

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE



Town of The Pas

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	10,417,600	9,441,102	10,825,100	10,737,913
Total Grants in Lieu of Taxes - Page 8	1,769,252	1,769,252	1,956,923	1,956,923
Sub-total	12,186,852	11,210,354	12,782,023	12,694,836
School Requisitions (deduct) - Page 8	3,520,034	2,510,699	3,614,793	3,614,793
Municipal Taxes and Grants in Lieu of Taxes	8,666,818	8,699,655	9,167,230	9,080,043
Other Revenue - Page 2	7,082,183	6,089,508	12,514,993	7,531,112
Transfers from Accumulated Surplus & Reserves - Page 2	150,000	59,957	158,000	158,000
Total Municipal Revenue	15,899,001	14,849,120	21,840,223	16,769,155

EXPENDITURE

General Government Services	1,497,296	1,448,235	1,724,654	1,711,962
Protective Services	4,501,207	3,683,083	4,231,763	4,519,950
Transportation Services	2,904,272	3,067,081	3,023,670	3,066,101
Environmental Health Services	695,030	715,101	790,851	802,088
Public Health and Welfare Services	37,794	77,791	111,974	115,211
Environmental Development Services	8,600	29,275	20,600	20,600
Economic Development Services	142,919	35,349	178,666	178,673
Recreation and Cultural Services	2,701,599	2,791,660	2,898,098	2,973,870
Fiscal Services	1,399,510	621,351	6,918,096	1,598,342
Transfers - Deficit Recovery - Page 9	217,131	-	159,494	-
- To Reserves - Page 5	1,791,914	938,608	1,778,469	1,778,469
Total Basic Expenditure	15,897,272	13,407,534	21,836,335	16,765,266
Allowance For Tax Assets - Page 8	1,730	1,730	3,888	3,888
Total Municipal Expenditure	15,899,001	13,409,263	21,840,223	16,769,154
Net Operating Surplus (Deficit)	-	1,439,856	-	0

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

May 21st 2025

Other Revenue

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		-	-	-	-
Tax Penalties		170,000	198,751	160,000	160,000
Licenses	- Animal	1,500	1,350	1,500	1,500
	- Business	24,250	23,465	22,000	22,000
	- Other	-	-	-	-
Permits	- Building	10,000	43,881	10,000	10,000
	- Other	-	-	-	-
Fines		69,000	51,070	52,000	52,000
Sales of Service	- General Government	72,650	144,025	97,800	97,800
	- Fire	144,050	124,218	210,050	210,050
	- Transportation	110,000	50,597	82,000	82,000
	- Airport	1,710,415	1,551,057	6,313,114	1,600,360
	- Environmental Health	281,200	318,316	249,400	249,400
	- Public Health and Welfare	47,500	50,215	31,000	31,000
	- Environmental Development	-	-	-	-
	- Economic Development	-	-	-	-
	- Recreation and Culture	906,585	960,280	1,395,571	1,090,571
	- Museum	122,800	93,932	98,350	98,350
Sales of Goods		-	-	-	-
Rentals		-	-	-	-
Trailer Park Rentals		-	-	-	-
Trailer Park Fees / Grazing Leases		-	-	-	-
Concessions and Franchises		-	-	-	-
Returns from Investments		500,000	264,092	350,000	350,000
Development and Dedication Fees		-	-	-	-

Unconditional Grants - Municipal Operating

	- Other	-	-	-	-
	- Other	-	-	-	-
Conditional Grants	- Federal Government	-	4,284	8,500	8,500
	- Federal - Gas Tax	315,209	315,421	328,784	328,784
(Page 9)	- Provincial Government	2,385,024	1,667,968	2,872,724	2,906,597
	- Municipal Government	-	-	-	-
	- CDI Bi-pole	-	-	-	-
	- Other	12,000	453	7,200	7,200
Other Income	Accommodation Tax	200,000	210,831	225,000	225,000
	Lot Sales	-	15,300	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Total Other Revenue - Page 1

7,082,183	6,089,508	12,514,993	7,531,112
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Transfers From

- Accumulated Surplus	-	-	-	-
- Reserves (Page 13)	150,000	59,957	158,000	158,000

Total Transfers - Page 1

150,000	59,957	158,000	158,000
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TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

7,232,183	6,149,465	12,672,993	7,689,112
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BUDGETED EXPENDITURE

Town of The Pas
For the Year 2025



GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	107,374	97,212	116,147	118,137
1200	General Administrative				
1212	Chief Administrative Officer and Staff	637,540	632,546	640,622	659,841
1215	Office	95,554	71,257	79,037	79,307
1216	Legal	50,000	44,142	50,000	50,000
1217	Audit	20,500	19,100	20,500	20,500
1218	Assessment	72,000	71,229	72,000	72,000
1240	Taxation	4,194	3,809	4,000	4,000
1300	Other General Government				
1310	Elections	-	-	-	-
1320	Conventions	-	-	-	-
1330	Damage Claims and Liability Insurance	19,149	18,992	21,084	21,084
1340	Intergovernmental Relations	-	-	-	-
1350	Grants - General	154,895	135,710	226,795	186,795
1360	Other General Government-Sundry	379,340	397,488	537,719	543,549
1370	Past-Service Pension Payments	-	-	-	-
1380	Unallocated Employee Benefits	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,540,546	1,491,485	1,767,904	1,755,212
1991	Recoveries (deduct) - Utility	43,250	43,250	43,250	43,250
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,497,296	1,448,235	1,724,654	1,711,962
PROTECTIVE SERVICES					
2100	Police	3,758,100	2,936,280	3,208,085	3,491,416
2400	Fire	477,481	522,728	677,655	684,934
2500	Emergency Measures				
2510	Emergency Measures Organization	2,800	3,688	3,700	3,700
2520	Flood Control	-	-	-	-
2540	Ambulance Services	-	-	-	-
2550	Other - 911 Services	27,943	28,242	28,806	29,382
2600	Other Protection				
2621	Building Inspection	7,000	7,070	7,000	7,000
2622	Electrical Inspection	-	-	-	-
2623	Plumbing Inspection	-	-	-	-
2626	Other Safety Inspections	-	-	-	-
2630	License Inspection	-	-	-	-
2640	Animal and Pest Control	33,183	31,595	43,611	37,269
2650	Other - Traffic Services	-	-	-	-
2660	Other Bylaw - PSO	194,700	153,480	262,906	266,249
TOTAL PROTECTIVE SERVICES - TO PAGE 1		4,501,207	3,683,083	4,231,763	4,519,950
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	319,642	289,818	348,064	356,993
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	245,802	257,494	259,376	267,156
32302	- Equipment Fuel	-	-	-	-
32303	- Equipment Repairs and Maintenance	-	-	-	-
32304	- Equipment Insurance and Registration	-	-	-	-
32305	- Workshop and Yard Operations	255,347	259,629	313,102	314,207
32306	- Other - Trappers	16,300	17,369	16,300	16,300
32307	- _____	-	-	-	-
32310	Road Construction and Maintenance	-	-	-	-
32311	- Labour	34,414	34,279	49,763	51,256
32312	- Materials	23,712	23,867	27,704	27,704
32313	- Rentals	-	-	-	-
32314	- Equipment	5,500	3,731	5,500	5,500
32315	- _____	-	-	-	-
Transportation Services Sub-Total Forward to Page 4		900,717	886,186	1,019,809	1,039,116

BUDGETED EXPENDITURE

Town of The Pas

For the Year 2025



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		900,717	886,186	1,019,809	1,039,116
32330	Sidewalks and Boulevards	26,794	50,469	31,022	31,413
32340	Ditches and Road Drainage	18,040	55,457	20,472	20,841
32350	Storm Sewers	27,849	33,727	42,722	43,239
32360	Street Cleaning	36,245	51,388	39,681	40,371
32371	Snow and Ice Removal - Labour	115,020	75,042	111,412	113,238
32372	- Materials	57,100	19,044	32,200	32,200
32373	- Rentals	-	-	-	-
32374	- Equipment	47,436	31,387	31,855	31,855
32400	Bridges	-	-	-	-
32500	Street Lighting	163,047	166,191	168,739	172,083
32600	Traffic Services	33,545	44,921	39,058	39,607
32700	Parking	-	-	-	-
32900	Other Road Transport	-	-	-	-
32800	Airport	1,478,479	1,653,269	1,486,700	1,502,137
32900	Other Transportation Services	-	-	-	-
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,904,272	3,067,081	3,023,670	3,066,101
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	215,304	217,110	232,568	238,795
4321	Recycling	176,519	176,519	188,938	188,938
4330	Nuisance Grounds	252,282	270,547	292,957	297,968
Other Environmental Health					
4480	Municipal Wells	-	-	-	-
4490	Public Rest Rooms	-	-	-	-
4500	Other - Landfill Closure Liability	50,925	50,925	76,388	76,388
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		695,030	715,101	790,851	802,088
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	-	-	-	-
5160	Cemeteries	37,794	77,791	111,974	115,211
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		37,794	77,791	111,974	115,211
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	-	-	-	-
Community Development					
6220	General Land Assembly	-	-	-	-
6230	Urban Renewal	-	-	-	-
6240	Beautification and Land Rehabilitation	8,600	29,275	20,600	20,600
6241	Urban Area Weed Control	-	-	-	-
6242	Grant	-	-	-	-
6243	Other _____	-	-	-	-
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		8,600	29,275	20,600	20,600

BUDGETED EXPENDITURE

Town of The Pas
For the Year 2025



		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	141,269	35,000	177,016	177,016
7410	Tourism	1,650	349	1,650	1,657
7420	Public Reception	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		142,919	35,349	178,666	178,673
RECREATION AND CULTURAL SERVICES					
8110	Recreation	324,921	327,859	358,936	369,005
8120	Community Centers and Halls	662,958	669,124	711,587	741,593
8130	Swimming Pools and Beaches	472,015	577,190	501,913	513,442
8140	Golf Courses	-	-	-	-
8150	Skating Rinks and Arenas	638,043	644,797	733,963	750,098
8180	Parks and Playgrounds	142,874	149,638	165,525	169,318
8190	Other Recreational Facilities	-	-	-	-
8191	Grants	-	-	-	-
8192		-	-	-	-
8193		-	-	-	-
8240	Museums	285,432	241,005	234,383	238,421
8250	Libraries	175,356	182,047	191,791	191,992
8280	Other Cultural Facilities	-	-	-	-
8281		-	-	-	-
8282		-	-	-	-
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		2,701,599	2,791,660	2,898,098	2,973,870
FISCAL SERVICES					
9320	Transfer to Capital - Page 13	832,349	54,106	6,350,935	1,031,181
9330	Transfer to Utility - Page 6	-	-	-	-
9410	Debenture Debt Charges - Page 11	567,161	567,161	567,161	567,161
9420	Other Long-term debt charges	-	84	-	-
9430	Tax discount and short-term loan interest	-	-	-	-
9440	Other Debt Charges	-	-	-	-
8450	Other Fiscal Services	-	-	-	-
TOTAL FISCAL SERVICES - TO PAGE 1		1,399,510	621,351	6,918,096	1,598,342
TRANSFERS					
9900	General Reserve (interest only)	-	44,885	-	-
Specific-Purpose Reserves:					
9901	- Machinery and Equipment	336,841	291,500	355,195	355,195
9902	- Infrastructure	113,617	-	83,298	83,298
9903	- Museum	12,247	5,000	8,231	8,231
9904	-Elections	1,335	1,000	1,336	1,336
9905	- Arena	50,492	35,000	30,692	30,692
9906	- Civic Center	12,843	12,000	16,002	16,002
9907	-Computer	21,029	21,000	2,258	2,258
9908	- Library	6,651	5,000	6,659	6,659
9909	- Pool	27,052	15,000	28,455	28,455
9910	- Wellness equipment	13,387	5,000	13,767	13,767
9911	- Federal Gas Tax	401,578	-	348,893	348,893
9912	- CDI Bi-Pole	-	-	39,831	39,831
9913	- Fire	123,302	50,000	175,237	175,237
9914	- Garage/Fuel Tanks	47,945	42,664	44,247	44,247
9915	- Waste Disposal Site	254,160	199,727	244,654	244,654
9916	- Community Enhancement	118,250	105,416	151,466	151,466
9917	- Destination Marketing	56,999	52,708	77,384	77,384
9918	- Recreation Infrastructure	53,466	52,708	76,120	76,120
9919	- Airport	78,968	-	10,329	10,329
9920	- Columbarium/Cemetery	7,501	-	20,198	20,198
9921	- Land/Lakeside Development	10,035	-	8,451	8,451
9922	- Sidewalk renewal (interest only)	6,147	-	5,197	5,197
9923	- Parks and playgrounds (interest only)	13,910	-	6,899	6,899
9924	- Riverfront (interest only)	3,075	-	2,600	2,600
9925	- Utility (interest only)	21,084	-	21,067	21,067
TOTAL TRANSFERS - TO PAGE 1		1,791,914	938,608	1,778,469	1,778,469

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE



Town of The Pas

For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	1,117,352	1,077,916	1,460,099	1,460,099
	- Residential	231,548	215,266	280,712	280,712
	- Commercial and Bulk	570,566	530,834	723,071	723,071
	- Industrial	-	-	-	-
	- Federal and Provincial	-	-	-	-
	- Municipal and Schools	-	-	-	-
310	SEWER SERVICE CHARGES	860,757	791,157	791,157	791,157
	- Residential	-	-	-	-
	- Commercial	-	-	-	-
320	Discounts, Refunds and Cancellations	-	-	-	-
	Net Consumer Revenue - Sub Total	2,780,223	2,615,173	3,255,039	3,255,039
330	Penalties	40,000	45,289	50,000	50,000
340	Hydrant Rentals	26,700	26,700	26,700	26,700
350	Installation Service	-	-	-	-
360	Connection Revenue - Net	450	210	450	450
370	Provincial Grants	-	86,198	-	-
380	Other Revenue	6,100	2,630	256,649	256,649
390	Transfer from Revenue Fund - Page 5	-	-	-	-
396	Transfer from Reserves - Utility - Page 13	-	-	-	-
397	Transfer from Accumulated Surplus	74,144	479,197	125,418	125,418
	TOTAL REVENUE	2,927,617	3,255,396	3,714,255	3,714,255

EXPENDITURE

410	WATER SUPPLY	374,468	418,983	422,760	433,024
411	Administration	13,076	10,783	44,464	44,572
412	Customer Billings and Collections	468,367	473,436	519,287	523,301
413	Purification and Treatment	-	-	-	-
414	Water Purchases	132,357	115,365	133,551	136,118
415	Service of Supply	539,172	583,744	695,338	704,870
416	Transmissions and Distribution	27,704	18,025	20,538	21,008
417	Other Water Supply Costs	39,258	70,238	50,760	51,167
418	Connections - Net Loss	1,594,402	1,690,574	1,886,698	1,914,059
	TOTAL	-	-	-	-
420	SEWAGE COLLECTION AND DISPOSAL	99,452	45,270	82,129	82,643
421	Administration	107,323	78,313	108,003	110,008
422	Sewage Collection System	142,286	152,219	176,009	178,109
423	Sewage Lift Station	-	-	-	-
424	Sewage Treatment and Disposal	91,283	84,677	89,202	90,783
425	Other Sewage Collection and Disposal Costs	440,344	360,479	455,343	461,542
426	Connections - Net Loss	-	-	-	-
	TOTAL	-	-	-	-
430	TRANSFER TO CAPITAL - Page 13	-	-	-	-
450	DEBENTURE DEBT CHARGES - Page 12	299,192	299,192	299,192	299,192
470	TRANSFERS	74,144	479,197	125,418	125,418
471	Deficit Recovery - Page 9	400,000	86,198	100,000	100,000
473	Transfer to Utility Reserve	-	-	-	-
474	Transfer to _____ Reserve	474,144	565,395	225,418	225,418
	TOTAL	-	-	-	-
	TOTAL EXPENDITURE	2,808,082	2,915,639	2,866,651	2,900,211
	NET OPERATING SURPLUS (DEFICIT)	119,535	339,757	847,604	814,044



SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of The Pas

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate		Amount	Frontage	Total
	Farm/Residential	Other					
Corporate			57.687	64.805	0		0
HMQ Misc.			57.687	64.805	0		0
Attorney General - Courts		4,268,690	57.687	64.805	276,632		276,632
Government Services		1,918,680	57.687	64.805	124,340		124,340
Conserv - Crown land	1,350	850	57.687	64.805	133		133
Conserv - Parks			57.687	64.805	0		0
Conserv - Operations	23,360		57.687	64.805	1,348		1,348
Conserv - Northern MB	32,180	5,270	57.687	64.805	2,198		2,198
Highways Transportation		532,030	57.687	64.805	34,478		34,478
University College of the Nor	1,137,650	8,398,860	57.687	64.805	609,916		609,916
MPIC		306,740	57.687	64.805	19,878		19,878
MHRC	11,417,650	82,820	57.687	64.805	664,017		664,017
MB Hydro		961,680	57.687	64.805	62,322		62,322
HMK (Can) Misc.	62,920	2,122,840	57.687	64.805	141,200		141,200
Freshwater Fish Marketing		124,810	57.687	64.805	8,088		8,088
Via Rail Canada Inc.	9,500	182,460	57.687	64.805	12,372		12,372
							0
							0
							0

Total - Pages 1, 8

1,956,923

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Muni. Operating Grant (Inc. rec, infra, etc.)	882,131
Province of Manitoba - Strategic Mun. Inv. Fund	Public Safety Basket - Urban Policing Grant	811,501
Province of Manitoba	Handivan	20,000
Province of Manitoba	MLCC	23,000
Province of Manitoba	Rural strategic funding	432,349
Province of Manitoba	pool dehumidifier	300,000

Total - Page 2

2,468,981

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

Original Deficit Amount	Year	Term	Authority	Amount
	2021			159,494

Total - Page 1

159,494

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

Original Deficit Amount	Year	Term		Authority	Amount
	2022/2023	2 yrs		BO 44-25	125,418

Total - Page 6

125,418

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Town of The Pas



For the Year 2025

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	116,147	
	General Government (ex legislative)	1,608,507	
	Policing Services	3,208,085	
	Protective Services (ex policing)	1,023,678	
	Transportation Services (ex airport)	1,536,970	
	Airport	1,486,700	
	Environmental Health Services	790,851	
	Public Health Services	111,974	
	Environmental Development Services	20,600	
	Economic Development Services	178,666	
	Recreation and Cultural Services	2,898,098	
	Fiscal Services	567,161	
	Transfers to Reserves	1,778,469	
	Transfers to Capital	6,350,935	
	Transfers to Utility	0	
	Deficit Recovery	159,494	
Total - Part 2		21,836,335	0

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0	21,836,335	21,836,335
Less: Other Revenue Allocated			-12,514,993	-12,514,993
Transfers from Reserves			-158,000	-158,000
Business Taxes			-9,871	-9,871
Sub-Totals	0	0	9,153,471	9,153,471
Less: Required Expenditures				0
Debenture payments			-567,161	-567,161
Reserve Allocations			-458,012	-458,012
Deficit Recovery			-159,494	-159,494
General Municipal	0	0	7,968,804	7,968,804
Requirements		Page 8	Page 8	

CAPITAL BUDGET
(current year)
Town of The Pas



For the Year 2025

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					
PW	Card lock fuel system	209,500			209,500	
PW	Maintenance training plan	75,000			75,000	
PW	SWDG expansion feasibility	120,000			120,000	
PW	WTP Reassessment	65,000			65,000	
Admin	Festival Programming	5,000			5,000	
PW	Pool dehumidifier	900,000	496,257		403,743	
	New					
Admin	Flagpoles	40,000			40,000	
Admin	Office Furniture and Accessories	8,500			8,500	
PW	Skid Steer	155,000			155,000	
PW	Holiday Decorations	10,000			10,000	
PW	Mechanic's Service Truck	87,000			87,000	
PW	Paving	1,500,000			1,500,000	
PW	Reduced-Speed School Zone Signs	65,000	65,000		0	
PW	Air Compressor with Air Dryer for W	15,000			15,000	
PW	Portable Turbidimeter for Water Tre	5,000			5,000	
PW	Lift Station Shingles	15,000			15,000	
PW	Construction Fences	5,000			5,000	
PW	Scissor Lift	50,000			50,000	
PW	Downtown Garbage Cans	40,000			40,000	
PW	Arena Cell Booster	15,000			15,000	
PW	Purchasing a Used Rotary Mower	65,000			65,000	
PW	Civic Centre HVAC system	15,000			15,000	
Airport	Apron Asphalt Paving	250,000	100,000		150,000	
Airport	Airfield Electrical Rehabilitation	3,300,000	3,300,000		0	
Airport	Plow Truck	415,664	415,664		0	
Airport	Grader	612,700	612,700		0	
Airport	Loader	484,390	484,390		0	
Fire	Hose Tester	12,000			12,000	
Fire	Seacan for training grounds	12,000	6,000		6,000	
Fire	Turnout Gear Dryer	10,000			10,000	
Fire	Radios	40,000	40,000		0	
GO	Computer replacements	40,000	40,000		0	
GO	Internet tower at Town Garage	35,000			35,000	
GO	Phone System replacement	22,000	22,000		0	
SWM	Collections Storage Improvement	10,000	10,000		0	
SWM	New Table for Rotary Room	7,000	7,000		0	
SWM	SWM Redesign	314,924	194,924		120,000	
KRC	Arena 1 Dugouts	9,320	2,000		7,320	
KRC	Arena 1 Infield Coloured Shale	60,464	20,000		40,464	
KRC	Arena Glass	149,795	100,000		49,795	
KRC	Centennial Park Upgrade	500,000	275,000		225,000	
KRC	Basketball and Tennis Court Rubbe	300,000	160,000		140,000	
WC	New Equipment	12,718			12,718	
					0	
					0	
		10,062,975				
	Grant dependant					
	Donation dependant					
	TOTAL		6,350,935			
			Page 5	0		
			Page 6		3,712,040	

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		447,000			634,429
Fire Equipment		28,000			144,434
Infrastructure		485,000			1,824,426
Arena Reno		64,795			104,596
Winton Pool					78,462
Computer					0
Civic Centre		23,500			23,277
Library Reno					29,006
Medical Recruitment					44,885
General					0
Airport Capital Improvement		150,000			271,161
WDG		120,000			1,843,399
Land Development					11,844
Garage/Fuel Tank		209,500			172,742
Sidwalk Renewal					98,704
Cemetary					20,481
Federal Gas Tax - LIABILITY		1,050,000			742,504
Parks and Playground		162,284			212,163
Wellness Equipment		12,718			787
Community Enhancement	8,000	345,500			334,254
Destination Marketing	50,000				135,104
Lakeside Development					148,655
Sask River Waterfront					49,375
Bipole III - LIABILITY		403,743			403,743
Columbarium Reserve					99,969
Municipal Election					5,872
Museum		120,000			118,869
Rec Infra Reserve	100,000				136,104
Sewer and Water				90,000	445,086
	158,000				
	Page 2	3,622,040			
		Part 1	0		
			Page 6	90,000	
				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

May 21st 2025

(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				
		2025		2026		2027		2028		2029		Total	Operating	Reserves	Borrowing	Other
		1	40,000	1	10,000	1	10,000	1	10,000	1	10,000	80,000	80,000	0		
Computer Equipment		1	35,000									35,000		35,000		
Internet Tower at Garage		1	22,000									22,000	22,000	0		
Phone system		1														
Festival Programming		2	5,000	2	5,000	2	5,000	2	5,000	2	5,000	25,000		25,000		
Flagpoles		3	40,000									40,000		40,000		
Office furniture		3	8,500									8,500		8,500		
Ongoing equipment		2	12,718	2	20,000	2	20,000	2	20,000	2	20,000	92,718		92,718		
Maintenance Training manual		1	75,000									75,000		75,000		
SWDG expansion feasibility		1	120,000									120,000		120,000		
WTP Reassessment		1	65,000									65,000		65,000		
Card lock fuel system		1	209,500									209,500		209,500		
Pool Dehumidifier		1	900,000									900,000	496,257	403,743		
												0		0		
Skid Steer		1	155,000									155,000		155,000		
Paving Streets		1	1,500,000									1,500,000		1,500,000		
Construction fences		2	5,000									5,000		5,000		
Air Compressor with Air Dryer for Water Treatment Plant		1	15,000									15,000		15,000		
Portable Turbidimeter for Water Treatment Plant		1	5,000									5,000		5,000		
Lift Station Shingles		1	15,000									15,000		15,000		
Downtown Garbage Cans		2	40,000									40,000		40,000		
Civic Centre HVAC system		1	15,000									15,000		15,000		
Holiday decorations		3	10,000									10,000		10,000		
Mechanic service truck		2	87,000									87,000		87,000		
Speed zone signs		2	65,000									65,000	65,000	0		
Scissor Lift		2	50,000									50,000		50,000		
Arena Cell Booster		2	15,000									15,000		15,000		
Rotary Mower		2	65,000									65,000		65,000		
Apron Asphalt Paving		1	250,000									250,000	100,000	150,000		
Airfield Electrical Rehabilitation		1	3,300,000									3,300,000	3,300,000	0		
Plow Truck		1	415,664									415,664	415,664	0		
Grader		1	612,700									612,700	612,700	0		
Loader		1	484,390									484,390	484,390	0		
Hose Tester		1	12,000									12,000		12,000		
Seacan for training grounds		1	12,000									12,000	6,000	6,000		
Turnout Gear Dryer		1	10,000									10,000		10,000		
Radios		1	40,000									40,000	40,000	0		
Arena 1 Dugouts		2	9,320									9,320	2,000	7,320		
Arena 1 Infield Coloured Shale		2	60,464									60,464	20,000	40,464		
Arena Glass		4	149,795									149,795	100,000	49,795		
Centennial Park Upgrade		2	500,000									500,000	275,000	225,000		
Basketball and Tennis Court Rubberization		3	300,000									300,000	160,000	140,000		
Collections storage improvement		2	10,000									10,000	10,000	0		
Rotary room table		2	7,000									7,000	7,000	0		
Redesign of museum		2	314,924									314,924	194,924	120,000		

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May 21st 2025

(Head of Council)

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