

THE FINANCIAL PLAN

Town of The Pas

For the Year 2014

		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 <u>Town of The Pas</u>	<input checked="" type="checkbox"/>	<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 checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of The Pas

For the Year 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	Budget Variance
Total Tax Levy - Page 8	8,883,041.00	8,883,042.15	9,041,167.86	9,358,184.64	158,126.86
Total Grants in Lieu of Taxes - Page 8	1,566,480.00	1,566,480.12	1,631,769.68	1,693,672.93	65,289.68
Sub-total	10,449,521.00	10,449,522.27	10,672,937.54	11,051,857.57	223,416.54
School Requisitions (deduct) - Page 8	3,743,391.00	3,743,391.00	3,919,989.00	3,919,989.00	176,598.00
Municipal Taxes and Grants in Lieu of Taxes	6,706,130.00	6,706,131.27	6,752,948.54	7,131,868.57	46,818.54
Other Revenue - Page 2	3,821,370.00	3,668,607.01	3,681,726.00	3,074,581.00	(139,644.00)
Transfers from Accumulated Surplus & Reserves - Page 2	910,353.00	866,399.40	705,748.00	300,000.00	(204,605.00)
Total Municipal Revenue	11,437,853.00	11,241,137.68	11,140,422.54	10,506,449.57	(297,430.46)

EXPENDITURE

General Government Services	1,626,740.00	1,578,982.14	1,881,175.00	1,795,350.00	254,435.00
Protective Services	2,709,392.00	2,595,257.05	2,639,784.00	2,693,759.00	(69,608.00)
Transportation Services	2,214,448.00	1,881,907.15	1,984,792.00	1,946,500.00	(229,656.00)
Environmental Health Services	466,556.00	438,251.79	429,936.00	442,277.00	(36,620.00)
Public Health and Welfare Services	79,600.00	84,554.19	106,022.00	106,022.00	26,422.00
Environmental Development Services	14,400.00	3,119.25	12,960.00	12,960.00	(1,440.00)
Economic Development Services	162,100.00	100,453.63	-	-	(162,100.00)
Recreation and Cultural Services	1,324,024.00	1,330,712.43	1,403,317.00	1,429,271.00	79,293.00
Fiscal Services	1,677,090.00	1,394,882.73	1,255,972.08	718,079.08	(421,117.92)
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	1,154,399.00	1,121,789.51	1,419,592.00	1,359,592.00	265,193.00
Total Basic Expenditure	11,428,749.00	10,529,909.87	11,133,550.08	10,503,810.08	(295,198.92)
Allowance For Tax Assets - Page 8	9,104.00	9,104.30	6,872.46	2,639.49	(2,231.54)
Total Municipal Expenditure	11,437,853.00	10,539,014.17	11,140,422.54	10,506,449.57	(297,430.46)
Net Operating Surplus (Deficit)	0.00	702,123.51	0.00	0.00	0.00

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <p style="text-align: right; margin-right: 100px;">_____</p> <p style="text-align: right; margin-right: 100px;">(Head of Council)</p> <p style="text-align: right; margin-right: 100px;">_____</p> <p style="text-align: right; margin-right: 100px;">(Chief Administrative Officer)</p> <p style="text-align: center; margin-top: 20px;">_____ 20__</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of The Pas

For the Year 2014

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	Variance
Taxes Added	26,000	136,328.98	26,000	26,000	-
Licenses					
- Animal	1,000	970.00	1,000	1,000	-
- Bicycle					-
- Business	12,000	10,535.82	11,000	11,000	(1,000)
- Other					-
Permits					
- Building	-	1,725.00	2,000	2,000	2,000
- Other					-
Fines	30,000	37,572.71	50,000	50,000	20,000
Sales of Service					
- General Government	8,000	26,968.67	26,000	26,000	18,000
- Protective	94,050	90,017.00	90,050	90,050	(4,000)
- Transportation	50,000	55,504.33	50,000	50,000	-
- Environmental Health	136,000	143,923.44	181,500	181,500	45,500
- Public Health and Welfare	22,000	32,386.86	30,000	30,000	8,000
- Environmental Development					-
- Economic Development	-	6,830.00	-	-	-
- Recreation and Culture					-
- Other					-
- Sundry					-
Sales of Goods					-
Rentals					-
Concessions and Franchises					-
Returns from Investments	75,000	48,208.36	75,000	75,000	-
Tax and Redemption Penalties	75,000	117,570.03	85,000	85,000	10,000
Development and Dedication Fees					-
Municipal Programs Grant	137,500	209,568.60	20,000	20,000	(117,500)
General Assistance Grant	877,205	874,542.41	874,542	874,542	(2,663)
Conditional Transfers					
- Federal Government	195,487	192,224.00	40,000	-	(155,487)
Fed Gas Tax	305,042	305,042.47	305,042	305,042	-
- Provincial Government	170,773	168,646.84	168,647	168,647	(2,126)
- Green Manitoba & Sustain Dev Innov			50,000	-	50,000
- Other <u>Bipole III CDI</u>			233,000	233,000	233,000
- Other <u>Thomas Sill Foundation</u>	-	10,000.00	-	-	-
Other Income					
<u>Accommodation Tax</u>	150,000	165,922.76	175,000	175,000	25,000
<u>Miscellaneous</u>	50,000	49,076.20	50,000	50,000	-
<u>Grants from partners - MB games bid</u>			35,000	35,000	35,000
<u>Lot sales</u>	76,307	11,307.11	100,000	-	23,693
<u>Gain on asset disposals</u>	-	5,642.59	-	-	-
<u>Airport</u>	1,330,006	968,092.83	1,002,945	585,800	(327,061)
Total Other Revenue - Page 1	3,821,370	3,668,607.01	3,681,726	3,074,581	(139,644)
Transfers From					
- Accumulated Surplus	759,400	759,400.00	600,000	300,000	(159,400)
- Reserves (Page 13)	150,953	106,999.40	105,748	-	(45,205)
Total Transfers - Page 1	910,353	866,399.40	705,748	300,000	(204,605)
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,731,723	4,535,006.41	4,387,474	3,374,581	(344,249)

BUDGETED EXPENDITURE

Town of The Pas

For the Year 2014

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	Variance
1100	Legislative	83,248	85,504.90	78,790	87,235	(4,458)
1200	General Administrative					
1212	Chief Administrative Officer and Staff	636,024	638,409.25	660,610	660,610	24,586
1215	Office	137,200	121,442.88	134,200	135,700	(3,000)
1216	Legal	36,000	55,062.53	36,000	36,000	-
1217	Audit	13,108	13,291.25	13,230	13,230	122
1218	Assessment	75,000	74,429.00	73,600	73,600	(1,400)
1240	Taxation	23,500	7,801.81	9,000	9,000	(14,500)
1300	Other General Government					
1310	Elections	3,000	500.00	10,000	3,000	7,000
1320	Conventions	38,000	14,225.68	28,000	28,000	(10,000)
1330	Damage Claims and Liability Insurance	11,500	9,589.87	11,600	11,600	100
1340	Intergovernmental Relations	5,700	5,194.63	5,250	5,250	(450)
1350	Grants - General	283,910	369,461.79	436,910	366,910	153,000
1360	Other General Government-Sundry	164,500	71,815.37	248,770	230,000	84,270
	Other General Government-Civic Centre	159,300	155,503.18	178,465	178,465	19,165
	Past-Service Pension Payments					
	Unallocated Employee Benefits					
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,669,990	1,622,232.14	1,924,425	1,838,600	254,435
1991	Recoveries (deduct) - Utility	43,250	43,250.00	43,250	43,250	-
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,626,740	1,578,982.14	1,881,175	1,795,350	254,435
PROTECTIVE SERVICES						
2100	Police	2,258,700	2,184,956.55	2,212,500	2,276,800	(46,200)
2400	Fire	335,390	330,758.76	335,390	335,390	-
2500	Emergency Measures					
2510	Emergency Measures Organization					
2520	Flood Control	39,400	22,336.20	15,228	4,000	(24,172)
2540	Ambulance Services					
2550	Other - 911 Services	21,800	21,948.56	22,400	22,400	600
2600	Other Protection					
2621	Building Inspection	16,767	16,539.00	16,539	16,539	(228)
2622	Electrical Inspection					
2623	Plumbing Inspection					
2626	Other Safety Inspections					
2630	License Inspection					
2640	Animal and Pest Control	37,335	18,717.98	37,727	38,630	392
2650	Other - Traffic Services					
	Other _____					
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,709,392	2,595,257.05	2,639,784	2,693,759	(69,608)
TRANSPORTATION SERVICES						
Road Transport						
Administration						
32200	Engineering	256,343	237,862.35	256,742	267,888	399
Roads and Streets						
Unallocated Costs						
32301	- Wages and Benefits	204,658	210,345.66	235,795	242,868	31,137
32302	- Equipment Fuel					
32303	- Equipment Repairs and Maintenance					
32304	- Equipment Insurance and Registration					
32305	- Workshop and Yard Operations	195,530	178,193.38	196,730	196,730	1,200
Road Construction and Maintenance						
32311	- Labour	47,557	20,814.22	48,985	50,453	1,428
32312	- Materials	317,970	140,583.18	117,970	117,970	(200,000)
32313	- Rentals					
	- Equipment	9,332	9,345.55	9,332	9,332	-
Transportation Services Sub-Total Forward to Page 4		1,031,390	797,144.34	865,554	885,241	(165,836)

BUDGETED EXPENDITURE

Town of The Pas

For the Year 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	Variance
Transportation Services Sub-Total Forward from Page 3		1,031,390	797,144.34	865,554	885,241	(165,836)
32330	Sidewalks and Boulevards	43,444	9,517.24	38,673	45,228	(4,771)
32340	Ditches and Road Drainage	8,990	9,118.01	9,061	9,135	71
32350	Storm Sewers	41,110	17,875.62	41,688	42,284	578
32360	Street Cleaning	42,511	38,832.21	43,316	44,147	805
32371	Snow and Ice Removal - Labour	105,871	101,059.56	109,020	112,291	3,149
32372	- Materials	17,402	19,737.71	17,402	17,411	-
32373	- Rentals					
	- Equipment	44,886	44,892.00	44,886	45,069	-
32400	Bridges					
32500	Street Lighting	132,965	124,941.54	132,965	132,965	-
32600	Traffic Services	25,938	20,188.50	26,427	26,929	489
32700	Parking					
32900	Other Road Transport - Festive lighting & Trappers Festival	15,941	20,428.70	-	-	(15,941)
	Airport	704,000	678,171.72	655,800	585,800	(48,200)
	Other Transportation Services					
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,214,448	1,881,907.15	1,984,792	1,946,500	(229,656)
ENVIRONMENTAL HEALTH SERVICES						
Garbage and Waste Collection						
4320	Garbage Collection	260,983	217,555.94	218,261	224,248	(42,722)
4330	Nuisance Grounds	181,605	196,727.55	185,840	190,200	4,235
Other Environmental Health						
4480	Municipal Wells					
4490	Public Rest Rooms					
	Other - Landfill Closure expense	23,968	23,968.30	25,835	27,829	1,867
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		466,556	438,251.79	429,936	442,277	(36,620)
PUBLIC HEALTH AND WELFARE SERVICES						
Public Health						
5110	Health Unit					
5160	Cemeteries	79,600	84,554.19	106,022	106,022	26,422
5186	Other _____					
Medical Care						
5220	Medical Officer					
	Other _____					
Hospital Care						
5370	Hospital Care					
	Other _____					
Social Assistance						
5420	Social Assistance					
	Other _____					
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		79,600	84,554.19	106,022	106,022	26,422
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	14,400	3,119.25	12,960	12,960	(1,440)
	Grant					
	Other _____					
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		14,400	3,119.25	12,960	12,960	(1,440)

BUDGETED EXPENDITURE

Town of The Pas

For the Year 2014

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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					
	Grants					
7200	Regional Development					
7300	Industrial Development					
7400	Other Economic Development					
7410	Tourism	46,000	19,087.66			(46,000)
7420	Public Receptions	3,000	3,713.11			(3,000)
	Community Development	94,100	67,918.44			(94,100)
	Other	19,000	9,734.42			(19,000)
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		162,100	100,453.63	-	-	(162,100)

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	Variance
8110	Recreation Commission	893,186	893,186.00	917,646	943,600	24,460
8120	Community Centers and Halls					
8130	Swimming Pools and Beaches					
8140	Golf Courses					
8150	Skating Rinks and Arenas					
8180	Parks and Playgrounds					
8190	Other Recreational Facilities					
	Grants					
	Wellness Centre	166,550	166,550.00	190,000	190,000	23,450
8240	Museums	142,978	146,670.96	146,671	146,671	3,693
8250	Libraries	121,310	124,305.47	149,000	149,000	27,690
8280	Other Cultural Facilities					
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,324,024	1,330,712.43	1,403,317	1,429,271	79,293

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	Variance
9111	L.U.D. of _____ -- Page 7					
9320	Transfer to Capital - Page 13	903,459	621,251.93	537,893	-	(365,566)
9330	Transfer to Utility - Page 6					
9410	Debenture Debt Charges - Page 11	773,631	773,630.80	718,079	718,079	(55,552)
9420	Other Long-term debt charges -- Page 11					
9430	Tax discount and short-term loan interest					
9440	Other Debt Charges					
	Other Fiscal Services					
TOTAL FISCAL SERVICES - TO PAGE 1		1,677,090	1,394,882.73	1,255,972	718,079	(421,118)

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	Variance
9900	General Reserve	102,000	102,000.00	-	-	(102,000)
9910	Specific-Purpose Reserves:					
9911	- Machinery & Equipment	325,000	325,000.00	356,000	325,000	31,000
	- Infrastructure	-	-	100,000	100,000	100,000
	- Lakeside Development	75,000	(10,000.00)	-	-	(75,000)
9912	- Land Development	1,307	21,307.11	-	-	(1,307)
	- Arena					
	- Civic Centre	42,000	42,000.00	-	-	(42,000)
	- Computer	-	-	15,000	-	15,000
	- Library	35,000	35,000.00	14,000	-	(21,000)
	Specific-Purpose Reserves (Revenues):					
9913	- Gas Tax	305,042	305,042.47	305,042	305,042	-
	- Bipole III CDI	-	-	233,000	233,000	233,000
	- Fire Fighting Equipment	94,050	90,017.00	90,050	90,050	(4,000)
	- Waste Disposal Grounds	25,000	45,379.20	131,500	131,500	106,500
	- Community Enhancement	75,000	83,012.96	87,500	87,500	12,500
	- Destination Marketing	75,000	83,030.77	87,500	87,500	12,500
TOTAL TRANSFERS - TO PAGE 1		1,154,399	1,121,789.51	1,419,592	1,359,592	265,193

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of The Pas

For the Year 2014

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	940,000	874,485.41	930,000	930,000
	- Residential				
	- Commercial and Bulk	197,000	206,134.05	207,000	207,000
	- Industrial	335,000	320,297.53	335,000	335,000
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	490,000	469,795.19	490,000	490,000
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	1,962,000	1,870,712.18	1,962,000	1,962,000
330	Penalties	30,000	71,578.09	30,000	50,000
340	Hydrant Rentals	26,700	26,700.00	26,700	26,700
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	6,300	4,965.04	6,300	6,300
390	Transfer from Revenue Fund - Page 5			0	
396	Transfer from Reserves - Utility - Page 13			0	
397	Transfer from Accumulated Surplus			57,000	
	TOTAL REVENUE	2,025,000	1,973,955.31	2,082,000	2,045,000

EXPENDITURE

410	WATER SUPPLY				
411	Administration	363,407	368,796.12	376,414	377,723
412	Customer Billings and Collections	46,087	33,660.67	46,730	48,132
413	Purification and Treatment	300,494	298,576.93	303,095	305,776
414	Water Purchases				
415	Service of Supply	148,903	139,110.12	152,577	157,059
416	Transmissions and Distribution	468,600	522,846.79	474,090	479,783
417	Other Water Supply Costs	33,506	38,725.29	34,285	35,099
418	Connections - Net Loss	37,672	37,352.00	38,239	34,884
	TOTAL	1,398,669	1,439,067.92	1,425,430	1,438,456
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	72,639	61,712.18	73,587	74,561
423	Sewage Lift Station	104,362	114,465.61	106,535	111,165
424	Sewage Treatment and Disposal	64,601	58,588.41	65,168	65,758
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	44,729	46,746.20	45,280	46,060
	TOTAL	286,331	281,512.40	290,570	297,544
430	TRANSFER TO CAPITAL - Page 13			0	
450	DEBENTURE DEBT CHARGES - Page 12			0	
470	TRANSFERS				
471	Deficit Recovery, 2013 - Page 9			57,000	
473	Transfer to Utility Reserve	300,000	300,000.00	300,000	300,000
474	Transfer to _____ Reserve				
	TOTAL	300,000	300,000.00	357,000	300,000
	TOTAL EXPENDITURE	1,985,000	2,020,580.32	2,073,000	2,036,000
	NET OPERATING SURPLUS (DEFICIT)	40,000	(46,625.01)	9,000	9,000

BUDGETED REVENUE AND EXPENDITURE

Town of The Pas

L.U.D. of _____

For the Year 2014

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues _____				

Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:	
Amount Required from Taxation	
Assessment (Taxable and Grant-in-Lieu)	
Mill Rate	

L.U.D.	MUNICIPALITY
	_____ Reeve
_____ Chairperson	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES
Town of The Pas
For the Year 2014

Education (Requisition) Taxes:	Assessments			Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and/or Converted fees	Total
Education Support Levy (ESL)	43,717,150		15,169,290	670,944.00	0.35	670,944.35	11.390	497,938.34		173,006.01		670,944.35
School Division Kelsey	137,612,630		24,467,690	3,249,045.00	665.41	3,249,710.41	20.050	2,759,133.23		490,577.18		3,249,710.41
Total Education Taxes	181,329,780	0	39,636,980	3,919,989.00	665.76	3,920,654.76	31.440	3,257,071.57	0.00	663,583.19	0.00	3,920,654.76

Municipal Taxes:	Assessments			Expenditures			Mill Rate F/H/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Local Urban Districts												
L.U.D.												
L.U.D.												

Debtenture Debt Charges	Assessments			Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Wood Acres II By-Law 4358	142,837,220	23,507,120	24,467,690	150,918.39	1,731.24	152,649.63	0.800	114,269.78	18,805.70	19,574.15		152,649.63
Multi-plex By-Law 4381	142,837,220	23,507,120	24,467,690	169,098.58	724.13	169,822.71	0.890	127,125.13	20,921.34	21,776.24		169,822.71
Wellness Centre By-Law 4435	142,837,220	23,507,120	24,467,690	206,614.62	1,370.49	207,985.11	1.090	155,692.57	25,622.76	26,669.78		207,985.11
Winton Pool By-Law 4486	142,837,220	23,507,120	24,467,690	191,447.49	1,272.66	192,720.15	1.010	144,265.59	23,742.19	24,712.37		192,720.15
Total							3.790					

Special Services Levies	Assessments			Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Deficit Recovery												
General												
Utility												
Reserve Funds												

General Municipal	Assessments			Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Rural Area												
At Large	143,736,060		24,467,690	6,017,222.06	1,108.18	6,018,330.18	35.780	5,142,876.23		875,453.95		6,018,330.18
Business Tax, Fees				10,775.00		10,775.00		10,775.00				10,775.00
Other Revenue and Transfers				4,387,474.00		4,387,474.00				4,387,474.00		4,387,474.00
Total Municipal				11,133,550.08	6,206.70	11,139,756.78	39.57	5,695,004.30	89,091.99	968,186.49	4,387,474.00	11,139,756.78

Total (Education + Municipal) Taxes	Assessments			Expenditures			Mill Rate	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
	181,329,780	0	39,636,980	3,919,989.00	665.76	3,920,654.76	31.440	3,257,071.57	0.00	663,583.19	0.00	3,920,654.76

CALCULATION OF TAX LEVIES
Town of The Pas

For the year 2015

Assessments	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Expenditures		Total	Mill Rate (M/R)	Revenues		Total
						Allowance Tax Assets	Basic			Other Revenues and Transfers		
Education (Requisition) Taxes:												
Education Support Levy (ESL)	43,717,150		15,189,290	58,906,440	670,944.00	0.35	670,944.35	1.390	497,938.34	173,006.01	670,944.35	
School Division Kelsey	137,612,630		24,467,690	162,080,320	3,249,045.00	665.41	3,249,710.41	20.050	2,759,133.23	490,577.18	3,249,710.41	
Total Education Taxes	181,329,780	0	39,656,980	220,986,760	999,989.00	665.76	3,920,654.76	31.440	3,257,071.57	663,583.19	3,920,654.76	
Page 1												
Municipal Taxes:												
Local Urban Districts												
L.U.D.												
L.U.D.												
Debtenture Debt Charges												
Wood Acres II By-Law 4358	141,729,490	23,507,120	24,467,690	189,704,300	150,918.39	845.05	151,763.44	0.800	113,383.59	18,805.70	19,574.15	
Multi-plex By-Law 4381	141,729,490	23,507,120	24,467,690	189,704,300	169,098.58	-261.75	168,836.83	0.890	126,139.25	20,921.34	21,776.24	
Wellness Centre By-Law 4435	141,729,490	23,507,120	24,467,690	189,704,300	206,614.62	163.06	206,777.68	1.090	154,485.14	25,622.76	28,669.78	
Winton Pool By-Law 4486	141,729,490	23,507,120	24,467,690	189,704,300	191,447.49	153.85	191,601.34	1.010	143,146.78	23,742.19	24,712.37	
Total Municipal Taxes								3.790				
Special Services Levies												
Deficit Recovery												
General												
Utility												
Reserve Funds												
General Municipal												
Rural Area												
At Large	142,628,330		24,467,690	167,096,020	0.00		0.00	38.310	5,464,091.32	937,357.20	6,401,448.52	
Business Tax, Fees					10,775.00		10,775.00		10,775.00		10,775.00	
Other Revenue and Transfers					3,374,581.00		3,374,581.00				3,374,581.00	
Total Municipal					10,503,810.08		10,503,810.08		42.10	6,012,021.08	1,030,089.74	10,503,810.08
Total (Education + Municipal) Taxes					14,423,799.08		14,423,799.08		73.54	9,269,092.65	1,693,672.93	14,423,799.08

Add to Total Tax Levy on page 1

Page 1

Page 1

Page 1,9

Page 2

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of The Pas

For the Year 2014

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Corporate		26,910	71.01	1,910.88		1,910.88
HMQ Miscellaneous	5,850		59.62	348.78		348.78
Attorney General - Courts		3,664,640	71.01	260,226.09		260,226.09
Government Services		1,517,440	71.01	107,753.41		107,753.41
Conserv - Crown Land	1,040	850	59.62	122.36		122.36
Conserv - Parks		4,550	71.01	323.10		323.10
Conserv - Operations	20,570		59.62	1,226.38		1,226.38
Conserv - Northern MB	23,500	3,710	59.62	1,664.52		1,664.52
Highways Transportation		435,240	71.01	30,906.39		30,906.39
University College North	972,270	6,650,890	59.62	530,246.44		530,246.44
MPIC		235,110	71.01	16,695.16		16,695.16
MB Housing	8,199,970		59.62	488,882.21		488,882.21
MB Hydro		633,500	71.01	44,984.84		44,984.84
HMQ (Can) Miscellaneous	48,310	1,791,670	59.62	130,106.73		130,106.73
Freshwater Fish Marketing		92,890	71.01	6,596.12		6,596.12
Via Rail Canada Inc	6,890	131,890	59.62	9,776.29		9,776.29
						0.00
						0.00
						0.00

9,278,400 15,189,290

Total - Pages 1, 8

1,631,769.69

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Prov of MB	Communities Programs grant	84,850.00
Prov of MB	General Support	83,797.00

Total - Page 2

168,647.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
anticipated deficit of \$57,000	2013		applied for with PUB	57,000.00

Total - Page 6

57,000.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Town of The Pas
For the Year 2014

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
Wood Acres II	4358	2019	747,979.75	107,909.55	640,070.20	43,008.84	150,918.39			150,918.39	
Multi-plex	4381	2025	1,447,302.27	87,687.83	1,359,614.44	81,410.75	169,098.58			169,098.58	
Wellness Centre	4435	2028	1,870,631.86	120,097.90	1,750,533.96	86,516.72	206,614.62			206,614.62	
Winton Pool	4486	2028	1,973,125.20	105,123.26	1,868,001.94	86,324.23	191,447.49			191,447.49	

6,039,039.08	420,818.54	5,618,220.54	297,260.54	718,079.08	0.00	718,079.08
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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 Ft / Parcel	Raised by Other	Raised by Mill Rate
Loc. Imp. Dist.	#####	23,507,120	24,467,690	190,812,030	0.00	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of The Pas

For the Year 2014

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
					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				

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
				0
				0
				0

Total Requirement	Raised By Ft / Parcel	Raised by Other	Raised by Mill Rate
0.00	0.00	0.00	0.00

CAPITAL BUDGET
(current year)
Town of The Pas
For the Year 2014

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Airport - Snow Plow	452,893.00	452,893.00			
As Per Attached - page 13.1 general	85,000.00	85,000.00			
As Per Attached - page 13.2 reserves	4,099,649.00			4,099,649.00	
	4,637,542.00				
TOTAL		537,893.00			
		Page 5	0.00		
			Page 6	4,099,649.00	
			Part 2		0.00

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)
Cemetery Improvement		45,000.00			54,121.24
Civic Centre		3,500.00			7,827.92
Computer Replacement		19,500.00			7,646.38
Infrastructure Renewal		250,000.00			345,246.08
Library		51,400.00			37,634.17
Machinery Replacement		411,000.00			105,111.68
Airport Capital Improvement	105,748.00	40,000.00			166,814.48
Arena Renovation		205,000.00			217,232.12
Bipole III CDI		233,000.00			-
Community Enhancement		114,213.00			27,313.89
Destination Marketing Fund		128,000.00			43,210.20
Federal Gas Tax		917,208.00			1,213,209.00
Fire Equipment Replacement		165,000.00			213,897.21
Lakeside Development		223,000.00			224,606.83
Waste Disposal Grounds		95,000.00			46,976.50
Wellness Centre Equipment		20,000.00			12,588.10
Winton Pool		40,300.00			73,778.24
Utility Replacement		1,138,528.00			839,534.56
	105,748.00				
	Page 2	4,099,649.00			
		Part 1	0.00		
			Page 6	0.00	
			Part 1		

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only	Adopted by Resolution of Council

	(Head of Council)

	(Chief Administrative Officer)
	_____ 20__ _____

2014 General Operating Fund - Capital Expenditures

Department	Description	2013 Budget	2013 Carryover	2014 Proposed	2014 Cut	2014 Revised
General	Watering cart	2,000			-	-
General	New Mural	3,000			-	-
General	Tourism Signage	7,000			-	-
General	alarm monitoring install-per memo of Mar 6/13	15,000	8,100	8,100	-	8,100
General	Tri Deck Mower - to CE			60,000	(60,000)	-
General	Dock - Fed grant			40,000	-	40,000
General	Total	27,000	8,100	108,100	(60,000)	48,100

Wellness Centre	Eavestough replacement	24,000		-	-	-
Wellness Centre	Transition Strip	30,000	3,000	3,000	-	3,000
Wellness Centre	Mens' Washroom floor	10,000	10,000	20,000	-	20,000
Wellness Centre	Lights for parking lot	5,400	5,200	5,200	-	5,200
Wellness Centre	Auto door hallway	5,000		-	-	-
Wellness Centre	Alarm system	3,000		-	-	-
Wellness Centre	Washer/dryer	3,000	3,000	5,000	-	5,000
Wellness Centre	Auto flushers	600		-	-	-
Wellness Centre	In line Duct heater -per memo of Feb 25/13	4,500		-	-	-
Wellness Centre	Track vacuum			3,700	-	3,700
Wellness Centre	Total	85,500	21,200	36,900	-	36,900

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

\$ 226,500 \$ 29,300 \$ 145,000 \$ (60,000) \$ 85,000

Airport Capital Expenditures - General Fund

Airport	Plow Truck - ACAP	268,959			-	-
Airport	Snow Blower Machine - ACAP	408,000	408,000	452,893	-	452,893
Airport	Total	676,959	408,000	452,893	-	452,893

2014 RESERVE WITHDRAWALS

Reserve	Description	2013 Budget	2013 Carryover	2014 Proposed	2014 Cuts	2014 Added	2014 Revised
Cemetery	Columbarium	35,000	35,000	35,000			35,000
	Paving stones for Columbarium	-	-	10,000			10,000
	Total	35,000	35,000	45,000			45,000
Civic Centre	Main Breaker Distribution replacement	17,000	-	-			-
	Front Door replacement w/ Autodoor (Grants applied)	25,000	-	-			-
	Flag Pole	-	-	3,500			3,500
	Total	42,000		3,500			3,500
Computer	Laptops	900	-	-			-
	Computer workstations	8,100	-	5,000			5,000
	SCCM software - per lan	-	-	10,000			10,000
	Server upgrade	-	-	3,000			3,000
	Server Wellness centre	-	-	1,500			1,500
	Total	9,000		19,500			19,500
	General	Plug ins for garage workers	-	-	15,000	(15,000)	-
Infrastructure	Renewal Project	-	-	150,000			150,000
	Crosswalk lights 6th & Smith	-	-	45,000			45,000
	Compactor & screening bucket	-	-	55,000			55,000
	Total			250,000			250,000
Library	Replace all windows	35,000	35,000	36,400			36,400
	Highbay lights replacement	-	-	15,000			15,000
	Total	35,000	35,000	61,400			61,400
Machinery Replacement	new Vector Truck replace #84	200,000	-	-			-
	new Passenger Truck replace #73 with #67	47,000	-	-			-
	new Travel Van replace #75 with #68	42,000	-	-			-
	new 1/2 ton truck for Bylaw Enforcement Officer unit#59	-	-	31,000			31,000
	new P5 truck to replace unit #65 with #	-	-	68,000			68,000
	upgrade old P5 truck unit #65	-	-	30,000			30,000
	new grader less trade in old unit #98	-	-	282,000			282,000
	Total	289,000		411,000			411,000
Sub Total Reserve Withdrawals		\$ 410,000	\$ 70,000	\$ 796,400	\$ (15,000)	\$ -	\$ 780,400

2014 RESERVE WITHDRAWALS - REVENUE APPROPRIATED RESERVES

Reserve	Description	2013 Budget	2013 Carryover	2014 Proposed	2014 Cuts	2014 Added	2014 Revised	
Airport Cap Imp	Aviation Fuel System Upgrade	200,000	-	-			-	
	Equipment - Bucket Truck - deicer	25,000	-	-			-	
	Radio replacement in vehicles - Phase 1	5,000	-	-			-	
	Parking Meter	15,000	15,000	15,000			15,000	
	Terminal Building Bathroom Upgrades	-	-	20,000			20,000	
	Radio replacement in vehicles - Phase 2	-	-	5,000			5,000	
	Total		245,000	15,000	40,000			40,000
Arena Renovation	Mechanical Room safety devices upgrade to 2013	60,000	60,000	60,000			60,000	
	New Olympia Ice resurfacer	160,000	124,000	124,000			124,000	
	Door frame front entry	3,000	-	-			-	
	Auto flushers	1,800	-	-			-	
	Arena Floor replacement	-	-	200,000	(200,000)		-	
	Outdoor Shed - heated	-	-	50,000	(50,000)		-	
	Digital Sign	-	-	30,000	(30,000)		-	
	Floor Scrubber	-	-	12,000			12,000	
	Senior seating	-	-	5,000			5,000	
	Hot water tank - concession	-	-	4,000			4,000	
	Total		224,800	184,000	486,000	(280,000)		206,000
Bipole III CDI	Outdoor track upgrade	-	-	233,000			233,000	
Community Enhancement	OCN Blizzard	5,000	-	5,000			5,000	
	Grants - The Pas Arts Council	3,500	-	4,000			4,000	
	Golden Agers - Christmas Party	500	-	500			500	
	Citizens on Patrol - graffiti program	1,200	-	500			500	
	Trappers Festival	750	-	750			750	
	Trappers Festival - additional grant	-	-	6,000			6,000	
	Trappers Festival - insurance premium	-	-	2,009			2,009	
	The Pas Minor Hockey - Provincial tournament	-	-	3,826			3,826	
	tri deck mower - from gen op capital	-	-	-			60,000	
	festive lighting - from Vince's budget	-	-	-			9,700	
	trappers festival - from Vince's budget	-	-	-			6,578	
	outdoor rinks - from KRC budget	-	-	-			6,200	
	town dock - from KRC budget	-	-	-			2,500	
	fish shack operating - from KRC budget	-	-	-			6,560	
	Total		10,950		22,686		91,528	114,213
Destination Marketing	Community Development Corp	-	-	58,000		70,000	128,000	
Federal Gas Tax	Bell Avenue Lift Station (carry over from utility reserve)	60,000	-	-			-	
	Bell Avenue Outfall Re-line	90,000	-	-			-	
	Renewal Design & Estimate-Larose, Reader, Bagshaw	314,000	152,000	152,000			152,000	
	Renewal Project	-	-	665,208			665,208	
	Landfill Engineered plan	-	-	100,000			100,000	
Total		464,000	152,000	917,208			917,208	
Fire Equipment Replacement	Garage/Storage building	85,000	-	-			-	
	Infrared Camera	10,000	-	-			-	
	Port a count - fit tester	15,000	-	-			-	
	Gas detection equipment	5,000	-	-			-	
	Training Grounds Equipment Upgrade	15,000	15,000	35,000			35,000	
	Training Grounds Tower Upgrade	-	-	20,000			20,000	
	Training Grounds sewer & water	-	-	15,000			15,000	
	Equipment replacement	-	-	45,000			45,000	
	Tanker - used	-	-	50,000			50,000	
	Total		130,000	15,000	165,000			166,000
Lakeside Development	Lakeside subdivision and development	600,000	-	303,000	(80,000)	-	223,000	
Waste Disposal Grounds	Super Landfill Study	40,000	35,000	35,000			35,000	
	Compactor	133,750	-	-			-	
	Landfill fencing and wells	-	-	48,000			48,000	
	Composting	-	-	12,000			12,000	
	Total		173,750	35,000	95,000			95,000
Wellness Centre Equipment - new equipment replacement		-	-	20,000			20,000	
Winton Pool	Flooring replacement - change rooms 50%	12,500	-	-			-	
	Benches replacement - change rooms 50%	5,000	-	-			-	
	Shower curtains	5,000	-	-			-	
	Door replacement 50%	5,000	-	-			-	
	Stair Tread replacement	4,000	-	-			-	
	2 new cameras-exterior -per memo of Feb 28/13	3,700	-	-			-	
	Exhaust fan relocation	-	-	15,000			15,000	
	Floor scrubber	-	-	10,000			10,000	
	Floor in filter room	-	-	5,000			5,000	
	Radio system	-	-	5,000			5,000	
	Robotic pool vacuum	-	-	3,300			3,300	
	Door replacement pool deck	-	-	2,000			2,000	
	Total		35,200		40,300			40,300
	Sub Total Reserve Withdrawals		\$ 1,883,700	\$ 401,000	\$ 2,379,193	\$ (360,000)	\$ 161,528	\$ 2,180,721
Sub Total Reserve Withdrawals		\$ 2,293,700	\$ 471,000	\$ 3,174,893	\$ (375,000)	\$ 161,528	\$ 2,961,121	
Utility Replacement	Water Meter replacement with RF meters	63,000	-	63,000			63,000	
	Emergency Trailer & tower	25,000	-	-			-	
	Replace Roof over old CI Room	200,000	150,000	150,000			150,000	
	Replace Stack at WTP	77,000	77,000	77,000			77,000	
	Replace Fish Screen on Intake	75,000	-	-			-	
	Lagoon Study	75,000	75,000	75,000			75,000	
	Renewal project	-	-	515,028			515,028	
	New WTP mixer	-	-	5,000			5,000	
	Lagoon dredging	-	-	250,000			250,000	
	New turbidimeter	-	-	3,500			3,500	
	Total		\$ 515,000	\$ 302,000	\$ 1,138,528	\$ -	\$ -	\$ 1,138,528
	Total Reserve Withdrawals		\$ 2,808,700	\$ 773,000	\$ 4,313,121	\$ (376,000)	\$ 161,528	\$ 4,039,649

TOWN OF THE PAS

2014 FINANCIAL PLAN

APPROPRIATION TO RESERVES

	<u>2013</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Arena Replacement Reserve	-	-	-
Civic Center Reserve	42,000	-	(42,000)
Computer Replacement Reserve	-	15,000	15,000
General Reserve	102,000	-	(102,000)
Infrastructure Renewal Reserve	-	100,000	100,000
Lakeside Development Reserve	-	-	-
Library Replacement Reserve	35,000	14,000	(21,000)
Machinery Replacement Reserve	325,000	356,000	31,000
TOTAL	<u>504,000</u>	<u>485,000</u>	<u>(19,000)</u>

REVENUE APPROPRIATED RESERVES

Airport Capital Improvement Reserve	70,000	80,000	10,000
Arena Replacement Reserve	12,000	12,000	-
Bipole III Community Development Initiative	-	233,000	233,000
Community Enhancement Reserve	75,000	87,500	12,500
Destination Marketing Reserve	75,000	87,500	12,500
Federal Gas Tax Reserve	305,042	305,042	-
Fire Fighting Equipment Reserve	94,050	90,050	(4,000)
Lakeside Development Reserve	75,000	-	(75,000)
Land Development Reserve	1,307	-	(1,307)
Waste Disposal Grounds Reserve	25,000	131,500	106,500
Wellness Centre Equipment Reserve	7,800	7,800	-
Winton Pool Reserve	5,000	10,000	5,000
TOTAL	<u>745,199</u>	<u>1,044,392</u>	<u>299,193</u>
Total Appropriations - Town	1,249,199	1,529,392	280,193
Utility Replacement Reserve	300,000	300,000	-
TOTAL APPROPRIATIONS	<u>\$ 1,549,199</u>	<u>\$ 1,829,392</u>	<u>\$ 280,193</u>

**TOWN OF THE PAS
2014 FINANCIAL PLAN
RESERVE BALANCES**

	Opening Balance	2014 Appropriation	2014 Revenues	2014 Reallocated	2014 trsf to Gen Op	2014 Withdrawals	Closing Balance
Cemetery Improvement Reserve By-Law #4338	\$ 54,121.24	\$ -				\$ (45,000)	\$ 9,121.24
Civic Center Reserve By-Law #3028	7,827.92	-				(3,500)	4,327.92
Computer Replacement Reserve - By-Law #4267	7,646.38	15,000				(19,500)	3,146.38
Fuel Tank Replacement Reserve By-Law #4322	5,141.36	-				-	5,141.36
General Reserve By-Law #1671	5,816.96	-				-	5,816.96
Infrastructure Renewal Reserve By-Law #4279	345,246.08	100,000				(250,000)	195,246.08
Library Reserve By-Law #4301	37,634.17	14,000				(51,400)	234.17
Machinery Replacement Reserve By-Law #1333	105,111.68	356,000				(411,000)	50,111.68
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	\$ 735,750.18	\$ 485,000.00	\$ -	\$ -	\$ -	\$ (780,400.00)	\$ 440,350.18

FUNDED THROUGH REVENUES APPROPRIATED TO RESERVES

Airport Capital Improvement Reserve By-Law #4303	166,814.48	-	80,000		(105,748)	(40,000)	101,066.48
Arena Renovation Reserve By-Law #2341	217,232.12	-	12,000			(205,000)	24,232.12
Bipole III Community Development Initiative #4497	-	-	233,000			(233,000)	-
Community Enhancement Reserve By-Law #4453	27,313.89	-	87,500			(114,213)	600.89
Destination Marketing Reserve By-Law #4454	43,210.20	-	87,500			(128,000)	2,710.20
Federal Gas Tax Reserve By-Law #4380	1,213,209.00	-	305,042			(917,208)	601,043.00
Fire Equipment Replacement Reserve By-Law #4437	213,897.21	-	90,050			(165,000)	138,947.21
Lakeside Dev Reserve By-Law #4452	224,606.83	-	-			(223,000)	1,606.83
Land Development Reserve By-Law #1671	20,525.31	-	-			-	20,525.31
Waste Disposal Grounds Reserve By-Law #4450	46,976.50	-	131,500			(95,000)	83,476.50
Wellness Centre Equipment Reserve By-Law #4449	12,588.10	-	7,800			(20,000)	388.10
Winton Pool Reserve By-Law #2517	73,778.24	-	10,000			(40,300)	43,478.24

TOTAL	\$ 2,260,151.88	\$ -	\$ 1,044,392	\$ -	\$ (105,748)	\$ (2,180,721)	\$ 1,018,074.88
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SUB TOTAL RESERVES	\$ 2,995,902.06	\$ 485,000	\$ 1,044,392	\$ -	\$ (105,748)	\$ (2,961,121)	\$ 1,458,425.06
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WATER AND SEWER RESERVE							
Utility Replacement Reserve By-Law #2037	839,534.56	300,000	-	-		(1,138,528)	1,006.56

TOTAL RESERVES	\$ 3,835,436.62	\$ 785,000	\$ 1,044,392	\$ -	\$ (105,748)	\$ (4,099,649)	\$ 1,459,431.62
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of The Pas

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2015	2016	2017	2018	2019	Total	Operating	Reserves	Borrowing	Other
Cemetery						-		-		
Civic Centre						-		-		
Computer Replacement	14,000	14,000	15,500	12,000	7,000	62,500		62,500		
Fuel Tank Replacement						-		-		
General						-		-		
Infrastructure Renewal		250,000		250,000		500,000		500,000		
Library						-		-		
Machinery & Equipment	305,000	320,000	258,000	420,000	217,000	1,520,000		1,520,000		
Parks & Playgrounds	10,000	10,000	10,000	10,000	10,000	50,000		50,000		
Sidewalk Renewal						-		-		
Waterfront (S River)						-		-		
Airport Capital Improvement	20,000	30,000				50,000		50,000		
Arena Renovation						-		-		
Bipole III CDI	233,000	233,000				466,000		466,000		
Community Enhancement						-		-		
Destination Marketing						-		-		
Federal Gas Tax		787,865			795,852	1,583,717		1,583,717		
Fire Equipment Replacement	30,000	25,000	60,000	40,000		155,000		155,000		
Lakeside Development						-		-		
Waste Disposal Grounds						-		-		
Wellness Centre Equipment	10,000	10,000	10,000	10,000	10,000	50,000		50,000		
Winton Pool		547,449			536,295	1,083,744		1,083,744		
Utility Replacement						-		-		
Museum	10,000	24,000	100,000	100,000		234,000		234,000		
Totals	632,000	2,251,314	453,500	2,174,147	244,000	5,754,961	234,000	5,520,961	-	-
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	10,000	24,000	100,000	100,000	-	234,000				
RESERVES	622,000	2,227,314	353,500	2,074,147	244,000	5,520,961				
BORROWING						-				
OTHER						-				
TOTAL	632,000	2,251,314	453,500	2,174,147	244,000	5,754,961				

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

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(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of The Pas

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2015	2016	2017	2018	2019	Total	Operating	Reserves	Borrowing	Other
Machinery & Equipment										
Sweeper #93	165,000					165,000		165,000		
Loader Backhoe #94		150,000				150,000		150,000		
Trackless Sidewalk Plow #19		170,000				170,000		170,000		
Sweeper #91					175,000	175,000		175,000		
Single Axle Dump #83	140,000					140,000		140,000		
Tandem Dump/Sander #82			144,000			144,000		144,000		
Tandem Dump #86				140,000		140,000		140,000		
Tandem Dump #87				140,000		140,000		140,000		
Tandem Dump #89				140,000		140,000		140,000		
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		
Passenger Truck #63					42,000	42,000		42,000		
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING		305,000	320,000	258,000	420,000	217,000	1,520,000	-		
RESERVES		305,000	320,000	258,000	420,000	217,000	1,520,000			
BORROWING							-			
OTHER							-			
TOTAL		305,000	320,000	258,000	420,000	217,000	1,520,000	-		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council) _____

_____ 20__

(Chief Administrative Officer) _____

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of The Pas

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2015	2016	2017	2018	2019	Total	Operating	Reserves	Borrowing	Other
Federal Gas Tax										
Settee Avenue Renewal		787,865				787,865		787,865		3,170,628
Bignell Avenue Renewal				795,852		795,852		795,852		3,164,238
SOURCE OF FUNDS - ANNUAL										
OPERATING	-	787,865	-	795,852	-	1,583,717		1,583,717		6,334,866
RESERVES										
BORROWING										
OTHER										
TOTAL						1,583,717		1,583,717		6,334,866

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(Chief Administrative Officer)

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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of The Pas

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2015	2016	2017	2018	2019	Total	Operating	Reserves	Borrowing	Other
Fire Equipment Replacement										
Training Ground equipment	10,000	10,000				20,000		20,000		
Rescue equipment	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		
SCBA bottle replacement				30,000		30,000		30,000		
Haz Mat suits				10,000		10,000		10,000		
SOURCE OF FUNDS - ANNUAL	30,000	25,000	60,000	40,000	-	TOTAL	155,000	155,000		
OPERATING										
RESERVES										
BORROWING										
OTHER										
TOTAL										

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(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of The Pas

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS			
	2015	2016	2017	2018	2019		Operating	Reserves	Borrowing	Other
Infrastructure										
Setlee Avenue Renewal		250,000				250,000	250,000		3,170,628	
Bignell Avenue Renewal				250,000		250,000	250,000		3,164,238	
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SOURCE OF FUNDS - ANNUAL		250,000	-	250,000	-	500,000	-	500,000	-	6,334,866
OPERATING	-	250,000	-	250,000	-	500,000	-			
RESERVES										
BORROWING										
OTHER										
TOTAL						500,000		500,000		

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