THE FINANCIAL PLAN

Town of The Pas

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfe	ers X	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
Page 4	General Operating Fund - Budgeted Expenditure	Х	
Page 5	General Operating Fund - Budgeted Expenditure	Х	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Town of The Pas	Х	
	Utility of		
	Utility of		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		Х
	L.U.D. of		
	L.U.D. of		
Dago 9	Calculation of Tax Levies		
Page 8		X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements	X	
Page 11	General Operating Fund - Debenture Debt Charges	X	
-	Utility Operating Fund - Debenture Debt Charges		X
	Capital Budget (Current Year)	x	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of The Pas

For the Year 2014

REVENUE

REVEROE					
	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
Sub-total	10,449,521.00	10,449,522.27	10,072,937.54	11,001,007.07	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	i.				
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 December Dage 0					
Transfers - Deficit Recovery - Page 9	1.154.399.00	1.121.789.51	4 440 502.00	4 250 522 02	265,193,00
- To Reserves - Pag e 5	1,154,399.00	I IZI JAS JI	[1,419,582.00]	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 Adopted by Resolution of C	Council	(Head of Counc			

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Town of The Pas

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					-
					-	·
						<u> </u>
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 Fran	nchises					-
Returns from Investme	ents	75,000	48,208.36	75,000	75,000	-
Tax and Redemption F	Penalties	75,000	117,570.03	85,000	85,000	10,000
Development and Ded	lication Fees					-
Municipal Programs G	rant	137,500	209,568.60	20,000	20,000	(117,500
General Assistance Gi	rant	877,205	874,542.41	874,542	874,542	(2,663
Conditional Transfers	- Federal Government	195,487	192,224.00	40,000	<u> </u>	(155,487
	Fed Gas Tax	305,042	305,042.47	305,042	305,042	-
(Page 9)	- Provincial Government	170,773	168,646.84	168,647	168,647	(2,126
	- Green Manitoba & Sustain Dev In	nov		50,000	-	50,000
						-
	- Other Bipole III CDI			233,000	233,000	233,000
	- Other Thomas Sill Foundation	-	10,000.00	- 1		-
Other Income	Accomodation Tax	150,000	165,922.76	175,000	175,000	25,000
	Miscellaneous	50,000	49,076.20	50,000	50,000	-
	Grants from partners - MB games bi	d		35,000	35,000	35,000
	Lot sales	76,307	11,307.11	100,000	<u>-</u>	23,693
	Gain on asset disposals	-	5,642.59			-
	Airport	1,330,006	968,092.83	1,002,945	585,800	(327,06
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	(159,40
	- Reserves (Page 13)	150,953	106,999.40	105,748		(45,20
Total Transfers - Pag	ne 1	910,353	866,399.40	705,748	300,000	(204,60
				· · · · · · · · · · · · · · · · · · ·	<u> </u>	•
TOTAL OTHER REVEN	UE AND TRANSFERS - PAGE 8	4 704 700	4,535,006.41	4,387,474	3,374,581	(344,24

BUDGETED EXPENDITURE

Town of The Pas

	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	2 000	500.00	10,000	3,000	7,000
1310	Elections	3,000	14,225.68	28,000	28,000	(10,000)
1320	Conventions	11,500	9,589.87	11,600	11,600	(10,000)
1340	Damage Claims and Liability Insurance 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
1000	Other General Government-Civic Centre	159,300	155,503.18	178,465	178,465	19,165
l	Past-Service Pension Payments	1				•
	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
	TOTAL GOVERNMENT GERVIOLG TOTAGE T	1,020,140	1,010,002.11	1,001,110	1,100,000	
	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	10 -0-	10 500 00	10.500	40.500	(000)
2621	Building Inspection	16,767	16,539.00	16,539	16,539	(228)
2622	Electrical Inspection					
2623	Plumbing Inspection					
2626	Other Safety Inspections					
2630 2640	License Inspection Animal and Pest Control	37,335	18,717.98	37,727	38,630	392
2650	Other - Traffic Services	37,333	10,717.50	01,121	00,000	002
2030	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					
20204	Unallocated Costs	204,658	210,345.66	235,795	242,868	31,137
32301 32302	- Wages and Benefits - Equipment Fuel	204,008	∡ 10,345.00	230,/90	۷۹۷,000	31,137
32302	- Equipment Repairs and Maintenance		 			
32303	- Equipment Insurance and Registration					
32305	- Workshop and Yard Operations	195,530	178,193.38	196,730	196,730	1,200
	Road Construction and Maintenance			,	, <u></u>	
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	~
		<u></u>				
	Transportation Services Sub-Total Forward to Page 4	1,031,390	797,144.34	865,554	885,241	(165,836)
L					Page 3	

BUDGETED EXPENDITURE

Town of The Pas

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	Variance
Fransportation Services Sub-Total Forward from Page 3	1,031,390	797,144.34	865,554	885,241	(165,83
Sidewalks and Boulevards	43,444	9,517.24	38,673	45,228	(4,77
Ditches and Road Drainage	8,990	9,118.01	9,061	9,135	7
-	41,110	17,875.62	41,688	42,284	57
itorm Sewers					80
Street Cleaning	42,511	38,832.21	43,316	44,147	
Snow and Ice Removal - Labour	105,871	101,059.56	109,020	112,291	3,14
- Materials	17,402	19,737.71	17,402	17,411	-
- Rentals					
- Equipment	44,886	44,892.00	44,886	45,069	-
Bridges					
Street Lighting	132,965	124,941.54	132,965	132,965	-
Fraffic Services	25,938	20,188.50	26,427	26,929	48
Parking					
Other Road Transport - Festive lighting & Trappers Festival	15,941	20,428.70	-	-	(15,94
Kirport nasselles a saluration	704,000	678,171.72	655,800	585,800	(48,20
Other Transportation Services	, , , , , , , , , , , , , , , , , , , ,				•
·					
FOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,214,448	1,881,907.15	1,984,792	1,946,500	(229,6
ENVIRONMENTAL HEALTH SERVICES					
Sarbage and Waste Collection					
Garbage Collection	260,983	217,555.94	218,261	224,248	(42,7
Nuisance Grounds	181,605	196,727.55	185,840	190,200	4,2
Other Environmental Health			•		
Municipal Wells					
•			·	M	
Public Rest Rooms Other Landfill Clasure expense	23,968	23,968.30	25,835	27,829	1,8
Other - Landfill Closure expense	25,300	23,300.00 [20,000	21,020	1,0
OTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	466,556	438,251.79	429,936	442,277	(36,62
FOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health	466,556	438,251.79	429,936	442,277	(36,62
PUBLIC HEALTH AND WELFARE SERVICES	466,556	438,251.79	429,936	442,277	(36,62
PUBLIC HEALTH AND WELFARE SERVICES Public Health	466,556 79,600	438,251.79 84,554.19	429,936 106,022	106,022	
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries					
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit					
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other					
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Medical Care					
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Medical Care Medical Officer					·
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other					·
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care					
Public Health Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care					
Public Health Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Other					
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Gocial Assistance					
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance					
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Gocial Assistance					
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance					26,4
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	79,600	84,554.19	106,022	106,022	26,4
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 TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	79,600	84,554.19	106,022	106,022	26,4:
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning	79,600	84,554.19	106,022	106,022	26,4
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 TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development	79,600	84,554.19	106,022	106,022	26,4
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 TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly	79,600	84,554.19	106,022	106,022	26,4
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal	79,600	84,554.19	106,022	106,022	26,4
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 TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly	79,600	84,554.19	106,022	106,022	26,4
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal	79,600	84,554.19	106,022	106,022	26,4
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	79,600	84,554.19	106,022	106,022	26,4
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	79,600	84,554.19	106,022	106,022	26,4
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Grant	79,600	84,554.19	106,022	106,022	(36,62 26,42 26,42

BUDGETED EXPENDITURE

Town of The Pas

	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 Rural Area Weed Control						
7123	Drainage of Land						
7125	Veterinary Services						
7130	Water Resources and Conservation						
7 130	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)	
		102,100	1001.00.00	<u> </u>	 .	(14-11-27	
0140	RECREATION AND CULTURAL SERVICES	893,186	902 106 00	047.040	042 600	24 460	
8110	Recreation Commission	893,186	893,186.00	917,646	943,600	24,460	
8120	Community Centers and Halls						
8130	Swimming Pools and Beaches Golf Courses			 			
8140 8150	Skating Rinks and Arenas						
8180	Parks and Playgrounds						
8190	Other Recreational Facilities						
130	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	
9111	FISCAL SERVICES L.U.D. of Page 7						
9320	Transfer to Capital - Page 13	903,459	621,251.93	537,893	_	(365,566)	
9330	Transfer to Capital - Page 13 Transfer to Utility - Page 6	905,459	021,201.90	100000000000000000000000000000000000000		(505,500)	
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	770,001	770,000.00		110,070	(00,002)	
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					_	
9900	General Reserve	102,000	102,000.00	_	_	(102,000)	
9910	Specific-Purpose Reserves:	, 5,,,,,,,	,			,,,	
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)	(95,307
	Specific-Purpose Reserves (Revenues):						
9913	- Gas Tax	305,042	305,042.47	305,042	305,042	-	
	- Bipole III CD!	-		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	360,500
	TOTAL TRANSFERS - TO PAGE 1	1,154,399	1,121,789.51	1,419,592	1,359,592	265,193	265,193

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of The Pas

For the Year 2014

Last Year

Actual

874,485.41

Last Year

Budgeted

940,000

This Year Next Year

Budgeted

930,000

Budgeted

930,000

REVENUE

300 WATER CONSUMER SALES

00	WATER CONSUMER SALES	- Residential	940,000	874,485.41	930,000	930,000
		- 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				
10	SEWER SERVICE CHARGES	- Residential	490,000	469,795.19	490,000	490,000
		- Commercial				
					İ	
20	Discounts, Refunds and Cancella	tions				
	Net Consumer Revenue - Sub To	fal	1,962,000	1,870,712.18	1,962,000	1,962,000
	Net consumer revenue cap re		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
30	Penalties		30,000	71,578.09	30,000	50,000
40	Hydrant Rentals		26,700	26,700.00	26,700	26,700
50	Installation Service					
	Connection Revenue - Net					
60				-		
70	Provincial Grants					
80	Other Revenue		6,300	4,965.04	6,300	6,30
90	Transfer from Revenue Fund - Pa	age 5			0	
96	Transfer from Reserves - Utility -	Page 13			0	
97	Transfer from Accumulated Surpl				57,000	
					· · · · · · · · · · · · · · · · · · ·	
	TOTAL REVENUE		2,025,000	1,973,955.31	2,082,000	2,045,00
11	WATER SUPPLY Administration Customer Billings and Collections		363,407 46,087	368,796.12 33,660.67	376,414 46,730	377,72 48,13
12	Customer Billings and Collections	3	46,087	33,660.67		
13	Purification and Treatment		300,494	298,576.93	303,095	305,77
	Purification and Treatment Water Purchases		300,494	298,576.93	303,095	305,77
13	Water Purchases		300,494 148,903	298,576.93 139,110.12	303,095 152,577	
13 14 15	Water Purchases Service of Supply					157,05
13 14 15 16	Water Purchases Service of Supply Transmissions and Distribution		148,903 468,600	139,110.12 522,846.79	152,577 474,090	157,05 479,78
113 114 115 116	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs		148,903 468,600 33,506	139,110.12 522,846.79 38,725.29	152,577 474,090 34,285	157,05 479,78 35,09
13 14 15 16	Water Purchases Service of Supply Transmissions and Distribution		148,903 468,600	139,110.12 522,846.79 38,725.29 37,352.00	152,577 474,090	305,77 157,05 479,78 35,09 34,88 1,438,45
113 114 115 116 117	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL		148,903 468,600 33,506 37,672	139,110.12 522,846.79 38,725.29 37,352.00	152,577 474,090 34,285 38,239	157,05 479,78 35,09 34,88
113 114 115 116 117 118	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D	ISPOSAL	148,903 468,600 33,506 37,672	139,110.12 522,846.79 38,725.29 37,352.00	152,577 474,090 34,285 38,239	157,05 479,78 35,09 34,88
113 114 115 116 117 118	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration	ISPOSAL	148,903 468,600 33,506 37,672 1,398,669	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92	152,577 474,090 34,285 38,239 1,425,430	157,05 479,78 35,09 34,88 1,438,45
113 114 115 116 117 118	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D	ISPOSAL	148,903 468,600 33,506 37,672 1,398,669	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92	152,577 474,090 34,285 38,239 1,425,430	157,05 479,78 35,09 34,88 1,438,45
113 114 115 116 117 118	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration	ISPOSAL	148,903 468,600 33,506 37,672 1,398,669	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92	152,577 474,090 34,285 38,239 1,425,430	157,05 479,78 35,09 34,88 1,438,45
113 114 115 116 117 118 120 121	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System		148,903 468,600 33,506 37,672 1,398,669	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92	152,577 474,090 34,285 38,239 1,425,430	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16
113 114 115 116 117 118 120 121 122 123 124	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal		148,903 468,600 33,506 37,672 1,398,669 72,639 104,362	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16
113 114 115 116 117 118 120 121 122 123 124 125	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis		148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75
113 114 115 116 117 118 120 121 122 123 124	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss		148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75
113 114 115 116 117 118 120 121 122 123 124 125	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis		148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75
113 114 115 116 117 118 120 121 122 123 124 125	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss	posal Costs	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75
113 114 115 116 117 118 120 121 122 123 124 125	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page	eposal Costs e 13	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75
113 114 115 116 117 118 120 121 122 123 124 125	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL	eposal Costs e 13	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75
113 114 115 116 117 118 120 121 122 123 124 125 126	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page	eposal Costs e 13	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75
113 114 115 116 117 118 120 121 122 123 124 125 126	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES	eposal Costs e 13	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75 46,06 297,54
113 114 115 116 117 118 120 121 122 123 124 125 126 130	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES TRANSFERS Deficit Recovery, 2013 - Page 9	eposal Costs e 13	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601 44,729 286,331	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20 281,512.40	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75 46,06 297,54
113 114 115 116 117 118 120 121 122 123 124 125 126	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES	eposal Costs e 13	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75 46,06 297,54
113 114 115 116 117 118 120 121 122 123 124 125 126 130	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Re	eposal Costs e 13	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601 44,729 286,331	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20 281,512.40	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570 0	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75 46,06 297,54
113 114 115 116 117 118 120 121 122 123 124 125 126 130	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve	eposal Costs e 13 - Page 12	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601 44,729 286,331	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20 281,512.40	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75 46,06 297,54
113 114 115 116 117 118 120 121 122 123 124 125 126 130	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Re	eposal Costs e 13 - Page 12	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601 44,729 286,331	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20 281,512.40 300,000.00	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570 6 57,906 300,000 357,000	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75 46,06 297,54
113 114 115 116 117 118 120 121 122 123 124 125 126 130	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES TRANSFERS Deficit Recovery, 2013 - Page 9 Transfer to Utility Reserve Transfer to Re TOTAL	e 13 - Page 12 serve	148,903 468,600 33,506 37,672 1,398,669 72,639 104,362 64,601 44,729 286,331	139,110.12 522,846.79 38,725.29 37,352.00 1,439,067.92 61,712.18 114,465.61 58,588.41 46,746.20 281,512.40 300,000.00	152,577 474,090 34,285 38,239 1,425,430 73,587 106,535 65,168 45,280 290,570 6 57,006 300,000 357,000	157,05 479,78 35,09 34,88 1,438,45 74,56 111,16 65,75 46,06 297,54

BUDGETED REVENUE AND EXPENDITURE Town of The Pas L.U.D. of ___ For the Year 2014 **EXPENDITURE** Last Year This Year Next Year Last Year Budgeted Budgeted **Budgeted** Actual 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 0.00 0.00 0.00 0.00 Total Transportation Services Environmental Health Services Garbage Collection Nuisance Grounds 0.00 0.00 0.00 0.00 Total Environmental Health Services Environmental Development Services Weed Control Other 0.00 0.00 0.00 Total Environmental Development Services 0.00 Recreation and Cultural Services Public Parks Transfers Deficit Recovery Transfer to Capital To Reserves 0.00 0.00 0.00 0.00 Total Transfers 0.00 0.00 0.00 0.00 Total Operating Expenditure 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 MUNICIPALITY L.U.D. Reeve Chief Administrative Officer Chairperson

		Page 1,9	1	Page 1*	Page 1*	59.62 71.01	, , , , , , , , , , , , , , , , , , ,				* Added to Total Tax Levy on page 1	' Added to Total Ti		
Assessments	39.57 89,091.99 1,631,769.68 4,387,474.00	8,952,075.87 89,091.99	8,952,075.87		39.57 [15,060,411.54	6,872.46	15,053,539.08				Taxes	Total (Education + Municipal) Taxes
	5,695,004.30 89,091.99 968,186.49 4,387,474.00	5,695,004.30 89,091.99	5,695,004.30		: :	_	11,139,756.78		11,133,550.08					Total Municipal
	4,387,474.00						4,387,474.00		4,387,474.00					Other Revenue and Transfers
Accessments Expenditures Expen	10,775.00	10,775.00					10,775.00		10,775.00	0				Business Tax, Fees
Assessments Expenditures Allowance Taxable Expenditures A3,717,560 Carants in 181,329,780 Colore Taxable Carants in 181,329,780 Colore Taxable Carants in 181,329,780 Colore Carants in 142,837,220 23,507,120 24,467,690 190,812,030 190,812,030 190,812,030 191,447,49 1,272,66 Colore	35.780	35.780 5,142,876.23	35.780	35.780			6,018,330.18		6,017,222,00	168,203,750	24,467,690		143,736,060	At Large
Assessments						_	0.00		0.00	0				Rural Area
Assessments							0.00			O				
Assessments							0.00			0				
Assessments										0				
Assessments Assessments Assessments Assessments Assessments Assessments Assessments Assemble Asymptotic									0					
Assessments Expenditures Taxable Itaxable Ita										0				
Assessments Caranta in Ca				-						0		:		
Assessments Expenditures Allowance Andror Converted Lieu of Taxes Total										0				
Assessments							0.00			0				
Assessments Expenditures							0.00			0				
Assessments Expenditures Assessments Grants in Total Basic Total Basic Total Grants in 137,612,630 143,717,150 145,189,290 58,906,440 670,944.00 0.35 137,612,630 24,467,690 162,080,320 3,249,045.00 665,76 3 181,329,780 0 39,656,980 220,986,760 Page 1 Expenditures Total														Reserve Funds
Assessments Expenditures Assessments Grants in Total Have teen							0.00			0				Utility
Assessments Expenditures Assessments Corraing Lease Allowance Hese						0.00			0				General	
Carang Laise Carang Ca						-								Deficit Recovery
Assessments Expenditures							0.00			0				
Assessments	3.790	3.790	3.790	3.790	3.790									Cooriel Convices Levies
Assessments Expenditures		1.010 144,265.59 23,742.19	1.010 144,265.59	1.010			192,720.15		191,447.49	190,812,030	24,467,690	23,507,120	142,837,220	Winton Pool By-Law 4486
Assessments Expenditures	155,692.57 25,622.76	155,692.57 25,622.76	155,692.57		1.090	_	207,985.11	1	206,614.62	190,812,030	24,467,690	23,507,120	142,837,220	Wellness Centre By-Law 4435
Assessments Expenditures	127,125.13 20,921.34	127,125.13 20,921.34	127,125.13		0.890		169,822.71		169,098.58	190,812,030	24,467,690	23,507,120	142,837,220	Multi-plex By-Law 4381
Assessments	0.800 114,269.78 18,805.70 19,574.15	114,269.78 18,805.70	114,269.78	Ī	0.800		152,649.63		150,918.39	190,812,030	24,467,690	23,507,120	142,837,220	Wood Acres II By-Law 4358
Assessments						Ē								Debenture Debt Charges
Assessments						T	0.00			0				L.U.D.
Assessments						$\overline{}$	0.00			0				LUD
Assessments	Lean	LOGAY LYGHIAC LICE OF 10000	Lean	Ī		Ē	1081	, un 1990m	Dasic	- Can	Floor of Taxes	- Admired	iavanie	ocal IIrban Districts
Assessments Expenditures Taxable Grazing Lease and/or Converted rees Grants in Lieu of Taxes Total Allowance and F0,944.00 Allowance Tax Assets Total 43,717,150 15,189,290 58,906,440 670,944.00 0.35 670,944.35 137,612,630 24,467,690 162,080,320 3,249,045.00 665.41 3,249,710.41 181,329,780 0 39,656,980 220,986,760 Page 1 Expenditures	Otherwise Grants in C	Tax Otherwise Grants in	Tax Otherwise		Mill Rate	一	T <u>eb</u>	Allowance	D	Tetal	Grants in	Otherwise	Tavahla	Andioinal Tayon
Assessments Expenditures Assessments Grazing Lease and/or Converted 143,717,150 Grants in Lieu of Taxes Grants in 15,189,290 Total 58,906,440 Basic Tax Assets Total 670,944.00 Milowance 0.35 Total 670,944.35 Total 670,944.00 G55,41 3,249,710.41 0.00 3,249,710.41 0.00	Revenies	Royanias				-		Expenditures	- age -		nte	Assessme		
Assessments Expenditures Grazing Lease and/or Converted 13,717,150 Grants in Lieu of Taxes Grants in 15,189,290 Total 58,906,440 Basic FO,944.00 Total 670,944.00 Total 670,944.35 G70,944.35 G70,944.35 G70,944.35 G85,710.41 G85,710.41 </td <td></td> <td></td> <td></td> <td>Ī</td> <td></td> <td>Ī</td> <td>0,000</td> <td>***************************************</td> <td></td> <td>100000000000000000000000000000000000000</td> <td></td> <td></td> <td></td> <td></td>				Ī		Ī	0,000	***************************************		100000000000000000000000000000000000000				
Assessments Expenditures Taxable Taxable 137,717,150 Assessments Expenditures Allowance and for Converted fees Total Basic Tax Assets Total 43,717,150 15,189,290 58,906,440 670,944.00 0.35 670,944.35 137,612,630 24,467,690 162,080,320 3,249,045.00 665.41 3,249,710.41		3 257 071 57 0 00	3 257 071 57		34 440	7	0.00	665.76	3 0/0 080 NN	032 986 260	30 656 080	0	181 329 780	Total Education Taxes
Assessments Grazing Lease and/or Converted and/or Converted fees Lieu of Taxes Total 43,717,150 15,189,290 58,906,440 670,944.00 0.35 670,944.35	20.050 2,759,133.23 490,577.18	2,759,133.23			20.050	Γ	3,249,710.41	665.41	3,249,045.00	162,080,320	24,467,690		137,612,630	School Division Kelsey
Assessments Grazing Lease Grants in Allowance Allowance Grazing Lease Grants in Allowance Allowance Graxable fees Lieu of Taxes Total Basic Tax Assets Total	90 497,938.34	90 497,938.34	90 497,938.34	ŏ	11.390		670,944.35	0.35	670,944.00	58,906,440	15,189,290		43,717,150	Education Support Levy (ESL)
Expenditures Allowance	(M/R) Levy Exempt Lieu of Taxes or Converted fees	Levy Exempt Lieu of Taxes	Levy Exempt	 	(M/R)	1	Total	Tax Assets	Basic	Total	Lieu of Taxes	fees		Education (Requistion) Taxes:
	Mill Rate Tax Otherwise Grants in Grazing lease and /	Tax Otherwise Grants in	Tax		Mill Rate			Allowance			Grants in	and/or Converted		
	Revenues	Revenues				1		Expenditures			nts	Assessme		
							S	TION OF TAX LEVII	CALCULAT					
CALCULATION OF TAX LEVIES Town of The Pas						ı								

	lotal (Editation + Mullicipal) laxes	Total (Education	Total Municipal	Other Revenue and Transfers	Business Tax, Fees	At Large	Rural Area	General Municipal									Reserve Funds	Utility	General	Deficit Recovery		Special Services Levies		Winton Pool By-Law 4486	Wellness Centre By-Law 4435	Multi-plex By-Law 4381	Wood Acres II By-Law 4358	Debenture Debt Charges	L.U.D.	L.U.D.	Local Drhan Districts	Municipal Taxes:			Total Education Taxes		School Division Kelsey	Education Support Levy (ESL)	Education (Requistion) Taxes:					
	T Municipal)	+ Mario isolv		ransfers					:													/ies		486	aw 4435	<u> </u>	4358	irges							es		×	vy (ESL)	n) Taxes:					
agant ext.	axes	7				142,628,330																		141,729,490	141,729,490	141,729,490	141,729,490					Taxable			181,329,780		137,612,630	43,717,150	Taxable					
"Added to Total T																								23,507,120	23,507,120	23,507,120	23,507,120				 - -	Otherwise Exempt	Assessments		0				and/or Converted fees	Grazing Lease C				
* Added to Total Tax Levy on page 1						24,467,690																		24,467,690	24,467,690	24,467,690	24,467,690					Grants in Lieu of Taxes	nts		39,656,980		24,467,690	15,189,290	Lieu of Taxes	Grants in				
					0	167,096,020	0		0:	0	0	0	0 0	, 0	0	0		0	0		0			189,704,300	189,704,300	189,704,300	189,704,300		0	0		Total			220,986,760	0	162,080,320	58,906,440	Total					
	14,423,799.08	14 422 700 08	10,503,810.08	3,374,581.00	10,775.00	6,400,375,00	0.00																	191,447.49	206,614.62	169,098.58	150,918.39					Basic		Page 1	3,919,989,00		3,249,045.00	670,944.00	Basic			For	Tow	CALCULAT
ţ	2,538,48 Page 1		1,973.73			1,073.52																		153.85	163.06	-261.75	845.05					Allowance Tax Assets	Expenditures		665.76		665.41	0.35	Tax Assets	Allowance	T	For the year 2015	Town of The Pas	CALCULATION OF TAX LEVIES
	14,426,436.37	11 106 130 57	10,505,783.81	3,374,581.00	10,775.00	6,401,448.52	0.00		0.00	0.00			i.		0.00	0.00		0.00	0.00		0.00			191,601.34	206,777.68	168,836.83	151,763.44		0.00	0.00		Total			3,920,654.76	0.00	3,249,710.41	670,944.35	Total					ES
:	73.54 L	42.10 Г		1		38.310																	3.790	1.010	1.090	0.890	0.800					Mill Rate Frt/PP		1	31.440		20.050	11.390	(M/R)	Mill Rate	7			
	Page 1	0 260 002 65	6,012,021.08		10,775.00	5,464,091.32																		143,146.78	154,485.14	126,139.25	113,383.59				,	Tax Levy			3,257,071.57		2,759,133.23	497,938.34	Levy	Tax				
	Page 1*	90,001,00	89,091.99																					23,742.19	25,622.76	20,921.34	18,805.70					Otherwise Exempt			0.00				Exempt	Otherwise				
	Page 1.9		1,030,089.74			937,357.20																		24,712.37	26,669.78	21,776.24	19,574.15					Ø.	Revenues		663,583.19		490,577.18		Š	Grants in	Duranias			
Ċ	3,374,381.00 Page 2	2 274 584 00	3,374,581.00	3,374,581.00																												Other Revenues and Transfers			0.00				Grazing lease and / or Converted fees	:				
Page 8	14,425,436.57	14 406 408 57	10,505,783.81	3,374,581.00	10,775.00	6,401,448.52	0.00		0.00	0.00					0.00	0.00		0.00	0.00		0.00			191,601.34	206,777.68	168,836.83	151,763.44		0.00	0.00		Total			3,920,654.76	0.00	3,249,710.41	670,944.35	Total					

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of The Pas

For the Year 2014

Part 1 - Grants in Lieu of Taxes

	Assessm	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
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

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS Town of The Pas

General Government Services	Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rui Area or
Transportation Services		General Government Services	1,881,175.00	
Environmental Services Public Health Services Environmental Development Services Economic Development Services Recreation and Culture Services Transfers to Reserves 1,403,317.00 1,255,972.08 Transfers to Reserves 1,419,592.00		Protective Services	2,639,784.00	
Public Health Services Environmental Development Services Economic Development Services Recreation and Culture Services Tiscal Services Transfers to Reserves 1,419,592.00		Transportation Services	1,984,792.00	
Environmental Development Services Economic Development Services Recreation and Culture Services 1,403,317.00 Fiscal Services 1,255,972.08 Transfers to Reserves 1,419,592.00		Environmental Services	429,936.00	
Economic Development Services Recreation and Culture Services 1,403,317.00 Fiscal Services 1,255,972.08 Transfers to Reserves 1,419,592.00		Public Health Services	106,022.00	
Recreation and Culture Services 1,403,317.00 Fiscal Services 1,255,972.08 Transfers to Reserves 1,419,592.00		Environmental Development Services	12,960.00	
Fiscal Services 1,255,972.08 Transfers to Reserves 1,419,592.00		Economic Development Services	_	
Transfers to Reserves 1,419,592.00		Recreation and Culture Services	1,403,317.00	
		Fiscal Services	1,255,972.08	
		Transfers to Reserves	1,419,592.00	
	<u></u>			

	rge Requirements			
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00	11,133,550.08	11,133,550.08
Less: Other Revenue Allocated			3,681,726.00	3,681,726.00
Nominal Surplus Allocation			600,000.00	600,000.00
Other Allocations			105,748.00	105,748.00
Business Fees			10,775.00	10,775.00
Sub-Totals	0.00	0.00	6,735,301.08	6,735,301.08
Less: Required Expenditures		20000	718,079.08	718,079.08
General Municipal	0.00	0.00	6,017,222.00	6,017,222.00
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town of The Pas

Balance Principal Closing Balance Interest Tot 747,979.75 107,909.55 640,070.20 43,008.84 1,407,979.75 107,909.55 640,070.20 43,008.84 1,410.75 81,410.75 1,870,631.86 120,097.90 1,750,533.96 86,516.72 86,516.72 1,973,125.20 105,123.26 1,868,001.94 86,324.23 86,324.23 1,973,125.20 105,123.26 1,868,001.94 86,324.23 86,324.23 1,973,125.20 1,868,001.94 86,324.23 1,973,125.20 1,	Part 1 - Debenture Debt Charges	bt Charges	Maturity	Opening					Frontage		Net Required by
4358 2019 747,979.75 107,909.55 640,070.20 43,008.84 4381 2025 1,447,302.27 87,687.83 1,359,614.44 81,410.75 4435 2028 1,870,631.86 120,097.90 1,750,533.96 86,516.72 4486 2028 1,973,125.20 105,123.26 1,868,001.94 86,324.23 4486 2028 1,973,125.20 105,123.26 1,868,001.94 86,324.23 1,973,125.20 105,123.26 1,868,001.94 86,324.23 1,973,125.20 105,123.26 1,868,001.94 86,324.23 1,973,125.20 105,123.26 1,868,001.94 86,324.23 1,973,125.20 105,123.26 1,868,001.94 86,324.23 1,973,125.20 105,123.26 1,868,001.94 86,324.23 1,973,125.20 105,123.26 1,868,001.94 86,324.23 1,973,125.20 105,123.26 1,868,001.94 86,324.23 1,973,125.20 1,973,1	Purpose	By-law No.	(year)	Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate
4381 2025 1,447,302.27 87,687.83 1,359,614.44 81,410.75 4435 2028 1,870,631.86 120,097.90 1,750,533.96 86,516.72 4486 2028 1,973,125.20 105,123.26 1,868,001.94 86,324.23 4486 2028 1,973,125.20 105,123.26 1,868,001.94 86,324.23 105,123.26 1,868,001.94 1,86	Wood Acres II	4358	2019	747,979.75	107,909.55	640,070.20	43,008.84	150,918.39			150,918.39
4435 2028 1,870,631.86 120,097.90 1,750,533.96 86,516.72 4486 2028 1,973,125.20 105,123.26 1,888,001.94 86,324.23 4486 2028 1,973,125.20 105,123.26 1,888,001.94 86,324.23 4486 2028 1,973,125.20 105,123.26 1,888,001.94 86,324.23 4486 2028 1,973,125.20 105,123.26 1,888,001.94 886,324.23 4486 2028 1,973,125.20 105,123.26 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 4486 2028 1,888,001.94 886,324.23 486,324.23	Multi-plex	4381	2025	1,447,302.27	87,687.83	1,359,614.44	81,410.75	169,098.58			169,098.58
4486 2028 1,973,125.20 105,123.26 1,888,001.94 86,324.23 486 2028 1,973,125.20 105,123.26 1,888,001.94 86,324.23 1,974,123,235,235,235,235,235,235,235,235,235,2	Wellness Centre	4435	2028	1,870,631.86	120,097.90	1,750,533.96	86,516.72	206,614.62			206,614.62
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment 0 0 0 7,120 24,467,690 190,812,030	Winton Pool	4486	2028	1,973,125.20	105,123.26	1,868,001.94	86,324.23	191,447.49			191,447.49
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment 0 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment O 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Total Assessment Assessment 0 0 7,120 24,467,690 190,812,030 Re											
39.08 420,818.54 5,618,220.54 297,260.54 Pt Grant Assessment Assessment O 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Total Assessment Assessment 0 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment O 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment O 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment 0 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment Assessment 0 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment 0 0 7,120 24,467,690 190,812,030											
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Total Assessment Assessment 0 0 7,120 24,467,690 190,812,030			-								
39.08 420,818.54 5,618,220.54 297,260.54 pt Grant Assessment Assessment 0 0 7,120 24,467,690 190,812,030											
pt Grant Total Assessment Assessment 0 7,120 24,467,690 190,812,030				6,039,039.08	420,818.54	5,618,220.54	297,260.54	718,079.08		0.00	718,079.08
Assessment Assessment Assessment Assessment Assessment Assessment Assessment O O O O O O O O O	Part 2 - Summary (by	area) - to be carr	ied forwa	rd - Page 8	2	72451		1	0		
############## 23,507,120 24,467,690 190,812,0	Area to be Levied	Assessment	Otner As	wise exempt	Assessment	Assessment		Requirement	Frt / Parcel	Other	Raised by Mill
############## 23,507,120 24,467,690 190,812,0						0					
######################################	7										
	Loc. Imp. Dist.	###########		23,507,120	24,467,690	190,812,0					
								0.00	0.00	0.00	0.00

		Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8														Purpose	Part 1 - Debenture Debt Charges			
		Assessment	rea) - to be carried fo											,			By-law No.	t Charges			
		As	ward - Pa														Maturity (Year)				
		Assessment	age 8	0.00													Opening Balance			-	
		Assessment		0.00													Principal			JTILITY OPERA	
	0	Assessment 0	4	0.00							0.00	0.00	0.00	0.00	0.00	0.00	Closing Balance	For the Year 2014	Town of The Pas	UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES	
				0.00		;											Interest	2014	Pas	BENTURE	
0.00		Requirement	4	0.00							0.00	0.00	0.00	0.00	0.00	0.00	Total Payment			DEBT CHARGES	
0.00		Frt / Parcel	7	0.00													Frontage /Per Parcel			•	
0.00		Other		0.00		:											Other				
0.00		Rate		0.00							0.00	0.00	0.00	0.00	0.00	0.00	Net Required by Mill rate				
			_														Area to be Levied				

(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	
				<u></u>	
		***		, e e	
					<u></u>
	4,637,542.00				

537,893.00

Page 5

0.00

Page 6

4,099,649.00

Part 2

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

TOTAL

Part 3

0.00

	General Fur	d Transfers	Utility Fund	d Transfers	Cash Resources
Reserve Name and By-Law No.	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

Page 2 4,099,649.00

Part 1 0.00

Page 6 0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	ICING	REPA	YMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
		<u> </u>			
		<u> </u>			
TOTAL	Part 1			0.00	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	20 (Chief Administrative Officer)

Department	Description	2013 Budget	2013 Carryover	2014 Proposed	2014 Cut	2014 Revised
		0.000		· · · · · · · · · · · · · · · · · · ·		
General	Watering cart	2,000				
General	New Mural	3,000				
General	Tourism Signage	7,000		0.400		
General	alarm monitoring install-per memo of Mar 6/13	15,000	8,100	8,100	(22,222)	8,10
General	Tri Deck Mower - to CE			60,000	(60,000)	40.00
General	Dock - Fed grant			40,000		40,00
General	Total	27,000	8,100	108,100	(60,000)	48,10
Wellness Centre	Eavestough replacement	24,000		_		
Wellness Centre	Transition Strip	30,000	3,000	3,000	-	3,00
Weilness Centre	Mens' Washroom floor	10,000	10,000	20,000	-	20,00
Wellness Centre	Lights for parking lot	5,400	5,200	5,200	-	5,20
Wellness Centre	Auto door hallway	5,000	5,2,5		_	_
Wellness Centre	Alarm system	3,000		_	_	-
		3,000	3,000	5,000		5,00
Wellness Centre	Washer/dryer Auto flushers	600	0,000	5,000		
Wellness Centre		4,500				
Wellness Centre	In line Duct heater -per memo of Feb 25/13 Track vacuum	4,500		3,700		3,70
Wellness Centre	Total	85,500	21,200	36,900		36,90
Wellness Centre	Total	03,000	21,200	- 00,000		
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 Expendit	ures - General Fund	\$ 226,500	\$ 29,300	\$ 145,000	\$ (60,000)	\$ 85,00

Airport Capital Expend	ditures - 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

Airport

Page 13.1

2014 RESERVE WITHDRAWALS 2013 2013 2014 2014 2014 2014 2014

Reserve	Description	2013 Budget	2013 Carryover	2014 Proposed	2014 Cuts	2014 Added	2014 Revise
Cemetery	Columbarium Paving stones for Columbarium	35,000	35,000	35,000 10,000			35,0 10,0
	Total	35,000	35,000	45,000	- I	-	45,0
Civic Centre	Main Breaker Distribution replacement Front Door replacement w/ Autodoor (Grants applied)	17,000 25,000	-				
	Flag Pole Total	42,000	<u> </u>	3,500 3,500	-		3,5
Computer	Laptops	900	T				1
	Computer workstations SCCM software - per lan	8,100	-	5,000 10,000			5,0 10,0
	Server upgrade Server Wellness centre		-	3,000 1,500			3,0 1,5
	Total	9,000		19,500	i		19,6
3eneral	Plug ins for garage workers	<u> </u>	L	15,000	(15,000)	•	I
Infrastructure	Renewal Project Crosswalk lights 6th & Smith	-	-	150,000 45,000	·		150,0 45,0
	Compactor & screening bucket			55,000			55,0
18	Total Replace all windows	35,000	35,000	250,000 36,400			250,0 36,4
Library	Highbay lights replacement			15,000			15,0
		35,000	35,000	51,400			51,4
Wachinery Replacement	new Vactor Truck replace #84 new Passenger Truck replace #73 with #67	200,000 47,000					
	new Travel Van replace #75 with #58 new 1/2 ton truck for Bylaw Enforcement Officer unit#59	42,000		31,000			31,0
	new P5 truck to replace unit #65 with #			68,000			68,0
	upgrade old P5 truck unit #65 new grader less trade in old unit #98			30,000 282,000	l		30,0 282,0
	Total	289,000		411,000	- 1	-	411,0
Sub Total Reserve With	irawais	\$ 410,000	\$ 70,000	\$ 795,400	\$ (15,000)	\$ -	\$ 780,4
	2014 RESERVE WITHDRAWALS - REVE				0044	2044	2044
Reserve	Description	2013 Budget	2013 Carryover	2014 Proposed	2014 Cuts	2014 Added	2014 Revise
Airport Cap Imp	Aviation Fuel System Upgrade	200,000	-				
	Equipment - Bucket Truck - deicer Radio replacement in vehicles - Phase 1	25,000 5,000	-				
	Parking Meter	15,000	15,000	15,000			15,0
	Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2			20,000 5,000			20,0 5,0
	Total	245,000	15,000	40,000	<u> </u>	-	40,0
Arena Renovation	Mechanical Room safety devices upgrade to 2013	60,000 160,000	60,000 124,000	60,000 124,000			60, 124,
	New Olympia loe resurfacer Door frame front entry	3,000	124,000	124,000			124,0
	Auto flushers Arena Floor replacement	1,800		- 200,000	(260,000)		
	Outdoor Shed - heated			50,000	(50,000)		
	Digital Sign Floor Scrubber			30,000 12,000	(30,000)		12,0
	Senior seating			5,000			5,0
	Hot water tank - concession Total	224,800	184,000	4,000 485,000	(280,000)		4,6 205,6
Sipole III CDI	Outdoor track upgrade	 	-	233,000			233,0
Community Enhancement	OCN Blizzard	5,000		5,000			5,0
-	Grants - The Pas Arts Council	3,500		4,000			4,0
	Golden Agers - Christmas Party Citizens on Patrol - grafitti program	500 1,200		500 500			
	Trappers Festival	750		750 6,000			6,
	Trappers Festival - additional grant Trappers Festival - insurance premium	-		2,009			2,0
	The Pas Minor Hockey - Provincial tournament tri deck mower - from gen op capitai			3,926		60,000	3,9 60,0
	festive lighting - from Vince's budget					9,700	9,7
	trappers festival - from Vince's budget outdoor rinks - from KRC budget					6,578 6,200	6,9 6,3
	town dock - from KRC budget				ĺ	2,500	2,5
	fish shack operating - from KRC budget	10,950		22,685		6,550 91,528	6,5 114,2
							128,0
estination Marketing	Community Development Corp		-	58,000		70,000	
	Community Development Corp Bell Avenue Lift Station (carry over from utility reserve)	60,000	-	58,600	-	70,000	
	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Cutfall Re-line	60,000 90,000	152.000		- [70,000	
Destination Marketing	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Esimate-Larose,Reader,Bagshaw Renewal Project	60,000	152,000	152,000 665,208	-	70,000	152,t 665,:
	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan	60,000 90,000 314,000		152,000 665,208 100,000	-	70,000	152,0 665,1 100,0
ederal Gas Tax	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Esimate-Larose,Reader,Bagshaw Renewal Project	60,000 90,000	152,000 152,000	152,000 665,208	-	70,000	152,0 665,1 100,0
ederal Gas Tax	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera	60,000 90,000 314,000 464,000		152,000 665,208 100,000	-	70,000	152, 665, 100,
ederal Gas Tax	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Dosign & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment	60,000 90,000 314,006 464,000 85,000 10,000 15,000 5,000	152,000	152,000 665,208 100,000 917,208	-	70,000	152, 665, 100, 917,
	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Pott a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade	60,000 90,000 314,000 464,000 85,000 10,000		152,000 665,208 100,000 917,208	-	70,000	152,665,100,100,000,000,000,000,000,000,000,00
ederal Gas Tax	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds Tower Upgrade Training Grounds Sewer & water	60,000 90,000 314,006 464,000 85,000 10,000 15,000 5,000	152,000	152,000 665,208 100,000 917,208	-	70,000	152,(665,1 100,(917,2 35,(20,(15,(
ederal Gas Tax	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Training Grounds Tower Upgrade Iraining Grounds Tower Upgrade	60,000 90,000 314,006 464,000 85,000 10,000 15,000 5,000	152,000	152,000 665,208 100,000 917,208	-	70,000	152,(665,2 100,(917,2 35,(20,0 15,(45,0
ederal Gas Tax	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds sever & water Equipment replacement	60,000 90,000 314,006 464,000 85,000 10,000 15,000 5,000	152,000	152,000 665,208 100,000 917,208		70,000	152,5 665,1 100,1 917,3 35,1 20,1 15,1
ederal Gas Tax Ire Equipment Replacement akeside Development	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infaraed Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds tower & water Equipment replacement Tanker - used Total Lakeside subdivision and deve/opment	85,000 15,000 15,000 15,000 15,000 15,000 15,000 600,000	152,000 15,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 50,000 165,000		-	152,6 665,100,0 917,4 35,1 20,0 15,1 45,1 503,1 166,4
ederal Gas Tax ire Equipment Replacement akeside Development	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study	85,000 10,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	152,000 15,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 50,000 165,000			152, 665, 100, 917, 35, 20, 15, 45, 50, 166,
ederal Gas Tax ire Equipment Replacement akeside Development	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - lift tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells	85,000 15,000 15,000 15,000 15,000 15,000 15,000 600,000	152,000 15,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 35,000 48,000			152, 665, 100, 917, 35, 20, 15, 45, 50, 166, 223, 48,
ederal Gas Tax Ire Equipment Replacement akeside Development	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor	85,000 10,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	152,000 15,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 30,000 165,000	(80,000)		152, 665, 100, 917, 35, 20, 15, 45, 50, 1664, 223,
ederal Gas Tax Ire Equipment Replacement akeside Development Vaste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Compositing Total	85,000 10,000 15,000 15,000 15,000 15,000 15,000 46,000 40,000 133,750	15,000 15,000 - 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 35,000 48,000	(80,000)		152, 665, 100, 917, 35, 20, 15, 45, 50, 223, 48, 12, 95,
ederal Gas Tax Tre Equipment Replacement Akeside Development Vaste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fenoing and wells Compositing Total Inew equipment replacement Flooring replacement - change rooms 50%	60,000 90,000 314,000 10,000 15,000 15,000 15,000 140,000 133,750	152,000 15,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 50,000 165,000 303,000 48,000 12,000 95,000	7		152,6 665,3 100,0 917,7 35,6 20,6 15,6 15,6 223,6 48,6 12,0 96,6
ederal Gas Tax Tre Equipment Replacement akeside Development faste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds Tower Upgrade Training Grounds sever & water Equipment replacement Tarker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total new equipment replacement	85,000 10,000 314,000 464,000 10,000 15,000 16,000 	152,000 15,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 50,000 165,000 303,000 48,000 12,000 95,000	7		152, 665, 100, 917, 35, 20, 15, 45, 50, 223, 48, 12, 95,
ederal Gas Tax Tre Equipment Replacement akeside Development faste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains Door replacement 50%	60,000 90,000 314,000 10,000 15,000 5,000 15,000 45,000 130,000 133,750 173,750	152,000 15,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 50,000 165,000 303,000 48,000 12,000 95,000			152, 665, 100, 917, 35, 20, 15, 45, 50, 223, 48, 12, 95,
ederal Gas Tax Tre Equipment Replacement akeside Development faste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - lift tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total new equipment replacement Flooring replacement Flooring replacement - change rooms 50% Shower curtains Door replacement - change rooms 50% Shower curtains Door replacement 2 new cameras-exterior - per memo of Feb 28/13	60,000 90,000 314,000 464,000 10,000 15,000 5,000 16,000 133,750 40,000 133,750	152,000 15,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 35,000 48,000 12,000 95,000			152, 665, 100, 917, 35, 15, 20, 15, 145, 156, 166, 172, 95, 48, 12, 20, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5
ederal Gas Tax Tre Equipment Replacement Akeside Development Vaste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total new equipment replacement Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains Door replacement 50% Stair Tread replacement	60,000 90,000 314,000 10,000 15,000 5,000 15,000 15,000 130,000 133,750 173,750 12,500 5,000 5,000 5,000	152,000 15,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 50,000 165,000 303,000 48,000 12,000 95,000			152,1665,1666,1666,1666,1666,1666,1666,1
ederal Gas Tax Tre Equipment Replacement Akeside Development Vaste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total new equipment replacement Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains Door replacement 2 new cameras-exterior - per memo of Feb 28/13 Exhaust fan relocation Floor in filter room	60,000 90,000 314,000 10,000 15,000 5,000 15,000 15,000 130,000 133,750 173,750 12,500 5,000 5,000 5,000	152,000 15,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 35,000 35,000 20,000 12,000 5,000			152,2 665,100,1 917,1 35,5,1 20,1 15,1 45,1 223,1 48,1 12,1 20,1
ederal Gas Tax Tre Equipment Replacement akeside Development faste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Ever & water Equipment replacement Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fenoing and wells Composting Total new equipment replacement Flooring replacement - change rooms 50% Shower curtains Door replacement - change rooms 50% Stair Tread replacement 2 new cameras-exterior -per memo of Feb 28/13 Exhaust fan relocation Floor scrubber	60,000 90,000 314,000 10,000 15,000 5,000 15,000 15,000 130,000 133,750 173,750 12,500 5,000 5,000 5,000	152,000 15,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 155,000 48,000 12,000 95,000			152, 665, 100, 917, 35, 100, 15, 45, 50, 166, 223, 35, 48, 12, 956, 20, 100, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,
ederal Gas Tax Tre Equipment Replacement akeside Development faste Disposal Grounds	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose,Reader,Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Exequipment Upgrade Training Grounds Ever & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total new equipment replacement Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains Door replacement 50% Stair Tread replacement 2 new cameras-exterior -per memo of Feb 28/13 Exhaust fan relocation Floor scrubber Floor in filter room Radio system Robotic pood vacuum Door replacement pool deck	60,000 90,000 314,000 10,000 15,000 5,000 15,000 15,000 130,000 40,000 133,750 173,780 12,500 5,000 5,000 5,000 5,000	152,000 15,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 20,000 12,000 95,000 			152, 665, 100, 917, 35, 20, 15, 45, 166, 223, 35, 48, 12, 25, 20, 100, 5, 5, 5, 5, 3, 2, 2, 2
re Equipment Replacement akeside Development faste Disposal Grounds feliness Centre Equipment - finton Pool	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Equipment Upgrade Training Grounds Enwer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total Flooring replacement - change rooms 50% Shower curtains Door replacement 2 new equipment S0% Stair Tread replacement 2 new cameras-exterior - per memo of Feb 28/13 Exhaust fan relocation Floor scrubber Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Total Irawals	60,000 90,000 314,000 10,000 15,000 15,000 16,000 16,000 133,750 173,750 173,750 173,750 173,750 173,750 1,000 5,000 5,000 5,000 5,000 1,0	15,000 15,000 35,000 \$ 401,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 165,000 12,000 95,000 20,000 15,000 10,000 5,000 10,000 5,000 3,300 2,000 4,300 5,000	\$ (380,000)	\$ 161,628	152, 665, 100, 917, 35, 100, 15, 15, 15, 15, 100, 100, 100, 1
ederal Gas Tax Tre Equipment Replacement akeside Development faste Disposal Grounds feliness Centre Equipment - finton Pool	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Equipment Upgrade Training Grounds Ever & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total rew equipment replacement Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Stair Tread replacement Jene cardinal Exhaust fan relocation Floor scrubber Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Total Irawals Irawals Irawals Irawals	60,000 90,000 314,000 454,000 10,000 15,000 16,000 - - 130,000 40,000 133,750 173,750 173,750 1,863,700 5,000 4,000 3,700 5,000 5,	152,000 15,000 35,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 35,000 12,000 95,000 20,000 10,000 5,000	\$ (380,000)		152, 665, 100, 917, 35, 100, 15, 15, 100, 150, 15
ederal Gas Tax Tre Equipment Replacement akeside Development Vaste Disposal Grounds Veliness Centre Equipment - Vinton Pool	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infarad Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Equipment Upgrade Training Grounds Equipment Training Grounds sever & water Equipment replacement Tarker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total new equipment replacement Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains Door replacement - So/s Stair Tread replacement 2 new cameras-exterior -per memo of Feb 28/13 Exhaust fan relocation Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Total Trawals Irawals I	60,000 90,000 314,000 146,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 173,750	15,000 15,000 15,000 35,000 \$ 401,000 \$ 471,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 35,000 48,000 12,000 95,000 20,000 15,000 10,000 5,0	\$ (380,000)	\$ 161,628	152, 665, 100, 917, 35, 100, 101, 15, 45, 101, 166, 17, 186, 11, 12, 195, 101, 101, 101, 101, 101, 101, 101, 10
ederal Gas Tax Tre Equipment Replacement akeside Development Vaste Disposal Grounds Veliness Centre Equipment - Vinton Pool	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Equipment Upgrade Training Grounds Ever & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fenoing and wells Compositing Total new equipment replacement Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Stair Tread replacement 2 new cameras-exterior -per memo of Feb 28/13 Exhaust fan relocation Floor scrubber Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Total Trawalis Irawalis Irawalis Water Meter replacement with RF meters	60,000 90,000 314,000 10,000 15,000 15,000 15,000 15,000 130,000 133,750 173,750 12,500 5,000 5,000 1,000 133,750 1,35,200 1,883,700 1,883,700 1,883,700	152,000 15,000 15,000 35,000 35,000 	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 35,000 12,000 95,000 20,000 10,000 5,000	\$ (380,000)	\$ 161,628	152, 665, 100, 917, 35, 20, 15, 50, 166, 1223, 35, 12, 95, 100, 5, 5, 3, 2, 2, 22, 180, 52, 180, 52, 180, 52, 180, 53, 150, 53, 150, 54, 54, 54, 54, 54, 54, 54, 54, 54, 54
ederal Gas Tax Tre Equipment Replacement akeside Development Vaste Disposal Grounds Veliness Centre Equipment - Vinton Pool	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infrared Camera Port a count - lift tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Equipment Upgrade Training Grounds sewer & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total new equipment replacement Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains Door replacement 50% Stair Tread replacement 2 new cameras-exterior -per memo of Feb 28/13 Exhaust fan relocation Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Total Iratwals Fine Feb 200 of Room Replace Stock at WTP Replace Fish Screen on Intake Lagoon Study	60,000 90,000 314,000 1464,000 15,000 15,000 15,000 15,000 140,000 133,750 173,750 173,750 173,750 173,750 173,750 173,750 173,750 173,750 173,750 173,750 173,750 173,750	15,000 15,000 15,000 35,000 \$ 401,000 \$ 471,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 35,000 48,000 12,000 95,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 77,000	\$ (380,000)	\$ 161,628	152, 665, 100, 917, 35, 150, 155, 150, 150, 150, 150, 150, 15
ederal Gas Tax	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infaraed Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Tower Upgrade Training Grounds sewer & water Equipment replacement Tarker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total Flooring replacement - change rooms 50% Shower curtains Door replacement 50% Stair Tread replacement 2 new cameras-exterior -per memo of Feb 28/13 Exhaust fan relocation Floor scrubber Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Total Irawalis Irawalis Irawalis Irawalis Irawalis Irawalis Divy Renewal project New WTP miber Review Vew WTP Replace Stack at WTP Replace Stack at WTP Replace Find Study Renewal project New WTP miber	60,000 90,000 314,000 146,000 15,000 15,000 15,000 16,000 133,750 173,750 173,750 173,750 35,200 \$ 1,883,700 \$ 2,293,700 63,000 25,000 77,000 77,000	152,000 15,000 15,000 35,000 35,000 \$ 401,000 \$ 471,000	152,000 665,208 100,000 917,208 35,000 20,000 15,000 45,000 303,000 35,000 48,000 12,000 95,000 20,000 10,000 5,0	\$ (380,000)	\$ 161,628	152,665,100,100,100,100,100,100,100,100,100,10
ederal Gas Tax Tre Equipment Replacement akeside Development Vaste Disposal Grounds Veliness Centre Equipment - Vinton Pool	Bell Avenue Lift Station (carry over from utility reserve) Bell Avenue Outfall Re-line Renewal Design & Estimate-Larose, Reader, Bagshaw Renewal Project Landfill Engineered plan Total Garage/Storage building Infared Camera Port a count - fit tester Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Equipment Upgrade Training Grounds Ever & water Equipment replacement Tanker - used Total Lakeside subdivision and development Super Landfill Study Compactor Landfill fencing and wells Composting Total Flooring replacement - change rooms 50% Benches replacement Flooring replacement - change rooms 50% Stair Tread replacement Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Total Irawals Water Meter replacement with RF meters Emergency Trailer & tower Replace Roof over old CI Room Replace Stack at WTP Renewal project	60,000 90,000 314,000 146,000 15,000 15,000 15,000 16,000 133,750 173,750 173,750 173,750 35,200 \$ 1,883,700 \$ 2,293,700 63,000 25,000 77,000 77,000	152,000 15,000 35,000 35,000 \$ 401,000 \$ 471,000 77,000 75,000	152,000 665,208 100,000 917,208 35,000 20,000 45,000 50,000 165,000 48,000 12,000 95,000 20,000 15,000 10,000 5,000 5,000 3,300 20,000 5,0	\$ (380,000)	\$ 161,628	152,6665,100,0917,35,100,000,000,000,000,000,000,000,000,00

TOWN OF THE PAS

2014 FINANCIAL PLAN

APPROPRIATION TO RESERVES

APPROPRIATION	O RESERVES		
	2013	2014	Increase (Decrease)
Arena Replacement Reserve	_	_	as a
Civic Center Reserve	42,000	-	(42,000)
Computer Replacement Reserve	<u></u>	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	504,000	485,000	(19,000)
	TED DECEDI/EC		
REVENUE APPROPRIA	IED KESEKVES		
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	745,199	1,044,392	299,193
Total Appropriations - Town	1,249,199	1,529,392	280,193
Utility Replacement Reserve	300,000	300,000	
TOTAL ADDRODDIATIONS	A M40.400	ф 4.000.000	# 000.400
TOTAL APPROPRIATIONS	\$ 1,549,199	\$ 1,829,392	\$ 280,193

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TOWN OF THE PAS 2014 FINANCIAL PLAN RESERVE BALANCES

	Opening Balance	2014 Appropriation	2014 Revenues	2014 Reallocated 1	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 \$	<u> </u>	\$ -	<u> </u>	\$ (780,400.00) \$	440,350.18
F	UNDED THROUGH	REVENUES APP	ROPRIATED T	O 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	\$ - 5	\$ (105,748)	\$ (2,180,721) \$	1,018,074.88
SUB TOTAL RESERVES	\$ 2,995,902.06	\$ 485,000 \$	1,044,392	\$ -	\$ (105,748)	\$ (2,961,121) \$	1,458,425.06
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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	-		ative Officer)	(Chief Administrative Officer)	_1					
	·			(Head of Council)		20_		1		
			į		;	ition of Council	Adopted by Resolution of Council	A		Departmental Use Only
				5,754,961	244,000	2,174,147	453,500	2,251,314	632,000	TOTAL OTHER
				234,000 5,520,961	244,000	100,000 2,074,147	100,000 353,500	24,000 2,227,314	10,000 622,000	OPERATING RESERVES BORROWING
	1	5,520,961	234,000	5,754,961 TOTAL	244,000	2,174,147	453,500	2,251,314	632,000	Totals SOURCE OF FUNDS - ANNUAL
			234,000	234,000		100,000	100,000	24,000	10,000	Museum
		1,083,744		1,083,744	:	536,295		547,449		Utility Replacement
		50,000		50,000	10,000	10,000	10,000	10,000	10,000	Wellness Centre Equipment Winton Pool
				•						Waste Disposal Grounds
		155,000		155,000		40,000	60,000	25,000	30,000	Fire Equipment Replacement Lakeside Development
		1,583,717		1,583,717		795,852		787,865		Federal Gas Tax
				1 1						Destination Marketing
		466,000		466,000				233,000	233,000	Bipole III CDI
		-		-					1000	Arena Renovation
		50 000		50 000				30.000	20.000	Airport Capital Improvement
										Waterfront (S River)
		t		•						Sidewalk Renewal
		50,000		50,000	10,000	10,000	10,000	10,000	10,000	Parks & Playgrounds
T		1 500 000		1 500 000	247	420,000	250 000	330 000	305 000	Machinery & Carrimont
		500,000		500,000		250,000		250,000		Infrastructure Renewal
		1								General
		62,500		62,500	/,000	000,21	10,000	14,000	14,000	Fire! Tank Replacement
		23 -		2	1	2000	17.70			Civic Centre
		ı	c	-						Cemetery
Other	Borrowing	Reserves	Operating	Total	2019	2018	2017	2016	2015	
	OF FUNDS	SOURCE OF FUNDS			3, etc.)	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	. EXPENDITURE	CAPITAL		PURPOSE

30,000	
### Solution of Council	20,000 30,000
	20,000 30,000
TOTAL 50,000 50,000 50,000 50,000	20,000 30,000
TOTAL 50,000 50,000	20,000 30,000
TOTAL - 50,000 - 50,000 - 50,000	20,000 30,000
	20,000 30,000
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	New storage Building 30,000
20,000 20,000	bilitation 20,000
2016 2017 2018 2019 Total Operating Reserves Borrowing Other	<u> </u>
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) SOURCE OF FUNDS	PURPOSE CAPITAL EXPEND

		Departmental Use Only		TOTAL	BORROWING	RESERVES	SOURCE OF FUNDS - ANNUAL						Wireless upgrade	Printers	Workstations/Laptops	KRC	Printers	tions	Garage	Firewaii	Servers	Printers	Workstations/Laptops	Town Office	Computer	PURPOSE
				:		14,000		14,000					6,000				1,000					7,000			2015	
	ı	Α,				14,000		14,000						500	2,000			1,500			10,000				2016	CAPITA
		Adopted by Resolution of Council				15,500		15,500							4,000			1,500		10,000					2017	LEXPENDITURE
	20	tion of Council	<u> </u>			12,000		12,000							3,500			1,500					7,000		2018	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)
						7,000		7,000														7,000			2019	, 3, etc.)
(Chief Administrative Officer)	(Head of Council)			62,500	1	62,500	TOTAL	62,500					6,000	500	9,500		1,000	4,500		10,000	10,000	14,000	7,000		Total	
ative Officer)	II)		_				_	1																	Operating	
	į							62,500					6,000	500	9,500		1,000	4,500		10,000	10,000	14,000	7,000		Reserves	SOURCE OF FUNDS
								1			F														Borrowing	OF FUNDS
								-																	Other	

2016 2017 2018 2019 Total Operating Reserves 165,000 1 165,000 165,000 175,000			Departmental Use Only	TOTAL	RESERVES 305,000 BORROWING	SOURCE OF FUNDS - ANNUAL 305,000			Passenger Truck #63	Passenger Truck #76 WTP	Passenger Truck #74	Passenger Truck #61	landem Dump #89	Tandem Dump #87	Tandem Dump #86	Tandem Dump/Sander #82		Sweeper #91	Trackless Sidewalk Plow #19	Loader Backhoe #94	Sweeper #93 165,000	Machinery & Equipment 2015	
2019 Total Operating Res 165,000 175,000 175,000 175,000 175,000 175,000 144,000 0 140,000 0 140,000 0 140,000 0 140,000 0 140,000 0 140,000 0 140,000 0 140,000 0 140,000 0 140,000 0 150,000 0 1,520,000 0 217,000 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000			Adoptec		320,000	320,000				4	3	w					3		170,000	150,000	99		
Total Operating Res 165,000 150,000 1770,000 1775,000 144,000 144,000 1440,000 1440,000 1440,000 1440,000 1440,000 1440,000 142,000 1520,000 1,520		20	by Resolution of Council							4,000	35,000	35,000	140,000	140,000		14,000							_
Operating Res	ଚା	· ਵੀ			217,000	217,000			42,000									175,000				2019	
Res	hief Administrative Office	ead of Council)		1,520,000	1,520,000	00			42,000	44,000	35,000	35,000	140,000	140,000	140,000	144,000	110000	175,000	170,000	150,000	165,000		
	r)								42,000	44,000	35,000	35,000	140,000	140,000	140,000	144,000	1	175,000	170,000	150,000	165,000	1	_

		i)	(Head of Council)		20		ı		
					lution of Council	Adopted by Resolution of Council	حر '		Departmental Use Only
			466.000						TOTAL
			, ,						OTHER
			ı						RESERVES
			466,000		,		233,000	233,000	OPERATING
	466,000	•	466,000		1		233,000	233,000	
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	316,000		316,000				158,000	158,000	Wellness Centre Parking Lot
	150,000		150,000				75,000	75,000	New Ball Diamond
		c							
Borrowing	Reserves	Operating	⊺otal	2019	2018	2017	2016	2015	Bipole III CDI
0001010100									

			ative Officer)	(Chief Administrative Officer)						
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			(i)	(Head of Council)		:				
						Sidilon of Council	Adopted by Resolution of Council			popal unormal case Cilly
						lution of Council	Librated By Door			Departmental Ise Only
				1,583,717						TOTAL
				1						BORROWING
				1,583,717		795,852	-	787,865	1	OPERATING RESERVES
0,00-,000		1,000,717		TOTAL						SOURCE OF FUNDS - ANNUAL
6.334.866	-	1.583.717	'	1.583.717	•	795.852	-	787,865	1	
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3,164,238		795,852		795,852		795,852				Bignell Avenue Renewal
		•		,						
3,170,628		787,865		787,865				787,865		Settee Avenue Renewal
Other	Borrowing	Reserves	Operating	Total	2019	2018	2017	2016	2015	Federal Gas lax
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	F FUNDS	SOURCE OF FUNDS			, 3, etc.)	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	L EXPENDITUR	CAPITA		PURPOSE

		Departmental Use Only Adopted by	TOTAL	DTHER	OPERATING 30,000 25,000 60,000	30,000 25,000 60,000																Haz Mat suits	SCBA bottle replacement	Command 1 replacement 60 000	SCBA bench test unit	20,000	uipment	1000	Fire Equipment Replacement 2015 2016 2017	PURPOSE CAPITAL EXPEND
	20	Adopted by Resolution of Council			40.000	40,000 -																10,000	30,000					+	2018	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)
(Chief Administrative Officer)	(Head of Council)		155,000		155.000	155,000		1	1	,	ſ	-	-	-	-		1	1	•	I.		10,000	30,000	80,000	15,000	20,000	20,000	- Oral Obelania	Total	
						155,000 -	,		,	1	- "	-	-		-	,	•	1	1	•	,	10,000	30,000	80 000	15,000	20,000	20,000	1.0301 vG3	<u>-</u>	SOURCE OF FUNDS
						J																						Ç	2	

			ative Officer)	(Chief Administrative Officer)						
Council)	Council)	Council)	Counci	(Head of Council)		20				
						Adopted by Resolution of Council	Adopted by Res			Departmental Use Only
500,000	500,000	500,000	500,000							IOIAL
		•	1							OTHER
	<u> </u>									RESERVES BORROWING
500,000	500,000	500,000	500,000		•	250,000	•	250,000	•	OPERATING
500,000 - 500,000 -	-		500,000	H	1	250,000	-	250,000		
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250,000 250,000		250,000	250,000	-		250,000				Bignell Avenue Renewal
250,000 250,000		250,000	250,000	+				250,000		Settee Avenue Renewal
3	9	+		\top			1			
Total Operating Reserves Borrowing	Operating R		Total		2019	2018	2017	2016	2015	Infrastructure
SOURCE OF FUNDS	SOURCE O.				, 3, etc.)	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	L EXPENDITUR	CAPIT/		PURPOSE

	2019	2019 Total Operating R 547,449 536,295	2019			Departmental Use Only Adopted by Resolution of Council		TOTAL	BORROWING	- C+1 + + + + + + + + + + + + + + + + + +	547 449	- 547,449 - 536,295																			piglies Overlag Variation		Settee Avenue Renewal 547,449		Utility Renewal 2015 2016 2017 2018	
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		Departmental Use Only		TOTAL	OTHER	RESERVES	SOURCE OF FUNDS - ANNUAL OPERATING				,												Storage & exhibition expansion	Diawiilys ioi owlage expansion	nuinan for Charan amanain	Toilets replacement	Painting walls - interior	Carpet Replacement	Museum	PURPOSE	
			-				10,000	10,000	_																			10,000	2015		
	1	Þ					24,000	24,000																10,000	1000	4 000	10.000		2016	CAPITA	
	-	Adopted by Resolution of Council	_				100,000	100,000															100,000						2017	LEXPENDITURE	
	20_	lution of Council					100,000	100,000															100,000						2018	CAPITAL EXPENDITURE (Mark Priority 1, 2,	
							1	1																		:			2019	3, etc.)	
(Chief Administrative Officer)	(Head of Council)			234,000	,	-	234,000	234,000	•	-	1	•	-	,	1	•	1	t	1	-	•	•	200,000	-	10,000	4 000	10.000	10,000	Total		
ative Officer)	ii)							234,000															200,000	10,000	10,000	4 000	10.000	10,000	Operating	I	
																													Reserves	SOURCE	
	,							•																					Borrowing	SOURCE OF FUNDS	
								1																					Other		