



THE FINANCIAL PLAN

Town of The Pas

For the Year 2024

	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 type="checkbox" value="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 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,717,951	9,756,786	10,417,600	10,522,207
Total Grants in Lieu of Taxes - Page 8	1,656,790	1,650,287	1,769,252	1,769,252
Sub-total	11,374,741	11,407,073	12,186,852	12,291,459
School Requisitions (deduct) - Page 8	3,353,172	3,353,172	3,520,034	3,520,034
Municipal Taxes and Grants in Lieu of Taxes	8,021,569	8,053,901	8,666,818	8,771,425
Other Revenue - Page 2	5,609,602	6,760,420	7,082,183	7,031,333
Transfers from Accumulated Surplus & Reserves - Page 2	130,500	82,777	150,000	150,000
Total Municipal Revenue	13,761,671	14,897,099	15,899,001	15,952,758

EXPENDITURE

General Government Services	1,469,587	1,237,881	1,587,296	1,599,016
Protective Services	3,867,930	3,869,343	4,411,207	4,573,369
Transportation Services	2,474,882	2,820,804	2,904,271	2,908,590
Environmental Health Services	590,353	617,332	695,030	702,189
Public Health and Welfare Services	68,732	35,996	37,794	38,358
Environmental Development Services	18,000	14,856	8,600	8,600
Economic Development Services	119,696	86,011	142,919	142,926
Recreation and Cultural Services	2,562,018	2,411,418	2,701,600	2,786,557
Fiscal Services	975,935	1,131,348	1,399,510	1,399,510
Transfers - Deficit Recovery - Page 9	-	-	217,131	-
- To Reserves - Page 5	1,612,931	1,642,035	1,791,913	1,791,913
Total Basic Expenditure	13,760,064	13,867,024	15,897,271	15,951,028
Allowance For Tax Assets - Page 8	1,607	1,607	1,730	1,730
Total Municipal Expenditure	13,761,671	13,868,631	15,899,001	15,952,758
Net Operating Surplus (Deficit)	0	1,028,468	-	0

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
	_____ 20__

Town of The Pas



For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		-	-	-	-
Tax Penalties		140,000	172,379	170,000	170,000
Licenses					
	- Animal	1,500	1,649	1,500	1,500
	- Business	23,000	25,335	24,250	24,250
	- Other _____	-	-	-	-
Permits					
	- Building	10,000	10,035	10,000	10,000
	- Other _____	-	-	-	-
Fines		87,000	51,001	69,000	69,000
Sales of Service					
	- General Government	90,950	149,213	72,650	22,650
	- Fire	119,050	132,363	144,050	144,050
	- Transportation	65,000	123,152	110,000	110,000
	- Airport	1,101,193	1,792,164	1,710,415	1,710,415
	- Environmental Health	237,362	203,222	281,200	281,200
	- Public Health and Welfare	45,000	30,265	47,500	47,500
	- Environmental Development	-	-	-	-
	- Economic Development	-	-	-	-
	- Recreation and Culture	717,831	809,141	906,585	905,735
	- Museum	126,880	72,108	122,800	122,800
Sales of Goods		-	-	-	-
Rentals		-	-	-	-
Trailer Park Rentals		-	-	-	-
Trailer Park Fees / Grazing Leases		-	-	-	-
Concessions and Franchises		-	-	-	-
Returns from Investments		175,000	520,744	500,000	500,000
Development and Dedication Fees		-	-	-	-
Unconditional Grants - Municipal Operating					
	- Other _____	-	-	-	-
	- Other _____	-	-	-	-
Conditional Grants					
	- Federal Government	-	-	-	-
	- Federal - Gas Tax	302,075	315,209	315,209	315,209
(Page 9)	- Provincial Government	1,917,578	1,837,959	2,385,024	2,385,024
	- Municipal Government	-	-	-	-
	- CDI Bi-pole	268,183	282,862	-	-
	- Other _____	12,000	1,057	12,000	12,000
Other Income					
	<u>Accommodation Tax</u>	170,000	206,003	200,000	200,000
	<u>Lot Sales</u>	-	44,629	-	-
	_____	-	-	-	-
	_____	-	-	-	-
	_____	-	-	-	-
Total Other Revenue - Page 1		5,609,602	6,760,420	7,082,183	7,031,333
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves (Page 13)	130,500	82,777	150,000	150,000
Total Transfers - Page 1		130,500	82,777	150,000	150,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		5,740,102	6,843,198	7,232,183	7,181,333

BUDGETED EXPENDITURE

Town of The Pas

For the Year 2024



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	119,702	103,355	107,374	107,374
1200	General Administrative				
1212	Chief Administrative Officer and Staff	564,889	483,042	727,540	742,090
1215	Office	124,963	97,147	95,554	95,617
1216	Legal	50,000	44,893	50,000	50,000
1217	Audit	25,000	18,424	20,500	20,500
1218	Assessment	72,500	71,444	72,000	72,000
1240	Taxation	5,000	3,778	4,194	4,194
1300	Other General Government				
1310	Elections	-	-	-	-
1320	Conventions	-	-	-	-
1330	Damage Claims and Liability Insurance	22,900	18,591	19,149	19,149
1340	Intergovernmental Relations	-	-	-	-
1350	Grants - General	114,692	125,588	154,895	149,395
1360	Other General Government-Sundry	413,191	314,868	379,340	381,947
1370	Past-Service Pension Payments	-	-	-	-
1380	Unallocated Employee Benefits	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,512,837	1,281,131	1,630,546	1,642,266
1991	Recoveries (deduct) - Utility	43,250	43,250	43,250	43,250
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,469,587	1,237,881	1,587,296	1,599,016
PROTECTIVE SERVICES					
2100	Police	3,287,111	3,419,300	3,758,100	3,914,115
2400	Fire	426,297	383,656	477,481	482,654
2500	Emergency Measures				
2510	Emergency Measures Organization	3,000	2,328	2,800	2,800
2520	Flood Control	-	-	-	-
2540	Ambulance Services	-	-	-	-
2550	Other - 911 Services	30,000	27,129	27,943	28,502
2600	Other Protection				
2621	Building Inspection	7,000	4,551	7,000	7,000
2622	Electrical Inspection	-	-	-	-
2623	Plumbing Inspection	-	-	-	-
2626	Other Safety Inspections	-	-	-	-
2630	License Inspection	-	-	-	-
2640	Animal and Pest Control	35,422	31,991	33,183	33,598
2650	Other - Traffic Services	-	-	-	-
2660	Other Bylaw - PSO	79,100	388	104,700	104,700
TOTAL PROTECTIVE SERVICES - TO PAGE 1		3,867,930	3,869,343	4,411,207	4,573,369
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	268,486	211,040	319,642	325,028
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	218,028	242,438	245,802	229,936
32302	- Equipment Fuel	-	-	-	-
32303	- Equipment Repairs and Maintenance	-	-	-	-
32304	- Equipment Insurance and Registration	-	-	-	-
32305	- Workshop and Yard Operations	245,180	230,049	255,347	256,164
32306	- Other - Trappers	16,300	7,382	16,300	16,300
32307	- _____	-	-	-	-
32310	Road Construction and Maintenance	-	-	-	-
32311	- Labour	40,194	33,270	34,414	35,102
32312	- Materials	25,000	22,558	23,712	23,712
32313	- Rentals	-	-	-	-
32314	- Equipment	4,500	4,301	5,500	5,500
32315	- _____	-	-	-	-
Transportation Services Sub-Total Forward to Page 4		817,688	751,038	900,716	891,741

BUDGETED EXPENDITURE

Town of The Pas
For the Year 2024



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		817,688	751,038	900,716	891,741
32330	Sidewalks and Boulevards	33,039	25,091	26,794	27,088
32340	Ditches and Road Drainage	30,500	15,978	18,040	18,261
32350	Storm Sewers	42,080	25,456	27,849	28,146
32360	Street Cleaning	32,650	33,720	36,245	36,702
32371	Snow and Ice Removal - Labour	128,722	109,684	115,020	116,281
32372	- Materials	38,400	54,950	57,100	57,100
32373	- Rentals	-	-	-	-
32374	- Equipment	43,500	42,772	47,436	47,436
32400	Bridges	-	-	-	-
32500	Street Lighting	164,540	148,150	163,047	166,168
32600	Traffic Services	29,600	32,156	33,545	33,871
32700	Parking	-	-	-	-
32900	Other Road Transport	-	-	-	-
32800	Airport	1,114,163	1,581,810	1,478,479	1,485,797
32900	Other Transportation Services	-	-	-	-
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,474,882	2,820,804	2,904,271	2,908,590
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	208,145	213,945	215,304	219,310
4321	Recycling	109,650	109,650	176,519	176,519
4330	Nuisance Grounds	246,875	259,787	252,282	255,435
Other Environmental Health					
4480	Municipal Wells	-	-	-	-
4490	Public Rest Rooms	-	-	-	-
4500	Other - Landfill Closure Liability	25,683	33,950	50,925	50,925
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		590,353	617,332	695,030	702,189
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	-	-	-	-
5160	Cemeteries	68,732	35,996	37,794	38,358
5186	Other _____	-	-	-	-
5190	_____	-	-	-	-
Medical Care					
5220	Medical Officer	-	-	-	-
5230	Other _____	-	-	-	-
Hospital Care					
5370	Hospital Care	-	-	-	-
5380	Other _____	-	-	-	-
Social Assistance					
5420	Social Assistance	-	-	-	-
5430	Other _____	-	-	-	-
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		68,732	35,996	37,794	38,358
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	-	-	-	-
Community Development					
6220	General Land Assembly	-	-	-	-
6230	Urban Renewal	-	-	-	-
6240	Beautification and Land Rehabilitation	18,000	14,856	8,600	8,600
6241	Urban Area Weed Control	-	-	-	-
6242	Grant	-	-	-	-
6243	Other _____	-	-	-	-
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		18,000	14,856	8,600	8,600

BUDGETED EXPENDITURE

Town of The Pas
For the Year 2024



		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	-	-	-	-
7140	Grants	-	-	-	-
7200	Regional Development	-	-	-	-
7300	Industrial Development	-	-	-	-
7400	Other Economic Development	118,346	84,402	141,269	141,269
7410	Tourism	1,350	1,609	1,650	1,657
7420	Public Receptions	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		119,696	86,011	142,919	142,926
RECREATION AND CULTURAL SERVICES					
8110	Recreation	206,726	306,848	324,921	331,675
8120	Community Centers and Halls	668,156	626,464	662,958	691,057
8130	Swimming Pools and Beaches	550,435	465,297	472,015	509,428
8140	Golf Courses	-	-	-	-
8150	Skating Rinks and Arenas	509,463	568,242	638,043	645,482
8180	Parks and Playgrounds	181,200	111,895	142,874	143,329
8190	Other Recreational Facilities	-	-	-	-
8191	Grants	-	-	-	-
8192	_____	-	-	-	-
8193	_____	-	-	-	-
8240	Museums	270,338	156,611	285,432	289,771
8250	Libraries	175,700	176,060	175,356	175,816
8280	Other Cultural Facilities	-	-	-	-
8281	_____	-	-	-	-
8282	_____	-	-	-	-
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		2,562,018	2,411,418	2,701,600	2,786,557
FISCAL SERVICES					
9320	Transfer to Capital - Page 13	448,775	563,017	832,349	832,349
9330	Transfer to Utility - Page 6	-	-	-	-
9410	Debenture Debt Charges - Page 11	527,160	567,161	567,161	567,161
9420	Other Long-term debt charges	-	1,170	-	-
9430	Tax discount and short-term loan interest	-	-	-	-
9440	Other Debt Charges	-	-	-	-
8450	Other Fiscal Services	-	-	-	-
TOTAL FISCAL SERVICES - TO PAGE 1		975,935	1,131,348	1,399,510	1,399,510
TRANSFERS					
9900	General Reserve (interest only)	-	582	-	-
Specific-Purpose Reserves:					
9901	- Machinery and Equipment	334,027	339,075	336,280	336,280
9902	- Infrastructure	32,639	44,238	113,222	113,222
9903	- Museum	7,152	8,253	12,222	12,222
9904	-Elections	1,084	1,208	1,333	1,333
9905	- Arena	26,520	36,691	49,663	49,663
9906	- Civic Center	12,247	12,366	13,951	13,951
9907	-Computer	7,823	7,885	21,029	21,029
9908	- Library	5,411	5,398	6,645	6,645
9909	- Pool	23,406	20,257	27,029	27,029
9910	- Wellness equipment	10,524	5,836	13,045	13,045
9911	- Federal Gas Tax	345,929	302,075	380,046	380,046
9912	- CDI Bi-Pole	268,183	282,862	-	-
9913	- Fire	120,689	128,005	119,585	119,585
9914	- Garage/Fuel Tanks	41,256	42,626	47,380	47,380
9915	- Waste Disposal Site	158,705	129,460	253,157	253,157
9916	- Community Enhancement	88,629	98,226	117,153	117,153
9917	- Destination Marketing	45,826	51,219	56,458	56,458
9918	- Recreation Infrastructure	43,882	48,895	52,936	52,936
9919	- Airport	7,906	10,373	74,447	74,447
9920	- Columbarium/Cemetery	2,217	2,909	7,101	7,101
9921	- Land/Lakeside Development	3,136	3,778	10,000	10,000
9922	- Sidewalk renewal (interest only)	1,912	2,508	6,125	6,125
9923	- Parks and playgrounds (interest only)	5,107	6,700	13,862	13,862
9924	- Riverfront (interest only)	956	1,255	3,064	3,064
9925	- Utility (interest only)	17,765	49,354	56,177	56,177
TOTAL TRANSFERS - TO PAGE 1		1,612,931	1,642,035	1,791,913	1,791,913

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**



Town of The Pas
For the Year 2024

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	1,110,749	1,117,352	1,117,352	1,117,352
	- Residential				
	- Commercial and Bulk	214,167	231,548	231,548	231,548
	- Industrial	394,780	570,566	570,566	570,566
	- Federal and Provincial	-	-	-	-
	- Municipal and Schools	-	-	-	-
310	SEWER SERVICE CHARGES	474,253	660,826	860,757	860,757
	- Residential				
	- Commercial	-	-	-	-
320	Discounts, Refunds and Cancellations	-	-	-	-
	Net Consumer Revenue - Sub Total	2,193,949	2,580,292	2,780,223	2,780,223
330	Penalties	35,000	49,647	40,000	40,000
340	Hydrant Rentals	26,700	26,700	26,700	26,700
350	Installation Service	-	-	-	-
360	Connection Revenue - Net	240	450	450	450
370	Provincial Grants	-	-	-	-
380	Other Revenue	5,240	6,747	6,100	6,100
390	Transfer from Revenue Fund - Page 5	-	40,000	-	-
396	Transfer from Reserves - Utility - Page 13	-	-	-	-
397	Transfer from Accumulated Surplus	479,197		74,144	-
	TOTAL REVENUE	2,740,326	2,703,836	2,927,617	2,853,473

EXPENDITURE

410	WATER SUPPLY				
411	Administration	347,103	320,656	374,469	380,462
412	Customer Billings and Collections	17,900	11,381	13,076	13,112
413	Purification and Treatment	456,193	438,030	468,367	471,427
414	Water Purchases	-	-	-	-
415	Service of Supply	169,553	117,556	132,357	134,350
416	Transmissions and Distribution	518,672	478,792	539,172	546,795
417	Other Water Supply Costs	25,100	12,065	27,704	28,150
418	Connections - Net Loss	38,502	48,466	39,258	39,667
	TOTAL	1,573,023	1,426,946	1,594,403	1,613,962
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	-	-	-	-
422	Sewage Collection System	116,500	73,982	99,452	100,170
423	Sewage Lift Station	102,331	96,946	107,324	108,727
424	Sewage Treatment and Disposal	113,217	132,803	142,286	143,800
425	Other Sewage Collection and Disposal Costs	-	-	-	-
426	Connections - Net Loss	64,600	83,981	91,283	92,485
	TOTAL	396,648	387,711	440,345	445,182
430	TRANSFER TO CAPITAL - Page 13	-	-		
450	DEBENTURE DEBT CHARGES - Page 12	299,192	314,541	299,192	299,192
470	TRANSFERS				
471	Deficit Recovery - Page 9	479,197	479,197	74,144	-
473	Transfer to Utility Reserve	-	-	400,000	400,000
474	Transfer to _____ Reserve	-	-	-	-
	TOTAL	479,197	479,197	474,144	400,000
	TOTAL EXPENDITURE	2,748,060	2,608,396	2,808,084	2,758,336
	NET OPERATING SURPLUS (DEFICIT)	- 7,734	95,440	119,534	95,138

CALCULATION OF TAX LEVIES

Town of The Pas



For the Year 2024

Education (Requestion) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	50,277,660		16,394,920	66,672,580	538,687	27	538,714	8.080	406,243	132,471		538,714
Kelsey School Division	168,609,190		28,381,360	196,990,550	2,981,347	105	2,981,452	15.135	2,551,900	429,552		2,981,452
				0			0					0
Total Education Taxes	218,886,850	0	44,776,280	263,663,130	3,520,034	132	3,520,166	23.215	2,958,144	562,023	0	3,520,166

Page 1

Municipal Taxes: Debenture Debt Charges	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
4381 - Multiplex	172,509,490	26,392,440	28,381,360	227,283,290	169,099	227	169,326	0.745	148,182	21,144		169,326
4435 - Wellness Center	172,509,490	26,392,440	28,381,360	227,283,290	206,614	214	206,828	0.910	181,001	25,827		206,828
4486 - Winton Pool	172,509,490	26,392,440	28,381,360	227,283,290	191,448	152	191,600	0.843	167,674	23,925		191,600
				0			0					0
				0			0	2.498				0

Deficit Recovery	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
General	173,640,950		28,381,360	202,022,310	217,131	43	217,174	1.075	186,664	30,510		217,174
Utility				0			0					0

Reserve Funds	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Machinery and equipment	173,640,950		28,381,360	202,022,310	291,500	18	291,518	1.443	250,564	40,954		291,518
Infrastructure	173,640,950		28,381,360	202,022,310	0	0	0	0.000	0	0		0
Municipal Elections	173,640,950		28,381,360	202,022,310	1,000	10	1,010	0.005	868	142		1,010
Garage	173,640,950		28,381,360	202,022,310	19,812	188	20,000	0.099	17,190	2,810		20,000
Library	173,640,950		28,381,360	202,022,310	5,000	51	5,051	0.025	4,341	710		5,051
Civic Center	173,640,950		28,381,360	202,022,310	12,000	121	12,121	0.060	10,418	1,703		12,121
Fire Equipment	173,640,950		28,381,360	202,022,310	50,000	102	50,102	0.248	43,063	7,039		50,102
Computer Equipment	173,640,950		28,381,360	202,022,310	21,000	10	21,010	0.104	18,059	2,952		21,010
Museum	173,640,950		28,381,360	202,022,310	5,000	51	5,051	0.025	4,341	710		5,051
Arena	173,640,950		28,381,360	202,022,310	35,000	152	35,152	0.174	30,214	4,938		35,152
Pool	173,640,950		28,381,360	202,022,310	15,000	152	15,152	0.075	13,023	2,129		15,152
Wellness Equipment	173,640,950		28,381,360	202,022,310	5,000	51	5,051	0.025	4,341	710		5,051
				0			0	2.283	0	0		0

General Municipal	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Rural Area				0	0	0	0		0	0		0
At Large	173,640,950		28,381,360	202,022,310	7,410,122	57	7,410,178	36.680	6,369,150	1,041,028		7,410,178
Business Tax, Fees				0	10,363		10,363		10,363			10,363
Other Revenue and Transfers					7,232,183		7,232,183				7,232,183	7,232,183
Total Municipal					15,897,271	1,597	15,898,869	42.536	7,459,456	1,207,230	7,232,183	15,898,869

19,417,305	1,730	19,419,035
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Page 1

10,417,600	1,769,252	7,232,183	19,419,035
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Page 1

Page 1,9

Page 2

Residential Mill Rate **57.671**
Commercial Mill Rate **65.751**



SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of The Pas

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate		Amount	Frontage	Total
	Farm/Residential	Other					
Corporate			57.671	65.751	0		0
HMQ Misc.			57.671	65.751	0		0
Attorney General - Courts		3,702,530	57.671	65.751	243,445		243,445
Government Services		1,800,380	57.671	65.751	118,377		118,377
Conserv - Crown land	1,350	850	57.671	65.751	134		134
Conserv - Parks			57.671	65.751	0		0
Conserv - Operations	23,360		57.671	65.751	1,347		1,347
Conserv - Northern MB	31,910	4,950	57.671	65.751	2,166		2,166
Highways Transportation		500,830	57.671	65.751	32,930		32,930
University College of the Nor	896,130	6,763,530	57.671	65.751	496,390		496,390
MPIC		280,870	57.671	65.751	18,467		18,467
MHRC	10,961,630	77,940	57.671	65.751	637,293		637,293
MB Hydro		844,620	57.671	65.751	55,535		55,535
HMK (Can) Misc.	62,920	2,020,730	57.671	65.751	136,494		136,494
Freshwater Fish Marketing		116,810	57.671	65.751	7,680		7,680
Via Rail Canada Inc.	9,140	175,120	57.671	65.751	12,041		12,041
							0
							0
							0

Total - Pages 1, 8

1,762,299

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Muni. Operating Grant (Inc. rec, infra, etc.)	798,174
Province of Manitoba - Strategic Mun. Inv. Fund	Public Safety Basket - Urban Policing Grant	811,501
Province of Manitoba	Handivan	20,000
Province of Manitoba	Other	23,000

Total - Page 2

1,652,675

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

Original Deficit Amount	Year	Term	Authority	Amount
	2022			217,131

Total - Page 1

217,131

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

Original Deficit Amount	Year	Term	Authority	Amount
				74,144

Total - Page 6

74,144

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS



Town of The Pas

For the Year 2024

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Legislative	107,374	
	General Government (ex legislative)	1,479,922	
	Policing Services	3,758,100	
	Protective Services (ex policing)	653,107	
	Transportation Services (ex airport)	1,425,792	
	Airport	1,478,479	
	Environmental Health Services	695,030	
	Public Health Services	37,794	
	Environmental Development Services	8,600	
	Economic Development Services	142,919	
	Recreation and Cultural Services	2,701,600	
	Fiscal Services	567,161	
	Transfers to Reserves	1,791,913	
	Transfers to Capital	832,349	
	Transfers to Utility	0	
	Deficit Recovery	217,131	
Total - Part 2		15,897,271	0

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0	15,897,271	15,897,271
Less: Other Revenue Allocated			-7,082,183	-7,082,183
Transfers from Reserves			-150,000	-150,000
Business Taxes			-10,363	-10,363
<i>Sub-Totals</i>	0	0	8,654,726	8,654,726
Less: Required Expenditures				0
Debenture payments			-567,161	-567,161
Reserve Allocations			-460,312	-460,312
Deficit Recovery			-217,131	-217,131
General Municipal	0	0	7,410,122	7,410,122
Requirements				
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of The Pas



For the Year 2024

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
Multiplex	4349	2025	311,661	151,568	160,093	17,531	169,099			169,099	
Wellness Center	4435	2025	386,232	188,751	197,481	17,863	206,614			206,614	
Winton Pool	4486	2027	688,836	161,311	527,525	30,137	191,448			191,448	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
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					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
			1,386,729	501,630	885,099	65,531	567,161	0	0	567,161	

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				
Loc. Imp. Dist.	172,509,490	26,392,440	28,381,360	227,283,290	567,161		0	567,161
				0				
					567,161	0	0	567,161

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES



Town of The Pas

For the Year 2024

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
Lagoon		2046	4,557,146.00	128,299.00	4,428,847.00	170,893.00	299,192.00		299,192.00	0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			4,557,146.00	128,299.00	4,428,847.00	170,893.00	299,192.00	0.00	299,192.00	0.00	

4,557,146.00	128,299.00	4,428,847.00	170,893.00	299,192.00	0.00	299,192.00	0.00
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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				
Loc. Imp. Dist.	172,509,490	26,392,440	28,381,360	227,283,290	299,192		299,192	
				0				
					299,192	0	299,192	0

CAPITAL BUDGET
(current year)
Town of The Pas



For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Carry Forward					
Admin - Computers (14 over 10 yrs)	21,000			21,000	
Admin - CSO vehicle + equipment	75,000			75,000	
KRC - Parks seating	15,000			15,000	
PW - Camera system - garage	30,000			30,000	
PW - Card lock fuel system	100,000			100,000	
PW - Fire Alarm - Garage	40,000			40,000	
PW - Maintenance training plan	75,000			75,000	
PW - SWDG expansion feasibility	120,000			120,000	
PW - Tandem	160,000			160,000	
PW - trucks - 2	115,000			115,000	
PW - W&S Computer program	95,000			95,000	
PW - WTP Reassessment	65,000			65,000	
WC - court waxed	30,000			30,000	
WC - equipment - ongoing	18,500			18,500	

New					
Admin - Canada Day Fire Works	5,000			5,000	
Admin - Festival Programming	5,000			5,000	
Airport - Water line repair	30,000			30,000	
Arena - Camera system	40,000			40,000	
Fire - Self Contained Breathing App	50,000			50,000	
Fire - Washing Machine	6,000			6,000	
KRC - Downtown flowers	10,000			10,000	
KRC - Weed Control	10,000			10,000	
PW - Civic Centre Front Steps repa	15,000			15,000	
PW - Meter change out	175,000			175,000	
PW - Paving	1,500,000			1,500,000	
PW - Pool dehumidifier	900,000	732,349		167,651	
PW - Vactor repair	100,000			100,000	
				0	

3,805,500

TOTAL

732,349

Page 5

0

Page 6

3,073,151

Part 2

0

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 Replacement		555,000			816,507

Fire Equipment		56,000			55,614
Infrastructure		0			1,731,355
Arena Reno		40,000			76,698
Winton Pool		0			65,909
Computer		21,000			441
Civic Centre		15,000			31,331
Library Reno					22,655
General		0			0
Airport Capital Improvement		30,000			278,565
WDG		120,000			1,505,121
Land Development					11,844
Garage/Fuel Tank		140,000			168,788
Sidwalk Renewal					93,668
Cemetary					13,723
Federal Gas Tax - LIABILITY		1,500,000			1,583,867
Parks and Playground		15,000			219,469
Wellness Equipment		18,500			19,236
Community Enhancement		30,000			227,305
Destination Marketing	50,000				98,748
Lakeside Development					141,072
Sask River Waterfront					46,856
Bipole III - LIABILITY		197,651			292,626
Columbarium Reserve					94,870
Municipal Election					4,598
Museum					107,934
Rec Infra Reserve	100,000				69,899
Sewer and Water				335,000	1,026,547

150,000				
Page 2	2,738,151			
	Part 1	0		
		Page 6	335,000	
			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	0	0		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	_____20__

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



PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)										SOURCE OF FUNDS				
	2024		2025		2026		2027		2028		Total	Operating	Reserves	Borrowing	Other
Computer Equipment	1	21,000	1	7,500	1	7,500	1	7,500	1	7,500	51,000		51,000		
Ongoing equipment	2	18,500	2	20,000	2	20,000	2	20,000	2	20,000	98,500		98,500		
Maintenance Training manual	1	75,000									75,000		75,000		
SCBA's (4)	1	50,000									50,000		50,000		
Paving Streets	1	1,500,000									1,500,000		1,500,000		
Card lock fuel system	1	100,000									100,000		100,000		
Camera's at garage	1	30,000									30,000		30,000		
Fire Alarm at PW garage	1	40,000									40,000		40,000		
Rplc #80 2009 Freightliner Tandem	1	160,000									160,000		160,000		
SWDG expansion feasibility	1	120,000									120,000		120,000		
WTP Reassessment	1	65,000									65,000		65,000		
Camera System - Arena	1	40,000									40,000		40,000		
Airport Water Line Repair	1	30,000									30,000		30,000		
Fire Dept - Washing Machine	1	6,000									6,000		6,000		
Vactor repair	1	50,000									50,000		50,000		
CSO Vehicle & Equipment	2	75,000									75,000		75,000		
Wax Court	2	100,000									100,000		100,000		
Rplc 2 PW half tons	2	130,000									130,000		130,000		
W&S Computer Programming	2	95,000									95,000		95,000		
Meter Change outs	2	175,000									175,000		175,000		
Parks Seating	3	15,000									15,000		15,000		
Civic Centre Front Steps repair	1	15,000									15,000		15,000		
Trade-in #68 for a SUV (travel vehicle)			1	65,000							65,000		65,000		
Rplc #66 02' f150 W/ 3/4 ton			1	65,000							65,000		65,000		
Rplc #76 05' Dodge W/ 1/2 ton			1	65,000							65,000		65,000		
Rplc #62 05' F150 w/ 1/2 ton			1	65,000							65,000		65,000		
Rplc #97 2010 Hitachi Excavator ZX220 W-3			1	350,000							350,000		350,000		
WTP Reservoir Upgrade			1	3,000,000							3,000,000		3,000,000		
Zodiac			2	25,000							25,000		25,000		
Hall Expansion			2	250,000							250,000		250,000		
New Loader with snowblower attachment			2	420,000							420,000		420,000		
Rplc #99 2012 John Deer 624K Loader					1	235,000					235,000		235,000		
Rplc #61 06' F150 w/ 1/2 ton					1	65,000					65,000		65,000		
Engineering work for Bagshaw renewal					1	200,000	1	50,000			250,000		250,000		
Bagshaw Crescent and Place Renewal					1	1,496,027	1	1,496,027			2,992,054		2,992,054		
Rplc #78 07' F150 w/ 1/2 ton							1	65,000			65,000		65,000		
Rplc #79 07' F150 w/ 3/4 ton							1	65,000			65,000		65,000		
SCBA's (4)									1	50,000	50,000		50,000		
Rplc #84 2010 Vactor International Chassis									2	350,000	350,000		350,000		
											0		0		
											0		0		
											0		0		
		2,910,500		4,332,500		2,023,527		1,703,527		427,500	11,397,554	0	11,397,554	0	0
SOURCE OF FUNDS - ANNUAL											TOTAL				

OPERATING						0
RESERVES	2,910,500	4,332,500	2,023,527	1,703,527	427,500	11,397,554
BORROWING						0
OTHER						0
TOTAL	0	0	0	0	0	11,397,554

Departmental Use Only	Adopted by Resolution of Council _____ 20__	_____ (Head of Council) _____ (Chief Administrative Officer)
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Taxation - Examples

Mill rates	Residential			Commercial		
	2023	2024	Change	2023	2024	Change
School						
KSD	14.413	15.135	0.722	14.413	15.135	0.722
Provincial				8.140	8.080	(0.060)
Municipal						
Debentures	2.332	2.498	0.166	2.332	2.498	0.166
Deficit	-	1.075	1.075	-	1.075	1.075
Reserves (LR Planning)	2.290	2.283	(0.007)	2.290	2.283	(0.007)
At Large	34.870	36.680	1.810	34.870	36.680	1.810
Total	53.905	57.671	3.766	62.045	65.751	3.706
% Increase			6.99%			6.0%

Taxes

Total Assessment	Residential			Commercial		
	2023	2024	Change	2023	2024	Change
50,000	1,200	1,298	97	2,017	2,137	120
100,000	2,401	2,595	195	4,034	4,274	240
150,000	3,601	3,893	292	6,051	6,411	359
200,000	4,801	5,190	389	8,069	8,548	479
300,000	7,202	7,786	584	12,103	12,821	719
400,000	9,602	10,381	779	16,137	17,095	958
500,000	12,003	12,976	973	20,171	21,369	1,198
750,000	18,004	19,464	1,460	30,257	32,054	1,796
1,000,000	24,006	25,952	1,946	40,343	42,738	2,395
5,000,000	120,029	129,760	9,731	201,715	213,691	11,976
10,000,000	240,057	259,520	19,463	403,429	427,382	23,953
20,000,000	480,114	519,039	38,925	806,858	854,763	47,905
School tax % of total tax	26.7%	26.2%		36.3%	35.3%	
Municipal tax % of total tax	73.3%	73.8%		63.7%	64.7%	

Mill rates by Year

Year	Prov. School	KSD	Deben	Muni.	Total	Assess.
2023	8.080	15.135	2.498	40.038	65.751	202,022,310
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	9.770	17.300	3.310	32.940	63.320	193,018,150
2018	9.770	17.540	3.310	31.060	61.680	192,228,240
2017	10.500	17.340	3.240	29.960	61.040	197,143,430
2016	10.500	17.340	3.240	29.960	61.040	196,876,450
2015	11.610	20.700	3.760	35.780	71.850	166,997,490
2014	11.390	20.050	3.790	35.780	71.010	168,203,750
2013	11.830	22.360	4.630	40.830	79.650	144,930,020
2012	11.360	21.630	3.580	38.880	75.450	143,830,140
2011	12.330	22.600	3.690	37.800	76.420	135,810,050