



## THE FINANCIAL PLAN

\_\_\_\_\_ Town of The Pas \_\_\_\_\_

For the Year 2019

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Town of the Pas</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**



\_\_\_\_\_ Town of The Pas \_\_\_\_\_

For the Year 2019

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,191,533	9,217,687	9,389,477	9,427,034.90
Total Grants in Lieu of Taxes - Page 8	1,508,474	1,508,474	1,543,969	1,550,145
Sub-total	10,700,007	10,726,161	10,933,446	10,977,180
School Requisitions (deduct) - Page 8	3,874,635	3,874,635	3,847,492	3,847,492
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>6,825,372</b>	<b>6,851,526</b>	<b>7,085,954</b>	<b>7,129,688</b>
Other Revenue - Page 2	5,574,132	6,293,174	5,066,991	15,434,473
Transfers from Accumulated Surplus & Reserves - Page 2	666,244	727,358	718,606	167,150
<b>Total Municipal Revenue</b>	<b>13,065,748</b>	<b>13,872,058</b>	<b>12,871,551</b>	<b>22,731,311</b>

**EXPENDITURE**

General Government Services	1,870,859	1,884,979	2,265,103	1,748,336
Protective Services	2,960,643	2,833,669	3,044,779	3,177,384
Transportation Services	2,422,070	2,690,768	2,393,892	2,411,985
Environmental Health Services	448,949	479,508	498,495	503,265
Public Health and Welfare Services	91,194	95,680	94,731	95,678
Environmental Development Services	-	-	-	-
Economic Development Services	44,700	14,517	19,200	4,700
Recreation and Cultural Services	2,216,727	2,301,494	2,387,067	2,410,938
Fiscal Services	1,521,281	1,518,916	718,079	10,934,643
Transfers - Deficit Recovery - Page 9	123,852	123,852	-	-
- To Reserves - Page 5	1,355,014	1,767,545	1,438,445	1,438,445
<b>Total Basic Expenditure</b>	<b>13,055,289</b>	<b>13,710,928</b>	<b>12,859,792</b>	<b>22,725,374</b>
Allowance For Tax Assets - Page 8	10,459	10,460	11,759	5,937
<b>Total Municipal Expenditure</b>	<b>13,065,748</b>	<b>13,721,388</b>	<b>12,871,551</b>	<b>22,731,311</b>
Net Operating Surplus (Deficit)	-	150,670	-	0

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="text-align: right; margin-bottom: 20px;">             _____              (Mayor)         </div> <div style="text-align: right;">             _____              (Chief Administrative Officer)         </div>
	_____ 2019

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



\_\_\_\_\_ Town of The Pas \_\_\_\_\_

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		50,000	22,600	25,000	25,000
Tax Penalties		145,000	140,676	140,000	140,000
Licenses	- Animal	1,500	2,901	1,500	1,500
	- Business License Fees	20,500	22,000	20,000	20,000
	- Other _____		4,100	2,500	2,500
Permits	- Building	25,000	12,030	20,000	20,000
	- Other _____				
Fines		87,000	95,761	83,500	83,500
Sales of Service	- General Government	26,200	55,003	40,400	40,400
	- Fire	97,500	99,110	95,550	95,550
	- Transportation	59,500	27,675	58,500	58,500
	- Airport	1,165,199	1,522,945	1,199,250	1,199,250
	- Environmental Health	258,000	231,477	228,300	228,300
	- Public Health and Welfare	57,500	46,009	57,500	57,500
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture	1,024,865	952,647	980,021	980,021
	- Museum			101,300	101,300
Sales of Goods					
Rentals					
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments		51,000	166,871	125,000	125,000
Development and Dedication Fees					
<b>Unconditional Grants - Municipal Operating</b>					
	- Other _____				
	- Other _____				
Conditional Grants	- Federal Government	808,837	405,528	0	5,183,741
	- Federal - Gas Tax	297,773	311,914	288,941	288,941
	(Page 9) - Provincial Government	896,817	1,403,775	1,158,914	6,342,655
	- Municipal Government				
	- CDI Bipole	250,941	507,241	245,815	245,815
	- Other _____	66,000	41,819	20,000	20,000
Other Income	Accommodation Tax	150,000	191,747	170,000	170,000
	Lot sales	35,000	29,344	5,000	5,000
	_____				
	_____				
	_____				
<b>Total Other Revenue - Page 1</b>		5,574,132	6,293,174	5,066,991	15,434,473
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	666,244	727,358	718,606	167,150
<b>Total Transfers - Page 1</b>		666,244	727,358	718,606	167,150
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		6,240,376	7,020,532	5,785,597	15,601,623



# BUDGETED EXPENDITURE



Town of The Pas  
For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	70,810	87,569	111,068	113,289
1200	General Administrative				
1212	Chief Administrative Officer and Staff	649,522	602,667	614,721	620,868
1215	Office	115,250	91,015	114,000	115,140
1216	Legal	25,000	13,997	50,000	50,500
1217	Audit	13,230	23,901	16,195	16,357
1218	Assessment	72,959	72,795	73,000	73,730
1240	Taxation	12,500	5,968	6,500	6,565
1300	Other General Government				
1310	Elections	10,000	4,169	0	0
1320	Conventions	1,500			
1330	Damage Claims and Liability Insurance	11,600	11,034	11,500	11,730
1340	Intergovernmental Relations	5,767			
1350	Grants - General	680,159	746,455	990,121	455,733
1360	Other General Government-Sundry	245,812	268,658	321,249	327,674
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,914,109	1,928,229	2,308,353	1,791,586
1991	Recoveries (deduct) - Utility	43,250	43,250	43,250	43,250
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,870,859	1,884,979	2,265,103	1,748,336
PROTECTIVE SERVICES					
2100	Police	2,546,089	2,389,238	2,553,932	2,681,629
2400	Fire	344,034	382,589	427,825	432,103
2500	Emergency Measures				
2510	Emergency Measures Organization	4,000			
2520	Flood Control				
2540	Ambulance Services				
2550	Other (Inc. 911 Services)	27,000	29,172	29,464	29,758
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	39,520	32,669	33,559	33,894
2650	Other - Traffic Services				
	Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,960,643	2,833,669	3,044,779	3,177,384
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	257,182	248,121	253,469	256,003
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	191,043	159,448	179,792	181,590
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	265,447	266,718	227,486	227,485
	-				
Road Construction and Maintenance					
32311	- Labour	59,593	64,267	70,001	70,701
32312	- Materials	24,522	17,057	24,522	24,768
32313	- Rentals	0			
	- Equipment	2,200	4,036	2,200	2,222
	-				
Transportation Services Sub-Total Forward to Page 4		799,987	759,647	757,470	762,769

**BUDGETED EXPENDITURE**

Town of The Pas

For the Year 2019



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	799,987	759,647	757,470	762,769
32330	Sidewalks and Boulevards	10,160	22,492	10,160	10,262
32340	Ditches and Road Drainage	25,350	9,109	54,550	55,096
32350	Storm Sewers	67,610	11,315	59,523	60,118
32360	Street Cleaning	42,129	34,959	42,129	42,550
32371	Snow and Ice Removal - Labour	85,392	79,952	78,014	78,794
32372	- Materials	17,552	38,528	28,186	28,185
32373	- Rentals				
	- Equipment	21,060	39,340	21,000	21,210
32400	Bridges				
32500	Street Lighting	175,712	158,170	164,235	174,089
32600	Traffic Services	22,818	29,733	28,694	28,981
32700	Parking				
32900	Other Road Transport				
	Airport	1,154,300	1,507,523	1,149,932	1,149,932
	Other Transportation Services				
	<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>2,422,070</b>	<b>2,690,768</b>	<b>2,393,892</b>	<b>2,411,985</b>
	<b>ENVIRONMENTAL HEALTH SERVICES</b>				
	Garbage and Waste Collection				
4320	Garbage Collection	208,504	185,754	188,105	189,986
4330	Nuisance Grounds	212,616	272,240	288,877	291,766
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Landfill Closure Expense	27,829	21,514	21,514	21,514
	<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>448,949</b>	<b>479,508</b>	<b>498,495</b>	<b>503,265</b>
	<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
	Public Health				
5110	Health Unit				
5160	Cemeteries	91,194	95,680	94,731	95,678
5186	Other				
	Medical Care				
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other				
	Social Assistance				
5420	Social Assistance				
	Other				
	<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>	<b>91,194</b>	<b>95,680</b>	<b>94,731</b>	<b>95,678</b>
	<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
6100	Planning and Zoning				
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other				
	<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# BUDGETED EXPENDITURE

Town of The Pas

For the Year 2019



		2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2020 Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	42,500	13,335	17,000	2,500
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	2,200	1,182	2,200	2,200
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 44,700 14,517 19,200 4,700

<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation	1,349,474	1,381,230	486,799	491,667
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches			516,463	521,628
8140	Golf Courses				
8150	Skating Rinks and Arenas			420,081	424,282
8180	Parks and Playgrounds				
8190	Other Recreation Facilities (Wellness Center)	601,174	628,858	583,871	589,709
8240	Museums	131,979	152,817	238,753	241,141
8250	Libraries	134,100	138,589	141,100	142,511
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 2,216,727 2,301,494 2,387,067 2,410,938

<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____ - Page 7				
9320	Transfer to Capital - Page 13	803,202	400,418	-	5,183,741
9330	Transfer to Utility - Page 6		400,418	-	5,183,741
9410	Debenture Debt Charges - Page 11	718,079	718,079	718,079	567,161
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1 1,521,281 1,518,916 718,079 10,934,643

<b>TRANSFERS</b>					
9900	General Reserve				
9910	Specific-Purpose Reserves:				
	- Machinery and Equipment	200,000	216,732	112,886	112,886
	- Infrastructure	250,000	264,218	310,106	310,106
	- Museum	4,000	4,257	5,202	5,202
	- Election	2,500	2,638	2,074	2,074
	- Arena	10,000	13,203	21,256	21,256
	- Civic Center	7,500	7,970	10,393	10,393
	- Computer	5,000	5,145	5,000	5,000
	- Library	5,000	5,949	5,714	5,714
	- Pool	10,000	13,940	20,702	20,702
	- Wellness equipment	25,000	44,685	25,246	25,246
	- Federal Gas Tax	297,773	366,468	326,881	326,881
	- CDI Bipole III	250,941	515,054	251,926	251,926
	- Fire	45,050	22,901	48,572	48,572
	- Waste Disposal Site	67,250	87,836	78,192	78,192
	- Community Enhancement	87,500	95,996	85,928	85,928
	- Destination Marketing	43,750	52,570	47,287	47,287
	- Recreation Infrastructure	43,750	47,983	42,500	42,500
	- Airport	-	-	31,893	31,893
	- General (interest only)			1,316	1,316
	- Columbarium/Cemetary (interest only)			489	489
	- Land/Lakeside development (interest only)			2,288	2,288
	- Sidewalk renewal (interest only)			1,288	1,288
	- Parks and playgrounds (interest only)			661	661
	- Riverfront (interest only)			644	644
					-

TOTAL TRANSFERS - TO PAGE 1 1,355,014 1,767,545 1,438,445 1,438,445



**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**



Town of The Pas

For the Year 2019

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	940,572	865,771	886,972	893,109
	- Residential				
	- Commercial and Bulk	219,160	188,319	196,935	198,904
	- Industrial	407,409	372,670	390,363	394,266
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	504,615	457,066	478,765	483,553
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	2,071,756	1,883,827	1,953,035	1,969,832
330	Penalties	22,719	38,856	39,245	39,637
340	Hydrant Rentals	28,038	26,700	26,700	26,700
350	Installation Service				-
360	Connection Revenue - Net	551	645	500	505
370	Provincial Grants		-	-	-
380	Other Revenue	5,259	5,050	26,120	26,381
390	Transfer from Revenue Fund - Page 5		400,418	-	5,183,741
396	Transfer from Reserves - Utility - Page 13	490,209		372,100	1,406,486
397	Transfer from Accumulated Surplus	105,826	590,421	148,472	303,005
	<b>TOTAL REVENUE</b>	<b>2,724,358</b>	<b>2,945,917</b>	<b>2,566,172</b>	<b>8,956,288</b>

**EXPENDITURE**

410	WATER SUPPLY	383,389	339,172	345,871	349,330
411	Administration	31,834	13,430	12,928	13,058
412	Customer Billings and Collections	337,944	433,076	361,542	365,157
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply	166,913	316,824	213,664	215,801
416	Transmissions and Distribution	497,801	493,580	524,828	530,076
417	Other Water Supply Costs	17,935	27,342	29,658	29,954
418	Connections - Net Loss	30,770	27,331	21,927	22,146
	<b>TOTAL</b>	<b>1,466,586</b>	<b>1,650,755</b>	<b>1,510,417</b>	<b>1,525,521</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	112,247	61,112	51,101	51,612
422	Sewage Collection System	97,353	110,556	85,694	86,551
423	Sewage Lift Station	66,317	103,026	68,940	69,630
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	40,665	32,634	29,447	29,742
	<b>TOTAL</b>	<b>316,582</b>	<b>307,328</b>	<b>235,182</b>	<b>237,534</b>
430	TRANSFER TO CAPITAL - Page 13	490,209	400,418	372,100	6,590,227
450	DEBENTURE DEBT CHARGES - Page 12	-	-	-	-
470	TRANSFERS				
471	Deficit Recovery, - Page 9	150,981	590,421	148,472	303,005
473	Transfer to Utility Reserve	300,000	300,000	300,000	300,000
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>450,981</b>	<b>890,421</b>	<b>448,472</b>	<b>603,005</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,724,358</b>	<b>3,248,923</b>	<b>2,566,172</b>	<b>8,956,288</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>- 303,005</b>	<b>0</b>	<b>0</b>

CALCULATION OF TAX LEVIES

Town of The Pas \_\_\_\_\_

For the Year 2019



	Assessments			Expenditures			Revenues				
	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and/or converted fees	Total
Education (Requisition) Taxes:											
Education Support Levy (ESL)	47,120,170	15,403,010	62,523,180	610,851	0	610,851	9.770	460,364	150,487	0	610,851
Kelsey School Division	161,091,400	26,022,070	187,113,470	3,236,641	422	3,237,063	17.300	2,786,881	450,182	0	3,237,063
			0			0					0
Total Education Taxes	208,211,570	0	41,425,080	3,847,492	422	3,847,914	27.070	3,247,245	600,669	0	3,847,914

Page 1

	Assessments			Expenditures			Mill Rate Ft/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D.			0			0						0

Debtenture Debt Charges												
Wood Acres II - By-Law 4358	166,996,080	23,909,310	26,022,070	216,927,460	150,918	931	151,849	0.700	116,897	16,737	18,215	151,849
Multiplies Bylaw 4381	166,996,080	23,909,310	26,022,070	216,927,460	169,089	105	169,203	0.780	130,257	18,649	20,297	169,203
Wellness Centre Bylaw 4435	166,996,080	23,909,310	26,022,070	216,927,460	206,615	-534	206,081	0.950	158,646	22,714	24,721	206,081
Winton Pool By-law 4486	166,996,080	23,909,310	26,022,070	216,927,460	191,447	-551	190,896	0.880	146,957	21,040	22,899	190,896
				0			3,310					0

Special Services Levies												
Deficit Recovery				0			0					0
General				0								0
Utility				0			0					0

Reserve Funds												
Machinery and equipment	166,996,080	26,022,070	193,018,150	100,000	369	100,369	0.520	86,838		13,531		100,369
Infrastructure	166,996,080	26,022,070	193,018,150	300,000	-822	299,178	1.560	258,844		40,334		299,178
Municipal elections	166,996,080	26,022,070	193,018,150	2,000	-70	1,930	0.010	1,670		260		1,930
Library	166,996,080	26,022,070	193,018,150	5,000	791	5,791	0.030	5,010		781		5,791
Civic Centre	166,996,080	26,022,070	193,018,150	10,000	-349	9,651	0.050	8,350		1,301		9,651
Computer equipment	166,996,080	26,022,070	193,018,150	5,000	791	5,791	0.030	5,010		781		5,791
Museum	166,996,080	26,022,070	193,018,150	5,000	791	5,791	0.030	5,010		781		5,791
Arena	166,996,080	26,022,070	193,018,150	10,000	-349	9,651	0.050	8,350		1,301		9,651
Winton Pool	166,996,080	26,022,070	193,018,150	10,000	-349	9,651	0.050	8,350		1,301		9,651
			0			0	2.320					0

General Municipal												
Rural Area			0	0	0	0		0		0		0
At Large	166,996,080	26,022,070	193,018,150	5,899,632	10,583	5,910,216	30.620	5,113,420		796,796		5,910,216
Business Tax, Fees			0	9,484	0	9,484		9,484				9,484
Other Revenue and Transfers			0	7,074,196	11,336	7,085,532	36.250	6,063,092		943,300		5,785,597
Total Municipal												12,871,129

Total (Education + Municipal) Taxes												
Residential	53,550			10,921,688	11,759	10,933,446		9,310,337		79,140	1,543,969	5,785,597
Commercial	63,320											16,719,043

\* Added to Total Tax Levy on page 1



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**



Town of The Pas

For the Year 2019

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate		Amount	Frontage	Total
	Farm/Residential	Other	F/R	O			
Corporate		29,320	53.55	63.32	1,857		1,857
HMQ Misc	6,450		53.55	63.32	345		345
Attorney General - Courts		3,594,120	53.55	63.32	227,580		227,580
Government Services		1,691,770	53.55	63.32	107,123		107,123
Conserv - Crown Land	1,350	850	53.55	63.32	126		126
Conserv - Parks			53.55	63.32	0		0
Conserv - Operations	23,360		53.55	63.32	1,251		1,251
Conserv - Northern MB	29,930	4,490	53.55	63.32	1,887		1,887
Highways Transportation		446,160	53.55	63.32	28,251		28,251
University College of the Nor	847,350	6,369,170	53.55	63.32	448,671		448,671
MPIC		259,810	53.55	63.32	16,451		16,451
MHRC	9,639,620	66,180	53.55	63.32	520,392		520,392
MB Hydro		710,130	53.55	63.32	44,965		44,965
HMQ (Can) Misc	63,390	1,984,840	53.55	63.32	129,075		129,075
Freshwater Fish Marketing		100,170	53.55	63.32	6,343		6,343
Via Rail Canada Inc.	7,610	146,000	53.55	63.32	9,652		9,652
							0
							0
							0

Total - Pages 1, 8

1,543,969

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	Municipal Operating Grant (Inc. rec, infra)	516,285
Province of Manitoba - Strategic Mun Inv Fund	Public Safety Basket - Urban Policing Grant	603,629
Province of Manitoba	MDTP Handivan	24,000
Manitoba Liquor and Lotteries	Chaplaincy	15,000

Total - Page 2

1,158,914

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

Original Deficit Amount	Year	Term	Authority	Amount
		2017		0

Total - Page 1

0

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

Original Deficit Amount	Year	Term	Authority	Amount
\$148,472.00	2017	1	PUB 34/18	148,472

Total - Page 6

148,472

# RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS



Town of The Pas

For the Year 2019

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Legislative	111,068	
	General Government (Excluding Legislative)	2,154,035	
	Policing Services	2,553,932	
	Protective Services (Excluding policing)	490,847	
	Transportation Services (Excluding Airport)	1,243,960	
	Airport	1,149,932	
	Environmental Health Services	498,495	
	Public Health Services	94,731	
	Environmental Development Services	-	
	Economic Development Services	19,200	
	Recreation and Cultural Services	2,387,067	
	Fiscal Services	718,079	
	Transfers to Reserves	1,438,445	
	Transfers to Capital		
	Transfers to Utility		
	Deficit Recovery	-	
Total - Part 2		12,859,792	-

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures	12,859,792.37	0.00	12,859,792	12,859,792
Less: Other Revenue Allocated	-5,066,991.15		- 5,066,991	- 5,066,991
Transfers from Reserves	-718,605.70		- 718,606	- 718,606
Business taxes	-9,484.00		- 9,484	- 9,484
			-	-
Sub-Totals	7,064,711.53	0.00	7,064,711.53	7,064,711.53
Less: Debentures	-718,079.14		- 718,079	- 718,079
Less: Reserve Allocations	-447,000.00		- 447,000	- 447,000
General Municipal	5,899,632	-	5,899,632	5,899,632
Requirements		Page 8	Page 8	



## Town of The Pas

[illegible]

<b>Part 2 - Summary (by area) - to be carried forward - Page 8</b>								
<b>Area to be Levied</b>	<b>Taxable Assessment</b>	<b>Otherwise Exempt Assessment</b>	<b>Grant Assessment</b>	<b>Total Assessment</b>	<b>Total Requirement</b>	<b>Raised By Fft / Parcel</b>	<b>Raised by Other</b>	<b>Raised by Mill Rate</b>
				0				
				0				
Loc. Imp. Dist.	166,996,080	23,909,310	26,022,070	216,927,460 0	718,079			718,079
						0	0	718,079



# CAPITAL BUDGET

(current year)

Town of The Pas



For the Year 2019

## Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
<b>Carried fwd</b>					
Airport - T10 2018 consultancy for fuel (approved 2018)	15,770			15,770	
Gen - Computer (ongoing replacements est 2 units)	3,000			3,000	
Gen - Lan upgrade for garage (approved 2019)	12,553			12,553	
Gen - Server upgrade (complete 2018)	3,831			3,831	
Infra - Larose (Complete 2018)	12,500			12,500	
PW - T03-2018 Crosswalk 7th and Hogan (delivery 2019)	70,686			70,686	
PW - T06-2018 Pickup (delivery 2019)	44,494			44,494	
PW - T06-2018 Pickup (delivery 2019)	44,494			44,494	
Utility - Lagoon Second opinion (approved 2019)	11,400		11,400		
Utility - Larose (Complete 2018)	12,500		12,500		
Utility - T05 2018 ATAP procedures manual (approved 2019)	43,200		43,200		
<b>New/Renew</b>					
Airport - Computer	1,500			1,500	
Airport - Pavement rehabilitation consulting	20,000			20,000	
Airport - Runway patching	50,000			50,000	
Fire - 1999 Pump #2 Repairs	18,000			18,000	
Fire - Footing for garage (training grounds)	7,500			7,500	
Gen - Civic Center Boiler upgrade - Option 2 Electric	250,000			250,000	
Gen - Civic Center Thermostat replacement/rad repairs	25,000			25,000	
Gen - GPS - 40 Units	7,500			7,500	
Gen - Roof repair CC, WC	20,000			20,000	
Gen - Security system inc camera's	20,000			20,000	
Maint - Walking path fencing black	41,032			41,032	
Library - Air exchanger	15,000			15,000	
Library - Annex bathrooms	19,000			19,000	
Library - Annex carpeting replacement	15,000			15,000	
Library - Annex gate	5,000			5,000	
Library - Lighting upgrades	4,500			4,500	
PW - Asphalt renewal - annual	400,000			400,000	
PW - Asphalt renewal - planning/internal costs	40,000			40,000	
PW - Replace 2006 JCB loader	200,000			200,000	
PW - Single Axel Dump	275,000			275,000	
Arena - floor repairs	75,000			75,000	
Arena - sign repairs	6,000			6,000	
Rec - Pool dehumidifier	25,000			25,000	
Utility - Engineering assessment on dead water lines	30,000		30,000		
Utility - Engineering on Bagshaw renewal	200,000		200,000		
Utility - Roof repair WTP	10,000		10,000		
Utility - Sewer line investigation and cleaning	40,000		40,000		
Utility - Training on site	15,000		15,000		
Utility - WTP reassessment (Mandatory)	10,000		10,000		
WC - equipment (ongoing)	25,000			25,000	
	2,144,460				

TOTAL

Page 5

372,100

Page 6

1,772,360

Part 2

-

## PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
- Machiney and Equipment		571,488			816,322
- General	30,824	52,553			83,378
- Infrastructure		164,218			640,229
- Museum					12,772

- Election					4,676
- Arena		81,000			79,593
- Airport		87,270			436,691
- Parks and playgrounds					41,865
- Sidewalk renewal					81,595
- Land development					11,245
- Lakeside development					133,718
- Waterfront					40,816
- Civic Center					24,928
- Columbarium					19,009
- Cemetary					11,954
- Computer		6,831			0
- Library		58,500			45,245
- Pool		25,000			44,442
- Wellness equipment		25,000			15,558
- Federal Gas Tax		675,000			2,403,535
- CDI Bipole III	453,556				387,138
- Fire		25,500			226,262
- Waste Disposal Site					693,203
- Community Enhancement	144,726				58,798
- Destination Marketing	47,000				303,288
- Recreation Infrastructure	42,500				0
- Utility				372,100	1,302,575
	718,606				
	Page 2	1,772,360			
		Part 1		0	
			Page 6	372,100	7,918,837
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council	
	<div>(Head of Council)</div>	
	<div>20</div> <div>(Chief Administrative Officer)</div>	



FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of The Pas



PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
W&S - Lagoon upgrades	1	15,551,223				15,551,223	10,367,482	1,406,486	3,777,255	
Fire - Hall expansion	2	200,000				200,000		200,000		
Fire - Command vehicle					1	50,000		50,000		
Fire - Command vehicle #2		1	50,000			50,000		50,000		
Fire - Fleetnet radios		1	30,000			30,000		30,000		
Fire - Rapid response vehicle					2	200,000		200,000		
						-				
Infra - Bagshaw renewal		3	250,000		3	1,496,027	997,351	748,676		
Infra - Bignell Renewal					3	250,000		250,000		
Infra - Shave and pave	3	400,000	3	400,000	3	400,000		2,000,000		
PW - Replace unit #74 (1/2 ton)	3	50,000				50,000		50,000		
PW - Replace unit #66 (1/2 ton)	3	50,000				50,000		50,000		
PW - Replace unit #63 (1/2 ton)					3	50,000		50,000		
PW - Replace unit #72 (1/2 ton)					3	50,000		50,000		
PW - Replace unit #70 (1/2 ton)					3	50,000		50,000		
PW - Freightliner Tandem	2	150,000				150,000		150,000		
PW - Garbage truck and bins					2	750,000		750,000		
PW - Excavator		2	325,000			325,000		325,000		
PW - Vactor			2	300,000		300,000		300,000		
						-				
						-				
	16,401,223	1,055,000	700,000	2,796,027	900,000	21,852,250	11,364,833	6,710,162	3,777,255	-

SOURCE OF FUNDS - ANNUAL					TOTAL
OPERATING	10,367,482			997,351.33	11,364,833
RESERVES	2,256,486	1,055,000	700,000	1,798,675.67	6,710,162
BORROWING	3,777,255				3,777,255
OTHER					-
TOTAL	16,401,223	1,055,000	700,000	2,796,027	21,852,250

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

20

(Chief Administrative Officer)



Mill rates		Residential			Commercial		
		2018	2019	Change	2018	2019	Change
School							
	KSD	17.54	17.30	- 0.24	17.54	17.30	- 0.24
	Provincial				9.77	9.77	-
Municipal							
	Debentures	3.31	3.31	-	3.31	3.31	-
	Deficit	0.64		- 0.64	0.64	-	- 0.64
	Reserves	2.70	2.32	- 0.38	2.70	2.32	- 0.38
	At Large	28.36	30.62	2.26	28.36	30.62	2.26
Total		52.55	53.55	1.00	62.32	63.32	1.00

Total Assessment		Taxes					
		Residential			Commercial		
		2018	2019	Change	2018	2019	Change
	50,000	1,182	1,205	23	2,025	2,058	32
	100,000	2,365	2,410	45	4,051	4,116	65
	150,000	3,547	3,615	68	6,076	6,174	97
	200,000	4,730	4,820	90	8,102	8,232	130
	300,000	7,094	7,229	135	12,152	12,347	195
	400,000	9,459	9,639	180	16,203	16,463	260
	500,000	11,824	12,049	225	20,254	20,579	325
	750,000	17,736	18,073	338	30,381	30,869	487
	1,000,000	23,648	24,098	450	40,508	41,158	650
	5,000,000	118,238	120,488	2,250	202,540	205,790	3,250
	10,000,000	236,475	240,975	4,500	405,080	411,580	6,500
	20,000,000	472,950	481,950	9,000	810,160	823,160	13,000