - Page 1

23,589

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

Original Deficit Amount	Year	Term	Authority	Amount
\$125,454.00	2020	1		125,454

Total - Page 6

125,454







**CAPITAL BUDGET**  
(current year)  
Town of The Pas



For the Year 2022

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
<b>Carry Forward</b>					
Arena - Chiller	278,000			278,000	
Env -Collection Study	30,000			30,000	
Env - SWDG expansion feasibility	120,000			120,000	
Pool - Engineering study	30,000			30,000	
Utility - Software/Hardware update	30,000			30,000	
Utility - Assess. Sys WTP reg/req	60,000			60,000	
Museum - Brickpoint work	75,730			75,730	
Parks - Lighting Centennial park	250,400			250,400	
Fire - Tanker	450,000			450,000	
Fire - CAFS system	30,000			30,000	
Fire - Radio replacement	10,000			10,000	
Infra - Engineering study	250,000			250,000	
CSO vehicle + equipment	75,000			75,000	
Gen (Computer) - ongoing	7,500			7,500	
WC equipment - ongoing	10,000			10,000	
PW - Tandem box	25,000			25,000	
PW - 3/4 ton truck	68,000			68,000	
PW - 1/2 ton truck	58,500			58,500	
Utility - Valve turner	12,000			12,000	
Utility - Lagoon expansion	17,400,000		10,440,000	2,160,000	4,800,000

<b>New</b>					
Lift station pumps - 10th and Bell	60,000			60,000	
Deep Well Pump	70,000			70,000	
Electrical 16th street	25,000			25,000	
Patching and Crack Sealing	25,000			25,000	
PW - Trailer	5,000			5,000	
Hoist for garage	15,000			15,000	
Roof Repairs - Arena	16,000			16,000	

19,486,130

TOTAL

0

Page 5

10,440,000

Page 6

4,246,130

Part 2

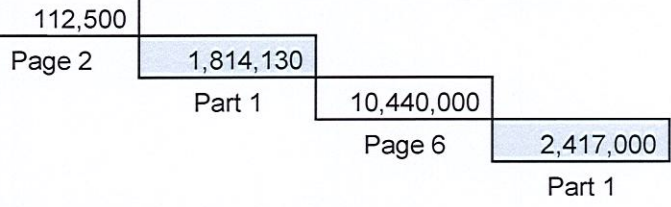
4,800,000

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		246,500			523,476
Fire Equipment		460,000			445,248
Infrastructure		250,000			1,440,670
Arena Reno		16,000			57,433
Winton Pool		30,000			96,444

Computer		7,500			11,792
Civic Centre					7,554
Library Reno					11,134
General					-8
Airport Capital Improvement					355,381
WDG		150,000			1,153,622
Land Development					11,844
Garage/Fuel Tank					83,053
Sidewalk Renewal					85,942
Cemetery					12,591
Federal Gas Tax - LIABILITY		303,000			2,233,837
Parks and Playground					252,061
Wellness Equipment		10,000			28,923
Community Enhancement	75,000				9,637
Destination Marketing					106,655
Lakeside Development					129,435
Sask River Waterfront					42,991
Bipole III - LIABILITY		250,400			277,940
Columbarium Reserve					87,066
Municipal Election					11,057
Museum		90,730			129,129
Rec Infra Reserve	37,500				4,819
Sewer and Water			10,440,000	2,417,000	2,471,895
	112,500				



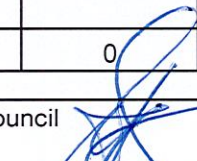
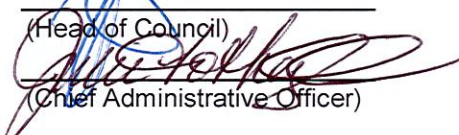
**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0	0	0		

Departmental Use Only

Adopted by Resolution of Council

June 13 20 22

  
 (Head of Council)  
  
 (Chief Administrative Officer)



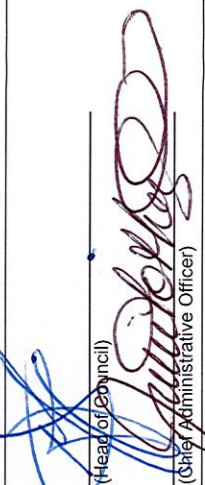
**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Town of The Pas

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)										SOURCE OF FUNDS				
	2023		2024		2025		2026		2027		Total	Operating	Reserves	Borrowing	Other
Rapid response unit	2	6,000	2	6,000	2	6,000	2	6,000	2	6,000	30,000		30,000		
Elliptical	1	6,000									6,000		6,000		
Training Ground Upgrades	3	10,000	3	10,000	3	10,000					30,000		30,000		
Metal Concrete forms	1	15,000									15,000		15,000		
Organization review, audit, and implementation	2	30,000									30,000		30,000		
Environmental study on garbage collection system	3	30,000									30,000		30,000		
Trade-in #68 for a SUV (travel vehicle)	3	50,000									50,000		50,000		
Rplc #66 02' F150 W/ 3/4 ton	2	50,000									50,000		50,000		
WTP Maintenance and Procedure Manual (carry over)	2	60,000									60,000		60,000		
SWDG expansion feasibility	2	120,000									120,000		120,000		
Rplc #80 2009 Freightliner Tandem	2	175,000									175,000		175,000		
Engineering work for Bagshaw renewal	2	200,000	2	50,000							250,000		250,000		
Rplc #84 2010 Vactor International Chassis	3	350,000									350,000		350,000		
New Loader with snowblower attachment	3	300,000									300,000		300,000		
Bagshaw Crescent and Place Renewal	2	1,496,027	2	1,496,027							2,992,054		2,992,054		
WTP Reservoir Upgrade	2	3,000,000									3,000,000		3,000,000		
Point of sale System			3	10,000							10,000		10,000		
SCBA's (4)			3	50,000							50,000		50,000		
Hall Expansion			2	80,000	2	170,000					250,000		250,000		
Bignell Avenue Renewal			2	2,782,030	2	2,782,030	2	2,782,030	2	2,782,030	8,346,090		8,346,090		
Rplc #76 05' Dodge W/ 1/2 ton					2	50,000					50,000		50,000		
Rplc #62 05' F150 w/ 1/2 ton					2	50,000					50,000		50,000		
Command #1					3	65,000					65,000		65,000		
Rplc #97 2010 Hitachi Excavator ZX220 W-3					2	350,000					350,000		350,000		
Rplc #81 - automated garbage truck					3	750,000					750,000		750,000		
Reader Street Renewal									2	879,333	879,333		879,333		
Rplc #61 06' F150 w/ 1/2 ton							2	50,000			50,000		50,000		
Rplc #99 2012 John Deer 624K Loader							2	235,000			235,000		235,000		
Rplc #78 07' F150 w/ 1/2 ton									1	50,000	50,000		50,000		
Rplc #79 07' F150 w/ 3/4 ton									1	50,000	50,000		50,000		
Computer equipment	2	5,000	2	5,000	2	5,000	2	5,000	2	10,000	30,000		30,000		
		5,903,027		4,489,057		4,238,030		3,078,030		995,333	18,703,477	0	18,703,477	0	0
<b>SOURCE OF FUNDS - ANNUAL</b>										<b>TOTAL</b>					
OPERATING										0					
RESERVES		5,903,027		4,489,057		4,238,030		3,078,030		995,333	18,703,477		18,703,477		
BORROWING										0			0		
OTHER										0			0		
<b>TOTAL</b>			0	0	0	0	0	0	0	18,703,477			18,703,477	0	0

Departmental Use Only

Adopted by Resolution of Council

June 13 2022

  
 (Chief Administrative Officer)

**Taxation - Examples**

Mill rates	Residential			Commercial		
	2021	2022	Change	2021	2022	Change
School						
KSD	14.940	14.850	(0.090)	15.000	14.850	(0.150)
Provincial				8.809	8.720	(0.089)
Municipal						
Debentures	2.566	2.570	0.004	2.566	2.570	0.004
Deficit	1.386	1.386	-	1.386	1.386	-
Reserves (LR Planning)	1.830	1.860	0.030	1.830	1.860	0.030
At Large	32.180	32.680	0.500	32.180	32.680	0.500
Total	52.902	53.346	0.444	61.771	62.066	0.295
% Increase			0.84%			0.5%
% Increase w/o recovery			1.01%			0.9%

**Taxes**

Total Assessment	Residential			Commercial		
	2021	2022	Change	2021	2022	Change
50,000	1,190	1,200	10	2,006	2,017	12
100,000	2,381	2,401	20	4,011	4,034	23
150,000	3,571	3,601	30	6,017	6,051	35
200,000	4,761	4,801	40	8,022	8,069	46
300,000	7,142	7,202	60	12,034	12,103	69
400,000	9,522	9,602	80	16,045	16,137	92
500,000	11,903	12,003	100	20,056	20,171	115
750,000	17,854	18,004	150	30,084	30,257	173
1,000,000	23,806	24,006	200	40,112	40,343	231
5,000,000	119,030	120,029	999	200,561	201,715	1,154
10,000,000	238,059	240,057	1,998	401,122	403,429	2,308
20,000,000	476,118	480,114	3,996	802,243	806,858	4,615

School tax % of total tax	28.2%	27.8%	38.5%	38.0%
Municipal tax % of total tax	71.8%	72.2%	61.5%	62.0%

**Mill rates by Year**

Year	Provincial School	KSD	Deben	Municipal	Total	Assessment
2022	8.720	14.850	2.570	35.926	62.066	198,382,080
2021	8.809	14.940	2.566	35.396	61.711	197,245,870
2020	8.828	15.000	2.580	33.660	60.068	197,061,540
2019	9.77	17.30	3.31	32.94	63.32	193,018,150
2018	9.77	17.54	3.31	31.06	61.68	192,228,240
2017	10.50	17.34	3.24	29.96	61.04	197,143,430
2016	10.50	17.34	3.24	29.96	61.04	196,876,450
2015	11.61	20.70	3.76	35.78	71.85	166,997,490
2014	11.39	20.05	3.79	35.78	71.01	168,203,750
2013	11.83	22.36	4.63	40.83	79.65	144,930,020
2012	11.36	21.63	3.58	38.88	75.45	143,830,140
2011	12.33	22.60	3.69	37.80	76.42	135,810,050