

TOWN OF THE PAS 2012 FINANCIAL PLAN

Public Hearing Presentation

May 2, 2012 at 6:00 p.m.

SCHEDULE "A" TO BY-LAW NO. THE FINANCIAL PLAN

Municipality of The Town of The Pas

For the Year 2012

		Attached	Not Attached
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Revenue	Х	
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		
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analyses	х	
Page 10	Rural Area and General Municipal Requirements	х	
Page 11	General Operating Fund - Debenture Debt Charges	х	
Page 12	Utility Operating Fund - Debenture Debt Charges		
Page 13	Capital Estimates (Current Year)	х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	х	

2012-2011

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The Town of The Pas

For the year 2012

REVENUE

LAST YEAR

LAST YEAR

Year 2012

		LACTICAL	LAST ILAN	1 ear 2012	2012-201
		BUDGETED	ACTUAL	BUDGET	VARIANC
Tax Levy - Page 8		7,900,045.88	7,900,129.80	8,377,273.39	477,227.51
Grants in Lieu of Taxes - Pages 8		1,413,015.47	1,413,015.49	1,417,203.57	4,188.10
Sub-total		9,313,061.35	9,313,145.29	9,794,476.96	481,415.61
Requisitions - Page 8		3,573,354.00	3,573,354.00	3,594,943.00	21,589.00
Net Municipal Taxes and Grants in lieu of T	axes	5,739,707.35	5,739,791.29	6,199,533.96	459,826.61
		1			
Other Revenue - Page 2		2,931,520.00	2,934,722.65	4,024,271.00	1,092,751.00
Transfers from Accumulated Surplus and F	leserves - Pg. 2	652,000.00	817,427.15	789,700.00	137,700.00
Total Revenue		9,323,227.35	9,491,941.09	11,013,504.96	1,690,277.61
	EXPEN	DITURE			
General Government Services	pg 3	1,437,918.00	1,380,939.62	1,774,308.00	336,390.00
Protective Services	pg 3	2,200,521.00	2,116,098.00	2,406,703.00	206,182.00
Transportation Services	pg 4	2,399,792.50	2,249,228.62	2,325,034.00	(74,758.50
Environmental Health Services	pg 4	366,903.00	348,129.91	420,314.00	53,411.00
Public Health and Welfare Services	pg 4	85,563.00	74,697.98	79,700.00	(5,863.00
Environmental Development Services	pg 4	42,680.00	32,823.46	42,600.00	(80.00)
Economic Development Services	pg 5	149,280.00	75,381.84	167,100.00	17,820.00
Recreation and Cultural Services	pg 5	1,135,456.00	1,135,456.00	1,149,492.00	14,036.00
Fiscal Services	pg 5	638,117.38	608,016.30	837,617.41	199,500.03
Transfers - Deferred Surplus - Page 9					···
- Reserves - Page 5		864,092.00	885,033.29	1,805,092.00	941,000.00
Total Basic Expenditure		9,320,322.88	8,905,805.02	11,007,960.41	1,687,637.53
Allowance For Tax Assets - Page 8		2,904.47	2,904.47	5,544.55	2,640.08
Total Expenditure		9,323,227.35	8,908,709.49	11,013,504.96	1,690,277.61
Net Operating Surplus (Deficit)		(0.00)	583,231.60	(0.00)	(0.00)
Adopted by Resolution of Council				~~····································	
My 11/2017	Approved	(Head of Council))(Chairman of Finance	ow (e)	Department Us	se Only
Date /	 -	(Chief Administrative	Officer)		1

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The Town of The Pas

For the year 2013

REVENUE

		LAST YEAR	LAST YEAR ACTUAL	Year 2012	Year 2013	2013-2012
Tax Levy - Page 8		7,900,045.88	7,900,129.80	BUDGET	BUDGET	VARIANCI
Grants in Lieu of Taxes - Pages 8		1,413,015.47	1,413,015.49	8,377,273.39 1,417,203.57	8,367,896.60 1,417,203.57	(9,376.79
Sub-total		9,313,061.35		9,794,476.96	9,785,100.17	(0.00)
			0,010,110.20	0,104,410.00	3,703,100.17	(9,570.79)
Requisitions - Page 8		3,573,354.00	3,573,354.00	3,594,943.00	3,594,943.00	-
Net Municipal Taxes and Grants in lieu of	Taxes	5,739,707.35	5,739,791.29	6,199,533.96	6,190,157.17	(9,376.79)
Other Revenue - Page 2		2,931,520.00	2,934,722.65	4,024,271.00	3,147,471.00	(876,800.00)
Transfer from Accumulated Surplus and R	eserves - Pg. 2	652,000.00	817,427.15	789,700.00	404,700.00	(385,000.00)
			I			
Total Revenue		9,323,227.35	9,491,941.09	11,013,504.96	9,742,328.17	(1,271,176.79)
	EXF	PENDITURE				
General Government Services	pg 3	1,437,918.00	1,380,939.62	1,774,308.00	1,675,508.00	(98,800.00)
Protective Services	pg 3	2,200,521.00	2,116,098.00	2,406,703.00	2,406,703.00	-
Transportation Services	pg 4	2,399,792.50	2,249,228.62	2,325,034.00	2,325,034.00	-
Environmental Health Services	pg 4	366,903.00	348,129.91	420,314.00	420,314.00	-
Public Health and Welfare Services	pg 4	85,563.00	74,697.98	79,700.00	79,700.00	_
Environmental Development Services	pg 4	42,680.00	32,823.46	42,600.00	42,600.00	
Economic Development Services	pg 5	149,280.00	75,381.84	167,100.00	167,100.00	-
Recreation and Cultural Services	pg 5	1,135,456.00	1,135,456.00	1,149,492.00	1,116,492.00	(33,000.00)
Fiscal Services	pg 5	638,117.38	608,016.30	837,617.41	599,131.59	(238,485.82)
Transfers - Deferred Surplus - Page 9			<u> </u>			
- Reserves - Page 5		864,092.00	885,033.29	1,805,092.00	909,092.00	(806,000,00)
		004,002.00	000,000.29	1,000,002.00	909,092.00	(896,000.00)
Total Basic Expenditure		9,320,322.88	8,905,805.02	11,007,960.41	9,741,674.59	(1,266,285.82)
Allowance For Tax Assets - Page 8		2,904.47	2,904.47	5,544.55	653.58	(4,890.97)
Total Expenditure		9,323,227.35	8,908,709.49	11,013,504.96	9,742,328.17	(1,271,176.79)
Net Operating Surplus (Deficit)		(0.00)	583,231.60	(0.00)	(0.00)	(0.00)
				·	·	
Adopted by Resolution of Council						
Jun_	Approved	(Soort of		Department	Use Only	
	•	(Head of Council)				
		(Sheirman of Finan	ce)			
Mg 11/2017		Dalama	٦.			
Date		(Chief Administrativ	4 - XX L			1.1
			<u>'</u> 'L	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

page 2

Municipality of The Town Of The Pas

For the year of 2012

Other Revenue	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	Year 2013 BUDGETED	2012-201 VARIANCE
Taxes Added	26,000	19,182.80	26,000	26,000	771174101
Licences - Animal	1,000	890.00	1,000	1,000	_
- Bicycle	-	_	<u>-</u>	-	-
- Business	12,000	9,160.00	12,000	10,000	
- Other					-
Permits - Building	29,000	1,663.92	_	29,000	(29,000)
Fines	24,000	27,867.42	24,000	24,000	
Sales of Service - General Government	16,000	8,669.63	16,000	16,000	_
- Protective	99,050	108,122.92	99,050	99,050	
- Transportation	32,000	115,019.21	50,000	50,000	18,000
- Environmental Health	27,486	62,561.33	40,000	40,000	12,514
- Public Health and Welfare	20,000	20,010.00	20,000	20,000	-
- Environmental Development					
- Economic Development				-	-
- Recreation and Culture	-	-	_	_	-
- Other Airport	1,049,050	918,262.22	930,000	930,000	(119,050)
Sales of Goods	-		-	<u>-</u>	<u>-</u>
Miscellaneous Revenue	25,000	57,250.46	25.000	05.000	
Accomodation Tax Revenue	20,000	37,230.40	25,000	25,000	<u>-</u>
WRARS Rebate - Recycling		18,757.62	75,000	75,000	75,000
Landfill Tipping Fees	50,000		16,000	16,000	16,000
Criminal Records checks	30,000		50,000	100,000	
Concessions and Franchises		-	15,000	20,000	15,000
Returns from Investments	20,000	75 270 02	50,000	50.000	
Tax and Redemption Penalties	90,000	75,379.93	50,000	50,000	30,000
Development and Dedication Fees	90,000	74,446.32	75,000	75,000	(15,000)
Provincial Municipal Tax Sharing VLT	82,706	00 000 07	00.000		
Provincial Municipal Tax Sharing (Pop.)		83,329.67	82,300	82,300	(406)
Conditional Grants - Federal - RCMP	893,799	920,883.96	908,400	908,400	14,601
- Provincial Government	70.207		213,800	135,000	213,800
- Federal Fuel Tax	79,387	80,678.95	80,679	80,679	1,292
- EMESP - waterfront	305,042	305,042.47	305,042	305,042	-
Lot Sale		4 404 00	100,000		100,000
Reserves Arena Fees to Reserve	17,000	4,401.00			
Curling Club Fees to Reserve	17,000 5,000	15,906.57	17,000	17,000	
Lakeside Dev Lot Sales to Reserve	5,000	-	5,000	5,000	
Fire Response Fees to Reserve	20,000		780,000		780,000
Winton Pool Fees to Reserve	20,000 8,000	7 000 00			(20,000)
William 7 Coll Fees to Reserve	8,000 [7,236.25	8,000	8,000	
Total Other Revenue - Page 1	2,931,520	2,934,722.65	4,024,271	3,147,471	1,092,751
Transfers From					
Accumulated Surplus - Airport		165,427.15	104,700	104,700	104,700
Nominal Surplus	652,000	652,000.00	685,000	300,000	33,000
Reserves - Page 13					
Tax Reserve					
Total Transfers - Page 1	652,000	817,427.15	789,700	404,700	137,700
Total Other Revenue and Transfers - Page 8	3,583,520	3,752,149.80	4,813,971	3,552,171	1,230,451

BUDGETED EXPENDITURE

Municipality of The Town of The Pas

For the Year 2012

GENERAL GOVERNMENT SERVICES	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	Year 2013 BUDGETED	2012-201 ⁻ VARIANCE
Legislative	83,048	81,995.38	83,248	83,248	200
General Administrative					
Clerk and Staff	610,123	603,806.65	825,045	770,245	214,922
Office	139,100	138,293.02	138,200	138,200	(900)
Legal	36,000	28,520.09	40,000	40,000	4,000
Audit	19,707	20,557.00	22,500	22,500	2,793
Assessment	74,451	74,451.00	75,000	75,000	549
Taxation	16,000	23,163.49	23,200	23,200	7,200
Other General Government					
Elections	3,000	676.40	3,000	3,000	
Conventions	38,000	22,437.06	38,000	38,000	_
Damage Claims and Liability Insurance	11,491	11,381.72	11,500	11,500	9
Intergovernmental Relations	5,200	5,027.67	5,400	5,400	200
Grants	183,664	200,683.71	308,770	264,770	125,106
Other General Government - Civic Centre	184,639	140,627.42	176,000	176,000	(8,639)
WRARS Fees - Landfill	50,000	47,440.00	50,000	50,000	-
Consulting fees	7,000	11,338.62	7,000	7,000	-
Physician Recruitment	20,000	40,000.00	-	-	(20,000)
Recruiting/Relocation	20,000	15,871.87	20,000	20,000	
Employee Training	54,250	32,423.52	48,700	48,700	(5,550)
Workplace Health & Safety	- 1		16,500	16,500	16,500
			10,000	10,000	10,500
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	1,555,673	1,498,695	1,892,063	1,793,263	336,390
Recoveries (deduct) - Utility	(43,250)	(43,250.00)	(43,250)	(43,250)	
- Other	(74,505)	(74,505.00)	(74,505)	(74,505)	
	(1.1,000)	(,000.00)	(1-1,000)	(17,500)	-
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	1,437,918	1,380,939.62	1,774,308	1,675,508	336,390
PROTECTIVE SERVICES					
Police	1,803,187	1,735,649.90	2,007,617	2,007,617	204,430
Fire	313,354	239,138.85	313,489	313,489	135
Emergency Measures			0.0,.00	010,400	100
Emergency Measures Organization	2,400	1,753.67	2,400	2,400	
Flood Control	-	69,321.07	2,100	2,400	
Ambulance Services		00,021.01		 	
Other 911 Emergency Service	21,300	21,911.37	21,300	24 200	
Other Protection:	21,000	21,011.01	21,300	21,300	
Building inspection	4,850	3,064.36	16.767	40.707	44.045
Electrical inspection	4,000	3,004.30	16,767	16,767	11,917
Plumbing inspection	1,200				
Other safety inspections	1,200		-	-	(1,200)
License inspection	0.400	7 400 00			
•	9,100	7,468.29			(9,100)
Animal and pest control	35,626	28,286.49	35,626	35,626	
Other - Protective Services					
N	9,504	9,504.00	9,504	9,504	-
Victim Service Program	9,504	9,504.00	9,504		
Victim Service Program TOTAL PROTECTIVE SERVICES - TO PAGE 1	2,200,521	9,504.00 2,116,098.00	9,504		206,182
<u>-</u>				9,504	206,182
TOTAL PROTECTIVE SERVICES - TO PAGE 1				9,504	206,182
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES				9,504	206,182
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport				9,504	206,182
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration		2,116,098.00	2,406,703	9,504 2,406,703	
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage	2,200,521	2,116,098.00	2,406,703	9,504 2,406,703	6,933
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense	2,200,521	2,116,098.00	2,406,703	9,504 2,406,703	
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering	2,200,521	2,116,098.00	2,406,703	9,504 2,406,703	6,933
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and	2,200,521	2,116,098.00	2,406,703	9,504 2,406,703	6,933
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits	2,200,521	2,116,098.00	2,406,703	9,504 2,406,703	6,933
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel	2,200,521	2,116,098.00	2,406,703	9,504 2,406,703	6,933
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	2,200,521	2,116,098.00	2,406,703	9,504 2,406,703	6,933
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations	2,200,521 267,837 122,823	2,116,098.00 222,739.62 91,749.02	2,406,703 274,770 5,481	9,504 2,406,703 274,770 5,481	6,933 (117,342)
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	2,200,521 267,837 122,823	2,116,098.00 222,739.62 91,749.02	2,406,703 274,770 5,481	9,504 2,406,703 274,770 5,481 215,000	6,933
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Garage Operations Road Maintenance - Labour	2,200,521 267,837 122,823 165,000 11,140	222,739.62 91,749.02 217,521.83 10,417.13	2,406,703 274,770 5,481 215,000 11,140	9,504 2,406,703 274,770 5,481 215,000 11,140	6,933 (117,342) 50,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Garage Operations Road Maintenance - Labour - Materials	2,200,521 267,837 122,823	2,116,098.00 222,739.62 91,749.02	2,406,703 274,770 5,481	9,504 2,406,703 274,770 5,481 215,000	6,933 (117,342)
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Garage Operations Road Maintenance - Labour - Materials - Rentals	2,200,521 267,837 122,823 165,000 11,140 10,150	2,116,098.00 222,739.62 91,749.02 217,521.83 10,417.13 13,647.16	2,406,703 274,770 5,481 215,000 11,140 10,150	2,406,703 274,770 5,481 215,000 11,140 10,150	6,933 (117,342) 50,000 -
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Garage Operations Road Maintenance - Labour - Materials - Rentals - Equipment	2,200,521 267,837 122,823 165,000 11,140 10,150 6,090	2,116,098.00 222,739.62 91,749.02 217,521.83 10,417.13 13,647.16 5,070.50	2,406,703 274,770 5,481 215,000 11,140 10,150 6,090	9,504 2,406,703 274,770 5,481 215,000 11,140 10,150 6,090	6,933 (117,342) 50,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioner's Fees and Mileage Salaries & Office Expense Engineering Roads and Streets Unallocated Costs - Equipment Operator's Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Garage Operations Road Maintenance - Labour - Materials - Rentals	2,200,521 267,837 122,823 165,000 11,140 10,150	2,116,098.00 222,739.62 91,749.02 217,521.83 10,417.13 13,647.16	2,406,703 274,770 5,481 215,000 11,140 10,150	2,406,703 274,770 5,481 215,000 11,140 10,150	6,933 (117,342) 50,000 -

page 3

	BUDGETED	EXPENDITURE		.		page 4
	Municipality of T	he Town Of The Pas				
	For the	year 2012				
		LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	Year 2013 BUDGETED	2012-2011 VARIANCE
	Transportation Services Sub-Total Forward from Page '3	724,734	606,807.01	664,325	664,325	(60,409)
2321	Road Re-construction - Labour					
2322	- Materials					
2323	- Rentais				···	
2330	Sidewalks and Boulevards Ditches and Road Drainage	41,767 8,831	16,638.89 7,181.74	41,767 8,831	41,767 8,831	-
2350	Storm Sewers	39,966	30,214.98	39,966	39,966	-
2360 2371	Street Cleaning Snow and ice Removal - Labour	40,955 84,341	45,149.61	40,955	40,955	
2372	- Materials	16,894	83,468.37 27,304.88	84,341 16,894	84,341 16,894	-
2373	- Rentals					
2400	- Equipment Spring run-off	40,826 19,996	33,312.00 15,115.34	40,826 19,996	40,826	<u>-</u>
2500	Street Lighting	148,292	123,756.02	148,292	19,996 148,292	<u>-</u> 1
2600	Traffic Services	24,989	21,635.84	24,989	24,989	-
2700 2900	Parking Other Road Transport Small Tools/Equipment/	2,030	815.29	2,030	2 020	
	Other Transportation Services <u>Vacation & Benefits</u>	157,122	154,139.28	157,122	2,030 157,122	-
	Airport	1,049,050	1,083,689.37	1,034,700	1,034,700	(14,350)
 	Airport Capital Assistance Program					
	TOTAL TRANSPORTATION SERVICES - TO PAGE '1	2,399,793	2,249,228,62	2,325,034	2,325,034	(74,759)
	ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection					
4320	Garbage Collection	170,571	144,644.01	170,571	170,571	-
4330	Disposal Site	112,696	125,262.21	166,106	166,106	53,410
4480	Other Environmental Health Oll Recycling / Contaminated Soil	7,156	4,363.88	7,156	7,156	
4490	Spring and Fall Cleanup	11,926	31,171.01	11,927	11,927	1
\vdash	Other Vacation & Benefits	64,554	22,103.92	64,554	64,554	-
	Landfill Closure expense TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE '1	366,903	20,584.88 348,129.91	420,314	420,314	53,411
	•					
	PUBLIC HEALTH AND WELFARE SERVICES Public Health					
5110	Health Unit					
5160	Cemeteries	85,563	74,697.98	79,700	79,700	(5,863)
5186	Other FLOOD	-				
	Medical Care					
5220	Medical Officer					
5250	Pharmaceutical Services Other					
	Hospital Care		L	I	· · · · · · · · · · · · · · · · · · ·	
5370	Hospital Deficit Other					
	Social Welfare	<u></u>	<u>l</u>			
5410	Administration					
5420 5430	Social Welfare Assistance Social Welfare Services					
0.100	Other Employee Benefits	-				
<u> </u>						
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1	85,563	74,697.98	79,700	79,700	(5,863)
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning					
6220	Community Development General Land Assembly	T T		· · · · · · · · · · · · · · · · · · ·		
6230	Urban Renewal					
6240 6241	Beautification and Land Rehabilitation Urbaл Area Weed Control	32,879	23,022.46	32,799	22 700	(00)
	Other <u>Internal Charges</u>	9,801	9,801.00	9,801	32,799 9,801	(80 <u>)</u> -
L	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	42,680	32,823.46	42,600	42,600	(80)
						

BUDGETED EXPENDITURE

page 5

Municipality of The Town Of The Pas

For the year 2012

	ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources	LAST YEAR	LAST YEAR	Year 2012	Year 2013	2012-2011
7120 7121	Agriculture	BUDGETED	ACTUAL	BUDGET	BUDGETED	VARIANCE
7121	Destruction of Pests Protective Inspections					
7123	Rural Area Weed Control	-				
7124	Drainage of Land	*				
7125	Veterinary Services					
7130	Water Resources and Conservation					
	Development Office	111,280	49,553.51	117,200	117,200	5,920
7200	Regional Officer		· · · · · · · · ·			0,020
7300	Industrial Development				···	· · · · ·
7400	Other Economic Development	20,000	-	20,000	20,000	-
7410	Tourism	_	14,466.98	8,000	8,000	8,000
7420	Public Receptions	5,000	4,085.27	5,000	5,000	-
<u> </u>	Downtown Beautification	10,500	5,710.35	14,400	14,400	3,900
	Kinsmen Campground	2,500	1,565.73	2,500	2,500	-
	TOTAL ECONOMIC DEVELOPMENT DEDVICED. TO DACE H	140 280 F	75 004 04	407.400		
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE '1	149,280	75,381.84	167,100	167,100	17,820
	RECREATION AND CULTURAL SERVICES					
8110	Kelsey Recreation Commission	726,136	726,136	740,172	707,172	14,036
8120	Community Centres and Halls	1,20,100	120,130	140,172	101,112	14,035
8130	Swimming Pools and Beaches					
8140	Golf Courses	 				
8150	Skating Rinks and Arenas			· ,		
8180	Parks and Playgrounds					
8190	Other Recreational Facilities	- 1				
	Wellness Centre	1,45,032	145,032	145,032	145,032	-
8240	Museums	142,978	142,978	142,978	142,978	_
8250	Libraries	121,310	121,310	121,310	121,310	→
8280	Other Cultural Facilities					
	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	1,135,456	1,135,456.00	1,149,492	1,116,492	14,036
1						
	FISCAL SERVICES					
9111						
9112	L.U.D. of Page '7					
9113	L.U.D. of Page '7					
9114 9320	L.U.D. of Page '7	44.500	00 407 40	044.000		
9320	Transfer To Capital - Page 13 Transfer to Utility - Page 6	44,500	22,187.19	244,000	72,500	199,500
9410	Debenture Debt Charges - Page 11	502 617	E0E 020 44 T	500.047	500,000	
9420	Other Debt Charges Internal borrowing - Page 11	593,617	585,829.11	593,617	526,632	0
9430	Tax Discount and Short-Term Loan Interest					
9440	Other Debt Charges				 -	
	Other Fiscal Services					
	Transfer from Nominal Surplus					-
-					L	
т	OTAL FISCAL SERVICES _ TO PAGE 1	638,117	608,016.30	837,617	599,132	199,500
	-			55.,511	000,102	.00,000
т	RANSFERS					l
9900	Revenue Appropriated Reserves: Arena Reserve	17,000	15,906.57	17,000	17,000	
9910	Revenue Appropriated Reserves: Curling Club Reserve	5,000		5,000	5,000	-
9911	Revenue Appropriated Reserves: Fed Fuel Tax Reserve	305,042	305,042.47	305,042	305,042	<u>-</u>
9912	Revenue Appropriated Reserves: Fire Equipment Reserve	84,050	96,890.00	99,050	99,050	15,000
	Revenue Appropriated Reserves: Lakeside Dev Reserve			780,000	- 1	780,000
9913	Revenue Appropriated Reserves: Waste Disposal Grounds Res		14,958.00			-
9914	Revenue Appropriated Reserves: Winton Pool Reserve	8,000	7,236.25	8,000	8,000	_
\vdash	Revenue Appropriated Reserves: Community Enhancement		-	37,500	37,500	37,500
\vdash	Revenue Appropriated Reserves: Destination Marketing	110.000	-	37,500	37,500	37,500
⊢—¦ ^s	ub Total	419,092	440,033	1,289,092	509,092	870,000
$\vdash \vdash$	Arena Reserve		· · · - I	00.000	 	
 	Centenial Celebration 2012 Reserve	5 000	5 000 00	60,000		60,000
	General Reserve	5,000	5,000.00	10,000	450,000	5,000
\vdash	Infrastructure Reserve	140,000	140,000.00	100,000	150,000	- 40 000
	Machinery Replacement Reserve	300,000	300,000.00	300,000	250,000	(40,000)
	Parks & Playgrounds Reserve	\$30,000	550,550.00		200,000	
	Wellness Centre Reserve			10,000		10,000
	Winton Pool Reserve	<u> </u>		36,000		36,000
S	ub Total	445,000	445,000.00	516,000	400,000	71,000
	_					* 1,400
	TOTAL TRANSFERS - TO PAGE 1	864,092	885,033.29	1,805,092	909,092	941,000
<u> </u>						

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

page 6

Municipality of The Town of The Pas

For the year 2012

WATER COMSUMER SALEs - Residential 750,000 398,801.31 900,000 920,000 32,100 20,100 32,100 32		REVENUE	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	Year 2013 BUDGETED	2012-2011 VARIANCE
- Commercial 191,900 2216,009 32 224,000 36,000 56,100 1 69,100 1	300	WATER CONSUMER SALES - Residential		896,601.31	900,000		
Industrial 190,000 292,076.22 246,000 266,000 65,100 33,000 260,000 263,000 33,000 263,000 33,000 263,000 320,000 32		- Commercial			224,000		
Severa Service Changes and Schools Severa Service Changes Severa Service Severa Service Changes Severa Service Severa Service Changes Severa Service Severa Severa Service Severa Severa Service Severa Severa Service Severa Se		- Industrial	190,900	292,076.22	246,000	246,000	
SEWER SERVICE CHARGES 504.400 498,308.96 522,000 17,800 17,800 17,800 17,800 18,901,303.97 18,900,000 1,500,000 229,000 1,500,000 1,50		- Bulk	33,800	9,049.85	8,000	8,000	(25,800)
Discounts Februsia and Cancellations		- Municipal and Schools					
Net Consumer Revenue - Sub Total 1,877,0000 1,901,133,73 1,500,000 1,900,000 223,000 330 340 340 347,000 36,700 36	310	SEWER SERVICE CHARGES	504,400	488,306.96	522,000	522,000	17,600
Persilise	320	Discounts,Refunds and Cancellations					
Hydrant Remials 28,700 28,700 28,700 28,700 28,700 28,700 380		Net Consumer Revenue - Sub Total	1,671,000	1,901,133.73	1,900,000	1,900,000	229,000
Second S	330	Penalties	18.000	19,762.58	18 000	18 000	
	340	Hydrant Rentals					
Conscision Revenue	350	Installation service					
Provincial Caratis	360	Connection Revenue					
Contribution from Revenue Fund - Page 5 Transfer from Ceneral Reserve - Utility TOTAL REVENUE 1,720,700 1,961,974.52 1,950,000 1,950,000 229,300	370	Provincial Grants					
Contribution from Revenue Fund - Page 5 Transfer from Ceneral Reserve - Utility TOTAL REVENUE 1,720,700 1,961,974.52 1,950,000 1,950,000 229,300	380	Other Revenue	4.500	14 323 21	4 800	4 800	300
Transfer from General Reserve - Utility 1,720,700			.,,000	. 1,020.21	4,000	4,000	300
TOTAL REVENUE 1,720,700 1,961,974.52 1,960,000 1,950,000 229,300		<u> </u>					
### EXPENDITURE #### WATER SUPPLY ### Administration ### Admini		Trainers it on Constant toost ver Calley		·			
Mare SupPLY		TOTAL REVENUE	1,720,700	1,961,974.52	1,950,000	1,950,000	229,300
412	410						
412	411	Administration	84,969	72,932,84	352,906	352,906	267 937
Human	412	Customer Billings and Collections					
Water Purchases T2,430	413	_					
Service of Supply			300,000	010,001.00	200,110	200,710	(05,021)
417			72 430	74 942 25	134 035	134 035	62 505
Other Water Supply Costs 35,525 47,063.49 34,730 34,730 (795)		** *					
House Connections 35,119 29,378.66 36,574 36,574 1,455 1,069,739 1,100,624.40 1,312,175 1,312,175 242,436 1,069,739 1,100,624.40 1,312,175 1,312,175 242,436 1,069,739 1,100,624.40 1,312,175 1,312,175 242,436 1,069,739 1,100,624.40 1,312,175 1,312,175 242,436 1,069,739 1,100,624.40 1,312,175 1,312,175 242,436 1,069,739 1,100,624.40 1,312,175 1,312,175 242,436 1,069,739 1,100,624.40 1,312,175 1,312,175 242,436 1,069,739 1,							
Total 1,069,739							
SEWAGE COLLECTION DISPOSAL							
Administration 51,572	ł		1,000,100	1,100,024.40	1,512,175	1,312,175	242,430
Administration 51,572	420	SEWAGE COLLECTION DISPOSAL					
Sewage Collection System 70,847 48,699.07 70,847	421	Administration	51.572	40 157 70		T	(51.572)
Sewage Lift Station 108,016 83,527.96 100,190 100,190 (7,826)					70.847	70.847	(31,372)
Sewage Treatment and Disposal 60,900 51,907.88 63,503 2,603 2,603 425 Cher Sewage Collection and Disposal Costs 32,379 8,336.94 (32,379) 3,59,448 266,286.25 277,825 277,825 (82,023) 430 TRANSFER TO CAPITAL from Page '13 13,000 11,390.15 (13,000) 440 TRANSFER TO RESERVES 250,000 250,000.00 300,000 300,000 50,000 442 SEWER & WATER RES 250,000 250,000.00 300,000 300,000 50,000 442 ALTERNATE WATER RES 250,000 250,000.00 300,000 300,000 50,000 450 DEBENTURE DEBT CHARGES from Page 12 TRANSFERS Deferred Surplus re Deficit, - Page '9 Deferred Surplus re Deficit, - Page '9 Deferred Surplus re Deficit, - Page '9 Deferred Surplus re By-law Obligation Transfer to General Reserve - Utility Total TOTAL EXPENDITURE 1,692,587 1,636,289.07 1,890,000 1,890,000 197,413 1,690,000 1,8		-					(7,996)
425 Other Sewage Collection and Disposal Costs 32,379 8,336.94 - (32,379)		_					
Connections 36,134 33,656.70 43,285 43,285 7,151		•			03,303	03,303	
Total 359,848 266,286.25 277,825 (82,023) TRANSFER TO CAPITAL from Page '13 13,000 11,390.15 (13,000) 440 TRANSFERS TO RESERVES ———————————————————————————————————	-	- ·			40.005	40.005	
TRANSFER TO CAPITAL from Page '13	420						
TRANSFERS TO RESERVES 250,000 250,000.00 300,000 50,000		Total	359,046	200,286.25	277,825	277,825	(82,023)
Autenate Water Res	430	TRANSFER TO CAPITAL from Page '13	13,000	11,390.15	~	-	(13,000)
ALTERNATE WATER RES	440	TRANSFERS TO RESERVES					
ALTERNATE WATER RES TOTAL 250,000 250,000.00 300,000 300,000 50,000 450 DEBENTURE DEBT CHARGES from Page 12 460 OTHER LONG-TERM DEBT CHARGES from Page 12 7,788.27 TRANSFERS Deferred Surplus re Deficit, - Page '9 Deferred Surplus re By-law Obligation Transfer to General Reserve - Utility Total TOTAL EXPENDITURE 1,692,587 1,636,289.07 1,890,000 1,890,000 197,413	441	SEWER & WATER RES	250,000	250,000.00	300,000	300.000	50.000
TOTAL 250,000 250,000.00 300,000 300,000 50,000 450 DEBENTURE DEBT CHARGES from Page 12 7,788.27	442	ALTERNATE WATER RES		·			
460 OTHER LONG-TERM DEBT CHARGES from Page 12 7,788.27			250,000	250,000.00	300,000	300,000	50,000
TRANSFERS Deferred Surplus re Deficit, - Page '9 Deferred Surplus re By-law Obligation Transfer to General Reserve - Utility Total TOTAL EXPENDITURE 1,692,587 1,636,289.07 1,890,000 1,890,000 197,413	450	DEBENTURE DEBT CHARGES from Page 12					
Deferred Surplus re Deficit, - Page '9	460	OTHER LONG-TERM DEBT CHARGES from Page 12		7,788.27			
Deferred Surplus re Deficit, - Page '9	470	TRANSFERS					
472 Deferred Surplus re By-law Obligation				····			
Transfer to General Reserve - Utility		· · · · ·	 				
TOTAL EXPENDITURE 1,692,587 1,636,289.07 1,890,000 1,890,000 197,413							
							-3H-5L-1
		TOTAL EVERNETURE					
NET OPERATING SURPLUS (DEFICIT) 28,113 325,685.45 60,000 60,000 31,887		TOTAL EXPENDITURE	1,692,587	1,636,289.07	1,890,000	1,890,000	197,413
		NET OPERATING SURPLUS (DEFICIT)	28,113	325,685.45	60,000	60,000	31,887

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Municipality of The Town of The Pas

Other Revenue and Transfers Special Area Levies : General Debentures Totals Budgeted Deficit General Municipal: Winton Pool Res Machinery Replacement Res Infrastructure Ren. Res Centennial Celebration 2012 Res Debenture Debt Charges: Special Kelsey #45 Fransfers from Nominal Surplus Business Fees Arena Reserve L.I. DEB #4335 Total Requisition Hospital District Foundation - Farm/Residential Requisition Taxes: own At Large Foundation - Other Total General Municipal Vellness Centre Equip Res Local Urban District I DEB #4435 I DEB #4349 DEB #4358 123,972,260 123,972,260 Taxable 123,972,260 123,972,260 123,972,260 123,141,240 23,701,220 123,972,260 123,141,240 23,701,220 19,857,880 123,141,240 23,701,220 19,857,880 123,972,260 123,141,240 159,286,040 118,034,420 41,251,620 23,701,220 Otherwise Exempt Assessments 19,857,880 19,857,880 19,857,880 19,857,880 19,857,880 32,579,010 19,857,880 19,857,880 19,857,880 19,857,880 19,857,880 12,721,130 Grants 143,830,140 143,830,140 143,830,140 143,830,140 143,830,140 143,830,140 143,830,140 166,700,340 166,700,340 166,700,340 191,865,050 166,700,340 137,892,300 53,972,750 Total 14,602,903.41 9,898,343.00 4,024,271.00 5,074,539.00 3,594,943.00 2,981,813.00 169,098.58 206,614.62 613,130.00 789,700.00 10,000.00 300,000.00 100,000.00 150,918.39 Basic 36,000.00 66,985.82 10,000.00 9,833.00 Allowance Tax Assets Expenditures 5,544.55 14,608,447.96 (211.66) 1,361.32 (211.66) 604.99 681.10 408.66 68.11 935.77 778.92 797.89 797,45 (42.46)68.11 93.80 0.44 9,898,131.34 5,074,327.34 3,595,740.89 4,024,271.00 2,982,610.45 789,700.00 300,604.99 613,130.44 206,708.42 100,681.10 170,034.35 151,697.31 Total 60,408.66 35,957.54 10,068.11 68,347.14 10,068.11 9,833.00 38.88 35.28 21.63 42.46 11.36 0.25 0.42 0.70 0.07 0.41 0.91 2.09 1.02 Taxation 4,373,741.33 8,377,273.39 Page 1 4,383,574.33 3,021,702.91 2,553,084.50 259,102.02 149,779.31 133,626.64 468,618.40 182,084.65 30,993.07 52,068.35 86,780.58 60,205.41 8,678.06 9,833.00 8,678.06 Lieu of Taxes 1,417,203.57 Grants in 700,586.01 700,586.01 574,037.98 429,525.94 144,512.04 41,502.97 24,623.77 20,255.04 13,900.52 18,070.67 4,964.47 8,340.31 8,141.73 1,390.05 1,390.05 Revenues Other Revenues and Transfers 4,813,971.00 4,813,971.00 4,024,271.00 789,700.00 14,608,447.96 9,898,131.34 4,024,271.00 5,074,327.34 3,595,740.89 2,982,610.45 300,604.99 789,700.00 100,681.10 206,708.42 151,697.31 613,130.44 170,034.35 Total 35,957.54 60,408.66 68,347.14 10,068.11 10,068.11 9,833.00

page 8

	Pages 1, 2	Pages 1, 9	Page 1			Page 1						
13,337,271.17	3,552,171.00	1,417,203.57	8,367,896.60	42.46	13,337,271.17	653.58	13,336,617.59					Totals
8,813,242.41	3,552,171.00	725,011.20	4,536,060.21	39.29	8,813,242.41	(1,800.59)	8,815,043.00					Total General Municipal
0								T .				Budgeted Deficit
404,700	404,700.00				404,700.00		404,700.00					Transfers from Nominal Surplus
3.147.471	3.147.471.00				3,147,471.00		3,147,471.00					Other Revenue and Transfers
9.833			9,833,00		9,833,00		9,833.00					Business Fees
5,251,238.41		725,011.20	4,526,227.21	36,51	5,251,238.41	(1,800.59)	5,253,039,00	143,830,140	19,857,880		123,972,260	Town of The Pas At Large
:												General Municipal :
											-	
												Library Reserve
200,204,44	-	GT,002.11	F logic leader	-	1000 june 1.111	7	100,000,00					Fire Equip. Res.
350 36		3/ 552 71	245 744 73	1 74	250 264 44	264 44	250 000 00	143 830 140	19.857.880		123 972 260	Machinery Replacement
	-											Deferred Surplus - Utility
												Deferred Surplus - General
		-										Deferred Surplus - Airport
												Cernetery Improve Res.
												Infrastructure Ren. Res.
				-								Land Development Res.
149,583.35		20,652.20	128,931.15	1.04	149,583.35	(416.65)	150,000.00	143,830,140	19,857,880		123,972,260	General Reserve
												Special Area Levies :
206,708.42		24,623,77	182,084.65	1.24	206,708.42	93.80	206,614.62	166,700,340	19,857,880	23,701,220	123,141,240	L.I DEB #4435
170,034.35		20,255.04	149,779.31	1.02	1/0,034.35	935.//	86.860,691	166,700,340	19,857,880	23,701,220	123,141,240	C.1 CCD #4548
						007	100000	100 700 040	10000	22 704 220	199 141 540	1 DEB #4340
151,697,31		78,070,87	133,626.64	16.0	151,697.31	76.877	190,916,39	166,700,340	19,007,000	23,701,220	123,141,240	C. C
		10 070 07	10000		454 007 04	770 02	450 040 00	166 700 240	10 967 990	72 707 20	122 141 240	Gelleral Depolitules
												Debenture Debt Charges:
												Local Urban District
3,595,740.89		574,037.98	3,021,702.91		3,595,740.89	797.89	3,594,943,00	191,865,050	32,579,010		159,286,040	Total Requisition
												Hospital District
												Hospital District
												Special
2,982,61		429,525.94	2,553,084.50	21.63	2,982,610.45	797.45	2,981,813.00	137,892,300	088,748,61		116,034,420	Special Neisey #45
613,130.44		144,512.04	468,618.40	11.36	613,130.44	0.44	613,130.00	53,972,750	12,721,130		41,251,620	Foundation - Other
				-								Foundation - Farm/Residential
Total	Other Revenues	Grants in Lieu of Taxes	Taxation		∓otal	Allowance Tax Assets	Basic	Total	Grants	Otherwise Exempt	Taxable	Requisition Taxes:
	Revenues	Reve				Expenditures			nents	Assessments		
		m of The Pas	Municipality of The Town of The Pas						ES for 2013	CALCULATION OF TAX LEVIES for 2013	CALCI	
page 8-1												

SUNDRY R	EVENUE AND	EXPEND	TURE A	ANALYSE	S for 201	page 9 2
Fait 1 - Grants in Elev of Taxes	6648					
Government or Agency	Assessi Farm/Residential	ment Other	Mill Rate	Amount	Frontage	Total
School Foundation		12,721,130	11.36	144,512.04		144,512.04
School Special		19,857,880	21.63	429,525.94		
Town of The Pas At Large	-	10,007,000	21.03			429,525.94
		19,857,880		772,074.37		772,074.37
L.I. Debenture		19,857,880	3.58	71,091.21		71,091.21
						
		<u> </u>				
						——————————————————————————————————————
Total to Pages '1,'8			75.45			4 44 7 000 89
Total to Lague 1, o						1,417,203.57
Part '2 - Conditional Grants						
Governm	nent or Agency		Ai	mount	Pu	rpose
Province of Manitoba				80,679.00		upport Service
10-31-7	1 7 W.L				***	
			· · · · · ·			· · · · · · · · · · · · · · · · · · ·
	· "					
					···	
Total to Page '2				80,679.00	*******	
Part 3 - Deferred Surplus Appropri Purpose	iations - General Operati		T	A		7
ruipose		Year	Term	Authority	An	nount
Total to Page '1						0.00
				_		
Part '4 - Deferred Surplus Appropr	iations - Utility Operating					
Purpose		Year	Term	Authority	An	rount
	300					
Total to Page '6						0.00

page 9-1

SUNDRY REVENUE AND EXPENDITURE ANALYSES for 2013

Part '1 - Grants in Lieu of Ta	ixes					
	Asses	sment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
School Foundation		12,721,130	11.36	144,512.04		144,512.04
School Special		19,857,880	21.63	429,525.94		429,525.94
Town of The Pas Special	Area #1	19,857,880	39.29	780,216.11	 	780,216.11
L.I. Debenture		19,857,880		62,949.48	- , 	62,949.48
		10,007,000	0.11	02,040.40	**	02,545.40
	411					
						
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Total to Pages '1,'8	L	· · · · · · · · · · · · · · · · · · ·	<u>. </u>		****	1,417,203.57
-						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part '2 - Conditional Grants						
	ment or Agency			Amount	Pur	oose
Province of Manitoba				80,679 l	_ocal Govt Sup	port Service
		<u></u>				
			···			
	·				· · · · · · · · · · · · · · · · · · ·	
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				···		70-1
		· · · · · · · · · · · · · · · · · · ·				
Total to Page '2				00.670		
Total to Fage 2				80,679		
Part 3 - Deferred Surplus Ap	propriations - Gene	ral Operating Fund		<u> </u>		
Purpose		Year	Term	Authority	Amo	ount
						· · · · · · · · · · · · · · · · · · ·
					W. W.	""
Total to Page '1					······································	
•				-		
Part '4 - Deferred Surplus A	taranriationa IIIII	Onevetine Francis				
Purpose	opropriations - Utilit	Year	Term	Authority		
i di pose		ı Gai	र द्वापा	Additionty	Amo	ount
Total to Page '6				·		
				L		·

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS page 10

TOWN OF THE PAS FOR THE YEAR 2012

Part '1 - Analysis of Expenditures Benefiting The Pas Airport

	expenditures seneming The Pas Airport			Amount of Expenditures as Shown on Pages 3, 4	
Account Number 1100 - 1992		At Large	Town of The Pas	& 5	
	General Government Services			1,774,308.00	
2100 - 2650	Protective Services (Fire)			2,406,703.00	
32110 - 32200	Road Tran -Admin			1,290,334.00	
 	- Garage Op				
	- Sidewalk & Blvds				
	- Ditches & Rd Drain				
	- Storm Sewers				
	- Street Cleaning				
	- Snow Removal				
	- Street Lighting				
	- Traffic Services				
	- Other Rds & Street				
	- Rd Maintenance				
	- Emp Benefits				
	Airport Airside/Capital				
	Airside Ground Service				
	Env Health Ser			420,314.00	
	Pub Health/Welfare			79,700.00	
	Env Dev Ser	····		42,600.00	
	Ec Dev Ser			167,100.00	
	Rec & Culture Ser			1,149,492.00	
	Capital			244,000.00	
593,617.41	Debentures			0.00	
	Revenue Appropriated Reserves			1,289,092.00	
	Reserve Appropriations			516,000.00	
			<u> </u>		
E00 047 //					
593,617.41 Total - Part 2	<u> </u>	<u>.</u>	0.00	9,379,643.00	

593,617.41 Total - Part 2

		General Municipal / Cont	rollable Expenditures	
	Non - Controllable Expenditures	Town of The Pas	At Large	Totals
Total Basic				
Expenditures	593,617.41	9,379,643.00		9,973,260.41
Less: Other				
Revenue Allocated		3,094,271.00		3,094,271.00
Sub - Total Accumulated				0,00 1,27 1.00
surplus transfer		685,000.00		685,000.00
Reserve Transfers		516,000.00		516,000.00
Less: Net Controllable				
Expenditures				0.00
Net controllable		9,833.00		9,833.00
Net Non Control General Municipal				0.00
Requirements	NIL.			593,617.41
	593,617.41	5,074,539.00	0.00	5,074,539.00
		PAGE 8	PAGE 8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS TOWN OF THE PAS FOR THE YEAR 2013

Part '1 - Analysis of Expenditures Benefiting The Pas Airport

Account Number	Account Name At	Large	Town of The Pas	Amount of Expenditures as Shown on Pages 3, 4	The Pas Airport Expenses
1100 - 1992				1,675,508.00	
2100 - 2650	Protective Services (Fire)	· · · · · · · · · · · · · · · · · · ·		2,406,703.00	
32110 - 32200	Road Tran -Admin			1,290,334.00	
	- Garage Op				
	- Sidewalk & Bivds				
·	- Ditches & Rd Drain				
4	- Storm Sewers				
-	- Street Cleaning				
	- Snow Removal				
	- Street Lighting				
	- Traffic Services				
- · · · · · · · · · · · · · · · · · · ·	- Other Rds & Street				
	- Rd Maintenance				
	- Emp Benefits				
	Airport Airside/Capital				
	Airside Ground Ser				
	Env Health Ser			420,314.00	
	Pub Health/Welfare			79,700.00	
	Env Dev Ser			42,600.00	
	Ec Dev Ser	_		167,100.00	
	Rec & Culture Ser			1,116,492.00	
	Capital			72,500.00	
526,631.59	Debentures			0.00	
	Revenue Appropriated Reserves			509,092.00	
	Reserve Appropriations			400,000.00	
					-
···					
					-
·					
\$526,631.59 Total - Part 2			0.00	8,180,343.00	

Ì		General Municipal / Con	trollable Expenditures	
	Non - Controllable Expenditures	Town of The Pas	At Large	Totals
Total Basic				
Expenditures	526,631.59	8,180,343.00		8,706,974.59
Less: Other				
Revenue Allocated		\$2,217,471.00		2,217,471.00
Sub - Total Accumulated				<u> </u>
surplus transfer		300,000.00		300,000.00
Reserve Transfers		400,000.00		400,000.00
Less: Net Non - Controllable				
Expenditures				0.00
Net controllable		9,833.00		9,833.00
Net Non Control				0.00
General Municipal		1		
Requirements	NIL .			526,631.59
	526,631.59	5,253,039.00	0.00	5,253,039.00
		PAGE 8	PAGE 8	- 1-30 00000

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

	Loc. Imp. Dist.	Area to be Levied	Part '2 - Summary (by area) - to be carried forward to page '8								Wellness Center	Multi-plex		Wood Acres II		WTP		Purpose
	123,141,240	Taxable Assessment	ea) - to be carried forwar								4409	4381		4358	200	4335		By-law No.
	23,701,220	Otherwise Exempt Assessment	d to page '8								2028	2025	T T T T T T T T T T T T T T T T T T T	2019	4016	2012		Maturity
	19,857,880	Grant Assessment		\$4,713,539.70							2,095,135.38	1,608,917.31		946,515.62	26,21,1,00	62 971 30		Opening Balance
	166,700,340	Total Assessment		\$347,776.72						-	109,714.61	78,596.98		96,493.74	76,47 1.00	62 071 30		Principal
				\$4,365,762.98							1,985,420.77	1,530,320,33		850,021.88	6.00	500		Closing Balance
	593,617.41	Total Requirement 0.00		\$245,840.69				-			96,900,01	90,501.60		54,424.65	1014.70	SV VPO V		Interest
		, , , , , , , , , , , , , , , , , , , 		\$593,617.41							206,614.62	169,098.58		150,918.39	20,000,00	66 085 83		Total
		Raised by Frontage					-			-	manana da manana da parana da manana da m					A 9		Frontage
		Raised by Other Revenue																Other
	593,617.41	Raised by Mill Rate		\$593,617.41							206,614.62	169,098.58		150,918.39	טט,טטט.טב	56 08 n 89		Net Requirement
PAGE 11a																		Area to be Levied

	526,631.59				526,631.59		166,700,340	19,857,880	23,701,220	123,141,240	Loc. Imp. Dist.
	0.00				0.00	-1	0	0		0	Taxable Prop
	Raised by Mill Rate	Raised by Other Revenue	Raised by Frontage		Totał Requirement		Total Assessment	Grant Assessment	Otherwise Exempt Assessment	Taxable Assessment	Area to be Levied
									ward to page '8	Part '2 - Summary (by area) - to be carried forward to page '8	Part '2 - Summary (b)
	\$526,631.59			\$526,631,59	\$226,782.49	\$4,065,913.88	\$299,849.10	\$4,365,762.98	,		
1											
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\perp								7			
1	205,514,52			200,014.02	91,023,71	1,070,031.00	14,700.51	1,303,420.11	2020	17400	Total Control
1				200 044 00	04 005 74	1 070 001 00	34 % 700 04	1 085 490 77	2028	4409	Meliness Center
- 1	169,098.58			169,098.58	86,080.52	1,447,302.27	83,018.06	1,530,320.33	2025	4381	Multi-plex
ı I				ŀ							
1	150,918.39			150,918.39	48,876.26	747,979.75	102,042.13	850,021.88	2019	4358	Wood Acres II
				7,7							
	0.00										
1 [
-1 1 1											
Area to be Levied	Net Vedantenien	9									

CAPITAL ESTIMATES
MUNICIPALITY OF TOWN OF THE PAS
2012

DART 1	CADITAL	EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Funds	Borne by Borrowing
As Per Attached - Page 13	244,000	244,000			
As Per Attached - Page 13	· -		-		
As Per Attached page 12	3,022,825			3,022,825	
Swimming Pool Walls & Beam Upgrade	1,400,000				1,400,000
	4,666,825				
	Total	244,000			
		Page 5	-	·	
		_	Page 6	3,022,825	
				Part 2	1,400,000
PART 2. GENERAL AND SPECIF	IC RESERVE FUND V	VITHDRAWALS			Part 3
Reserve Name and	Gen. Fund Tsf	-1	Utility Fund Tsf		Reserve Fund
By - Law Number	To Operating	To Capital	To Operating	To Capital	Cash Resources

		_	Page 6	-	
	Page 2	Part 1	•		
:		3,022,825			
Reserve		148,000			391,857
Water & Sewer	***				
Reserve	i	122,500			28,786
Winton Pool					·
Reserve		10,000		 	_
Wellness Centre	•	23,000			110,100
Reserve		35,000			113,159
Waste Disposal Grounds		780,000			-
Lakeside Development Reserve		790 000			
Reserve		95,000			76,006
Fire Replacement					
Reserve		388,000			788,982
Fed Gas Tax					
Reserve		15,000			-
Destination Marketing	•				
Reserve		220,000			145,102
Arena					,010
Reserve		405,000			416,676
Airport Capital Improvement	•				
Reserve		50,000	_		77,602
Sidewalk Renewal					
Reserve		520,700			330,955
Machinery Replacement					
Reserve		1,200			154,718
Land Development		1			_ ,5,2,10
Reserve		100,000			245,246
Infrastructure		09,000			276,595
Reserve		69,500			070 505
Reserve General		13,500			28,702
Computer		40.000			
Reserve		46,425			36,425
Centennial					
Reserve		3,000			56,109
Cemetery					

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL		TEMPORARY FINANCI	VG	DEBENTURE REF	AYMENT
	Debenture	Revenue Loan	Reserve Loan	Amount	Term
rimming Pool Wall & Beams grade	1,400,000			180,207	10 years
TOTAL, PART	1			180,207	

	DE	PARTMENTAL USE ONLY
mendments Adopted20		
Authorized Signature	Date Cleared	Authorized Signature

Part 1

Adopted By Re		Total	Other	Can/Man Infrastructure	Permanent Exhibit	Friends of Sam Waller	Debenture Sales	Reserves	Operating	Source of Funds-Annual	Total		Water and Sewer	Airport	Cemetery	Civic Center	Administration	Fire Department	Lanes and Streets	Sidewalks	Machinery Replacement	Parks and Playgrounds	Arena	Winton Pool	Museum		- alboac
Adopted By Resolution of Council,	FOR MUNICI	634,600		\	11,000			587,600	36,000	2013	634,600			235,000	65,000	11,000	19,600	31,000			237,000	25,000			11,000	2013	
Treasurer	FOR MUNICIPAL USE ONLY	314,600	_			5,000		279,600	30,000	2014	314,600			85,000		5,000	5,600				189,000	25,000			5,000	2014	
,20 <u>l</u>		460,600			14,000			416,600	30,000	2015	460,600			50,000		5,000	5,600				361,000	25,000			14,000	2015	Capital Expellential equilator i lotty 1,2,3,5tc.,
		253,600			-			223,600	30,000	2016	253,600			20,000		5,000	5,600				198,000	25,000				2016	I C(INICAL N. F. I I OTHLY
Date R		335,600			t			305,600	30,000	2017	335,600					5,000	5,600				300,000	25,000				2017	1,4,0,516.)
Date Received	FO	1,999,000	1		25,000	5,000		1,813,000	156,000	Total	1,999,000		ì	390,000	65,000	31,000	42,000	31,000	•	1	1,285,000	125,000	•		30,000	Total	
	R DEPARTMEN										156,000					31,000						125,000				Operating	
Au	FOR DEPARTMENTAL USE ONLY							4			1,813,000		ı	390,000	65,000		42,000	31,000		1	1,285,000			ı		Reserves	Source of Latina
Authorized Signature	Υ										-															Debentures	ius i
re			 								30,000														30,000	Other	

							,			
Ψ 	Authorized Signature	Aut		Date Received	Date R		- Te	Treasurer		Head of Council
					9		7 ,20 13		Adopted By Resolution of Council,	Adopted By Re
	Y	FOR DEPARTMENTAL USE ONLY	R DEPARTME!	FO	1			AL USE ONLY	FOR MUNICIPAL	
	-			19,000	ı	•	_		5,000	Total
•				14,000			· · · · · · · · · · · · · · · · · · ·	14,000		\ ∓
- 11 - 11			1	5,000					5,000	riends of Sam Waller
										Reserves
			-	Total	2017	2016	2015	2014	2013	Source of Funds-Annual
14,000	5,000	-	-	19,000	ı			14,000	5,000	Total
										- 1
14,000				14,000				14,000		Offsite Storage
	5,000			5,000					5,000	Highway Signs
										MUSEUM
Exhibit	Waller	Reserves	Operating	Total	2017	2016	2015	2014	2013	
Permanenet	Friends of Sam				711cy 1,2,0,0c0.,		Capital Lapress			
	ads.	Source of Funds			rity 1 2 3 etc.)	Capital Expenditure(Mark Priorit	Sapital Expend		;	Purpose
14.1										

Head of Sounch	Adopted By Resolution of Council,	FOR	Total	Other	Debenture Sales	Reserves	Operating	Source of Funds-Annual 20	Total			4	Playground Structures	Parks and Playgrounds			Arena		Winton Pool	Kelsey Recreation		Purpose
	on ef Council,	FOR MUNICIPAL USE ONLY	25,000		E	1	25,000		25,000	-			25,000	-							2013	
Treasurer	May 7	JSE-ONLY	25,000	-			25,000	2014	25,000			,	25,000								2014	Cap
	,20 12		25,000	and the same of th			25,000	2015	25,000			,	25,000								 2015	Capital Expenditure(Mark Priority 1,2,3,etc.)
-	.,		25,000				25,000	2016	25,000				25,000	_							2016	re(Mark Priori
Date Received			25,000				25,000	2017	25,000			,	25,000								2017	ty 1,2,3,etc.)
ceived		FO	125,000				125,000	Total	125,000		•	,	125,000		1	•					Total	
		FOR DEPARTMENTAL USE ONLY	-						125,000		ı		125,000		ı						Operating	
Aı		NTAL USE ON				4		· ······	- '							-		1			Reserves	Source of Funds
Authorized Signature		רא																			Debentures	nds
ure				4	 -																Other	

Head of County	Adopted By		Total	Other	Debenture Sales	Reserves	Operating		Total				7000			Apparatus room	Exhaust system in		FIRE DEPARTMENT		Purpose
	Adopted By Resolution of Council,	FØR MUNICH	31,000	`		34,000	2013		\$ 31,000							31,000				2013	
Treasdrer	incil, Max	FOR MUNICIPAL USE ONLY				-	2014		-											2014	
J. C.) ,20 12		\$			•	2015		\$ - \$											2015	Capital Expenditure(Mark Priority 1,2,3,etc.)
						1	2016		\$ - 8			-								 2016	ture(Mark Prior
Date Received			- \$			-	7107		-											2017	ity 1,2,3,etc.)
ceived		FOR	31,000			31,000 ←	i otal		31,000 \$							31,000				Total	
		FOR DEPARTMENTAL USE ONLY					_		- \$		-									Operating	S
Auth		TAL USE ONLY						г	31,000 \$							31,000				Reserves	Source of Funds
Authorized Signature					•				-											Debentures	is
Φ				 					,											Other	177.7

Purpose Capital Expenditure(Mark Priority 1,3,3 etc.) Source of Funds Source of Funds	Ø	Authorized Signature	Au			Date Received	ļ		A SHEET STATES	Treasurer	Head of Council
Capital Expenditure(Mark Priority 1,2,3 etc.) Source of Funds Source of Funds								<i>ਹ</i>		ouncii, MXX	Adopted By Resolution of
OSS Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds Source of Funds Other ce & Administration 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other ce & Administration 5,600 5,600 5,600 5,600 29,000 29,000 28,000 14,000			SE ONLY	ARTMENTAL U	FOR DEP					CIPAL USE ON	FORMUN
Cest Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds Source of Funds ce & Administration 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other Other ce & Administration 5,600 5,600 5,600 5,600 28,000 28,000 14,000					42,000	5,600	5,600	5,600		19,600	
Capital Expenditure(Mark Priority 1,2,3 etc.) Source of Funds Source of Funds	•										Other
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds Source of Funds Administration 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other Administration 2013 2014 2015 2016 2017 Total 2010 42,000		•									Debenture Sales
Capital Expenditure(Mark Priority 1,23,etc.) Source of Funds	*· ·*·.		_		42,000	5,600	5,600	5,600	5,600	19,600	Reserves
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds Source of Funds n 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other n 5,600 5,600 5,600 28,000 28,000 28,000 14,000	· · ·			←	- 000						Operating
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds Source of Funds 2013 2014 2015 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 3,000					Total	2017	2016	2015	2014	2013	Source of Funds-Annual
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds Other 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 14,000			42,000		42,000	5,600	5,600	5,600	5,600	19,600	Total
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 28,000 28,000 28,000 14,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 14,000											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 14,000											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 34,000 14,000											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 14,000											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 14,000											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 14,000											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 14,000 <td></td>											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 28,000 28,000 28,000 14,000											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other 5,600 5,600 5,600 5,600 5,600 28,000 28,000 28,000 28,000			14,000		14,000					14,000	Computer Wireless Access upgrade
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other ation 5,600 5,600 5,600 5,600 28,000 28,000 28,000 28,000 28,000 3,000											
Capital Expenditure(Mark Priority 1,2,3,etc.) 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other			28,000		28,000	5,600	5,600	5,600	5,600	5,600	Computer Hardware
Capital Expenditure(Mark Priority 1,2,3,etc.) 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other											Finance & Administration
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds Operating Reserves Debentures Other											
Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds	Other	Debentures	Reserves	╝	Total	2017	2016	2015	2014		
		nds	Source of Ful				rity 1,2,3,etc.)	iture(Mark Pric	Capital Expend		Purpose

P	Authorized Signature	Aut		Date Received	Dat		freasurer	Tre		Head of Bouncil
							2012 Miles	7	ncil, Mo	Adopted By Resetution of Council, N
	NLY	FOR DEPARTMENTAL USE ONLY	FOR DEPARTIV				:	NLY	AL USE O	FOR MUNICIPAL USE ONLY
			-	96,000	5,000	5,000	5,000	5,000	76,000	Total //
_										Other //
	•									Debenture Sales
				65,000	1	•	-	-	65,000	Reserves
				31,000 ♠	5,000	5,000	5,000	5,000	11,000	Operating
				Total	2017	2016	2015	2014	2013	Source of Funds-Annual
	•	65,000	51,000	116,000	5,000	5,000	5,000	15,000	86,000	Total
		t								
		1		1						
		20,000		20,000					20,000	Columbarium Development
		5,000		5,000					5,000	Concrete Runners
		40,000		40,000					40,000	Develop South End
										Cemetery
			20,000	20,000				10,000	10,000	21 new windows @ 7 per year (2012 - 2014)
										Library
			25,000	25,000	5,000	5,000	5,000	5,000	5,000	Carpet Replacement Plan
			6,000	6,000					6,000	Flag Pole
										Civic Center
			9							
Other	Debentures	Reserves	Operating	Total	2017	2016	2015	2014	2013	
	lds	Source of Funds		Capital Expenditure(Mark Priority 1,2,3,etc.)	Mark Prior	penditure(Capital Ex			Purpose
14.6								.		

Source of Funds Source of Funds Other	Councy of Funds 2013 2014 2015 2017 Total Operating Reserves Debantures Other											
Capital Exponditure(Mark Priority 1,2,3 etc.) 2013 2014 2015 2016 2017 Total Operating Reserves Debertures Other Capital States 2016 2017 Total Operating Reserves Debertures Other States 2010 20,00	Capital Expenditure(Mark Priority 1,23,atc.) 2013 2014 2015 2016 2017 Total Opending Reserves Debentures Other Science of Funds 2013 2014 2015 2016 2017 Total Opending Reserves Other Science of Funds 100,000 50,000 20,000 20,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 195,00	e	thorized Signatur	Au		eceived	Date R			Treasure		Head of Counc
Capital Expenditure (Mark Priority 1,2,3,etc.) Source of Funds	Capital Expenditure(Mark Priority 1,2,3,etc.) Source of Funds Other 2013 2014 2015 2016 2017 Total Operating Reserves Dabantures Other 105,000 3											
Capital Exponditure Mark Priority 1,2,3,etc.) Source of Funds Source of Fund	Capital Expenditure(Mark Priority 1,2,3,etc.) 2013 2014 2015 2016 2017 Total Operating Reserves Debentures Other								,20) 2	#, MA 4 7	solution of Counc	Adopted By Re
Capital Exponditure Mark Priority 1,2,3,etc.) Source of Funds Source of Fund	Capital Exponditure(Mark Priority 1,2,3 etc.) Source of Funds Source of Funds 2013 2014 2015 2017 Total Operating Reserves Debantures Other 166,000 35,000 50,000 20,000 169		Y	NTAL USE ONL	R DEPARTME	FO				L USE ONLY	FOR MUNICIPA	
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