



TOWN OF THE PAS
2013 FINANCIAL PLAN

Public Hearing Presentation

April 17, 2013 at 6:00 p.m.

**SCHEDULE "A" TO BY-LAW NO.
THE FINANCIAL PLAN**

Municipality of The Town of The Pas

For the Year 2013

	Attached	Not Attached
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> X	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input type="checkbox"/> X	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of TOWN OF THE PAS	<input type="checkbox"/> X	<input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input type="checkbox"/> X	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<input type="checkbox"/> X	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/> X	<input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> X	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Estimates (Current Year)	<input type="checkbox"/> X	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> X	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The Town of The Pas

For the year 2013

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2013 BUDGET	2013-2012 VARIANCE
Tax Levy - Page 8	8,377,273.00	8,378,859.02	8,883,041.03	505,768.03
Grants in Lieu of Taxes - Pages 8	1,417,204.00	1,417,203.57	1,566,480.07	149,276.07
Sub-total	9,794,477.00	9,796,062.59	10,449,521.10	655,044.10
Requisitions - Page 8	3,594,943.00	3,594,943.00	3,743,391.00	148,448.00
Net Municipal Taxes and Grants in lieu of Taxes	6,199,534.00	6,201,119.59	6,706,130.10	506,596.10
Other Revenue - Page 2	4,024,271.00	3,579,234.66	3,821,370.00	(202,901.00)
Transfers from Accumulated Surplus and Reserves - Pg. 2	789,700.00	779,703.80	910,353.00	120,653.00
Total Revenue	11,013,505.00	10,560,058.05	11,437,853.10	424,348.10

EXPENDITURE

General Government Services	pg 3	1,774,308.00	1,641,255.88	1,626,740.00	(147,568.00)
Protective Services	pg 3	2,406,703.00	2,473,744.88	2,709,392.00	302,689.00
Transportation Services	pg 4	2,325,034.00	1,977,691.70	2,214,448.00	(110,586.00)
Environmental Health Services	pg 4	420,314.00	368,602.40	466,556.00	46,242.00
Public Health and Welfare Services	pg 4	79,700.00	79,427.52	79,600.00	(100.00)
Environmental Development Services	pg 4	42,600.00	26,726.76	14,400.00	(28,200.00)
Economic Development Services	pg 5	167,100.00	122,341.93	162,100.00	(5,000.00)
Recreation and Cultural Services	pg 5	1,149,492.00	1,149,492.00	1,324,024.00	174,532.00
Fiscal Services	pg 5	837,617.00	735,504.33	1,677,089.80	839,472.80
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5		1,805,092.00	1,548,944.43	1,154,399.00	(650,693.00)
Total Basic Expenditure		11,007,960.00	10,123,731.83	11,428,748.80	420,788.80
Allowance For Tax Assets - Page 8		5,545.00	5,544.55	9,104.30	3,559.30
Total Expenditure		11,013,505.00	10,129,276.38	11,437,853.10	424,348.10
Net Operating Surplus (Deficit)		-	430,781.67	-	0.00

Adopted by Resolution of Council

Approved

(Head of Council)

(Chairman of Finance)

(Chief Administrative Officer)

Date

Department Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The Town of The Pas

For the year 2013

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2013 BUDGET	Year 2014 BUDGET	2014-2013 VARIANCE
Tax Levy - Page 8	8,377,273.00	8,378,859.02	8,883,041.03	8,768,913.39	(114,127.64)
Grants in Lieu of Taxes - Pages 8	1,417,204.00	1,417,203.57	1,566,480.07	1,547,272.09	(19,207.98)
Sub-total	9,794,477.00	9,796,062.59	10,449,521.10	10,316,185.48	(133,335.62)
Requisitions - Page 8	3,594,943.00	3,594,943.00	3,743,391.00	3,743,391.00	-
Net Municipal Taxes and Grants in lieu of Taxes	6,199,534.00	6,201,119.59	6,706,130.10	6,572,794.48	(133,335.62)
Other Revenue - Page 2	4,024,271.00	3,579,234.66	3,821,370.00	2,812,070.00	(1,009,300.00)
Transfer from Accumulated Surplus and Reserves - Pg. 2	789,700.00	779,703.80	910,353.00	644,000.00	(266,353.00)
Total Revenue	11,013,505.00	10,560,058.05	11,437,853.10	10,028,864.48	(1,408,988.62)

EXPENDITURE

General Government Services	pg 3	1,774,308.00	1,641,255.88	1,626,740.00	1,595,003.00	(31,737.00)
Protective Services	pg 3	2,406,703.00	2,473,744.88	2,709,392.00	2,591,742.00	(117,650.00)
Transportation Services	pg 4	2,325,034.00	1,977,691.70	2,214,448.00	2,016,968.00	(197,480.00)
Environmental Health Services	pg 4	420,314.00	368,602.40	466,556.00	479,936.00	13,380.00
Public Health and Welfare Services	pg 4	79,700.00	79,427.52	79,600.00	79,600.00	-
Environmental Development Services	pg 4	42,600.00	26,726.76	14,400.00	14,400.00	-
Economic Development Services	pg 5	167,100.00	122,341.93	162,100.00	103,800.00	(58,300.00)
Recreation and Cultural Services	pg 5	1,149,492.00	1,149,492.00	1,324,024.00	1,287,294.00	(36,730.00)
Fiscal Services	pg 5	837,617.00	735,504.33	1,677,089.80	773,630.80	(903,459.00)
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5		1,805,092.00	1,548,944.43	1,154,399.00	1,078,092.00	(76,307.00)
Total Basic Expenditure		11,007,960.00	10,123,731.83	11,428,748.80	10,020,465.80	(1,408,283.00)
Allowance For Tax Assets - Page 8		5,545.00	5,544.55	9,104.30	8,398.68	(705.62)
Total Expenditure		11,013,505.00	10,129,276.38	11,437,853.10	10,028,864.48	(1,408,988.62)
Net Operating Surplus (Deficit)		0.00	430,781.67	0.00	(0.00)	(0.00)

Adopted by Resolution of Council

Approved

(Head of Council)

(Chairman of Finance)

(Chief Administrative Officer)

Date

Department Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of The Town Of The Pas
For the year of 2013

Other Revenue	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2013 BUDGET	Year 2014 BUDGETED	2013-2012 VARIANCE
Taxes Added	26,000	73,824.32	26,000	26,000	-
Licences - Animal	1,000	780.00	1,000	1,000	-
- Bicycle	-	-	-	-	-
- Business	12,000	11,057.50	12,000	12,000	-
- Other	-	-	-	-	-
Permits - Building	-	800.00	-	-	-
Fines	24,000	34,735.07	30,000	30,000	6,000
Sales of Service - General Government	16,000	6,966.52	8,000	8,000	(8,000)
- Protective	99,050	87,439.00	94,050	94,050	(5,000)
- Transportation	50,000	30,319.01	50,000	50,000	-
- Environmental Health	40,000	70,939.24	55,000	55,000	15,000
- Public Health and Welfare	20,000	22,180.00	22,000	22,000	2,000
- Environmental Development	-	-	-	-	-
- Economic Development	-	-	-	-	-
- Recreation and Culture	-	-	-	-	-
- Other Airport	930,000	573,728.01	1,330,006	660,000	400,006
Sales of Goods	-	-	-	-	-
Donations	-	28,000.00	-	-	-
Miscellaneous Revenue	25,000	77,430.35	50,000	50,000	25,000
Accomodation Tax Revenue	75,000	120,464.70	150,000	150,000	75,000
WRARS Rebate - Recycling	16,000	31,092.80	31,000	31,000	15,000
Landfill Tipping Fees	50,000	-	50,000	100,000	-
Criminal Records checks	15,000	-	-	-	(15,000)
Concessions and Franchises	-	-	-	-	-
Returns from Investments	50,000	89,642.11	75,000	75,000	25,000
Tax and Redemption Penalties	75,000	79,728.29	75,000	75,000	-
Local Grants	-	990.00	-	-	-
Provincial Municipal Tax Sharing VLT	82,300	86,976.24	86,976	86,976	4,676
Provincial Municipal Tax Sharing(Pop.)	908,400	877,205.44	877,205	877,205	(31,195)
Conditional Grants - Federal - RCMP	213,800	213,800.00	135,000	-	(78,800)
- Provincial Government	80,679	84,911.00	83,797	83,797	3,118
- Federal Fuel Tax	305,042	305,042.47	305,042	305,042	-
- EMESP - waterfront	100,000	75,000.00	-	-	(100,000)
- Grant in Aid	-	40,425.00	100,000	-	100,000
- Heritage	-	4,325.00	6,150	-	6,150
- Flow Thru Grants	-	77,000.00	-	-	-
- MDTP Handivan	-	20,000.00	20,000	20,000	20,000
- Community Places	-	-	17,500	-	17,500
- Western Economic Div	-	-	54,337	-	54,337
Lot Sales	-	101,500.00	1,307	-	1,307
Gain (Loss) on Disposal	-	2,932.59	-	-	-
Reserves Arena Fees to Reserve	17,000	-	-	-	(17,000)
Curling Club Fees to Reserve	5,000	-	-	-	(5,000)
Lakeside Dev Lot Sales to Reserve	780,000	350,000.00	75,000	-	(705,000)
Winton Pool Fees to Reserve	8,000	-	-	-	(8,000)
Total Other Revenue - Page 1	4,024,271	3,579,234.66	3,821,370	2,812,070	(202,901)
Transfers From					
Accumulated Surplus - Airport		-	-	-	-
Nominal Surplus	685,000	685,000.00	759,400	350,000	74,400
Reserves - Page 13	104,700	94,703.80	50,953	44,000	(53,747)
Tax Reserve			100,000	250,000	100,000
Total Transfers - Page 1	789,700	779,703.80	910,353	644,000	120,653
Total Other Revenue and Transfers - Page 8	4,813,971	4,358,938.46	4,731,723	3,456,070	(82,248)

BUDGETED EXPENDITURE

Municipality of The Town of The Pas

For the Year 2013

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2013 BUDGET	Year 2014 BUDGETED	2013-2012 VARIANCE
GENERAL GOVERNMENT SERVICES					
Legislative	83,248	82,291.78	83,248	83,248	-
General Administrative					
Clerk and Staff	825,045	631,194.52	636,024	643,487	(189,021)
Office	138,200	130,418.68	137,200	137,200	(1,000)
Legal	40,000	67,398.22	36,000	36,000	(4,000)
Audit	22,500	35,357.50	13,108	13,108	(9,392)
Assessment	75,000	74,455.00	75,000	75,000	-
Taxation	23,200	23,204.87	23,500	23,500	300
Other General Government					
Elections	3,000	839.08	3,000	12,000	-
Conventions	38,000	20,709.37	38,000	38,000	-
Damage Claims and Liability Insurance	11,500	10,737.30	11,500	13,500	-
Intergovernmental Relations	5,400	5,105.49	5,700	5,700	300
Grants	308,770	402,741.96	283,910	233,710	(24,860)
Other General Government - Civic Centre	176,000	163,585.27	159,300	159,300	(16,700)
WRARS Fees - Landfill	50,000	47,440.00	50,000	50,000	-
Consulting fees	7,000	898.24	7,000	7,000	-
Human Resources	-	-	6,300	6,300	6,300
Recruiting/Relocation	20,000	29,121.60	26,000	26,000	6,000
Employee Training	48,700	26,430.62	58,700	58,700	10,000
Workplace Health & Safety	16,500	7,081.38	16,500	16,500	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,892,063	1,759,011	1,669,990	1,638,253	(222,073)
Recoveries (deduct) - Utility	(43,250)	(43,250.00)	(43,250)	(43,250)	-
- Other	(74,505)	(74,505.00)	-	-	74,505
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	1,774,308	1,641,255.88	1,626,740	1,595,003	(147,568)
PROTECTIVE SERVICES					
Police	2,007,617	2,066,685.72	2,258,700	2,175,050	251,083
Fire	313,489	342,460.59	335,390	335,390	21,901
Emergency Measures					
Emergency Measures Organization	2,400	1,505.72	39,400	5,400	37,000
Flood Control	-	-	-	-	-
Ambulance Services					
Other 911 Emergency Service	21,300	21,772.40	21,800	21,800	500
Other Protection:					
Building inspection	16,767	16,767.00	16,767	16,767	-
Electrical inspection					
Plumbing inspection	-	-	-	-	-
Other safety inspections					
License inspection	-	-	-	-	-
Animal and pest control	35,626	15,049.45	37,335	37,335	1,709
Other - Protective Services	9,504	9,504.00	-	-	(9,504)
Victim Service Program					
TOTAL PROTECTIVE SERVICES - TO PAGE 1	2,406,703	2,473,744.88	2,709,392	2,591,742	302,689
TRANSPORTATION SERVICES					
Road Transport					
Administration					
Road Commissioner's Fees and Mileage					
Salaries & Office Expense	274,770	243,015.04	250,862	253,012	(23,908)
Engineering	5,481	1,735.27	5,481	5,481	-
Roads and Streets					
Unallocated Costs - Equipment Operator's Wages and Benefits					
- Equipment Fuel					
- Equipment Repairs and Maintenance					
- Equipment Insurance and Registration					
- Equipment Operations	120,000	128,201.07	133,500	120,000	13,500
- Garage Operations	95,000	115,883.86	97,952	99,090	2,952
Road Maintenance - Labour	11,140	16,285.08	11,826	12,180	686
- Materials	10,150	6,333.66	10,150	10,150	-
- Rentals					
- Equipment	6,090	8,573.00	6,090	6,090	-
Ashphalt Patching & Dust Abatement	141,694	103,963.17	346,793	147,867	205,099
Transportation Services Sub-Total Forward to Page 4	664,325	623,990.15	862,654	653,870	198,329

BUDGETED EXPENDITURE

Municipality of The Town Of The Pas

For the year 2013

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2013 BUDGET	Year 2014 BUDGETED	2013-2012 VARIANCE
Transportation Services Sub-Total Forward from Page '3		664,325	623,990.15	862,654	653,870	198,329
2321	Road Re-construction - Labour					
2322	- Materials					
2323	- Rentals					
2330	Sidewalks and Boulevards	41,767	25,563.28	43,444	44,323	1,677
2340	Ditches and Road Drainage	8,831	18,569.75	8,990	9,058	159
2350	Storm Sewers	39,966	71,987.67	41,110	41,688	1,144
2360	Street Cleaning	40,955	40,883.48	42,511	43,316	1,556
2371	Snow and Ice Removal	115,925	122,873.72	120,474	122,833	4,549
2372	Sand Streets and lanes	26,136	40,126.32	26,705	27,002	569
2400	Spring run-off	19,996	4,967.96	20,980	21,473	984
2500	Street Lighting	148,292	134,279.35	148,906	149,243	614
2600	Traffic Services	24,989	24,733.19	25,938	26,427	949
2700	Parking					
2900	Other Road Transport <u>Small Tools/Equipment/</u>	2,030	1,385.03	2,030	2,030	-
	Other Transportation Services <u>Vacation & Benefits</u>	157,122	199,899.99	166,706	171,705	9,584
	<u>Airport</u>	1,034,700	668,431.81	704,000	704,000	(330,700)
	Airport Capital Assistance Program					
TOTAL TRANSPORTATION SERVICES - TO PAGE '1		2,325,034	1,977,691.70	2,214,448	2,016,968	(110,586)
ENVIRONMENTAL HEALTH SERVICES						
Garbage and Waste Collection						
4320	Garbage Collection	170,571	167,372.64	179,965	184,862	9,394
4330	Disposal Site	166,106	149,201.42	174,036	178,072	7,930
Other Environmental Health						
4480	Oil Recycling / Contaminated Soil	7,156	1,578.44	7,569	7,768	413
4490	Spring and Fall Cleanup	11,927	13,643.03	12,526	12,844	599
	Other <u>Vacation & Benefits</u>	64,554	14,586.33	68,492	70,555	3,938
	Landfill Closure expense	-	22,220.54	23,968	25,835	23,968
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE '1		420,314	368,602.40	466,556	479,936	46,242
PUBLIC HEALTH AND WELFARE SERVICES						
Public Health						
5110	Health Unit					
5160	Cemeteries	79,700	79,427.52	79,600	79,600	(100)
5186	Other <u>FLOOD</u>					
Medical Care						
5220	Medical Officer					
5250	Pharmaceutical Services					
	Other _____					
Hospital Care						
5370	Hospital Deficit					
	Other _____					
Social Welfare						
5410	Administration					
5420	Social Welfare Assistance					
5430	Social Welfare Services					
	Other <u>Employee Benefits</u>					
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE '1		79,700	79,427.52	79,600	79,600	(100)
ENVIRONMENTAL DEVELOPMENT SERVICES						
6100	Planning and Zoning					
Community Development						
6220	General Land Assembly					
6230	Urban Renewal					
6240	Beautification and Land Rehabilitation					
6241	Urban Area Weed Control	32,799	16,925.76	14,400	14,400	(18,399)
	Other <u>Internal Charges</u>	9,801	9,801.00	-	-	(9,801)
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE '1		42,600	26,726.76	14,400	14,400	(28,200)

BUDGETED EXPENDITURE

Municipality of The Town Of The Pas

For the year 2013

ECONOMIC DEVELOPMENT SERVICES		LAST YEAR	LAST YEAR	Year 2013	Year 2014	2013-2012
Code	Description	BUDGETED	ACTUAL	BUDGET	BUDGETED	VARIANCE
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					
	Development Office	117,200	53,754.01	94,100	73,300	(23,100)
7200	Regional Officer					
7300	Industrial Development					
7400	Other Economic Development	20,000	25,122.40	-	-	(20,000)
7410	Tourism	8,000	8,323.26	46,000	29,500	38,000
7420	Public Receptions	5,000	3,282.05	3,000	1,000	(2,000)
	Centennial Celebrations	-	9,671.61	-	-	-
	Canada Day Celebrations	-	4,374.99	-	-	-
	Downtown Beautification	14,400	15,399.33	16,500	-	2,100
	Kinsmen Campground	2,500	2,414.28	2,500	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE '1		167,100	122,341.93	162,100	103,800	(5,000)
RECREATION AND CULTURAL SERVICES						
8110	Kelsey Recreation Commission	740,172	740,172	893,186	854,226	153,014
8120	Community Centres and Halls					
8130	Swimming Pools and Beaches					
8140	Golf Courses					
8150	Skating Rinks and Arenas					
8180	Parks and Playgrounds					
8190	Other Recreational Facilities					
	Wellness Centre	145,032	145,032	166,550	168,780	21,518
8240	Museums	142,978	142,978	142,978	142,978	-
8250	Libraries	121,310	121,310	121,310	121,310	-
8280	Other Cultural Facilities					
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE '1		1,149,492	1,149,492.00	1,324,024	1,287,294	174,532
FISCAL SERVICES						
9111						
9112	L.U.D. of _____ - Page 7					-
9113	L.U.D. of _____ - Page 7					-
9114	L.U.D. of _____ - Page 7					-
9320	Transfer To Capital - Page 13	244,000	145,901.35	903,459	-	659,459
9330	Transfer to Utility - Page 6					-
9410	Debtenture Debt Charges - Page 11	593,617	589,602.98	773,631	773,631	180,014
9420	Other Debt Charges Internal borrowing - Page 11					-
9430	Tax Discount and Short-Term Loan Interest					-
9440	Other Debt Charges					-
	Other Fiscal Services					-
	Transfer from Nominal Surplus					-
TOTAL FISCAL SERVICES _ TO PAGE 1		837,617	735,504.33	1,677,090	773,631	839,473
TRANSFERS						
9900	Revenue Appropriated Reserves: Arena Reserve	17,000	-	-	-	(17,000)
9910	Revenue Appropriated Reserves: Curling Club Reserve	5,000	-	-	-	(5,000)
9911	Revenue Appropriated Reserves: Fed Fuel Tax Reserve	305,042	305,042.47	305,042	305,042	-
9912	Revenue Appropriated Reserves: Fire Equipment Reserve	99,050	87,439.00	94,050	94,050	(5,000)
	Revenue Appropriated Reserves: Lakeside Dev Reserve	780,000	350,000.00	75,000	-	(705,000)
9913	Revenue Appropriated Reserves: Waste Disposal Grounds Rese	-	43,461.20	25,000	25,000	25,000
9914	Revenue Appropriated Reserves: Winton Pool Reserve	8,000	-	-	-	(8,000)
	Revenue Appropriated Reserves: Community Enhancement	37,500	60,250.93	75,000	75,000	37,500
	Revenue Appropriated Reserves: Destination Marketing	37,500	60,250.83	75,000	75,000	37,500
	Revenue Appropriated Reserves: Land Development	-	101,500.00	1,307	-	1,307
	Sub Total	1,289,092	1,007,944.43	650,399	574,092	(638,693)
	Arena Reserve	60,000	60,000.00	-	165,000	(60,000)
	Centennial Celebration 2012 Reserve	10,000	35,000.00	-	-	(10,000)
	Cemetery Reserve				14,000	-
	Civic Centre Reserve			42,000		42,000
	General Reserve	-	-	102,000	-	102,000
	Infrastructure Reserve	100,000	100,000.00	-	-	(100,000)
	Machinery Replacement Reserve	300,000	300,000.00	325,000	325,000	25,000
	Library Reserve	-	-	35,000	-	35,000
	Wellness Centre Reserve	10,000	10,000.00	-	-	(10,000)
	Winton Pool Reserve	36,000	36,000.00	-	-	(36,000)
	Sub Total	516,000	541,000.00	504,000	504,000	(12,000)
TOTAL TRANSFERS - TO PAGE 1		1,805,092	1,548,944.43	1,154,399	1,078,092	(650,693)

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The Town of The Pas

For the year 2013

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2013 BUDGET	Year 2014 BUDGETED	2013-2012 VARIANCE
300 WATER CONSUMER SALES - Residential	900,000	935,561.16	940,000	940,000	40,000
- Commercial	224,000	126,369.45	190,000	190,000	(34,000)
- Industrial	246,000	477,281.39	335,000	335,000	89,000
- Bulk	8,000	5,415.47	7,000	7,000	(1,000)
- Municipal and Schools					
310 SEWER SERVICE CHARGES	522,000	574,467.01	490,000	490,000	(32,000)
320 Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total	1,900,000	2,119,094.48	1,962,000	1,962,000	62,000
330 Penalties	18,000	50,775.41	30,000	30,000	12,000
340 Hydrant Rentals	26,700	26,700.00	26,700	26,700	
350 Installation service	500	-	-	-	(500)
360 Connection Revenue	-	-	-	-	-
370 Provincial Grants					
380 Other Revenue	4,800	6,223.29	6,300	6,300	1,500
390 Contribution from Revenue Fund - Page 5					
396 Transfer from General Reserve - Utility					
TOTAL REVENUE	1,950,000	2,202,793.18	2,025,000	2,025,000	75,000

EXPENDITURE

410 WATER SUPPLY and DISTRIBUTION					
411 Administration	352,906	317,742.30	363,407	366,985	10,501
412 Customer Billings and Collections	40,700	43,281.64	46,087	46,730	5,387
413 Purification and Treatment	255,715	292,486.88	300,494	303,095	44,779
414 Water Purchases					
415 Service of Supply	134,935	161,372.35	148,903	152,935	13,968
416 Transmission and Distribution	456,615	341,903.67	468,600	474,161	11,985
417 Other Water Supply Costs	34,730	17,148.75	33,506	34,285	(1,224)
418 House Connections	36,574	12,118.06	37,672	38,239	1,098
Total	1,312,175	1,186,053.65	1,398,669	1,416,430	86,494
420 SEWAGE COLLECTION and DISPOSAL					
421 Administration	-	-	-	-	-
422 Sewage Collection System	70,847	162,335.09	72,639	73,587	1,792
423 Sewage Lift Station	100,190	80,957.37	104,362	106,535	4,172
424 Sewage Treatment and Disposal	63,503	70,474.29	64,601	65,168	1,098
425 Other Sewage Collection and Disposal Costs	-	-	-	-	-
426 Connections	43,285	11,516.95	44,729	45,280	1,444
Total	277,825	325,283.70	286,331	290,570	8,506
430 TRANSFER TO CAPITAL from Page '13	-	0.00	-	-	-
440 TRANSFERS TO RESERVES					
441 SEWER & WATER RES	300,000	300,000.00	300,000	300,000	-
442 ALTERNATE WATER RES					
TOTAL	300,000	300,000.00	300,000	300,000	-
450 DEBENTURE DEBT CHARGES from Page 12					
460 OTHER LONG-TERM DEBT CHARGES from Page 12		4,014.43			
470 TRANSFERS					
471 Deferred Surplus re Deficit, - Page '9					
472 Deferred Surplus re By-law Obligation					
473 Transfer to General Reserve - Utility					
Total					
TOTAL EXPENDITURE	1,890,000	1,815,351.78	1,985,000	2,007,000	95,000
NET OPERATING SURPLUS (DEFICIT)	60,000	387,441.40	40,000	18,000	(20,000)

Municipality of The Town of The Pas

CALCULATION OF TAX LEVIES for 2013

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Taxation	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:											
Foundation - Farm/Residential											
Foundation - Other	41,076,240		12,723,400	53,799,640	636,450.00	(0.26)	636,449.74	485,931.92	150,517.82		636,449.74
Special Kelsey #45	118,113,940		20,878,240	138,992,180	3,106,941.00	924.15	3,107,865.15	2,641,027.70	486,837.45		3,107,865.15
Special											
Hospital District											
Total Requisition	159,190,180		33,601,640	192,791,820	3,743,391.00	923.89	3,744,314.89	3,126,969.62	617,355.27		3,744,314.89
Local Urban District											
Debtenture Debt Charges:											
General Debtentures											
L.I. DEB #4334	123,220,760	23,674,320	20,878,240	167,773,320	150,918.39	77.60	150,995.99	132,205.57	18,790.42		150,995.99
L.I. DEB #4462	123,220,760	23,674,320	20,878,240	167,773,320	246,999.21	1,305.31	248,304.52	217,404.72	30,899.80		248,304.52
L.I. DEB #4381	123,220,760	23,674,320	20,878,240	167,773,320	169,098.58	352.47	169,451.05	148,384.03	21,087.02		169,451.05
L.I. DEB #4435	123,220,760	23,674,320	20,878,240	167,773,320	206,614.62	1,424.30	208,038.92	182,149.90	25,889.02		208,038.92
Special Area Levies :											
Civic Centre Reserve	124,051,780		20,878,240	144,930,020	42,000.00	29.71	42,029.71	35,975.02	6,054.69		42,029.71
General Reserve	124,051,780		20,878,240	144,930,020	102,000.00	900.31	102,900.31	88,076.76	14,823.55		102,900.31
Library Reserve	124,051,780		20,878,240	144,930,020	35,000.00	1,232.51	36,232.51	31,012.95	5,219.56		36,232.51
Machinery Replacement Res	124,051,780		20,878,240	144,930,020	325,000.00	1,092.55	326,092.55	279,116.51	46,976.04		326,092.55
Total Special area levies					504,000.00	3,255.08	507,255.08	434,181.24	73,073.84		507,255.08
General Municipal :											
Town At Large	124,051,780		20,878,240	144,930,020	5,408,472.00	1,765.65	5,410,237.65	4,630,852.95	779,384.70		5,410,237.65
Business Fees					10,923.00		10,923.00	10,923.00			10,923.00
Other Revenue and Transfers					3,821,370.00		3,821,370.00		3,821,370.00		3,821,370.00
Total Transfers from Surplus					910,353.00		910,353.00		910,353.00		910,353.00
											0.00
Total General Municipal					10,151,118.00	1,765.65	10,152,883.65	4,641,775.95	779,384.70	4,731,723.00	10,152,883.65
Totals					15,172,139.80	9,104.30	15,181,244.10	8,883,041.03	1,566,480.07	4,731,723.00	15,181,244.10

SUNDRY REVENUE AND EXPENDITURE ANALYSES for 2013

Part '1 - Grants in Lieu of Taxes						
Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
School Foundation		12,723,400	11.83	150,517.82		150,517.82
School Special		20,878,240	22.36	466,837.45		466,837.45
Town of The Pas At Large		20,878,240	40.83	852,458.54		852,458.54
L.I. Debenture		20,878,240	4.63	96,666.26		96,666.26
Total to Pages '1,'8			79.65			1,566,480.07

Part '2 - Conditional Grants		
Government or Agency	Amount	Purpose
Province of Manitoba	83,797.00	Local Govt Support Service
Province of Manitoba	86,976.00	VLТ Grant
Province of Manitoba	877,205.00	Building MB Fund
Total to Page '2	1,047,978.00	

Part 3 - Deferred Surplus Appropriations - General Operating Fund				
Purpose	Year	Term	Authority	Amount
Total to Page '1				0.00

Part '4 - Deferred Surplus Appropriations - Utility Operating Fund				
Purpose	Year	Term	Authority	Amount
Total to Page '6				0.00

**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS
TOWN OF THE PAS
FOR THE YEAR 2013**

Part '1 - Analysis of Expenditures Benefiting The Pas Airport

Account Number	Account Name	Amount of Expenditures as Shown on Pages 3, 4 & 5		
		Airport	Town of The Pas	
1100 - 1992	General Government Services		1,626,740.00	1,626,740.00
2100 - 2650	Protective Services (Fire)		2,709,392.00	2,709,392.00
32110 - 32200	Road Tran -Admin	704,000.00	1,510,448.00	2,214,448.00
	- Garage Op			
	- Sidewalk & Blvds			
	- Ditches & Rd Drain			
	- Storm Sewers			
	- Street Cleaning			
	- Snow Removal			
	- Street Lighting			
	- Traffic Services			
	- Other Rds & Street			
	- Rd Maintenance			
	- Emp Benefits			
	Airport Airside/Capital			
	Airside Ground Service			
	Env Health Ser		466,556.00	466,556.00
	Pub Health/Welfare		79,600.00	79,600.00
	Env Dev Ser		14,400.00	14,400.00
	Ec Dev Ser		162,100.00	162,100.00
	Rec & Culture Ser		1,324,024.00	1,324,024.00
	Capital	676,959.00	226,500.00	903,459.00
773,630.80	Debentures			-
	Revenue Appropriated Reserves		650,399.00	650,399.00
	Reserve Appropriations		504,000.00	504,000.00
773,630.80		1,380,959.00	9,274,159.00	10,655,118.00
				11,428,748.80

Total - Part 2

Part '2 - Calculation of General Municipal Requirements

	Non - Controllable Expenditures	Airport	General Municipal / Controllable Expenditures		Totals
			Town of The Pas		
Total Basic Expenditures	773,630.80	1,380,959.00	9,274,159.00		11,428,748.80
Less: Reserve Transfers			504,000.00		504,000.00
Less: From Other Revenue Allocated		1,330,006.00	2,491,364.00		3,821,370.00
Less: From Accumulated surplus transfer		50,953.00	759,400.00		810,353.00
Less: from Tax Reserve Transfers			100,000.00		100,000.00
Less: From Bus Fees			10,923.00		10,923.00
Net Non Control					0.00
General Municipal Requirements					0.00
Net Municipal	773,630.80	0.00	5,408,472.00	0.00	6,182,102.80

CAPITAL ESTIMATES MUNICIPALITY OF TOWN OF THE PAS 2013

PART 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Funds	Borne by Borrowing
As Per Attached - Page 13	226,500	226,500			
As Per Attached - Page 13 Airport	676,959	676,959			
As Per Attached page 13	2,808,700			2,808,700	
	3,712,159				
Total		903,459			
		Page 5	Page 6	2,808,700	Part 2
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By - Law Number	Transfer To Operating	To Capital	Utility Fund Tsf To Operating	To Capital	Reserve Fund Cash Resources
Cemetery Reserve		35,000			56,109
Civic Centre Reserve		42,000			1,992
Computer Reserve		9,000			15,864
General Reserve		-			(101,784)
Library Reserve		35,000			2,634
Machinery Replacement Reserve		289,000			95,930

Airport Capital Improvement Reserve	50,953	245,000			431,752
Arena Reserve		224,800			214,558
Community Enhancement Reserve		10,950			45,250
Destination Marketing Reserve		-			60,179
Fed Gas Tax Reserve		464,000			1,010,785
Fire Equip Replacement Reserve		130,000			157,202
Lakeside Development Reserve		600,000			92,925
Waste Disposal Grounds Reserve		173,750			156,620
Winton Pool Reserve		35,200			68,048
Water & Sewer Reserve		515,000			632,892
	50,953	2,808,700			
	Page 2	Part 1	Page 6	Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			DEBENTURE REPAYMENT	
	Debenture	Revenue Loan	Reserve Loan	Amount	Term
TOTAL , PART 1				-	

Amendments Adopted _____ 20____ <div style="text-align: center;">_____</div> Authorized Signature	DEPARTMENTAL USE ONLY _____ Date Cleared

	Authorized Signature

2013 General Operating Fund - Capital Expenditures

Department	Description	2012 Budget	2012 Carryover	2013 Revised
Administration	Downtown park - revitalization	9,000		
Administration	Watering cart			2,000
Administration	New Mural			3,000
Administration	Tourism Signage			7,000
Administration	alarm monitoring install-per memo of Mar 6/13			15,000
Administration	Total	9,000	-	27,000

EMESP - waterfront project	waterfront 100% grant	100,000	-	-
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Wellness Centre	Floor Furnisher replacement	100,000		
Wellness Centre	Stucco installation	25,000		
Wellness Centre	Eavestough replacement	10,000	10,000	24,000
Wellness Centre	Transition Strip	-		30,000
Wellness Centre	Mens' Washroom floor	-		10,000
Wellness Centre	Lights for parking lot	-		5,400
Wellness Centre	Auto door hallway	-		5,000
Wellness Centre	Alarm system	-		3,000
Wellness Centre	Washer/dryer			3,000
Wellness Centre	Auto flushers			600
Wellness Centre	In line Duct heater -per memo of Feb 25/13			4,500
Wellness Centre	Total	135,000	10,000	85,500

Museum	Roof Replacement (Grants applied for)	-	-	95,000
Museum	Refurbish 40 ext windows (cont. from 2011)	-	-	19,000
Museum	Total	-	-	114,000

10-7-941-999-524

Total Capital Expenditures - General Fund

\$ 244,000 \$ 10,000 \$ 226,500

Airport Capital Expenditures - General Fund

Airport	Plow Truck - ACAP			268,959
Airport	Snow Blower Machine - ACAP			408,000
Airport	Total	-	-	676,959

2013 RESERVE WITHDRAWALS

Reserve	Description	2012 Budget	2012 Carryover	2013 Proposed	2013 Cuts	2013 Added	2013 Revised
Cemetery	Entrance Flower Beds	3,000	-	-	-	-	-
	Kubota Tractor Loader/Backhoe B26TLB	-	-	33,000	(33,000)	-	-
	Columbarium	-	-	35,000	-	-	35,000
	Total	3,000	-	68,000	(33,000)	-	35,000
Centennial	Centennial project	46,425	-	-	-	-	-
Civic Centre	Main Breaker Distribution replacement	-	-	17,000	-	-	17,000
	Front Door replacement w/ Autodoor (Grants applied)	-	-	25,000	-	-	25,000
	Total	-	-	42,000	-	-	42,000
Computer	Firewall/Content Filter	4,000	-	-	-	-	-
	2 Computer workstations	2,400	-	-	-	-	-
	Laptops	3,000	-	900	-	-	900
	2 Printers, monitors	3,500	-	-	-	-	-
	UPS - server	600	-	-	-	-	-
	7 Computer workstations	-	-	8,100	-	-	8,100
	Total	13,500	-	9,000	-	-	9,000
General	Fire training room ventilation - carry over	5,000	-	-	-	-	-
	Insulation Green Shed - garage - carry over	10,000	-	-	-	-	-
	Water Treatment Plant Upgrades - additional	7,000	-	-	-	-	-
	Banners - Centennial	10,000	-	-	-	-	-
	New Dog Pound - 1/2 in 2012, 1/2 in 2013	37,500	37,500	75,000	(75,000)	-	-
	New Cold Storage Shed (60x100)	-	-	140,000	(140,000)	-	-
	Concrete floor for shed	-	-	55,000	(55,000)	-	-
Total	69,500	37,500	270,000	(270,000)	-	-	
Infrastructure	Eng Fees - Renewal Design & Estimate-Hone,Elliott,Russick	100,000	-	-	-	-	-
	Crack Sealing Program	-	-	-	-	-	-
	Total	100,000	-	-	-	-	-
Land Development	Wood Acres II - surface preparation for mowing	1,200	-	-	-	-	0.00
Library	Replace all windows	-	-	35,000	-	-	35,000
Machinery Replacement	Garbage truck	230,000	-	-	-	-	-
	Loader	195,000	-	-	-	-	-
	2 passenger Trucks	80,700	-	-	-	-	-
	Loader Blade	15,000	-	-	-	-	-
	new Vector Truck replace #84	-	-	200,000	-	-	200,000
	new Passenger Truck replace #73	-	-	47,000	-	-	47,000
	new Travel Van replace #75	-	-	42,000	-	-	42,000
	Total	520,700	-	289,000	-	-	289,000
Sidewalk	Sidewalks	50,000	-	-	-	-	-

Sub Total Reserve Withdrawals \$ 804,325 \$ 37,500 \$ 713,000 \$ (303,000) \$ - \$ 410,000

2013 RESERVE WITHDRAWALS - REVENUE APPROPRIATED RESERVES

Reserve	Description	2012 Budget	2012 Carryover	2013 Proposed	2013 Cuts	2013 Added	2013 Revised
Airport Cap Imp	Airport Building Upgrades	10,000	-	-	-	-	-
	Aviation Fuel System Upgrade	275,000	200,000	200,000	-	-	200,000
	Equipment - person lift upgrade	4,000	-	-	-	-	-
	Equipment - pressure washer	4,000	-	-	-	-	-
	Equipment - sand & spreader attachment	25,000	-	-	-	-	-
	Equipment - grader transmission replacement	20,000	-	-	-	-	-
	Equipment - 1/2 ton truck	35,000	-	-	-	-	-
	Apron Concrete Rehabilitation	20,000	-	-	-	-	-
	Camera Surveillance Equipment	12,000	-	-	-	-	-
	Equipment - Bucket Truck - deicer	-	-	25,000	-	-	25,000
	Parking Meter	-	-	15,000	-	-	15,000
	Radio replacement in vehicles - Phase 1	-	-	5,000	-	-	5,000
	Total	405,000	200,000	245,000	-	-	245,000
Arena Renovation	Senior seating	5,000	5,000	5,000	(5,000)	-	-
	Mechanical Room safety devices upgrade to 2013	-	-	60,000	-	-	60,000
	Handicap entrance from Arena to Wellness Centre	5,000	-	-	-	-	-
	New Zamboni - (10% 2011- 100% 2012)	10,000	10,000	160,000	-	-	160,000
	Arena Floor replacement	200,000	135,000	135,000	(135,000)	-	-
	Outdoor Shed	-	-	50,000	(50,000)	-	-
	Digital Sign	-	-	30,000	(30,000)	-	-
	Heaters replacement in ice rink	-	-	20,000	(20,000)	-	-
	Floor Scrubber	-	-	12,000	(12,000)	-	-
	Insulate ceilings front entry	-	-	5,000	(5,000)	-	-
	Roof front entry	-	-	2,000	(2,000)	-	-
	Door frame front entry	-	-	3,000	-	-	3,000
	Auto flushers	-	-	1,800	-	-	1,800
	Total	220,000	150,000	483,800	(259,000)	-	224,800
	Community Enhancement	Grants - The Pas Arts Council	-	-	-	-	3,500
Golden Agers - Christmas Party		-	-	-	-	500	500
Citizens on Patrol - graffiti program & supper		-	-	-	-	1,200	1,200
OCN Blizzard		-	-	-	-	5,000	5,000
Trappers Festival		-	-	-	-	750	750
Total	-	-	-	-	10,950	10,950	
Destination Marketing	Chamber of Commerce grant	15,000	-	15,000	(15,000)	-	-
Federal Gas Tax	Landfill Scale	48,000	-	-	-	-	-
	Bell Avenue Lift Station (carry over from utility reserve)	-	60,000	60,000	-	-	60,000
	Bell Ave Outfall Re-Line	-	-	90,000	-	-	90,000
	Eng Fees-Renewal Design & Estimate-Larose,Reader,Bagshaw	340,000	314,000	314,000	-	-	314,000
	Total	388,000	374,000	464,000	-	-	464,000
Fire Equipment Replacement	Garage/Storage building	70,000	70,000	85,000	-	-	85,000
	Training Grounds Equipment Upgrade	25,000	15,000	15,000	-	-	15,000
	Infrared Camera	-	-	10,000	-	-	10,000
	Port a count - fit tester	-	-	15,000	-	-	15,000
	Gas detection equipment	-	-	5,000	-	-	5,000
	Total	95,000	85,000	130,000	-	-	130,000
Lakeside Development	Lakeside subdivision and development	780,000	-	600,000	-	-	600,000
Waste Disposal Grounds	Super Landfill Study	35,000	35,000	40,000	-	-	40,000
	Compactor	-	-	133,750	-	-	133,750
	Total	35,000	35,000	173,750	-	-	173,750
Wellness Centre Equipment- Fitness equipment		10,000	-	-	-	-	-
Winton Pool	Flooring replacement - change rooms 50%	12,500	12,500	12,500	-	-	12,500
	Benches replacement - change rooms 50%	5,000	5,000	5,000	-	-	5,000
	Shower curtains	5,000	5,000	5,000	-	-	5,000
	Door replacement 50%	5,000	5,000	5,000	-	-	5,000
	Pool Structural Rehabilitation - design fees, steps, testing	95,000	-	-	-	-	-
	Stair Tread replacement	-	-	4,000	-	-	4,000
	2 new cameras-exterior -per memo of Feb 28/13	-	-	3,700	-	-	3,700
Total	122,500	27,500	35,200	-	-	35,200	
Sub Total Reserve Withdrawals		\$ 2,070,500	\$ 871,500	\$ 2,146,750	\$ (274,000)	\$ 10,950	\$1,883,700
Sub Total Reserve Withdrawals		\$ 2,874,825	\$ 909,000	\$ 2,859,750	\$ (577,000)	\$ 10,950	\$2,293,700
Utility Replacement	Bell Avenue Lift Station (to Gas Tax reserve)	60,000	-	-	-	-	-
	Water Meter replacement with RF meters	63,000	-	63,000	-	-	63,000
	Emergency Trailer & tower	25,000	-	25,000	-	-	25,000
	Replace Roof over old CI Room	-	-	200,000	-	-	200,000
	Replace Stack at WTP	-	-	77,000	-	-	77,000
	Replace Fish Screen on Intake	-	-	75,000	-	-	75,000
	Lagoon Study	-	-	75,000	-	-	75,000
	Total	\$ 148,000	\$ -	\$ 515,000	\$ -	\$ -	\$ 515,000
Total Reserve Withdrawals		\$ 3,022,825	\$ 909,000	\$ 3,374,750	\$ (577,000)	\$ 10,950	\$2,808,700

**TOWN OF THE PAS
2013 FINANCIAL PLAN**

APPROPRIATION TO RESERVES

	<u>2012</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Arena Replacement Reserve	60,000	-	(60,000)
Cemetery Improvement Reserve	-	-	-
Centennial Celebration 2012 Reserve	10,000	-	(10,000)
Civic Center Reserve	-	42,000	42,000
Computer Replacement Reserve	-	-	-
Fuel Tank Replacement Reserve	-	-	-
General Reserve	-	102,000	102,000
Infrastructure Renewal Reserve	100,000	-	(100,000)
Lakeside Development Reserve	-	-	-
Library Replacement Reserve	-	35,000	35,000
Machinery Replacement Reserve	300,000	325,000	25,000
Parks & Playgrounds Reserve	-	-	-
Sidewalk Renewal Reserve	-	-	-
Wellness Centre Equipment Reserve	10,000	-	(10,000)
Winton Pool Reserve	36,000	-	(36,000)
TOTAL	<u>516,000</u>	<u>504,000</u>	<u>(12,000)</u>

REVENUE APPROPRIATED RESERVES

Airport Capital Improvement Reserve	58,000	70,000	12,000
Arena Replacement Reserve	17,000	12,000	(5,000)
Community Enhancement Reserve	37,500	75,000	37,500
Curling Club Reserve	5,000	-	(5,000)
Destination Marketing Reserve	37,500	75,000	37,500
Fed Fuel Tax Reserve	305,042	305,042	-
Fire Fighting Equipment Reserve	99,050	94,050	(5,000)
Lakeside Development Reserve	780,000	75,000	(705,000)
Land Development Reserve	-	1,307	1,307
Waste Disposal Grounds Reserve	-	25,000	25,000
Wellness Centre Equipment Reserve	-	5,000	5,000
Winton Pool Reserve	8,000	5,000	(3,000)
TOTAL	<u>1,347,092</u>	<u>742,399</u>	<u>(604,693)</u>
Total Appropriations - Town	1,863,092	1,246,399	(616,693)
Utility Replacement Reserve	<u>300,000</u>	<u>300,000</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$ 2,163,092</u>	<u>\$ 1,546,399</u>	<u>\$ (616,693)</u>

**TOWN OF THE PAS
2013 FINANCIAL PLAN
RESERVE BALANCES**

	Opening Balance	2013 Appropriation	2013 Revenues	2013 Reallocated	2013 trsf to Gen Op	2013 Withdrawals	Closing Balance
Cemetery Improvement Reserve By-Law #4338	\$ 56,109.02	\$ -				\$ (35,000)	\$ 21,109.02
Centennial Celebration 2012 Reserve By-Law #4362	49,602.13	-		(49,602.13)		-	-
Civic Center Reserve By-Law #3028	1,992.91	42,000				(42,000)	1,992.91
Computer Replacement Reserve - By-Law #4267	15,864.24	-				(9,000)	6,864.24
Fuel Tank Replacement Reserve By-Law #4322	5,141.36	-				-	5,141.36
General Reserve By-Law #1671	(101,783.78)	102,000				-	216.22
Infrastructure Renewal Reserve By-Law #4279	345,246.08	-				-	345,246.08
Library Reserve By-Law #4301	2,634.17	35,000				(35,000)	2,634.17
Machinery Replacement Reserve By-Law #1333	95,930.11	325,000				(289,000)	131,930.11
Parks & Playgrounds Reserve By-Law #4390	40,000.00	-				-	40,000.00
Sidewalk Renewal Reserve By-Law #4323	77,602.26	-				-	77,602.26
Waterfront Reserve (S River) By-Law #4470	-	-		49,602.13		-	49,602.13
TOTAL	\$ 588,338.50	\$ 504,000.00	\$ -	\$ -	\$ -	\$ (410,000.00)	\$ 682,338.50

FUNDED THROUGH REVENUES APPROPRIATED TO RESERVES

Airport Capital Improvement Reserve By-Law #4303	431,752.33	-	70,000		(147,586)	(245,000)	109,166.33
Arena Renovation Reserve By-Law #2341	214,558.93	-	12,000			(224,800)	1,758.93
Community Enhancement Reserve By-Law #4453	45,250.93	-	75,000	(90,000)		(10,950)	19,300.93
Destination Marketing Reserve By-Law #4454	60,179.43	-	75,000	(90,000)		-	45,179.43
Federal Fuel Tax Reserve By-Law #4380	1,010,785.00	-	305,042			(464,000)	851,827.00
Fire Equipment Replacement Reserve By-Law #4437	157,202.75	-	94,050			(130,000)	121,252.75
Lakeside Dev Reserve By-Law #4452	92,925.43	-	75,000	437,000		(600,000)	4,925.43
Land Development Reserve By-Law #1671	256,218.20	-	1,307	(257,000)		-	525.20
Waste Disposal Grounds Reserve By-Law #4450	156,620.16	-	25,000			(173,750)	7,870.16
Wellness Centre Equipment Reserve By-Law #4449	4,778.10	-	5,000			-	9,778.10
Winton Pool Reserve By-Law #2517	68,048.49	-	5,000			(35,200)	37,848.49
TOTAL	\$ 2,498,319.75	\$ -	\$ 742,399	\$ -	\$ (147,586)	\$ (1,883,700)	\$ 1,209,432.75
SUB TOTAL RESERVES	\$ 3,086,658.25	\$ 504,000	\$ 742,399	\$ -	\$ (147,586)	\$ (2,293,700)	\$ 1,891,771.25
WATER AND SEWER RESERVE							
Utility Replacement Reserve By-Law #2037	632,892.19	300,000	-	-		(515,000)	417,892.19
TOTAL RESERVES	\$ 3,719,550.44	\$ 804,000	\$ 742,399	\$ -	\$ (147,586)	\$ (2,808,700)	\$ 2,309,663.44

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)						Source of Funds			
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debtentures	Other
Airport	25,000	20,000	30,000	-	-	75,000	-	75,000	-	-
Library	-	-	-	-	-	-	-	-	-	-
Museum	-	10,000	110,000	-	-	120,000	113,000	-	-	7,000
Arena	-	-	-	-	-	-	-	-	-	-
Pool	25,000	25,000	-	-	-	50,000	-	50,000	-	-
Parks and Playgrounds	10,000	10,000	25,000	25,000	-	70,000	-	70,000	-	-
Machinery Replacement	358,000	263,000	300,000	245,000	396,000	1,562,000	-	1,562,000	-	-
Fire Department	70,000	30,000	25,000	60,000	-	185,000	-	185,000	-	-
Computer Reserve	12,500	18,000	11,000	7,500	11,000	60,000	-	60,000	-	-
Civic Center	-	-	-	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-	-	-	-
Wellness Centre Equipment	5,000	5,000	5,000	5,000	5,000	25,000	-	25,000	-	-
Lanes and Streets	-	-	-	-	-	-	-	-	-	-
Sidewalks	-	-	-	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-	-	-	-
Total	505,500	381,000	506,000	342,500	412,000	2,147,000	113,000	2,027,000	-	7,000

Source of Funds-Annual	2014	2015	2016	2017	2018	Total
Operating	505,500	371,000	396,000	342,500	412,000	1,967,000
Reserves	-	6,500	106,500	-	-	113,000
Debtentures	-	-	-	-	-	-
Friends of Sam Waller	-	3,500	-	-	-	3,500
Permanent Exhibit	-	-	-	-	-	-
Can/Man Infrastructure	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	505,500	381,000	506,000	342,500	412,000	2,147,000

FOR MUNICIPAL USE ONLY

FOR DEPARTMENTAL USE ONLY

Adopted By Resolution of Council, _____, 20____

Head of Council _____ Date Received _____

Treasurer _____ Authorized Signature _____

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure (Mark Priority 1,2,3,etc.)					Source of Funds				
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debentures	Other
Airport	25,000	20,000	30,000	-	-	75,000	-	75,000	-	-
Library	-	-	-	-	-	-	-	-	-	-
Museum	-	10,000	110,000	-	-	120,000	113,000	-	-	7,000
Arena	-	-	-	-	-	-	-	-	-	-
Pool	25,000	25,000	-	-	-	50,000	-	50,000	-	-
Parks and Playgrounds	10,000	10,000	25,000	25,000	-	70,000	-	70,000	-	-
Machinery Replacement	358,000	263,000	300,000	245,000	396,000	1,562,000	-	1,562,000	-	-
Fire Department	70,000	30,000	25,000	60,000	-	185,000	-	185,000	-	-
Computer Reserve	12,500	18,000	11,000	7,500	11,000	60,000	-	60,000	-	-
Civic Center	-	-	-	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-	-	-	-
Wellness Centre Equipment	5,000	5,000	5,000	5,000	5,000	25,000	-	25,000	-	-
Lanes and Streets	-	-	-	-	-	-	-	-	-	-
Sidewalks	-	-	-	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-	-	-	-
Total	505,500	381,000	506,000	342,500	412,000	2,147,000	113,000	2,027,000	-	7,000

Source of Funds-Annual	2014	2015	2016	2017	2018	Total
Operating	6,500	106,500	-	-	-	113,000
Reserves	505,500	371,000	396,000	342,500	412,000	2,027,000
Debentures	-	-	-	-	-	-
Friends of Sam Waller	-	3,500	-	-	-	7,000
Permanent Exhibit	-	-	-	-	-	-
Can/Man Infrastructure	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	505,500	381,000	506,000	342,500	412,000	2,147,000

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TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)						Source of Funds			
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debentures	Other
Airport Terminal - bathroom renovations	20,000					\$ 20,000		\$ 20,000		
Vehicle Radio replacement - phase 2	5,000					\$ 5,000		\$ 5,000		
Airport concrete rehabilitation		20,000				\$ 20,000		\$ 20,000		
New Storage building			30,000			\$ 30,000		\$ 30,000		
Total	\$25,000	20,000	30,000	-	-	\$ 75,000	-	\$ 75,000	-	-

Source of Funds-Annual	2014	2015	2016	2017	2018	Total
Operating						
Reserves	25,000	20,000	30,000	-	-	\$ 75,000
Debenture Sales						
Other						
Total	\$25,000	\$20,000	\$30,000	\$0	\$0	\$75,000

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TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)							Source of Funds				Permanent Exhibit	
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Friends of Sam Waller				
MUSEUM													
Exterior Painting and exterior door repairs		5,000				5,000	3,250		1,750				
Brick work at front steps		5,000				5,000	3,250		1,750				
Carpet - Flooring			10,000			10,000	6,500		3,500				
Additional Storage			100,000			100,000	100,000						
Total	-	10,000	110,000	-	-	120,000	113,000	-	7,000			-	
Source of Funds-Annual	2014	2015	2016	2017	2018	Total							
Operating		6,500	106,500			113,000							
Reserves													
Friends of Sam Waller		3,500	3,500			7,000							
Other Permanent Exhibit													
Total	-	10,000	110,000	-	-	120,000							
FOR MUNICIPAL USE ONLY							FOR DEPARTMENTAL USE ONLY						
Adopted By Resolution of Council, _____, 20____ _____ Head of Council							_____ Treasurer						
_____ Date Received							_____ Authorized Signature						

TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure (Mark Priority 1,2,3,etc.)					Source of Funds				
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debtentures	Other
Kelsey Recreation										
Winton Pool										
Changeroom Overhaul	25,000	25,000				50,000		50,000		
Arena						-				
Parks and Playgrounds										
Playground Structures	10,000	10,000	25,000	25,000		70,000		70,000		
Total	35,000	35,000	25,000	25,000	-	120,000	-	120,000	-	-
Source of Funds-Annual						Total				
Operating										
Reserves	35,000	35,000	25,000	25,000	-	120,000				
Debtenture Sales										
Other										
Total	35,000	35,000	25,000	25,000	-	120,000				
						FOR MUNICIPAL USE ONLY				
						FOR DEPARTMENTAL USE ONLY				
Adopted By Resolution of Council, _____, 20____										
Head of Council _____					Treasurer _____					Date Received _____
										Authorized Signature _____

TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)					Source of Funds				
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debentures	Other
Machinery Replacement										
Tandem Dump #83	128,000					128,000		128,000		
Tandem Dump #82				131,000		131,000		131,000		
Tandem Dump #86					132,000	132,000		132,000		
Tandem Dump #87					132,000	132,000		132,000		
Tandem Dump #89					132,000	132,000		132,000		
Passenger Truck #64		38,000				38,000		38,000		
Passenger Truck #65 - 1 ton		60,000				60,000		60,000		
Passenger Truck #61				35,000		35,000		35,000		
Passenger Truck #74				35,000		35,000		35,000		
Passenger Truck #76 -WTP				44,000		44,000		44,000		
Grader #98	230,000					230,000		230,000		
Sweeper #93		165,000				165,000		165,000		
Trackless Plow #19			150,000			150,000		150,000		
Loader/Backhoe #94			150,000			150,000		150,000		
Total	\$358,000	\$263,000	\$300,000	\$245,000	\$396,000	\$1,562,000	\$0	\$1,562,000	\$0	\$0

Source of Funds-Annual	2014	2015	2016	2017	2018	Total
Operating						
Reserves	358,000	263,000	300,000	245,000	396,000	1,562,000
Debtenture Sales						
Other						
Total	\$358,000	\$263,000	\$300,000	\$245,000	\$396,000	\$1,562,000

FOR MUNICIPAL USE ONLY

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TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)					Source of Funds				
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debentures	Other
FIRE DEPARTMENT										
Training ground equipment upgrade	15,000	10,000	10,000			35,000		35,000		
Training ground build classroom	40,000					40,000		40,000		
Training ground water and sewer	15,000					15,000		15,000		
Rescue Equipment Replacement		20,000				20,000		20,000		
SCBA bench test unit			15,000			15,000		15,000		
Command 1 replacement				60,000		60,000		60,000		
Total	\$70,000	\$30,000	\$25,000	\$60,000	\$ -	\$185,000	-	\$185,000	-	-

Source of Funds-Annual	2014	2015	2016	2017	2018	Total
Operating						
Reserves	70,000	30,000	25,000	60,000	-	185,000
Debenture Sales						
Other						
Total	\$ 70,000	\$ 30,000	\$ 25,000	\$ 60,000	\$ -	\$ 185,000

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TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure (Mark Priority 1,2,3, etc.)					Source of Funds				
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debentures	Other
Computer Reserve										
Town Office										
Computers/Laptops	4,000	3,000	4,000	3,000	3,000	17,000		17,000		
Printers	3,000	1,000	1,000	1,000	1,000	7,000		7,000		
Servers	-	11,000	2,000	-	5,000	18,000		18,000		
Garage										
Computers/Laptops	-	1,000	1,500	-	-	2,500		2,500		
Printers	1,500	-	-	1,500	-	3,000		3,000		
KRC										
Computers/Laptops	2,000	2,000	2,000	2,000	2,000	10,000		10,000		
Printers	500	-	500	-	-	1,000		1,000		
Servers	1,500	-	-	-	-	1,500		1,500		
Total	12,500	18,000	11,000	7,500	11,000	60,000		60,000		
Source of Funds - Annual										
Operating										
Reserves	12,500	18,000	11,000	7,500	11,000	60,000				
Debenture Sales										
Other										
Total	12,500	18,000	11,000	7,500	11,000	60,000				
FOR MUNICIPAL USE ONLY						FOR DEPARTMENTAL USE ONLY				
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Head of Council _____						Treasurer _____				
						Date Received _____				
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TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)							Source of Funds			
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debentures	Other	
Wellness Centre equipment replacement	5,000	5,000	5,000	5,000	5,000	25,000		25,000			
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	

Source of Funds-Annual	2014	2015	2016	2017	2018	Total
Operating						-
Reserves	5,000	5,000	5,000	5,000	5,000	25,000
Debtenture Sales						-
Other						-
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

FOR MUNICIPAL USE ONLY

FOR DEPARTMENTAL USE ONLY

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Head of Council

Treasurer

Date Received

Authorized Signature