

# THE FINANCIAL PLAN

# Town of The Pas

# For the Year 2017

NOT

		ATTACHED	APPLICABLE
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Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	X	
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Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Town of The Pas	X	
	Utility of		
	Utility of		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		X
	L.U.D. of		
	L.U.D. of		
D 0	Coloulation of Tay Lovice	Х	
Page 8	Calculation of Tax Levies		
Page 9	Sundry Revenue and Expenditure Analysis	Х	
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# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

REVENUE	Last Year Budgeted <b>2016</b>	**pre-adjustmen Last Year Actual 2016	t, unaudited fina This Year Budgeted 2017	ncial statement Next Year Budgeted 2018
Total Tax Levy - Page 8	9,111,757	9,119,692	9,124,848	9,272,912
Total Grants in Lieu of Taxes - Page 8	1,480,655	1,480,655	1,480,891	1,514,090
Sub-total	10,592,411	10,600,346	10,605,740	10,787,002
School Requisitions (deduct) - Page 8	3,962,002	3,962,002	3,966,293	4,085,282
Municipal Taxes and Grants in Lieu of Taxes	6,630,409	6,638,344	6,639,447	6,701,720
Other Revenue - Page 2	3,384,071	3,499,390	6,485,453	3,467,748
Transfers from Accumulated Surplus & Reserves - Page 2	300,000	300,000	677,365	524,752
Total Municipal Revenue	10,314,480	10,437,734	13,802,264	10,694,220
EXPENDITURE	Last Year Budgeted <b>2016</b>	Last Year Actual <b>2016</b>	This Year Budgeted <b>2017</b>	This Year Budgeted <b>2018</b>
General Government Services	1,580,585	1,569,827	1,879,558	1,877,844
Protective Services	2,698,127	2,767,681	2,850,232	2,850,231
Transportation Services	2,051,224	2,009,390	2,198,572	1,877,532
Environmental Health Services	423,309	441,533	423,308	423,308
Public Health and Welfare Services	94,398	68,532	95,397	95,397
Environmental Development Services	0	3,729	0	0
Economic Development Services	500	1,470	2,540	2,540
Recreation and Cultural Services	1,319,415	1,319,415	1,187,475	1,187,475
Fiscal Services	718,079	718,079	718,079	718,079
Transfers - Deficit Recovery - Page 9	0		0	0
- To Reserves - Page 5	1,429,123	1,395,178	4,445,415	1,661,184
Total Basic Expenditure	10,314,761	10,294,835	13,800,576	10,693,590
Allowance For Tax Assets - Page 8	(281)	(281)	1,689	630
Total Municipal Expenditure	10,314,480	10,294,554	13,802,265	10,694,220
Net Operating Surplus (Deficit)	(0)	143,180	(0)	(0)

Departmental Use Only	Adopted by Resolution of Council By-Law 4563	
	By-Law 4300	(Head of Council)
	Monday, April 24, 2017	(Chief Administrative Officer)



# GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Last Year Last Year This Year

Next Year

Other Revenue		Last Year Budgeted <b>2016</b>	Actual 2016	Budgeted 2017	Budgeted 2018
Taxes Added		36,000	4,164	36,000	36,000
Licenses	- Animal	1,500	1,320	1,500	1,500
	- Bicycle	*** **:	100		
	- Business	12,000	22,195	20,000	20,000
	- Other				
Permits	- Building	10,000	6,675	10,000	10,000
	- Other		= 1		
Fines		55,000	91,333	77,000	77,000
Sales of Service	- General Government	31,000	29,619	29,200	29,200
	- Protective	98,050	96,880	102,050	102,050
	- Transportation	65,000	55,154	65,000	65,000
	- Environmental Health	226,500	249,396	251,500	251,500
	- Public Health and Welfare	43,500	57,450	50,000	50,000
	- Environmental Development		Maria de la companya		
	- Economic Development	0	2	0	0
	- Recreation and Culture	×	F1		
	- Other				
	- Sundry				
Sales of Goods	,		181	150	
Rentals		21		B 8	7
Concessions and Fr	ranchises			- 1	
Returns from Invest		75,000	80,369	75,000	75,000
Tax and Redemption		85,000	167,129	85,000	85,000
Development and D			1 10		
Municipal Programs		24,170	24,217	24,170	24,170
General Assistance		874,542	874,542	874,542	874,542
Conditional Transfer				2,666,667	
Conditional Transfer	Fed Gas Tax	297,773	297,773	297,773	297,773
(Page 9)	- Provincial Government	168,647	175,488	168,646	168,646
(1 age 0)	- Green Manitoba & Sustain Dev Innov	50,000	0	50,000	50,000
	Grossy manness of contains				
	- Other Bipole III CDI	240,689	240,689	245,815	245,815
	- Other Thomas Sill Foundation	0	¥ = 1	0	0
Other Income	Accomodation Tax	175,000	159,422	175,000	175,000
Other moonie	Miscellaneous	66,000	13,570	66,000	66,000
	Grants from partners - MB games bid	0		0	0
	Lot sales	100,000	158,000	100,000	100,000
	Gain on asset disposals	0		0	0
	MB Hydro Powersmart	3,000	10,000	13,000	13,000
	Library	0	4,853	4,852	4,852
	Airport	645,700	678,869	996,738	645,700
	7 th port				
Total Other Reven	ue - Page 1	3,384,071	3,499,390	6,485,453	3,467,748
Transfers From	- Accumulated Surplus	300,000	300,000	0	0
. (4.1.51616 1 16111	- Reserves (Page 13)	0		677,365	524,752
Total Transfers - P	Page 1	300,000	300,000	677,365	524,752
IVIAI ITAIISIEIS - P	age i	200,000	,	,	
TOTAL OTHER REV	ENUE AND TRANSFERS - PAGE 8	3,684,071	3,799,390	7,162,818	3,992,500
IOIAL OTHER REV	ENOE AND INANSPENS - FAGE 0	0,007,071	2,1 00,000	.,,	11

# BUDGETED EXPENDITURE



Adventure Territory	Last Year	Last Year	This Year	Next Year
GENERAL GOVERNMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted 89,72
egislative	87,612	111,242	89,728	09,720
General Administrative	040.050	622.640	636,786	636,78
Chief Administrative Officer and Staff	648,952	632,640	127,200	127,200
Office	127,200	191,703		36,000
Legal	36,000	84,975	36,000 13,230	13,230
Audit	13,230	2,646		72,960
Assessment	73,530	73,000	72,960	
Taxation	16,000	12,515	16,000	16,000
Other General Government	0.500	500	500	3,500
Elections	3,500	500	1,500	1,500
Conventions	10,500	1,917		
Damage Claims and Liability Insurance	11,600	6,528	11,600	11,600
Intergovernmental Relations	6,090	4,841	6,120	6,120
Grants - General	270,339	246,147	623,331	623,331
Other General Government-Sundry	145,391	75,065	111,250	111,250
Other General Government-Civic Centre	173,891	169,356	176,603	171,890
Past-Service Pension Payments				
Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,623,835	1,613,077	1,922,808	1,921,094
Recoveries (deduct) - Utilities	43,250	43,250	43,250	43,250
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,580,585	1,569,827	1,879,558	1,877,844
PROTECTIVE SERVICES			0.004.404	0.004.400
Police		2,322,363	2,384,484	2,384,483
Fire	409,877	371,915	409,880	409,880
Emergency Measures				
Emergency Measures Organization				
Flood Control	4,000	2,553	4,000	4,000
Ambulance Services		100		
Other - 911 Services	26,700	27,292	27,000	27,000
Other Protection				
Building Inspection	10,000	6,408	0	(
Electrical Inspection				
Plumbing Inspection			¥	
Other Safety Inspections				
License Inspection				
Animal and Pest Control	24,866	37,150	24,868	24,868
Other - Traffic Services		,		
Other			L	
<u> </u>				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	475,443	2,767,681	2,850,232	2,850,231
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Engineering	264,711	219,774	260,212	260,212
Roads and Streets				
Unallocated Costs		NOOD TALL TO BE A STATE OF	6.25.50 (M) egg	220000000 0000000
- Wages and Benefits	283,012	189,467	283,138	283,138
- Equipment Fuel				
- Equipment Repairs and Maintenance				
- Equipment Insurance and Registration				
- Workshop and Yard Operations	244,269	184,782	193,450	193,45
Road Construction and Maintenance				
- Labour	37,841	62,154	40,466	40,46
- Materials	23,000	32,153	23,000	23,00
	6,620	0	0	20,00
- Rentals	6,900	3,981	6,900	6,90
- Equipment	0,800	3,301	0,300	0,300
Transportation Services Sub-Total Forward to Page 4	866,353	692,310	807,166	807,16
	,			

# BUDGETED EXPENDITURE



# Town of The Pas For the Year 2017

Last Year

Last Year

This Year

Next Year

	Adventure Territory	Budgeted	Actual	Budgeted	Budgeted
Transportation Services S	Sub-Total Forward from Page 3	866,353	692,310	807,166	807,166
Transportation corridor o	3				
Sidewalks and Boulevard	s	35,501	4,170	17,600	17,600
Ditches and Road Drainag		84,084	32,002	79,690	79,690
Storm Sewers		0	50,508	0	0
Street Cleaning		45,204	50,358	46,222	46,222
Snow and Ice Removal	- Labour	115,778	91,129	119,808	119,808
	- Materials	16,894	24,352	16,894	16,894
	- Rentals				
	- Equipment	40,826	29,875	40,826	40,826
Bridges					a V
Street Lighting		119,000	159,115	119,000	119,000
Traffic Services		33,551	24,880	24,788	24,788
Parking					10 10 10 11
Other Road Transport		0		0	0
Airport		634,005	838,567	926,578	605,538
Other Transportation Serv	vices		12,125		
Other Transportation Co.					7. 1
TOTAL TRANSPORTATI	ON SERVICES - TO PAGE 1	1,991,196	2,009,390	2,198,572	1,877,532
ENVIRONMENTAL HEAL	TH SERVICES				
Garbage and Waste Colle	ection		Т		
Garbage Collection		223,097	203,799	193,327	193,327
Nuisance Grounds		168,939	209,905	202,152	202,152
Other Environmental Hea	lth				
Municipal Wells					
Public Rest Rooms					
	e expense	27,829	27,829	27,829	27,829
Public Rest Rooms Other - Landfill Closure					<i>)</i> *
Public Rest Rooms Other - Landfill Closure	e expense	27,829	27,829 441,533	27,829	27,829 423,308
Public Rest Rooms Other - Landfill Closure	AL HEALTH SERVICES - TO PAGE 1				<i>)</i> *
Public Rest Rooms Other - Landfill Closure TOTAL ENVIRONMENTA PUBLIC HEALTH AND W	AL HEALTH SERVICES - TO PAGE 1				<i>)</i> *
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health	AL HEALTH SERVICES - TO PAGE 1				<i>)</i> *
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health	AL HEALTH SERVICES - TO PAGE 1				<i>)</i> *
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other  Medical Care	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	95,397	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other	AL HEALTH SERVICES - TO PAGE 1	419,865	441,533	423,308	423,308
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other	AL HEALTH SERVICES - TO PAGE 1	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH  ENVIRONMENTAL DEVE	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES  H & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH  ENVIRONMENTAL DEVE Planning and Zoning	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES  1 & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH  ENVIRONMENTAL DEVE Planning and Zoning Community Development	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES  1 & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH  ENVIRONMENTAL DEVE Planning and Zoning Community Development General Land Assembi	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES  H & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH  ENVIRONMENTAL DEVE Planning and Zoning Community Development General Land Assemb Urban Renewal Beautification and Land	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES  H & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other  TOTAL PUBLIC HEALTH  ENVIRONMENTAL DEVE Planning and Zoning Community Development General Land Assemble Urban Renewal Beautification and Land Urban Area Weed Con	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES  H & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES	86,559	68,532	95,397	423,308 95,397
Public Rest Rooms Other - Landfill Closure  TOTAL ENVIRONMENTA  PUBLIC HEALTH AND W  Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH  ENVIRONMENTAL DEVE Planning and Zoning Community Development General Land Assemb Urban Renewal Beautification and Land	AL HEALTH SERVICES - TO PAGE 1 VELFARE SERVICES  H & WELFARE SERVICES-TO PAGE 1 ELOPMENT SERVICES  By d Rehabilitation	86,559	68,532	95,397	423,308 95,397

#### **BUDGETED EXPENDITURE**



#### Town of The Pas For the Year 2017

# ECONOMIC DEVELOPMENT SERVICES

Natural Resources Agriculture

Destruction of Pests

Protective Inspections

Rural Area Weed Control

Drainage of Land

Veterinary Services

Water Resources and Conservation

Grants

Regional Development

Industrial Development

Other Economic Development

Tourism

Public Receptions

Community Development

Other

# TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

### RECREATION AND CULTURAL SERVICES

Recreation Commission

Community Centers and Halls

Swimming Pools and Beaches

**Golf Courses** 

Skating Rinks and Arenas

Parks and Playgrounds

Other Recreational Facilities

Grants

Wellness Centre

Museums

Libraries

Other Cultural Facilities

# TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

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### FISCAL SERVICES

L.U.D. of \_\_\_\_\_\_ Transfer to Capital - Page 13

Transfer to Utility - Page 6

Debenture Debt Charges - Page 11

Other Long-term debt charges -- Page 11

Tax discount and short-term loan interest

Other Debt Charges

Other Fiscal Services

## **TOTAL FISCAL SERVICES - TO PAGE 1**

# TRANSFERS

General

Specific-Purpose Reserves:

- Machinery & Equipment
- Infrastructure
- Lakeside Development
- Land Development
- Museum
- Election Reserve
- Lakeside Cemetary
- Arena
- Civic Centre
- Computer
- Library

Specific-Purpose Reserves (Revenues):

- Gas Tax
- Bipole III CDI
- Fire Fighting Equipment
- Waste Disposal Grounds
- Community Enhancement
- Destination Marketing
- Recreation Infrastructure

# TOTAL TRANSFERS - TO PAGE 1

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
budgeted	Actual	Daugetea	Daagetea
		0.540	0.540
	1,470	2,540	2,540
			( × *
	e e e e e		

911,045	823,774	741,396	741,396
192,423	199,997	180,000	180,000
146,671	146,643	131,979	131,979
149,000	149,000	134,100	134,100

1,470

0

2,540

2,540

1,399,139   1,319,415	1,187,475	1,187,475
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0	0	0	0
	0		
718,079	718,079	718,079	718,079

	718,079	718,079	718,079	718,079
--	---------	---------	---------	---------

67,908		86,861	81,846
356,000	356,000	256,000	256,000
100,000	100,000	3,246,666	450,000
	5,000	5,000	5,000
	5,000	2,500	5,000
	700		
	12,600		
15,000	15,000	10,000	10,000
14,000	7,500	7,500	7,500
305,042	304,862	297,773	297,773
233,000	240,689	245,815	245,815
90,050	32,830	45,050	45,050
131,500	197,825	67,250	82,200
87,500	58,580	87,500	87,500
87,500	44,769	43,750	43,750
0	13,824	43,750	43,750

1,487,500	1,395,178	4.445.415	1,661,184



# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## Town of The Pas For the Year 2017

Last Year

Actual

Last Year

Budgeted

This Year Next Year

Budgeted

Budgeted

### **REVENUE**

, , , , , , , , , , , , , , , , , , ,	al ge 5		866,420 183,279 354,806 487,813 1,892,318 45,138 26,700	801,177 156,092 322,021 412,632 1,691,922 19,583 26,700	810,705 172,761 354,806 483,085 1,821,357 45,138 26,700	810,705 172,760 354,806 487,813 1,826,084 45,138
SEWER SERVICE CHARGES  Discounts, Refunds and Cancellation Net Consumer Revenue - Sub Total Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	- Industrial - Federal and Provincial - Municipal and Schools - Residential - Commercial ons		354,806 487,813 1,892,318	322,021 412,632 1,691,922	354,806 483,085 1,821,357 45,138	354,806 487,813 1,826,084
Discounts, Refunds and Cancellation Net Consumer Revenue - Sub Total Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	- Federal and Provincial - Municipal and Schools - Residential - Commercial ons		487,813 1,892,318 45,138	412,632 1,691,922 19,583	483,085 1,821,357 45,138	487,813 1,826,084
Discounts, Refunds and Cancellation Net Consumer Revenue - Sub Total Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	- Municipal and Schools - Residential - Commercial ons		1,892,318	1,691,922	1,821,357	1,826,084
Discounts, Refunds and Cancellation Net Consumer Revenue - Sub Total Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	- Residential - Commercial ons al		1,892,318	1,691,922	1,821,357	1,826,084
Discounts, Refunds and Cancellation Net Consumer Revenue - Sub Total Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	- Commercial ons al		1,892,318	1,691,922	1,821,357	1,826,084
Net Consumer Revenue - Sub Total Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	ons al		45,138	19,583	45,138	
Net Consumer Revenue - Sub Total Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	al ge 5		45,138	19,583	45,138	
Net Consumer Revenue - Sub Total Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	al ge 5		45,138	19,583	45,138	
Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	ge 5		45,138	19,583	45,138	
Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus			The second secon	The second second		45,138
Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus			26,700	26,700	26,700	
Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus						26,700
Provincial Grants Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus						awaren
Other Revenue Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus				500	250	250
Transfer from Revenue Fund - Pag Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus						
Transfer from Reserves - Utility - Pa Transfer from Accumulated Surplus			2,711	410	7,526	2,711
Transfer from Accumulated Surplus	ane 13		0	0	0	0
	age 10		182,733	0	0	0
TOTAL REVENUE	s		0	0	0	0
10 IAL KLYLIOL			2,149,600	1,739,115	1,900,971	1,900,883
	EXPE	IDITURE				
WATER SUPPLY					Section Comments	SECURIOR DESCRIPTION
Administration			364,922	340,839	368,606	368,605
Customer Billings and Collections			21,826	25,083	22,149	22,146
Purification and Treatment			283,257	342,494	284,258	284,257
Water Purchases				11		
Service of Supply			126,937	155,466	127,037	126,937
Transmissions and Distribution			451,966	342,304	451,966	451,966
Other Water Supply Costs			25,924	16,379	25,924	25,924
Connections - Net Loss			26,877	65,101	26,877	26,877
TOTAL			1,301,710	1,287,666	1,306,817	1,306,712
SEWAGE COLLECTION AND DIS	SPOSAL				-	
Administration				24	9-4-C-0000 0010-0000 00	WAR 1997 No. 10 (1997)
Sewage Collection System			109,355	128,102	109,344	109,355
Sewage Lift Station			71,180	116,709	71,170	71,180
Sewage Treatment and Disposal			49,753	76,609	49,752	49,753
Other Sewage Collection and Dispo	osal Costs					
Connections - Net Loss			38,883	30,353	38,888	38,883
TOTAL			269,171	351,773	269,154	269,171
TRANSFER TO CAPITAL - Page 1	13				0	
DEBENTURE DEBT CHARGES -	Page 12					
TRANSFERS	*					
Deficit Recovery, 2013 - Page 9			182,733		8	
Transfer to Utility Reserve			325,000	325,000	325,000	325,000
Transfer to Rese	erve				Name and the second	2000
TOTAL			507,733	325,000	325,000	325,000
TOTAL EXPENDITURE			2,078,614	1,964,439	1,900,971	1,900,883
NET OPERATING SURPLUS (DE	FICIT)		70,986	(225,325)	0	

# **BUDGETED REVENUE AND EXPENDITURE**

Town of The Pas

L.U.D. of	

For the Year 2017

EXPE	NDITURE			
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services	_ <del></del>	<u> </u>		
Roads and Streets Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other				
Total Transportation Services	0	0_	0	0
Environmental Health Services				
Garbage Collection			_	
Nuisance Grounds				
Total Environmental Health Services	0	0	0	0_
Environmental Development Services				<u> </u>
Weed Control				<del></del> -
Other				
Total Environmental Development Services	0	0	0	0
Recreation and Cultural Services			· <del>_</del>	
Public Parks			<u>.                                    </u>	
Transfers				
Deficit Recovery				
Transfer to Capital		<u></u>		
To Reserves				
Total Transfers	0	0	0	0
Total Operating Expenditure	0	0	0	0
REVE	NUE			
D	[ <del></del>	-		
Previous Years' Surplus L.U.D. Revenues				
L.U.D. Revenues				
Amount required from Taxation - Page 5 and Page 8				
Amount required from resident in ago o and rago o				
Municipal Other Revenues Allocated to L.U.D.				
			_	<u> </u>
	-			
Tax Levy (Last Year Actual)	<u> </u>			
	-		·	
Total Operating Revenue		<del></del>		
Net Operating Surplus (Deficit)				
YEAR-TO-YEAR SUMMARY:				
Amount Required from Taxation				
Assessment (Taxable and Grant-in-Lieu)				]
				I
Mill Rate				J
		BAI IN	ICIPALITY	
L.U.D.		IVIOIN	IOI ALIT	
			Reeve	
Chairperson			Chief Ad	dministrative Of

• 4	rritory
de	dventure Territory
M	Adver
B	

Education (Requistion) Taxes: Education Support Levy (ESL) School Division Kelsey Total Education Taxes

Municipal Taxes:

Local Urban Districts

L.U.C. Debenture Debt Charges Wood Acres II By-Law 4358 Multi-plex By-Law 4381 Wellness Centre By-Law 4435 Winton Pool By-Law 4486

Special Services Levies

Deficit Recovery
General
Utility
Reserve Funds

General Municipal Rural Area Business Tax, Fees Other Revenue and Transfers

Total (Education + Municipal) Taxes

\* Added to Total Tax Levy on page 1

Assessn Grazing Lease and/or Converted fees

				I
	Assessments	ents		
	Otherwise	Grants in		
Taxable	Exempt	Lieu of Taxes	Total	
				0
				0

0			
197,143,430	26,059,570		171,083,860
0	The second second second		
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
221,727,130	26,059,570	25,452,370	170,215,190
221,727,130	26,059,570	25,452,370	170,215,190
221,727,130	26,059,570	25,452,370	170,215,190
221,727,130	76,059,570	0.0,201,02	1,0,410,100

152,992 168,513 206,206 190,685

17,981 19,805 24,235 22,411

17,562 19,344 23,671 21,889

117,448 129,364 158,300 146,385

0.69 0.76 0.93 0.86 3.24

152,992 168,513 206,206 190,685

2,073 (586) (408) (762)

150,918 169,099 206,615 191,447

0

3,967,982

615,714

3,352,268

27.83

3,967,982

3,966,293 Page 1

164,101 451,612

Total

Other Revenues

and Transfers

Lieu of Taxes

Revenues Grants in

Otherwise

Exempt

Tax Levy

Mill Rate Frt/PP

Total

Basic

Expenditures Allowance Tax Assets

656,354 3,311,627

Total

Grazing lease and / or Converted fees

Lieu of Taxes

Exempt

Levy 492,253 2,860,015

(M/R) 10.50 17.33

Total 656,354 3,311,627

1,688 1,688

Tax Assets

Basic 656,354 3,309,939

Revenues Grants in

Otherwise

Tax

Mill Rate

Expenditures Allowance

CALCULATION OF TAX LEVIES Town of The Pas

For the Year 2017

0	0	0	0	0	0	)	J	
			20					

26,059,57	71,083,860	26,059,570	197,143,43
26,059,57	3,860	26,059,570	197,143

13,123,211

1,480,891 Page 1,9 82,466 Page 1\* 9,042,382 Page 1\*

6,485,453

6,485,453

865,178

82,466

5,690,115

5,906,417

780,745

5,125,672

29.96

0 5,906,417 12,945 6,485,453

5,906,734 12,945 6,485,453

17,091,192

6,485,453

Page 2

Page 1

# The Pas Adventure Territory

# SUNDRY REVENUE AND EXPENDITURE ANALYSIS

# Town of The Pas For the Year 2017

Part 1 - Grants in Lieu of Taxes

	Assessme	ent			W 1	
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Corporate		30,160	61.03	1,841		1,841
HMQ Miscellaneous	6,450		50.53	326		326
Attorney General - Courts		3,761,750	61.03	229,580		229,580
Government Services		1,607,730	61.03	98,120		98,120
Conserv - Crown Land	990	850	50.53	102		102
Conserv - Parks			61.03	0		0
Conserv - Operations	23,360		50.53	1,180		1,180
Conserv - Northern MB	30,070	4,560	50.53	1,798		1,798
Highways Transportation	N	469,760	61.03	28,669		28,669
University College North	922,100	6,546,430	50.53	446,122		446,122
MPIC		247,270	61.03	15,091		15,091
MB Housing	9,446,990		50.53	477,356	Y	477,356
MB Hydro		673,930	61.03	41,130	x 1	41,130
HMQ (Can) Miscellaneous	63,890	1,961,700	50.53	122,951	anne reger la general la	122,951
Freshwater Fish Marketing		105,430	61.03	6,434		6,434
Via Rail Canada Inc	7,750	148,400	50.53	9,448		9,448
						0
						0
						0

1,480,149

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Prov of MB	Communities Programs grant	84,850
Prov of MB	General Support	83,796
1 TOV OT TIME	·	
	1	

Total - Page 2 168,646

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

Original Deficit Amount	Year	Term	Authority	Amount
non a space at the control of the co				
*				

Total - Page 1 0

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

Original Deficit Amount	Year	Term	Authority	Amount
anticipated deficit of \$57,000	2013		Order No. 98/15	182,733
		+ +		

Total - Page 6 182,733



# RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

# Town of The Pas

# For the Year 2017

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rura
	General Government Services	1,879,558	
	Protective Services	2,850,232	
	Transportation Services	2,198,572	
	Environmental Services	423,308	
	Public Health Services	95,397	
	Environmental Development Services	0	
	Economic Development Services	2,540	
	Recreation and Culture Services	1,187,475	
	Fiscal Services	718,079	
	Transfers to Reserves	4,445,415	
		V 4	
otal - Part 2		13,800,576	

	Descriped	9		
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00	13,800,576	13,800,576
Less: Other Revenue Allocated			6,485,453	6,485,453
Nominal Surplus Allocation			0	0
Other Allocations			677,365	677,365
Business Fees			12,945	12,945
Sub-Totals	0.00	0.00	6,624,813	6,624,813
Less: Required Expenditures			718,079	718,079
General Municipal	0.00	0.00	5,906,734	5,906,734
Requirements		Page 8	Page 8	

# Me Pas. Adventure Territory

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town of The Pas

For the Year 2017

Part 1 - Depenture Dept Charges	t 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	405,280	127,615	277,665	23,304	150,918			150,918	
Multi-plex	4381	2025	1,169,164	103,333	1,065,831	65,765	169,099			169,099	
Wellness Centre	4435	2025	1,493,418	137,544	1,355,874	69,071	206,615			206,615	
Winton Pool	4486	2027	1,643,757	119,533	1,524,224	71,914	191,447			191,447	
								7			
U.											
			4,711,618	488,025	4,223,593	230,054	718,079		0	718,079	4
Part 2 - Summary (by area) - to be carried forward - Page 8	rea) - to be carrie	ed forward -	Page 8								
Area to be Levied	Taxable Assessment	Otherw	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	v	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate	
					0						
					0						
Loc. Imp. Dist.	141,631,000		24,419,640	24,467,650	190,518,290						
							•	•	c		



# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges	t 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	
	7				0.00		0.00			0.00	
					00.00		0.00			00'0	
					00.00		00.00			00'0	
						11=					
											3
			*								
			00.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	
Part 2 - Summary (by area) - to be carried forward - Page 8	rea) - to be carried	forward - Pa	ige 8								
Area to be Levied	Taxable Assessment	Otherv	Otherwise Exempt Assessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate	
					0						
					0						
					0						-
							0.00	0.00	0.00	0.00	



# CAPITAL BUDGET (current year) Town of The Pas

# For the Year 2017

# Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Wellness Center Equipment	25,000			25,000	
Wellness Center Payment	196,363		3.0	196,363	
Bad Door replacement (Carry over)	20,000			20,000	
Electrical Panel (carry over)	8,500		ll x	8,500	
Outdoor Rink	6,400			6,400	
Replacement of Concession Freezers	5,000			5,000	
Upgrade to KRC sign	10,000			10,000	
Forestry Stablization Project	451,002		- L 1	451,002	
Wastewater Lagoon Study (carry over)	23,500			23,500	
Bell Lift Station (Carry Over)	75,000		on Tay 1	75,000	
Intake Screen and Structure (Carry over)	75,000	1 1 2		75,000	
Crosswalk Lights at 6th & Smith (Carry over)	85,100			85,100	A =1
WTP LED Upgrade	25,000			25,000	
Garage LED Upgrade	15,000			15,000	
CBOP Feasibility	40,000			40,000	= 0
Parking Lot controllers	25,758		7 5 6	25,758	
Recycle Center Capital Portion	45,000			45,000	
LED Emergency Exit Signs (CC, WTP, Garage)	5,000		venta i	5,000	
Larose Avenue Renewal	4,000,000			4,000,000	
Vadim Upgrade year 3 of 3	6,498			6,498	
Computer replacement schedule (6 WS)	4,000			4,000	
Wasco .	30,000			30,000	
Turnout Gear - 5 Sets requested	9,000			9,000	
Runway sweeper for Airport	321,040			321,040	
Water Meter Replacement	88,000			88,000	
Turbidity Meter	4,620		13	4,620	
Demo of Airport building	31,500			31,500	
CDC	82,800			82,800	
	5,714,081		9		
	TOTAL	0			
		Page 5	0		
			Page 6	5,714,081	
				Dod 0	

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

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Part 2

Page 6

0

	General Fun	d Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Airport Capital Improvement		352,540	14-00		445,039
Arena Renovation		15,000			57,660
Bipole III CDI	451,002	57,158			749,392
Civic Centre		28,500			15,954
Community Enhancement	30,000	82,800			113,943
Computer Replacement		10,498			12,987
Federal Gas Tax	N	383,600			2,030,090
Fire Equipment Replacement		9,000			237,652
Infrastructure Renewal		2,666,666			592,970
Recreation Infrastructure	196,363				196,363
Utility Replacement		1,425,954			1,489,863
Wellness Centre Equipment		5,000			(6,840)
, 1	677,365				
	Page 2	5,036,716			

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	ICING	REPA	YMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
		11			
TOTAL - Part 1			L	0	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
Monday, April 24, 2017	
	(Chief Administrative Officer)

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM

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	Town of The Pas	
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Putrope   Putr	Adventure Territory										
Automated System   2016   2019   2020   2021   2020   20	PURPOSE		CAPITA		(Mark Priority 1, 2,	, etc.)			SOURCE	OF FUNDS	
Name of the part   Name of the		2018	2019	2020	2021	2022	Total	Operating	Reserves	Borrowing	Other
Marche Freeword (full cost)   252,800   22,000   92,000   92,000   92,000   250,000   1,554,607   1,554,607   1,554,607   1,554,607   1,554,607   1,550,000   1,554,607   1,550,000   1,554,607   1,550,000   1,554,607   1,550,000   1,554,607   1,550,000   1,550,000   1,554,607   1,550,000   1,	Automated Watermeter System			1,350,000			1,350,000		1,350,000		
Mode Replicament schedule (6 WS)         82,800         82,200         92,000         92,000         358,800         358,800           Mach Englischment schedule (6 WS)         4,000         4,000         4,000         4,000         4,000         20,000         20,000           Ing Inferior Renovations         4,000         4,000         4,000         4,000         4,000         4,000         4,000           All Septiment renewal         1,000         1,000         1,200,000         1,000         1,000         1,000           All Septiment renewal         1,000         1,000         1,000         1,000         1,000         1,000           All Septiment renewal         1,000         37,500         4,000         4,000         1,000         1,000           All Septiment renewal         1,000         37,500         4,000 </td <td>Bignell Avenue renewal (full cost)</td> <td></td> <td>5,564,060</td> <td></td> <td></td> <td></td> <td>5,564,060</td> <td></td> <td>1,854,687</td> <td></td> <td>3,709,373</td>	Bignell Avenue renewal (full cost)		5,564,060				5,564,060		1,854,687		3,709,373
14,500   4,000   4,000   4,000   4,000   2,0	CDC	82,800	82,800	92,000	92,000	9,200	358,800		358,800		
10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   1000000   1000000   100000   100000   100000   100000   1000000   1000000   1	Computer replacement schedule (6 WS)	4,000	4,000	4,000	4,000	4,000	20,000		20,000		
10,000   1,0	Crosswalk Lights at 7th & Hogan	4,950					4,950		4,950		
110,000   10,000	Drawing for Interior Renovations			25,000			25,000		25,000		
14,500,000   1,5	Election Expenses	10,000					10,000		10,000		
1450,000   150,000   25,000   150,	Gordan Back lane Watermain renewal				1,205,000		1,205,000	•	401,667		803,333
150,000   150,	Lagoon Upgrade (full cost)	14,500,000					14,500,000		4,833,333		9,666,667
150,000   37,500   150,0	Landfill Geotech	25,000					25,000	-	25,000		
Column   C	Loader Backhoe #94	150,000	_				150,000		150,000		
Columbia	Museum Exterior Building Repair		37,500				37,500		37,500		
WITP         35,000         42,000         35,000         42,000 <td>Outdoor Rink</td> <td>6,400</td> <td>6,400</td> <td>6,400</td> <td>6,400</td> <td>6,400</td> <td>32,000</td> <td></td> <td>32,000</td> <td></td> <td></td>	Outdoor Rink	6,400	6,400	6,400	6,400	6,400	32,000		32,000		
WTP         42,000         42,000         42,000         42,000           1,8 Playground (KRC)         \$44,000         27,000         27,000         44,000         44,000           1,8 Playground (KRC)         \$44,000         27,000         27,000         150,000         150,000           1,8 Playground (KRC)         \$44,000         150,000         150,000         150,000         150,000           1,8 Playground (KRC)         150,000         150,000         175,000         150,000         150,000           1,8 Playground (KRC)         150,000         150,000         175,000         150,000         150,000           1,8 Playground (KRC)	Passenger Truck #63			35,000			35,000		35,000		
WITCH         SS, 000         35, 000         3,5, 000         44,0	Passenger Truck #63				42,000		42,000		42,000		
54,000         44,000         44,000         44,000         44,000         44,000           150,000         150,000         150,000         150,000         150,000         150,000           1 44,000         140,000         140,000         140,000         140,000         140,000           1 44,000         25,000         25,000         25,000         140,000         140,000           2 5,000         25,000         25,000         25,000         125,000         140,000           1 4,000         3,000,000         25,000         25,000         125,000         125,000           1 4,000         3,000,000         3,000,000         125,000         125,000         125,000           1 4,000         3,000,000         3,000,000         125,000         125,000         125,000           1 4,000         3,000,000         3,000,000         125,000         10,000         10,000           1 4,000         3,000,000         3,000,000         10,000         10,000         10,000           1 5,458,900         3,144,510         7,803,980         7,893,150         16,006,630         0         16,006,630           1 5,458,900         3,144,510         7,803,980         1,593,150         16,006,630	Passenger Truck #74		35,000				35,000		35,000		
64,000         62,000         27,000         133,000         133,000         150,000         175,000         175,000         140,000         1	Passenger Truck #76 WTP		44,000				44,000		44,000		
150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   175,	Redevelopment Parks & Playground (KRC)	54,000	52,000	27,000			133,000		133,000		
150,000	Replace CL2 Roof	150,000					150,000		150,000		
1,971,943   1,971,944   1,97	Replace WRP Roof		150,000				150,000		150,000		
p#86         p#86 <th< td=""><td>Settee Avenue (full Cost)</td><td></td><td></td><td>5,915,830</td><td></td><td></td><td>5,915,830</td><td></td><td>1,971,943</td><td></td><td>3,943,887</td></th<>	Settee Avenue (full Cost)			5,915,830			5,915,830		1,971,943		3,943,887
p#86         p#86         140,000         144,000         144,	Sweeper #91				175,000		175,000		175,000		
140,000	Tandem dump #86		140,000				140,000		140,000		
144,000	Tandem dump #87			140,000			140,000		140,000		
144,000	Tandem dump #89			140,000			140,000		140,000		
125,000	Tandem Dump / Sander #82	144,000					144,000		144,000		
ss Center Payment         43,750         43,750         43,750         218,750         226,000	Wellness Center Equipment	25,000	25,000	25,000	25,000	25,000	125,000		125,000		
Iter Media	Wellness Center Payment	43,750	43,750	43,750	43,750	43,750	218,750		218,750		
seassement (manditory)         10,000	WTP Filter Media	250,000					250,000		250,000		
SOURCE OF FUNDS - ANNUAL         5,793,233         5,475,130         7,803,980         1,593,150         88,350         34,129,890         0         16,006,630         0           OTHER         5,793,233         5,475,137         3,860,093         7,893,150         88,350         16,006,630         0         16,006,630         0           OTHER         9,666,667         3,709,373         3,943,887         803,333         18,123,260         18,123,260           OTHER         15,459,900         9,184,510         7,803,980         1,593,150         88,350         34,129,890	WTP Reassement (manditory)	10,000					10,000		10,000		
SOURCE OF FUNDS - ANNUAL         FUNDS - ANNUAL         TOTAL         TOTAL           OPERATING RESERVES         5,793,233         5,475,137         3,860,093         789,817         88,350         16,006,630         0         16,006,630         0           OTHER         9,666,667         3,709,373         3,943,887         803,333         18,123,260         18,123,260           15,459,900         9,184,510         7,803,980         1,593,150         88,350         34,129,890	WTP Reservoir Upgrade		3,000,000				3,000,000				
SOURCE OF FUNDS - ANNUAL         OPERATING         48,350           OPERATING         5,793,233         5,475,137         3,860,093         789,817         88,350           BORROWING         9,666,667         3,709,373         3,943,887         803,333           OTHER         15,459,900         9,184,510         7,803,980         1,593,150         88,350	Totals	15,459,900	9,184,510	7,803,980	1,593,150	88,350	34,129,890	0	_	0	18,123,260
DOTRE OF 19025 AND 1902 AND 19	COLIDER OF FINDS ANNIAL						TOTAL				
PERROWING 9,666,667 3,709,373 3,943,887 803,333 88,350 15,459,900 9,184,510 7,803,980 1,593,150 88,350	COERDATING - ANIMORE						1				
BORROWING         9,666,667         3,709,373         3,943,887         803,333           OTHER         15,459,900         9,184,510         7,803,980         1,593,150         88,350	RESERVES	5,793,233	5,475,137	3,860,093	789,817	88,350	16,006,630				
OTHER 9,666,667 3,709,373 3,943,887 803,333 15,459,900 9,184,510 7,803,980 1,593,150 88,350	BORROWING						0				
15,459,900   9,184,510   7,803,980   1,593,150   88,350		9,666,667	3,709,373	3,943,887	803,333		18,123,260				
	TOTAL	15,459,900	9,184,510	7,803,980	1,593,150	88,350	34,129,890	_,			

Adopted by Resolution of Council (Head of Council) Monday, April 24, 2017 Departmental Use Only

(Chief Administrative Officer)