



# THE FINANCIAL PLAN

Town of The Pas

For the Year 2017

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input 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"/>
	Town of The Pas		
	Airport		



**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

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

**REVENUE**

Total Tax Levy - Page 8  
Total Grants in Lieu of Taxes - Page 8  
Sub-total

<b>**pre-adjustment, unaudited financial statements</b>			
Last Year Budgeted 2016	Last Year Actual 2016	This Year Budgeted 2017	Next Year Budgeted 2018
9,111,757	9,119,692	9,124,848	9,272,912
1,480,655	1,480,655	1,480,891	1,514,090
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**

General Government Services  
Protective Services  
Transportation Services  
Environmental Health Services  
Public Health and Welfare Services  
Environmental Development Services  
Economic Development Services  
Recreation and Cultural Services  
Fiscal Services

Last Year Budgeted 2016	Last Year Actual 2016	This Year Budgeted 2017	This Year Budgeted 2018
1,580,585	1,569,827	1,879,558	1,877,844
2,698,127	2,767,681	2,850,232	2,850,231
2,051,224	2,009,390	2,198,572	1,877,532
423,309	441,533	423,308	423,308
94,398	68,532	95,397	95,397
0	3,729	0	0
500	1,470	2,540	2,540
1,319,415	1,319,415	1,187,475	1,187,475
718,079	718,079	718,079	718,079

Transfers - Deficit Recovery - Page 9  
- To Reserves - Page 5

0		0	0
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

\_\_\_\_\_  
(Head of Council)

Monday, April 24, 2017

\_\_\_\_\_  
(Chief Administrative Officer)



**GENERAL OPERATING FUND**  
**BUDGETED OTHER REVENUE AND TRANSFERS**

Town of The Pas  
For the Year 2017

**Other Revenue**

Taxes Added

Licenses

- Animal

- Bicycle

- Business

- Other

Permits

- Building

- Other

Fines

Sales of Service

- General Government

- Protective

- Transportation

- Environmental Health

- Public Health and Welfare

- Environmental Development

- Economic Development

- Recreation and Culture

- Other

- Sundry

Sales of Goods

Rentals

Concessions and Franchises

Returns from Investments

Tax and Redemption Penalties

Development and Dedication Fees

Municipal Programs Grant

General Assistance Grant

Conditional Transfers - Federal Government

Fed Gas Tax

(Page 9)

- Provincial Government

- Green Manitoba & Sustain Dev Innov

- Other Bipole III CDI

- Other Thomas Sill Foundation

Other Income

Accommodation Tax

Miscellaneous

Grants from partners - MB games bid

Lot sales

Gain on asset disposals

MB Hydro Powersmart

Library

Airport

Last Year Budgeted 2016	Last Year Actual 2016	This Year Budgeted 2017	Next Year Budgeted 2018
36,000	4,164	36,000	36,000
1,500	1,320	1,500	1,500
	100		
12,000	22,195	20,000	20,000
10,000	6,675	10,000	10,000
55,000	91,333	77,000	77,000
31,000	29,619	29,200	29,200
98,050	96,880	102,050	102,050
65,000	55,154	65,000	65,000
226,500	249,396	251,500	251,500
43,500	57,450	50,000	50,000
0	2	0	0
	181		
75,000	80,369	75,000	75,000
85,000	167,129	85,000	85,000
24,170	24,217	24,170	24,170
874,542	874,542	874,542	874,542
		2,666,667	
297,773	297,773	297,773	297,773
168,647	175,488	168,646	168,646
50,000	0	50,000	50,000
240,689	240,689	245,815	245,815
0		0	0
175,000	159,422	175,000	175,000
66,000	13,570	66,000	66,000
0		0	0
100,000	158,000	100,000	100,000
0		0	0
3,000	10,000	13,000	13,000
0	4,853	4,852	4,852
645,700	678,869	996,738	645,700

**Total Other Revenue - Page 1**

3,384,071	3,499,390	6,485,453	3,467,748
-----------	-----------	-----------	-----------

Transfers From

- Accumulated Surplus

- Reserves (Page 13)

300,000	300,000	0	0
0		677,365	524,752

**Total Transfers - Page 1**

300,000	300,000	677,365	524,752
---------	---------	---------	---------

**TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8**

3,684,071	3,799,390	7,162,818	3,992,500
-----------	-----------	-----------	-----------

## BUDGETED EXPENDITURE

Town of The Pas  
For the Year 2017

### GENERAL GOVERNMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative	87,612	111,242	89,728	89,728
General Administrative				
Chief Administrative Officer and Staff	648,952	632,640	636,786	636,785
Office	127,200	191,703	127,200	127,200
Legal	36,000	84,975	36,000	36,000
Audit	13,230	2,646	13,230	13,230
Assessment	73,530	73,000	72,960	72,960
Taxation	16,000	12,515	16,000	16,000
Other General Government				
Elections	3,500	500	500	3,500
Conventions	10,500	1,917	1,500	1,500
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

Recoveries (deduct) - Utilities

### TOTAL GOVERNMENT SERVICES - TO PAGE 1

### PROTECTIVE SERVICES

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				
Other - 911 Services	26,700	27,292	27,000	27,000
Other Protection				
Building Inspection	10,000	6,408	0	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				

### TOTAL PROTECTIVE SERVICES - TO PAGE 1

### TRANSPORTATION SERVICES

Road Transport				
Administration				
Engineering	264,711	219,774	260,212	260,212
Roads and Streets				
Unallocated Costs				
- 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	193,450
Road Construction and Maintenance				
- Labour	37,841	62,154	40,466	40,466
- Materials	23,000	32,153	23,000	23,000
- Rentals	6,620	0	0	0
- Equipment	6,900	3,981	6,900	6,900

### Transportation Services Sub-Total Forward to Page 4

866,353	692,310	807,166	807,166
---------	---------	---------	---------





## BUDGETED EXPENDITURE

Town of The Pas  
For the Year 2017

Transportation Services Sub-Total Forward from Page 3

Sidewalks and Boulevards  
Ditches and Road Drainage  
Storm Sewers  
Street Cleaning  
Snow and Ice Removal - Labour  
- Materials  
- Rentals  
- Equipment  
Bridges  
Street Lighting  
Traffic Services  
Parking  
Other Road Transport  
Airport  
Other Transportation Services

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
866,353	692,310	807,166	807,166

35,501	4,170	17,600	17,600
84,084	32,002	79,690	79,690
0	50,508	0	0
45,204	50,358	46,222	46,222
115,778	91,129	119,808	119,808
16,894	24,352	16,894	16,894
40,826	29,875	40,826	40,826
119,000	159,115	119,000	119,000
33,551	24,880	24,788	24,788
0		0	0
634,005	838,567	926,578	605,538
	12,125		

**TOTAL TRANSPORTATION SERVICES - TO PAGE 1**

1,991,196	2,009,390	2,198,572	1,877,532
-----------	-----------	-----------	-----------

### ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection  
Garbage Collection  
Nuisance Grounds  
Other Environmental Health  
Municipal Wells  
Public Rest Rooms  
Other - Landfill Closure expense

223,097	203,799	193,327	193,327
168,939	209,905	202,152	202,152

27,829	27,829	27,829	27,829

**TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1**

419,865	441,533	423,308	423,308
---------	---------	---------	---------

### PUBLIC HEALTH AND WELFARE SERVICES

Public Health  
Health Unit  
Cemeteries  
Other \_\_\_\_\_  
Medical Care  
Medical Officer  
Other \_\_\_\_\_  
Hospital Care  
Hospital Care  
Other \_\_\_\_\_  
Social Assistance  
Social Assistance  
Other \_\_\_\_\_

86,559	68,532	95,397	95,397




**TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1**

86,559	68,532	95,397	95,397
--------	--------	--------	--------

### ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning  
Community Development  
General Land Assembly  
Urban Renewal  
Beautification and Land Rehabilitation  
Urban Area Weed Control  
Grant  
Other \_\_\_\_\_

--	--	--	--

0	3,729		

**TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1**

0	3,729	0	0
---	-------	---	---







# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of The Pas  
For the Year 2017

## REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
WATER CONSUMER SALES	866,420	801,177	810,705	810,705
- Residential	183,279	156,092	172,761	172,760
- Commercial and Bulk	354,806	322,021	354,806	354,806
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
SEWER SERVICE CHARGES	487,813	412,632	483,085	487,813
- Residential				
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	1,892,318	1,691,922	1,821,357	1,826,084
Penalties	45,138	19,583	45,138	45,138
Hydrant Rentals	26,700	26,700	26,700	26,700
Installation Service				
Connection Revenue - Net		500	250	250
Provincial Grants				
Other Revenue	2,711	410	7,526	2,711
Transfer from Revenue Fund - Page 5	0	0	0	0
Transfer from Reserves - Utility - Page 13	182,733	0	0	0
Transfer from Accumulated Surplus	0	0	0	0
<b>TOTAL REVENUE</b>	<b>2,149,600</b>	<b>1,739,115</b>	<b>1,900,971</b>	<b>1,900,883</b>

## EXPENDITURE

WATER SUPPLY	364,922	340,839	368,606	368,605
Administration	21,826	25,083	22,149	22,146
Customer Billings and Collections	283,257	342,494	284,258	284,257
Purification and Treatment				
Water Purchases	126,937	155,466	127,037	126,937
Service of Supply	451,966	342,304	451,966	451,966
Transmissions and Distribution	25,924	16,379	25,924	25,924
Other Water Supply Costs	26,877	65,101	26,877	26,877
Connections - Net Loss	1,301,710	1,287,666	1,306,817	1,306,712
TOTAL				
SEWAGE COLLECTION AND DISPOSAL				
Administration	109,355	128,102	109,344	109,355
Sewage Collection System	71,180	116,709	71,170	71,180
Sewage Lift Station	49,753	76,609	49,752	49,753
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs	38,883	30,353	38,888	38,883
Connections - Net Loss	269,171	351,773	269,154	269,171
TOTAL				
TRANSFER TO CAPITAL - Page 13			0	
DEBENTURE DEBT CHARGES - Page 12				
TRANSFERS				
Deficit Recovery, 2013 - Page 9	182,733			
Transfer to Utility Reserve	325,000	325,000	325,000	325,000
Transfer to _____ Reserve				
TOTAL	507,733	325,000	325,000	325,000
<b>TOTAL EXPENDITURE</b>	<b>2,078,614</b>	<b>1,964,439</b>	<b>1,900,971</b>	<b>1,900,883</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>70,986</b>	<b>(225,325)</b>	<b>0</b>	<b>0</b>

BUDGETED REVENUE AND EXPENDITURE

Town of The Pas

L.U.D. of \_\_\_\_\_

For the Year 2017

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	0	0	0
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0	0	0	0
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services	0	0	0	0
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0	0	0	0
Total Operating Expenditure	0	0	0	0

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





## TOWN OF THE PAS CALCULATION OF TAX LEVIES

For the Year 2017

Assessments			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes
<b>Education (Regulstion) Taxes:</b>			
Education Support Levy (ESL)	46,881,240		15,628,700
School Division Kelsey	165,032,590		26,059,570
<b>Total Education Taxes</b>	211,913,830	0	41,688,270
			253,602,100

<b>Municipal Taxes:</b>		
<b>Assessments</b>		
<b>Taxable</b>	<b>Otherwise Exempt</b>	<b>Grants In Lieu of Taxes</b>
		<b>Total</b>

Local Urban Districts			
L.U.D.			0
L.U.D.			0

<b>Debtenture Debt Charges</b>					
Wood Acres II By-Law 4358	170,215,190	25,452,370	26,059,570	221,727,130	
Multi-plex By-Law 4381	170,215,190	25,452,370	26,059,570	221,727,130	
Wellness Centre By-Law 4435	170,215,190	25,452,370	26,059,570	221,727,130	
Winton Pool By-Law 4486	170,215,190	25,452,370	26,059,570	221,727,130	

Special Services Levels				
				0

Deficit Recovery				0
General				0
Utility				0

[illegible]

General Municipal					
Rural Area					0
At Large	171,083,860			26,059,570	197,143,430
Business Tax, Fees					0
Other Revenue and Transfers					
<b>Total Municipal</b>					

Total (Education + Municipal) Taxes

Expenditures			
		Allowance	
	Basic	Tax Assets	Total
	656,354	0	656,354
	3,309,939	1,688	3,311,627
			0
	3,966,293	1,688	3,967,982

Expenditures			Total
Basic	Allowance	Tax Assets	

○		
○		

	150,918	2,073	152,992
	169,099	(586)	168,513
	206,615	(408)	206,206
	191,447	(762)	190,685

0			
---	--	--	--

0		
0		

[illegible]

0	0	0
5,906,734	(316)	5,906,417
12,945		12,945
6,485,453	0	6,485,453
13,123,211	0	13,123,211

17,089,504	1,689	17,091,192
------------	-------	------------

Page 1

Mill Rate (M/R)	Revenues				Total
	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	
10.50	492,253	0	164,101		656,354
17.33	2,860,015	0	451,612		3,311,627
					0
<b>27.83</b>	3,352,268	0	615,714	0	3,967,982

Mill Rate Frt/pp	Revenues				Total
	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	

[illegible]

0.89	117,448	17,562	17,981	152,992
0.76	129,364	19,344	19,805	168,513
0.93	158,300	23,671	24,235	206,206
0.86	146,385	21,889	22,411	190,685
<b>3.24</b>				

[illegible][illegible][illegible]

29.96	5,125,672	0	780,745	5,906,417
	12,945			12,945
				6,485,453
	5,690,115	82,466	865,178	6,485,453
				13,123,211

9,042,382	82,466	1,480,891	6,485,453	17,091,192
Page 1 *	Page 1 *	Page 1.9	Page 2	

\* Added to Total Tax Levy on page 1



## SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of The Pas  
For the Year 2017

### Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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		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		477,356
MB Hydro		673,930	61.03	41,130		41,130
HMQ (Can) Miscellaneous	63,890	1,961,700	50.53	122,951		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

Total - Pages 1, 8

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

Total - Page 2

168,646

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

Original Deficit Amount	Year	Term	Authority	Amount

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







**For the Year 2017**

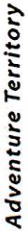
### Part 1 - Debenture Debt Charges

4,711,618	488,025	4,223,593	230,054	718,079	0	718,079
-----------	---------	-----------	---------	---------	---	---------

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

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate





Town of The Pas  
For the Year 2017

[illegible]

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
				0				
				0				
					0.00	0.00	0.00	0.00







FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Town of The Pas

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Borrowing
Automated Watermeter System						1,350,000		1,350,000	
Bignell Avenue renewal (full cost)		5,564,060	1,350,000			5,564,060		1,854,687	
CDC	82,800	82,800	92,000	92,000	9,200	358,800		358,800	
Computer replacement schedule (6 WS)	4,000	4,000	4,000	4,000	4,000	20,000		20,000	
Crosswalk Lights at 7th & Hogan	4,950					4,950		4,950	
Drawing for Interior Renovations			25,000			25,000		25,000	
Election Expenses	10,000					10,000		10,000	
Gordian Back lane Watermain renewal				1,205,000		1,205,000		401,667	
Lagoon Upgrade (full cost)	14,500,000					14,500,000		4,833,333	
Landfill Geotech	25,000					25,000		25,000	
Loader Backhoe #94	150,000					150,000		150,000	
Museum Exterior Building Repair		37,500				37,500		37,500	
Outdoor Rink	6,400	6,400	6,400	6,400	6,400	32,000		32,000	
Passenger Truck #63			35,000			35,000		35,000	
Passenger Truck #63				42,000		42,000		42,000	
Passenger Truck #74		35,000				35,000		35,000	
Passenger Truck #76 WTP		44,000				44,000		44,000	
Redevelopment Parks & Playground (KRC)		52,000				133,000		133,000	
Replace CL2 Roof	54,000		27,000			150,000		150,000	
Replace WRP Roof	150,000					150,000		150,000	
Settee Avenue (full Cost)		150,000				150,000		150,000	
Sweeper #91			5,915,830			5,915,830		1,971,943	
Tandem dump #86		140,000		175,000		175,000		175,000	
Tandem dump #87			140,000			140,000		140,000	
Tandem dump #89			140,000			140,000		140,000	
Tandem Dump / Sander #82	144,000					144,000		144,000	
Wellness Center Equipment	25,000	25,000	25,000	25,000	25,000	125,000		125,000	
Wellness Center Payment	43,750	43,750	43,750	43,750	43,750	218,750		218,750	
WTP Filter Media	250,000					250,000		250,000	
WTP Reassement (mandatory)	10,000					10,000		10,000	
WTP Reservoir Upgrade		3,000,000				3,000,000		3,000,000	
Totals	15,459,900	9,184,510	7,803,980	1,593,150	88,350	34,129,890	0	16,006,630	0

SOURCE OF FUNDS - ANNUAL	TOTAL				
	OPERATING	RESERVES	BORROWING	OTHER	
	5,793,233	5,475,137	3,860,093	789,817	88,350
	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
TOTAL					34,129,890

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