

THE FINANCIAL PLAN

Town of The Pas

For the Year 2016

Approved April 11,2016

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	Utility of		
	Utility of		
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	L.U.D. of		
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Airport



GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of The Pas For the Year 2016

REVENUE	Last Year Budgeted 2015	**pre-adjustme Last Year Actual 2015	nt, unaudited fina This Year Budgeted 2016	ncial statement Next Year Budgeted 2017
Total Tax Levy - Page 8	9,045,508	9,051,071	9,111,757	9,272,912
Total Grants in Lieu of Taxes - Page 8	1,650,279	1,650,279	1,480,655	1,514,090
Sub-total [10,695,787	10,701,350	10,592,411	10,787,002
School Requisitions (deduct) - Page 8	3,990,692	3,990,692	3,962,002	4,080,862
Municipal Taxes and Grants in Lieu of Taxes	6,705,095	6,710,658	6,630,409	6,706,140
Other Revenue - Page 2	3,371,351	3,122,913	3,384,071	3,376,382
Transfers from Accumulated Surplus & Reserves - Page 2	300,000	300,000	300,000	300,000
Total Municipal Revenue	10,376,446	10,133,571	10,314,480	10,382,522
EXPENDITURE	Last Year Budgeted 2015	Last Year Actual 2015	This Year Budgeted 2016	This Year Budgeted 2017
General Government Services	1,718,919	1,563,217	1,580,585	1,627,831
Protective Services	2,608,254	3,016,767	2,698,127	2,698,127
Transportation Services	1,939,456	2,039,986	2,051,224	2,045,309
Environmental Health Services	419,865	416,737	423,309	423,309
Public Health and Welfare Services	86,559	85,353	94,398	94,398
Environmental Development Services	0	669	0	0
Economic Development Services	0	4,622	500	500
Recreation and Cultural Services	1,399,139	1,392,007	1,319,415	1,345,215
Fiscal Services	718,079	748,097	718,079	718,079
Transfers - Deficit Recovery - Page 9			0	0
- To Reserves - Page 5	1,487,500	1,284,844	1,429,123	1,429,123
Total Basic Expenditure	10,377,771	10,552,300	10,314,761	10,381,891
Allowance For Tax Assets - Page 8	(1,326)	(1,326)	(281)	630
Total Municipal Expenditure	10,376,445	10,550,974	10,314,480	10,382,521
Net Operating Surplus (Deficit)	1	(417,403)	(0)	0

Departmental Use Only

Adopted by Resolution of Council

By-Law 4546

Monday, April 11, 2016

(Head of Council)

(Chief Administrative Officer)



TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Town of The Pas For the Year 2016

	Adventure Territory	0 22.5	er course	and to remove	
Other Revenue		Last Year Budgeted 2015	Last Year Actual 2015	This Year Budgeted 2016	Next Year Budgeted 2017
Taxes Added		36,000	28,411	36,000	36,000
Licenses	- Animal	1,200	1,790	1,500	1,500
	- Bicycle		1,790		
	- Business	11,000	115	12,000	12,000
	- Other				
Permits	- Building	2,000	2,265	10,000	10,000
	- Other				
Fines		50,000	45,684	55,000	55,000
Sales of Service	- General Government	31,000	18,232	31,000	31,000
	- Protective	98,050	123,970	98,050	98,050
	- Transportation	65,000	58,456	65,000	65,000
	- Environmental Health	226,500	203,658	226,500	226,500
	- Public Health and Welfare	43,500	69,140	43,500	43,500
	 Environmental Development 				
	- Economic Development	0	1	0	0
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods					
Rentals					
Concessions and Fran	nchises				
Returns from Investme	ents	75,000	21,686	75,000	75,000
Tax and Redemption	Penalties	85,000	201,887	85,000	85,000
Development and Dec	dication Fees				
Municipal Programs G	Grant	24,170	24,170	24,170	24,170
General Assistance G	rant	874,542	874,542	874,542	874,542
Conditional Transfers	- Federal Government				
	Fed Gas Tax	305,042	141,779	297,773	297,773
(Page 9)	- Provincial Government	168,647	179,452	168,647	168,647
	- Green Manitoba & Sustain Dev Innov	50,000	20,000	50,000	50,000
	- Other Bipole III CDI	233,000		240,689	233,000
	- Other Thomas Sill Foundation	0		0	0
Other Income	Accomodation Tax	175,000	144,696	175,000	175,000
	Miscellaneous	66,000	31,095	66,000	66,000
	Grants from partners - MB games bid	0		0	0
	Lot sales	100,000	28,250	100,000	100,000
	Gain on asset disposals	0		0	0
	MB Hydro Powersmart	0	1000000	3,000	3,000
	Library	0		0	0
	Airport	650,700	901,845	645,700	645,700
				-	
Total Other Revenue	- Page 1	3,371,351	3,122,913	3,384,071	3,376,382
Transfers From	- Accumulated Surplus	300,000	300,000	300,000	300,000
	- Reserves (Page 13)	0	7.7.7.7	0	0
	(-33)				
Total Transfers - Page	e 1	300,000	300,000	300,000	300,000

3,422,913 3,684,071 Pagê,@76,382

3,671,351

BUDGETED EXPENDITURE



Town of The Pas For the Year 2016

Last Year

Last Year

This Year

Next Year

GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative	78,790	110,522	87,612	87,612
General Administrative		•		
Chief Administrative Officer and Staff	679,797	590,757	648,952	661,931
Office	127,200	130,428	127,200	127,200
Legal	36,000	26,915	36,000	36,000
Audit	13,230	13,230	13,230	13,230
Assessment	73,530	73,530	73,530	73,530
Taxation	7,500	16,847	16,000	7,500
Other General Government				1
Elections	3,500	868	3,500	3,500
Conventions	15,000	1,274	10,500	10,500
Damage Claims and Liability Insurance	11,600	11,732	11,600 6,090	11,600 6,090
Intergovernmental Relations	6,090 362,580	5,064 362,008	270,339	312,839
Grants - General Other General Government-Sundry	172,633	81,201	145,391	172,510
Other General Government-Civic Centre	174,719	182,091	173,891	173,891
Past-Service Pension Payments	174,710	102,001	170,001	170,001
Unallocated Employee Benefits				
Chanodica Employee Benefite				
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,762,169	1,606,467	1,623,835	1,671,081
Recoveries (deduct) - Utilities	43,250	43,250	43,250	43,250
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,718,919	1,563,217	1,580,585	1,627,831
TOTAL GOVERNMENT SERVICES - TO FASE T	1,710,010	1,000,217	1,000,000	.,,,,,,,,,
PROTECTIVE SERVICES			0.000.00	0.000.00.
Police	2,202,500	2,543,832	2,222,684	2,222,684
Fire	335,390	406,715	409,877	409,877
Emergency Measures				
Emergency Measures Organization	4,000	2,685	4,000	4,000
Flood Control Ambulance Services	4,000	2,003	4,000	4,000
Other - 911 Services	25,990	26,195	26,700	26,700
Other Protection	20,000	20,100	20,100	20,100
Building Inspection	16,539	16,539	10,000	10,000
Electrical Inspection	10,000			
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	23,835	20,803	24,866	24,866
Other - Traffic Services				
Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	2,608,254	3,016,767	2,698,127	2,698,127
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Engineering	226,657	228,435	264,711	270,005
Roads and Streets				
Unallocated Costs	000 040	000 440	000.040	200.070
- Wages and Benefits	303,612	268,412	283,012	288,672
- Equipment Fuel				
 Equipment Repairs and Maintenance Equipment Insurance and Registration 				
- Equipment insurance and Registration - Workshop and Yard Operations	211,450	306,040	244,269	244,269
Road Construction and Maintenance	211,400	550,510	_ : :,===	
- Labour	42,994	54,503	37,841	38,598
- Materials	23,000	55,382	23,000	23,000
- Rentals			6,620	6,620
- Equipment	6,900	0	6,900	6,900
Transportation Services Sub-Total Forward to Page 4	814,613	912,772	866,354	878,065
portation our rotation ago +				

BUDGETED EXPENDITURE



Town of The Pas For the Year 2016

814,613 35,501 84,084 0 45,204 115,778 16,894	5,014 19,982 37,687 112,617	36,518 85,854 0 46,224	36,518 85,854 46,224
84,084 0 45,204 115,778	19,982 37,687	85,854 0 46,224	85,854 (
84,084 0 45,204 115,778	19,982 37,687	85,854 0 46,224	85,854 (
0 45,204 115,778	37,687	0 46,224	(
45,204 115,778		46,224	
115,778			46 224
	112,617		white and the second
16,894		119,808	122,204
	17,112	16,894	16,894
40,000	05.505	40.000	40.000
40,826	35,535	40,826	40,826
440,000	440.077	440.000	110 000
			119,000
33,551	26,362	34,213	34,213
	770.000		0
634,005	776,928	685,535	685,535
1,939,456	2,039,986	2,051,224	2,045,309
223 097	192 451	193.327	193,327
The state of the s			202,153
100,000	100, 107	202,100	202,100
27 829	27 829	27 829	27,829
419,865	416,737	423,309	423,309
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86 559	85.353	94.398	94,398
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86 550	85 353	04 308	94,398
00,555	00,000	04,000	34,030
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0	669		
0	669		
	223,097 168,939 27,829	33,551 26,362 0 634,005 776,928 1,939,456 2,039,986 223,097 192,451 168,939 196,457 27,829 27,829 419,865 416,737	33,551 26,362 34,213 0 0 0 634,005 776,928 685,535 1,939,456 2,039,986 2,051,224 223,097 192,451 193,327 168,939 196,457 202,153 27,829 27,829 27,829 419,865 416,737 423,309 86,559 85,353 94,398

BUDGETED EXPENDITURE



- Community Enhancement

TOTAL TRANSFERS - TO PAGE 1

- Destination Marketing

Town of The Pas

Ine Pas	Town of The Pas For the Year 2016			
Adventure Territory	Last Year	Last Year	This Year	Next Year
ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
Natural Resources				
Agriculture				-
Destruction of Pests			-	l
Protective Inspections	-		-	
Rural Area Weed Control				
Drainage of Land		 	-	
Veterinary Services		1		
Water Resources and Conservation		-		
Grants		-	<u> </u>	
Regional Development				
Industrial Development				
Other Economic Development				
Tourism		1,590	500	500
Public Receptions		2,989		
Community Development		43		
Other				
TOTAL ECONOMIC DEVELOPMENT SERVICES	S - TO PAGE 1 0	4,622	500	500
RECREATION AND CULTURAL SERVICES				
Recreation Commission	911,045	877,028	823,774	823,774
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds				
Other Recreational Facilities				
Grants				
Wellness Centre	192,423	219,308	199,997	199,997
Museums	146,671	146,671	146,643	146,643
Libraries	149,000	149,000	149,000	149,000
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES FISCAL SERVICES	- TO PAGE 1 1,399,139	1,392,007	1,319,415	1,345,215
L.U.D. of Page 7			X	
Transfer to Capital - Page 13	0	30,018	0	0
Transfer to Utility - Page 6				Y .
Debenture Debt Charges - Page 11	718,079	718,079	718,079	718,079
Other Long-term debt charges Page 11				
Tax discount and short-term loan interest				
Other Debt Charges				
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	718,079	748,097	718,079	718,079
TRANSFERS				
General Reserve	67,908	67,908		
Specific-Purpose Reserves:				
- Machinery & Equipment	356,000	356,000	356,000	356,000
- Infrastructure	100,000	100,000	100,000	100,000
- Lakeside Development	0			
- Land Development	0			
- Museum			5,000	5,000
- Election Reserve			5,000	5,000
- Lakeside Cemetary			700	700
- Arena	0			
- Civic Centre	0		12,600	12,600
- Computer	15,000	15,000	15,000	15,000
- Library	14,000	14,000	7,500	7,500
Specific-Purpose Reserves (Revenues):				
- Gas Tax	305,042	141,779	297,773	297,773
- Bipole III CDI	233,000	233,000	233,000	233,000
- Fire Fighting Equipment	90,050	93,660	90,050	90,050
- Waste Disposal Grounds	131,500	102,750	131,500	131,500
- Community Enhancement	87 500	80 374	87 500	87 500

87,500

87,500

1,487,500

80,374

80,374

1,284,844

87,500

87,500

87,500

87,500

1,429,123 1,429,123



UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of The Pas For the Year 2016

REVENUE

	REVENUE				
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
WATER CONSUMER SALES	- Residential	866,420	858,730	866,420	866,420
	- Commercial and Bulk	183,279	177,637	183,279	183,280
	- Industrial	354,806	369,719	354,806	354,806
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	487,813	476,558	487,813	487,814
	- Commercial				
Discounts, Refunds and Cancella	tions				
,					
Net Consumer Revenue - Sub To	tal	1,892,318	1,882,644	1,892,318	1,892,320
Not contained Neventee Cub 10		1,002,010	1,002,014	1,002,010	1,002,020
Penalties		45,138	26.025	4E 120	4E 120
			26,035	45,138	45,138
Hydrant Rentals		26,700	26,700	26,700	26,700
Installation Service					
Connection Revenue - Net			775		
Provincial Grants					
Other Revenue		2,711	5,322	2,711	2,710
Transfer from Revenue Fund - Pa	ge 5	0	0	0	0
Transfer from Reserves - Utility - F	Page 13	0	0	182,733	0
Transfer from Accumulated Surplu	ıs	0	0	0	0
TOTAL REVENUE		1,966,867	1,941,476	2,149,600	1,966,868
	EXPENDITURE				
WATER SUPPLY					
Administration		303,064	315,938	364,922	303,063
		41,535	21,251	21,826	41,535
Customer Billings and Collections		A secretary and developed of the other	CONTRACTOR CONTRACTOR	283,257	Contract of the Contract of
Purification and Treatment		258,884	342,365	203,237	258,884
Water Purchases				100.00=	100.000
Service of Supply		126,937	139,545	126,937	126,936
Transmissions and Distribution		451,966	432,418	451,966	451,968
Other Water Supply Costs		25,924	23,904	25,924	25,923
Connections - Net Loss		26,877	18,465	26,877	26,877
TOTAL		1,235,187	1,293,886	1,301,710	1,235,186
SEWAGE COLLECTION AND DIS	SPOSAL				
Administration					
Sewage Collection System		109,355	74,079	109,355	109,355
Sewage Lift Station		71,180	95,303	71,180	71,179
Sewage Treatment and Disposal		49,753	68,573	49,753	49,752
Other Sewage Collection and Disp	osal Costs				
Connections - Net Loss		38,883	20,270	38,883	38,883
TOTAL		269,171	258,225	269,171	269,169
TOTAL		200,171	200,220	200,171	200,100
TRANSFER TO CARITAL Page 4	12			T	
TRANSFER TO CAPITAL - Page 1	13				0
DEBENTURE DEBT CHARGES - I	Page 12		1		0
TRANSFERS			г		
Deficit Recovery, 2013 - Page 9				182,733	0
Transfer to Utility Reserve		300,000	300,000	325,000	300,000
Transfer to Rese	rve				
TOTAL		300,000	300,000	507,733	300,000
			ol .		
TOTAL EXPENDITURE		1,804,358	1,852,111	2,078,614	1,804,355
NET OPERATING SURPLUS (DEF	FICIT)	162,509	89,365	70,986	162,513

BUDGETED REVENUE AND EXPENDITURE

Town of The Pas

For the Year 2016

		cai 2010			
	EXPE	ENDITURE Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Genera	Government Services				
	Legislative (Committee)				<u></u>
Transpo	ortation Services			, 	
	Roads and Streets				<u> </u>
	Sidewalks and Boulevards				-
	Ditches and Road Drainage Street Cleaning				
	Snow and Ice Removal				_
	Street Lighting				-
	Other				
Total Tr	ansportation Services	0	0	0	0
Environ	mental Health Services				
	Garbage Collection				
	Nuisance Grounds				
Total Er	vironmental Health Services	0	0	0	0
Environ	mental Development Services				
	Weed Control				
	Other				
Total En	vironmental Development Services	0	0	0	0
Recreati	on and Cultural Services				
	Public Parks				
Transfer	۹				
11010101	Deficit Recovery				
	Transfer to Capital				
	To Reserves				
Total Tra	ansfers	0	0	0	0
Total On	erating Expenditure	0	0	0	0
	REVE	NUE			
	Years' Surplus				
L.U.D. R	evenues				
			·····		
Amount	required from Taxation - Page 5 and Page 8		L		
Municipa	I Other Revenues Allocated to L.U.D.				
	Total and Mark Mark Askir D			L	
	Tax Levy (Last Year Actual)	L			
Total Op	erating Revenue				
Net Oper	rating Surplus (Deficit)				
	YEAR-TO-YEAR SUMMARY: Amount Required from Taxation		Г		
			_		
	Assessment (Taxable and Grant-in-Lieu)				
	Mill Rate				
	L.U.D.		MUNIC	IPALITY	
		-		Reeve	
	Chairperson			Chief Adm	ı inistrative Offic

	18
?	The state of the s
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Adventure Territory

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

Total 62,309,130 190,776,110

15,620,510 26,051,430

46,688,620 164,724,680

Taxable

211,413,300

Lieu of Taxes

Grazing Lease and/or Converted fees

Grants in

Assessments

253,085,240

41,671,940

Assessments

Otherwise Exempt

Total

Lieu of Taxes

169,956,350 169,956,350 169,956,350 169,956,350 Taxable Municipal Taxes:
Local Urban Districts
L.U.D.
L.U.D.
Debenture Debt Charges
Wood Acres II By-Law 4381
Wellness Centre By-Law 4435
Winton Pool By-Law 4486 Special Services Levies

221,360,220 221,360,220 221,360,220 221,360,220

26,051,430 26,051,430 26,051,430 26,051,430

25,352,440 25,352,440 25,352,440 25,352,440

Deficit Recovery General Utility Reserve Funds

At Large
Business Tax, Fees
Other Revenue and Transfers
Total Municipal General Municipal

0 196,876,450 0

26,051,430

170,825,020

Total (Education + Municipal) Taxes

CALCULATION OF TAX LEVIES Town of The Pas

For the Year 2016

	0015151					Sevel des		
	Allowance		Mill Rate	Тах	Otherwise	Grants in		
Basic	Tax Assets	Total	(M/R)	Lew	Exempt	Lien of Taxes	Grazing lease and / or Converted fees	Total
654,246	0	654,246	10.50	490,231		164,015		654,246
3,307,756		3,307,756	17.34	2,856,326		451,732		3,308,058
		0						0
3,962,002	0	3,962,002	27.84	3,346,556	0	615,747	0	3,962,304
Page 1								
	Expenditures					Revenues		
Basic	Allowance Tax Assets	Total	Mill Rate	Tax	Otherwise	Grants in	Other Revenues	i
2000	Ida Assets	lotal	LINER	Levy	Exempt	Lieu of laxes	and Iransters	Total
		0						C
		0						0
070077								
816,061		150,918	69.0	117,270	17,493	17,975		152,739
169,099		169,099	0.76	129,167	19,268	19,799		168,234
206,615	0	206,615	0.93	158,059	23,578	24,228		205,865
191,447		191,447	98.0	146,162	21,803	22,404		190,370
			3.24					
		0						0
		0						
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A STATE OF THE PROPERTY OF THE PARTY OF THE	Constitution of the Consti	0	March March 1997	The second second second				0
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C								
5 898 703	(784)	5 808 418	90 00	E 447 040		700		0
14 482		14 482	20.67	0,111,910		100,087	(0)	5,898,419
3 384 071		3 384 074		704,407				14,482
10,004,01	(100/)	10,004,07		000			3,384,071	3,384,071
100'01		000'010'01	_	860,589,6	82,142	864,908	3,384,071	10,014,178
13,977,336	(284)	13.977.052	I	9 029 R15	07 170	1 100 655	720 700 0	000 000 00
		100		0.040.0	/#	100	7 707	

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS



Town of The Pas For the Year 2016

Part 1 - Grants in Lieu of Taxes

	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Corporate		30,160	72	2,172		2,172
HMQ Miscellaneous	6,450		60	387		387
Attorney General - Courts		3,761,750	72	270,846		270,846
Government Services		1,607,730	72	115,757		115,757
Conserv - Crown Land	1,040	850	60	124		124
Conserv - Parks		5,200	72	374		374
Conserv - Operations	23,360		60	1,402		1,402
Conserv - Northern MB	30,070	4,560	60	2,133		2,133
Highways Transportation		469,760	72	33,823		33,823
University College North	922,100	6,546,430	60	526,669	OF GLI	526,669
MPIC		247,270	72	17,803		17,803
MB Housing	9,433,600		60	566,016		566,016
MB Hydro		673,930	72	48,523		48,523
HMQ (Can) Miscellaneous	63,890	1,961,700	60	145,076		145,076
Freshwater Fish Marketing		105,430	72	7,591		7,591
Via Rail Canada Inc	7,750	148,400	60	11,150		11,150
						0
						0
					XALUE TO THE REAL PROPERTY OF THE PERTY OF T	0

Total - Pages 1, 8 1,749,844

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Prov of MB	Communities Programs grant	84,850
Prov of MB	General Support	83,797

Total - Page 2 168,647

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0

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

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

Total - Page 6

182,733



For the Year 2016

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rura Area onl
	General Government Services	1,580,585	
	Protective Services	2,698,127	1
	Transportation Services	2,051,224	
	Environmental Services	423,309	
	Public Health Services	94,398	
	Environmental Development Services	0	
	Economic Development Services	500	
	Recreation and Culture Services	1,319,415	
	Fiscal Services	718,079	
	Transfers to Reserves	1,429,123	
tal - Part 2		10,314,761	

	rge Requirements Required			
	Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00	10,314,761	10,314,761
Less: Other Revenue Allocated			3,384,071	3,384,071
Nominal Surplus Allocation			300,000	300,000
Other Allocations			0	0
Business Fees			14,482	14,482
Sub-Totals	0.00	0.00	6,616,209	6,616,209
Less: Required Expenditures			718,079	718,079
General Municipal	0.00	0.00	5,898,130	5,898,130
Requirements		Page 8	Page 8	



GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town of The Pas

For the Year 2016

Purpose	By-law No.	(year)	Opening Balance	Principal	Closing Balance	Interest	Total Pavment	Frontage /Per Parcel	Other	Net Required by	od of conv
Wood Acres II	4358	2019	525,956	120,676	405,280	30,242	150.918	5		150 918	Aled to be Levied
Multi-plex	4381	2025	1,266,994	97,830	1,169,164	71,268	169,099			160,000	
Wellness Centre	4435	2025	1,624,882	131,464	1,493,418	75,151	206,615			206.635	
Winton Pool	4486	2027	1,758,280	114,523	1,643,757	76,925	191,447			101 447	
										1,100	
			5,176,111	464,493	4,711,618	253,586	718,079		0	718.079	
Part 2 - Summary (by area) - to be carried forward - Page 8	area) - to be carrie	d forward -	Page 8								
Area to be Levied	Taxable Assessment	Otherw	Otherwise Exempt Assessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill	
					0 0						
Loc. Imp. Dist.	141,631,000		24,419,640	24,467,650	190,518,290	1					
						1					

Me Pas. Adventure Territory

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of The Pas For the Year 2016

Area to be Levied 0.00 Net Required by Mill rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Raised by Mill Rate Raised by Other 0.00 0.00 Other Raised By Frt / Parcel Frontage /Per Parcel 0.00 0.00 Total Requirement 0.00 0.00 **Total Payment** 0.00 0.00 0.00 0.00 0.00 0.00 Interest Closing Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessment Total 0.00 Assessment Principal Grant 0.00 Opening Balance Otherwise Exempt Assessment Part 2 - Summary (by area) - to be carried forward - Page 8 Maturity (Year) Assessment Taxable By-law No. Part 1 - Debenture Debt Charges Area to be Levied Purpose



CAPITAL BUDGET (current year) Town of The Pas

For the Year 2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Particulars of Experiorure	10tal Cost 0	Oenerari unu	Othicy I dild	TCGCIVES	Donowing
	0	U			
	0	0			
As Day Attached page 12.2 records	1,739,763			1,739,763	
As Per Attached - page 13.2 reserves	1,739,763			1,739,703	
					<u> </u>
					Valley I and the second
	1,739,763				
	TOTAL	0			
		Page 5	0		
			Page 6	1,739,763	
				Part 2	

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Part 1

	General Fur	nd Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Cemetery Improvement		14,050			13,369
Civic Centre		16,500			3,992
Computer Replacement		16,700			15,481
Infrastructure Renewal		45,000			492,971
Library		5,000			17,895
Museum		5,000			0
Machinery Replacement		460,000			793,643
Airport Capital Improvement		81,180			337,681
Arena Renovation		28,000			32,662
Bipole III CDI		88,500			334,502
Community Enhancement		102,000			90,172
Destination Marketing Fund		0			226,667
Federal Gas Tax		489,600			1,658,033
Fire Equipment Replacement		35,000			243,876
Lakeside Development		0			127,632
Waste Disposal Grounds		35,000			298,624
Wellness Centre Equipment		20,000			(803)
Winton Pool		0			50,879
Utility Replacement		298,233			959,329
	0				
	Page 2	1,739,763			
		Part 1	0		
			Page 6	0	

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	TEMPORARY FINANCING			
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL	L - Part 1			0	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
2015	toc
	(Chief Administrative Officer)

	2016 RESERVE WI	THORAWALS	3					
		Opening	-	2015	2015	2016	2016	Closing
Reserve	Description General grounds and road maintnenance	Balance	Appropriation	Budget	Carryover	Proposed 1,550	Approved 1,550	Balance
Cemetery	3 grave runners (minimum 2) @ \$6,000 ea			-		18,000	12,000	
	Trees (10 @ \$50) John Deere riding mower					500 6,000		
	Total	13,369	700			26,050	14,050	
Columbarium	Pre-sold vases to be purchased						-	
] [
	Total	14,200		- 0		0	- 0	14,20
Civic Centre	Main Breaker Distribution replacement	1			1		· ·	
Sivile Sanate	Front Door replacement w/ Autodoor (Grants applied)			-		1	-	
	Flag Pole Back door replacement - awaiting quote - rough estimate			3,000	3,000		8,000	
	Electrical Panel replacement - outdated panel Carpet replacment			8,500	8,500	8,500	8,500	
	Total	3,992	12,600	11,500	11,500	13,500	16,500	
		1 1			,	1	1,350	
Computer	Laptops (3 ea) Computer workstations (Airport replacement)	i I		2,000		1	1,350	
	SCCM software - per lan Firewall replacement (current is at end of life)					5,452	5,452	
	Garage Telephone Upgrade Vadim Upgrade (year two of three year agreement) no additional fees			- 6,498		3,400 6,498	3,400 6,498	
	Server Wellness centre		48 555	2,900		_		40.70
	Total	15,481	15,000	11,398	. 0	15,350	16,700	13,78
Election Reserve Fund	establish fund for election purposes Total		5,000.00 5,000.00	_			-	5,00
Concerl		,				1		
General	plug in for garage workers Total	79298.28				-	-:-	79,29
Infrastructure	Reпewal Project	Ţ <u></u>		- 1		T	1	
	Crosswalk lights 6th & Smith Renewal Project Transfer from Utility			45,000.0	45,000	45,000	45,000	
	Compactor & screening bucket					45 454		
	Total	492,971	100,000	45,000	45,000	45,000	45,000	547,971
Land Development				0	•	<u> </u>		
Library	surveillance system			-		8,000 4,500	- 1	·
	Childrens area, Annex, upstairs lights Annex Carpet replacement					15,000	-	
	Air quality testing Annex enterance renovation			5,000	5,000	5,000 6,500	5,000	
		17,895	7,500	5,000	5,000	39,000	5,000	20,395
Museum Reserve	Brick Work			-		5,000	5,000	
	Carpet			-		10,000		
				•			-	
			5,000	- 1		15,000	5,000	•
Machinery Replacement	new Vactor Truck replace #84			_ 0				
	new Passenger Truck replace #73 with #67 new Travel Van replace #75 with #68			0				
	new 1/2 ton truck for Bylaw Enforecement Officer unit#59 Upgrade Mechanics Truck Unit #65			0		20,000	20,000	
	Truck Box for Tandem Unit# 86			٥		20,000	20,000	
	new grader less trade in old unit #98 Skid Steer - Maintenance Request			0			.	
	Sweeper Animal Control Equipment	i		0		265,000 5,000	265,000 5,000	
	Sidewalk Plow	793,643	356,000	150,000 150,000	150,000 150,000	150,000 460,000	150,000 460,000	689,643
	Total	783,643	336,000	130,000	130,000	460,000	400,000	003,043
Sidewalk	Sidewalks			r				
Sub Total Reserve Witho				- "]	-	- [•	
	drawals	\$ 1,351,550	\$496,800 \$				\$ 562,250	1,286,100
2014 RESERVE WITHDR	drawals NAWALS - REVENUE APPROPRIATED RESERVES		\$ 496,800 :	\$ 222,898	\$ 211,500	\$ 613,900	\$ 562,250	
2014 RESERVE WITHDR	AWALS - REVENUE APPROPRIATED RESERVES Description	Opening	\$ 496,800 t					1,285,100 Closing Balance
	AWALS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade	Opening		\$ 222,898	\$ 211,500 2015	\$ 613,900	\$ 562,250	Closing
Reserve	AWALS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements	Opening		\$ 222,898 2015 Revised	\$ 211,500 2015	\$ 613,900 2016 Proposed 47,480	\$ 562,250 2016 Revised 47,480	Closing
Reserve	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture	Opening		\$ 222,898 2015 Revised	\$ 211,500 2015	\$ 613,900 2016 Proposed 47,480 1,500 4,000	\$ 562,250 2016 Revised - 47,480 4,000	Closing
Reserve	AWALS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit	Opening		\$ 222,898 2015 Revised	\$ 211,500 2015	\$ 613,900 2016 Proposed 47,480 1,500	\$ 562,250 2016 Revised 	Closing
Reserve	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot	Opening		\$ 222,898 2015 Revised	\$ 211,500 2015	2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000	2016 Revised - 47,480 4,000 - 1,700	Closing
Reserve	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building	Opening		\$ 222,898 2015 Revised	\$ 211,500 2015	2016 Proposed 47,480 1,500 4,000 1,700 10,000	2016 Revised - 47,480 4,000 - 1,700	Closing
Reserve	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel reviring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand fruck	Opening		\$ 222,898 2015 Revised	\$ 211,500 2015	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000	2016 Revised - 47,480 4,000 - 1,700 - 8,000 1	Closing
Reserve	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand truck Sweeper Apron Rehab	Opening		\$ 222,898 2015 Revised	\$ 211,500 2015	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000 30,000	2016 Revised - 47,480 4,000 - 1,700 - 8,000 1	Closing
Reserve	AWALS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand fruck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades	Opening		\$ 222,898 2015 Revised	\$ 211,500 2015	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000 30,000	2016 Revised - 47,480 4,000 - 1,700 - 8,000 1	Closing
Reserve	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Bullding Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Bailding Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit	Opening		\$ 222,898 2015 Revised -	\$ 211,500 2015 Carryover	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 20,000 8,000 30,000 ACAP Submiss	2016 Revised - 47,480 4,000 - 1,700 - 8,000 - 1	Closing
Reserve	AWALS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand fruck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding	Opening		2015 Revised	\$ 211,500 2015 Carryover	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 20,000 8,000 30,000 ACAP Submiss	2016 Revised - 47,480 4,000 - 1,700 - 8,000 - 1	Closing
Reserve	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Bullding Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Bailding Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit	Opening		2015 Revised	\$ 211,500 2015 Carryover	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 20,000 8,000 30,000 ACAP Submiss	2016 Revised - 47,480 4,000 - 1,700 - 8,000 - 1	Closing
Reserve Airport Cap Imp	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Television for terminal building Television for terminal building Total	Opening Balance	Appropriation	2015 Revised	\$ 211,500 2015 Carryover 20,000	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000 30,000 ACAP Submiss 20,000	\$ 562,250 2016 Revised 47,480 4,000 - 1,700 8,000 20,000	Closing Balance
Reserve	AVAILS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Tetevision for terminal building Total	Opening Balance	Appropriation	2015 Revised	\$ 211,500 2015 Carryover 20,000	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000 30,000 ACAP Submiss 20,000	\$ 562,250 2016 Revised 47,480 4,000 - 1,700 8,000 20,000	Closing Balance
Reserve Airport Cap Imp	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand fruck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Television for terminal building Total Mechanical Room safety devices upgrade to 2013 New Olympla ice resurfacer Door frame front entry Auto flushers	Opening Balance	Appropriation	2015 Revised	\$ 211,500 2015 Carryover	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000 30,000 ACAP Submiss 20,000	\$ 562,250 2016 Revised 47,480 4,000 - 1,700 8,000 20,000	Closing Balance
Reserve Airport Cap Imp	AVAILS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Television for terminal building Total Mechanical Room safety devices upgrade to 2013 New Olympia ice resurfacer Door frame front entry Auto flushers Arena Floor replacement Outdoor Shed - heated	Opening Balance	Appropriation	2015 Revised	\$ 211,500 2015 Carryover 20,000	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 20,000 8,000 30,000 ACAP Submiss 20,000 142,680	\$ 562,250 2016 Revised 47,480 4,000 - 1,700 - 8,000 20,000 81,180	Closing Balance
Reserve Airport Cap Imp	AWALS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Television for terminal building Totat Mechanical Room safety devices upgrade to 2013 New Olympla ice resurfacer Door frame front entry Auto flushers Arena Floor replacement	Opening Balance	Appropriation	20,000 20,000 2,700 2,700 2,700 2,700 - 1,000 23,700	\$ 211,500 2015 Carryover	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000 30,000 ACAP Submiss 20,000	\$ 562,250 2016 Revised 47,480 4,000 - 1,700 8,000 20,000	Closing Balance
Reserve Airport Cap Imp	AVAILS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand fruck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Television for terminal building Tetevision for terminal building Total Mechanical Room safety devices upgrade to 2013 New Olympla ice resurfacer Door frame front entry Auto flushers Arena Floor replacement Outdoor Shed - heated Digital Sign - Improvement to exsisting Floor Scrubber Senior seating	Opening Balance	Appropriation	2015 Revised	\$ 211,500 2015 Carryover 20,000	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000 30,000 ACAP Submiss 20,000 142,680	\$ 562,250 2016 Revised 47,480 4,000 - 1,700 8,000 20,000 31,180	Closing Balance
Reserve Airport Cap Imp	AVAILS - REVENUE APPROPRIATED RESERVES Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Television for terminal building Totat Mechanical Room safety devices upgrade to 2013 New Olympla ice resurfacer Door frame front entry Auto flushers Arena Floor replacement Outdoor Shed - heated Digital Sign - Improvement to exsisting Floor Scrubber Senior seatling Hot water tank - Arena Concession Hood vent replacement	Opening Balance	Appropriation	20,000 20,000 2,700 2,700 2,700 2,700 - 1,000 23,700	\$ 211,500 2015 Carryover 20,000	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 20,000 8,000 30,000 ACAP Submiss 20,000 142,680	2016 Revised 47,480 4,000 - 1,700 - 8,000 20,000 5,000	Closing Balance
Reserve Airport Cap Imp	Description Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Tetevision for terminal building Tetevision for terminal building Total Mechanical Room safety devices upgrade to 2013 New Olympla ice resurfacer Door frame front entry Auto flushers Arena Floor replacement Outdoor Shed - heated Digital Sign - Improvement to exsisting Floor Scrubber Senior sealing Hot water tank - Arena Concession Hood vent replacement Change room floor replacement	Opening Balance	Appropriation	2015 Revised 20,000 - 2,700 - 1,000 - 23,700 5,000 - 5,000	\$ 211,500 2015 Carryover 20,000 - 5,000	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 10,000 20,000 8,000 30,000 ACAP Submilss 20,000 142,680 5,000	\$ 562,250 2016 Revised 47,480 4,000 - 1,700 - 8,000 - 20,000 31,180 5,000 - 15,000	Closing Balance
Reserve Airport Cap Imp	Aviation Fuel System Upgrade Equipment - Bucket Truck - deicer Airport Safety Improvements Electrical panel rewiring Painting and funiture 2nd Airconditioning unit Upgrade sewer lines - TBD Terminal Parking Lot Ramp services - Airside Cold Storage Building Replacement sand truck Sweeper Apron Rehab Parking Meter Terminal Building Bathroom Upgrades Radio replacement in vehicles - Phase 2 Air Conditioning Unit New Storage Bilding Television for terminal building Television for terminal building Total Mechanical Room safety devices upgrade to 2013 New Olympia ice resurfacer Door frame front entry Auto flushers Arena Floor replacement Outdoor Shed - heated Digital Sign - Improvement to exsisting Floor Scrubber Senior sealing Hot water tank - Arena Concession Hood vent replacement	Opening Balance	Appropriation	2015 Revised 20,000 - 2,700 - 1,000 - 23,700 5,000 - 5,000	\$ 211,500 2015 Carryover 20,000 - 5,000	\$ 613,900 2016 Proposed 47,480 1,500 4,000 1,700 20,000 8,000 30,000 ACAP Submiss 20,000 142,680 5,000 12,000 8,000	\$ 562,250 2016 Revised 47,480 4,000 - 1,700 - 8,000 - 20,000 31,180 5,000 - 15,000	Closing Balance

Community transport from your services of the community transport fr								_	
State of control of the control of	Bipole III CDI				-			6,000	
The control of the co						40,000			
Continuary transcrience Aurille Continuary C		Tot Lot replacement of small structures			10,000			-	İ
Control of Comment of American State 5,000					10,000	10,000	'	_	
Community Entonement They for the reference reference to mendaling They for the reference to mendaling They for the reference reference to mendaling They for the		Centennial Diamond dralange and base testing			5,000	5,000	5,000	5,000	
Anna S Control (1997) and resident of the control (1997) and resident (1997) and resid							35,000	35.000	
Continued Country of Country (1996) Continued Country of Country (1996) Continued Country (199									
Part					40,000	10,000		-	
Forwarder format general - Child College - 1900 - 1								7,500	
When the first displacement (2015-100,009) - 100,000 138,000 148,000 1		Kinsmen Diamond cover dugouts				5,000		-	
Community Displaced in Section - Among Section 1946/00 1946/							i	-	
Committing Enthresidents Committed Security Control Interest to Greating Control Interest Control Inter					18,000				470.00
Screen Print And Comment Improved to specially Screen			334,502	233,000	140,500	87,500	82,500	88,500	479,00
The Fals As Courted and Forestern and Security (Control of Control	Community Enhancement								, <u> </u>
Counter of Processing Countering Counterin						İ	5,000	· :	
Transport institute—control is quantify properly institute—control is quantified in superly in the plant global front Control is quantified in superly in the plant global front Control is quantified in superly in the plant global front Control is quantified in superly in the plant global front Control is quantified in the plant global front Control is quantified in the plant global front Control is quantified in the plant global front Control is quantified in the plant global glob			i						
Trapper Final								-	
Trapper Formal - increase presents - record to executing the first plant below factor (combine to the first plant below) and combined to the first plant below factor (combine to the first plant) and the first plant below factor (combine to the firs							/50		
National June 2014 Dispose Dis		Trappers Festival - insurance premium - moved to operating			2,009		2,009	-	
The Park Month Problems Problems of Stationard Control Charles (1997) 20 (200) 20 (2					1,000		2.500	[
The Proposed Control Provinces Industry 1500 (1972) 17500 (1973) 19750 (1975) 1975]]		-		,000		ı
Security Control Vinder During Security Securit					-		10,000	10,000	
Color					1				
Section Sect			1		-		92,000	92,000	
Continue Continue		fish shack operating - from KRC budget	90.172	87 500	19 759		16 259	102 000	75,672
Tractive is Lavisatio Development returned 7264/07 \$1500 \$90,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			30,172	97,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total State	Destination Marketing				90.000				
Total Scheme and Bittleches (stary our from utility received)		•	226,667	87,500			-		314,167
Total Scheme and Bittleches (stary our from utility received)	5-1	Pall Avenue Lift Cinting (some over from utility records)						75 000	
Consessit lights 8 in 8 d film Lapson Blow (payed with multily reserve) 1,000	rederal Gas Tax							75,000	
Respond Control Function (Compared Porticos) Responded State Control C		Crosswalk lights 6th & Smith					45,000		
Registers Part over did Cifford, Carry over from sinkly reserved Getter Orbitch's Edwards WTP - Lydrith Legipade WTP - Lydrith Legipade Cocif President Wild Bridge Cocif Bridg]		-		9 000		
Stere Crichard Colleges 15,000 15			l i		-		5,550		
Gargey-Lighting Ungrains CRICP Feestilky Study Olive Clearly, MFTD, Library	Stone Orchard Software								
CROP Feasibly Study Crois Cedes (VTP, Library Volences Center, Area, Ceding Cub 1,658,033 297,773 150,000 - 5,5,000 495,600 148,50									
Multipless Centre America 1,855,003 277,773 1,00,000 - 56,000 480,400 1,465,2 Fire Equilipment Replacement Garage/Birroge busing Intersect Camers - 1								- 1	
Total									
The Equipment Replacement GaraptiStorage backing Intraved Camera 70 at 2015 1 2		Wellness Center, Arena, Curting Club						10,000	
Infrared Camers		Total	1,658,033	297,773	100,000	-	54,000	489,600	1,466,206
Infrared Camers	Fire Equipment Replacement	Garage/Storage building	1 7		-			- 1	
Gas detection equipment Training Grounds Equipment Upgrade Training Grounds Equipment Upgrade Training Grounds Equipment Upgrade 20,000 10,000		Infrared Camera			-			-	
Training Grounds Equipment Sprained Spraining Grounds Severy Equipment Spraining Grounds severy 4 water Equipment Spraining Grounds severy 4 water Equipment Spraining Grounds severy 4 water Equipment Spraining Grounds Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Grounds Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Spraining Ground Grounds Spraining Ground Spraining Ground Grounds Spraining Ground Grounds Spraining Ground Grounds Spraining Ground Grounds Spraining Ground Grounds Spraining Ground Grounds Grounds Grounds Spraining Ground Grounds Groun			1		-			-	
Training Grounds Server Awder Elegiornerit replacement Training Grounds server & water Elegiornerit replacement Elegiornerit replacement Elegiornerit replacement Elegiornerit replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Elegiornerit Replacement Redum to Destination Nariesting Reserve 127,692 Water Disposal Groundis Super Landiti Relation Super Landiti Relation Nariesting Reserve 127,692 Water Disposal Groundis Super Landiti Relation Nariesting Reserve 127,692 Water Disposal Groundis Super Landiti Relation Nariesting Reserve 127,692 Water Disposal Groundis Super Landiti Relation Nariesting Reserve 127,692 Water Disposal Groundis Super Landiti Relation Nariesting Reserve 127,692 Water Disposal Groundis Super Landiti Relation Nariesting Reserve 127,692 Water Disposal Groundis Composition Landiti Relation Replacement Air balancing 289,692 131,590 35,000					- 1			-	
Equipment replacement 20,000 25,000 25,000 25,000 28,000 289,0		Training Grounds Tower Upgrade			10,000	10,000	10,000	10,000	
Tabler - used Small adjustment budget Command 1 Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Replacement Eckspriner Ec					20,000	+			
Command 1 Replacement Equipment Replacement Total Tota			}		-			-	
Equipment Replacement 243,878 96,099 112,000 10,000 35,000 35,000 293,0 293,0			l i			-	25,000	25,000	
Abeside Development									
Return to Destination Marketing Reserve (90,000) -			243,876	90,050		10,000	35,000	35,000	298,926
Return to Destination Marketing Reserve 29,000 -	I skeside Domicoment	Lakeside subdivision and development	1		<u> </u>			<u>-</u> T	
Vaste Disposal Grounds	Lakeside Development				(90,000)	-		·	
Compactor Landfill feding and wells Composting 298,824 131,500 35,000 35,000 35,000 395,00 395,10 395,11 395,11 31,500 35,000 35,000 35,000 395,10 395,11 31,500 35,000 35,000 35,000 395,11 31,500 35,000		Total	127,632	· · · ·	(000,000)	•			127,632
Compactor Landiff sending and well's Composting Total 299,624 131,800 35,000 35,000 35,000 395,00 395,10 395,10 395,10 300,00	Waste Disposal Grounds	Super Landfill Study			35,000	35,000	35,000	35,000	
Composting 298,824 131,500 35,0					-			- 1	
Total 298,824 131,500 35,000 3				i	:	ŀ			
Air balancing 3,000			298.624						
Air balancing 3,000				131,500	35,000	35,000	35,000	35,000	395,124
Read Propriet Read Rea	Welfness Centre Fouinment -	new equipment replacement		131,500		35,000			395,124
Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains Door replacement 50% Stair Tread replacement 50%	Wellness Centre Équipment -			131,500	20,000 3,000	35,000		20,000	395,124
Benches replacement - change rooms 50% Shower curtains Door replacement 50% Stair Tread replacement 50% Stair Tread replacement 50% Stair Tread replacement 50% Stair Tread replacement 50% Stair Tread replacement 50% Stair Tread replacement 50% Stair Tread replacement 50% Stair Tread replacement 60% Stair Tread	Wellness Centre Equipment -				20,000 3,000 25,000		20,000	20,000	
Shower curtains	Wellness Centre Equipment -	Air balancing			20,000 3,000 25,000		20,000	20,000	395,124
Door replacement 50% Stair Tread replacement Stair Tread replace	Wellness Centre Equipment -	Air balancing Flooring replacement - change rooms 50%			20,000 3,000 25,000 48,000		20,000	20,000	
Stair Tread replacement 2 new cameras-exterior - per memo of Feb 28/13		Air balancing Flooring replacement - change rooms 50% Benches replacement - change rooms 50%			20,000 3,000 25,000 48,000		20,000	20,000	
Exhaust fan relocation Floor scrubber Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Baltnoom door & Frame replacement Total Total So, 379 10,000 5,000		Air balancing Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains			20,000 3,000 25,000 48,000		20,000	20,000	
Floor in filter room Radio system Robotic pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total Total Bathroom door & Frame replacement Total Bathroom door & Frame replacemen		Air balancing Flooring replacement - change rooms 50% Benches replacement - change rooms 50% Shower curtains Door replacement 50% Stair Tread replacement			20,000 3,000 25,000 48,000		20,000	20,000	
Radio system Robotic pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total 50,879		Air balancing 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			20,000 3,000 25,000 48,000		20,000	20,000	
Robotic pool vacuum Door replacement pool deck Bathroam door & Frame replacement 50,879 10,000 5,000 - - 60,879 10,000 5,000 - - 60,879 10,000 5,000 - - 60,879 10,000 5,000 - - 60,879 10,000 5,000 - - 60,879 10,000 5,000 - - 60,879 10,000		Air balancing 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			20,000 3,000 25,000 48,000		20,000	20,000	
Door replacement pool deck Bathnoom door & Frame replacement 50,879 10,000 5,000 - - - 00,87 10,000 10,000 - - - 00,87 10,000 10,000 - - - 00,87 10,000 10,000 - - - 00,87 10,000 10,		Air balancing 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			20,000 3,000 25,000 48,000		20,000	20,000	
Total So,879		Air balancing 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			20,000 3,000 25,000 48,000		20,000	20,000	
Sub Total Reserve Withdrawals \$3,399,924 \$1,048,723 \$586,959 \$165,500 \$410,439 \$879,230 3,569,360 Lillity Replacement Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15)		Air balancing 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 pool vacuum Door replacement pool deck			20,000 3,000 25,000 43,000		20,000	20,000	
Water Meter replacement with RF meters B3,000 B8,000 B8,000 B8,000 B8,000 B8,000 B8,000 B8,733 B2,733 B2,73	Winton Pool	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total	(803)	21,400	20,000 3,000 25,000 48,000	-	20,000	20,000	597
Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old CI Room Replace Stack at WTP Intake Screen and Structure Lagon Study Renewal project New WTP mixer 2 Mag Meters Lagon dredging New turbidmeter Ouffall at Bell Lifestation Replacement Bell Life Station Abostos Removal Total 5 959,329 \$ 325,000 \$ 305,500 \$ 75,000 \$ 698,233 \$ 298,233 \$ 986,05	Winton Pool Sub Total Reserve Withdr	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total awals	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000	- - \$ 165,500	20,000	20,000	597 50,879 3,569,367
Emergency Trailer & tower Replace Roof over old CI Room Replace Stack at WTP Intake Screen and Structure Lagoon Study Renewal project New WTP mixer 2 Mag Meters Lagoon dredging New turbidmeter Ouffall at Bell Lifestation Replacement Bell Life Station Abostos Removal Total S 959,329 \$ 325,000 \$ 305,500 \$ 75,000 \$ 698,233 \$ 298,233 \$ 986,05	Winton Pool Sub Total Reserve Withdr	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total awals awals	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	20,000 20,000 - - - - - - - - - - - - -	20,000 20,000 	597
Replace Roof over old CI Room 150,000 - 150,000	Winton Pool Sub Total Reserve Withdr	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total awais awais Water Meter replacement with RF meters	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	20,000 20,000 	20,000 20	597 50,879 3,569,367
Replace Stack at WTP	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 Bathroom door & Frame replacement Total awaks awaks Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15)	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	20,000 20,000 	20,000 20	597 50,879 3,569,367
Lagon Study Renewal project New WTP mixer 2 Mag Meters Lagon dredging New turbidmeter Outfall at Bell Lifestation Replacement Bell Lifi Station Abostos Removal Total - 100,000 24,000 - 24,000 - 24,000 - 3,500 - 3,500 - 75,0	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total awais Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old CI Room	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	20,000 20,000 - - - \$ 410,439 \$ 1,024,339 88,000 182,733	20,000 20	597 50,879 3,569,357
Renewal project New WTP mixer 2 Mag Meters Legoon dredging New turbidmeter Outfall at Bell Life Station Abostos Removal Total - 24,000 24,000 - 3,500 3,500 - 3,500 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,000 - 75,000 75,000 - 75,000	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 Bathroom door & Frame replacement Total awaks awaks Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old Cl Room Replace Roof over old Cl Room Replace Roof over old Cl Room Replace Stack at WTP	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	20,000 20,000 	20,000 20	597 50,879 3,569,367
2 Mag Meters	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total awals awals Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old Cl Room Replace Roof over old Cl Room Replace Roof at WTP Intake Screen and Stitucture	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	\$ 410,439 \$ 1,024,339 88,000 182,733 150,000 75,000	20,000 20	597 50,879 3,569,367
Legoon dredging New turbidmelter Outfall at Bell Life Station Abostos Removal Total Legoon dredging 7,000 75,000	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 Door replacement pool deck Bathroom door & Frame replacement Total awais Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old CI Room Replace Stack at WTP Intake Screen and Stiructure Lagoon Study	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	\$ 410,439 \$ 1,024,339 88,000 182,733 150,000 75,000	20,000 20	597 50,879 3,569,367
New turbidmeter 3,500 3,500 3,500 Cutfall at Bell Lifestation Replacement 75,000 75,000 75,000 Cutfall at Bell Life Station Abostos Removal 17,500 Total \$ 959,329 \$ 325,000 \$ 305,500 \$ 75,000 \$ 698,233 \$ 298,233 986,09	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total awals Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old CI Room Replace Stack at WTP Intake Screen and Stitucture Lagoon Study Renewal project New WTP mixer	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	\$ 410,439 \$ 1,024,339 88,000 182,733 150,000 75,000 100,000	20,000 20	597 50,879 3,569,367
Seli Lift Station Abostos Removal 17,500	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 Door replacement pool deck Bathroom door & Frame replacement Total awais Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old CI Room Replace Stack at WTP Intake Screen and Stiructure Lagoon Study Renewal project New WTP mixer 2 Mag Meters	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	- - \$ 165,500	\$ 410,439 \$ 1,024,339 88,000 182,733 150,000 75,000 100,000	20,000 20	597 50,879 3,569,357
Total \$ 959,329 \$ 325,000 \$ 305,500 \$ 75,000 \$ 698,233 \$ 298,233 \$ 986,09	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total awals awals Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Stack at WTP Intake Screen and Structure Lagoon Study Renewal project New WTP mixer 2 Mag Meters Lagoon dredging New turbidmeter	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	\$ 165,500 \$ 377,000 [\$ 410,439 \$ 1,024,339 88,000 182,733 150,000 75,000 100,000 24,000 3,500	20,000 20	597 50,879 3,569,357
	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 Door replacement pool deck Bathroom door & Frame replacement Total awais Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old Cl Room Replace Stack at WTP Intake Screen and Stiructure Lagoon Study Renewal project New WTP mixer 2 Mag Meters Lagoon dredging New turbidmeter Outfall at Bell Lifestation Replacement	50,879 \$ 3,399,924	21,400 10,000 1,048,723	20,000 3,000 25,000 48,000 	\$ 165,500 \$ 377,000 [\$ 410,439 \$ 1,024,339 88,000 182,733 150,000 75,000 100,000 24,000 3,500	20,000 20	597 50,879 3,569,367
otal Reserve Withdrawals \$ 5,710,803 \$ 1,870,523 \$ 1,115,357 \$ 452,000 \$ 1,722,572 \$1,739,763 5,841,56	Winton Pool Sub Total Reserve Withdr Sub Total Reserve Withdr	Air balancing 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 pool vacuum Door replacement pool deck Bathroom door & Frame replacement Total awais awais Water Meter replacement with RF meters Deficit Recovery 2013 (Order No. 98/15) Emergency Trailer & tower Replace Roof over old CI Room Replace Stack at WTP Intake Screen and Stiructure Lagoon Study Renewal project New WTP mixer 2 Mag Meters Lagoon dredging New turbidmeter Outfall at Bell Lifestation Replacement Bell Life Station Abostos Removal	50,879 \$ 3,399,924 \$ 4,751,474	10,000 1,048,723 1,545,523	20,000 3,000 25,000 48,000 	\$ 165,500 \$ 377,000	20,000 20,000 - - \$ 410,439 \$ 1,024,339 88,000 182,733 150,000 75,000 100,000 24,000 3,500 75,000	20,000 20	597 50,879 3,569,367



CAPITAL BUDGET (current year) Town of The Pas

For the Year 2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Evpanditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Particulars of Expenditure			Othicy I did	reserves	Donowing
	0	0			
	0	0			
As Per Attached - page 13.2 reserves	1,739,763			1,739,763	
	1,739,763				
	TOTAL	0			
		Page 5	0		
			Page 6	1,739,763	
				Part 2	

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

0

Part 1

Page 6

	General Fur	nd Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Cemetery Improvement		14,050			13,369
Civic Centre		16,500			3,992
Computer Replacement		16,700			15,481
Infrastructure Renewal		45,000			492,971
Library		5,000			17,895
Museum		5,000			0
Machinery Replacement		460,000			793,643
Airport Capital Improvement		81,180			337,681
Arena Renovation		28,000			32,662
Bipole III CDI		88,500			334,502
Community Enhancement		102,000			90,172
Destination Marketing Fund		0			226,667
Federal Gas Tax		489,600			1,658,033
Fire Equipment Replacement		35,000			243,876
Lakeside Development		0			127,632
Waste Disposal Grounds		35,000			298,624
Wellness Centre Equipment		20,000			(803)
Winton Pool		0			50,879
Utility Replacement		298,233			959,329
	0				
	Page 2	1,739,763			
		Part 1	0	Land to a second	

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	ICING	REPA'	YMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
				61 G	

Departmental Use Only	Adopted by Resolution of Council	
	Culptu Morist	
Monday, April 11, 2016	(Head of Council)	
Monday, April 11, 2016	(Chief Administrative Officer)	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of The Pas

PURPOSE		VALIATIONO	TI ITI GIATONE	To Mark District A						
			יר בארבואטווטא	NEINDLIUKE (Mark Priority 1, 2, 3, etc.)	3, etc.)			SOURCE OF FUNDS	OF FUNDS	
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Borrowing	Other
Cemetery						0	6	C	200	
Civic Centre						0				
Computer Replacement	15,500	12,000	7,000	12,500	9.000	56.000		56 000		
Fuel Tank Replacement						0				
General						0				
Infrastructure Renewal	500,000	200,000	333,334	0	0	1.333.334		1 333 334		
Library						0		0		
Machinery & Equipment	284,000	217,000	175,000	265,000	194.000	1.135.000		1 135 000		
Parks & Playgrounds	0	0	0	0	0	0		000,001,1		
Sidewalk Renewal										
Waterfront (S River)										
Streets	200,000	500,000	333,333	0	C	1 333 333				1 222 223
Airport Capital Improvement	100,000	30,000	0	0	0	130,000		30,000		,00,000,1
Arena Renovation						0		000,00		
Bipole III CDI	155,000	29,000	44,000	84,000	C	342 000		342 000		
Community Enhancement						0		000,270		
Destination Marketing						0				
Federal Gas Tax	149,000	10,000	0	0	0	159.000		159 000		
Fire Equipment Replacement	35,000	40,000	35,000	300,000	225,000	635,000		635,000		
Lakeside Development						0		000,000		
Waste Disposal Grounds						0				
Wellness Centre Equipment	10,000	10,000	10.000	10.000	10,000	50 000		0000		
Winton Pool					2000	000,00		000,00		
Utility Replacement	290,000	200,000	333,333	0	0	1,423,333		90,000		
Museum	39,000	100,000	100,000	40,000	0	279,000	234,000			
Totals	2,377,500	1,978,000	1,371,000	711,500	438,000	6,876,000	234,000	3,830,334	0	1,333,333
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	39,000	100,000	100,000	40,000	0	279,000				
RESERVES	2,338,500	1,878,000	1,271,000	671,500	438,000	6,597,000				
BORKOWING						0				
TOTAL	2,377,500	1,978,000	1,371,000	711,500	438,000	6,876,000				
	STATE AND THE WAY	PROPERTY OF THE PARTY OF THE PA								

Departmental Use Only
Adopted by Resolution of Council
(Head of Council)
Monday, April 11, 2016
(Chief-Administrative Officer)