



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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<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 TOWN OF THE PAS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<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 type="checkbox"/>
Page 13 Capital Estimates (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**

Municipality of The Town of The Pas

For the year 2012

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	2012-2011 VARIANCE
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 Taxes	5,739,707.35	5,739,791.29	6,199,533.96	459,826.61
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 Reserves - 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

EXPENDITURE

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

[Signature]

Approved

[Signature]
(Head of Council)

[Signature]
(Chairman of Finance)

[Signature]
(Chief Administrative Officer)

May 11 / 2012
Date

Department Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The Town of The Pas

For the year 2013

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	Year 2013 BUDGET	2013-2012 VARIANCE
Tax Levy - Page 8	7,900,045.88	7,900,129.80	8,377,273.39	8,367,896.60	(9,376.79)
Grants in Lieu of Taxes - Pages 8	1,413,015.47	1,413,015.49	1,417,203.57	1,417,203.57	(0.00)
Sub-total	9,313,061.35	9,313,145.29	9,794,476.96	9,785,100.17	(9,376.79)
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 Reserves - Pg. 2	652,000.00	817,427.15	789,700.00	404,700.00	(385,000.00)
Total Revenue	9,323,227.35	9,491,941.09	11,013,504.96	9,742,328.17	(1,271,176.79)

EXPENDITURE

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 - Reserves - Page 5		864,092.00	885,033.29	1,805,092.00	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

 Approved


(Head of Council)


(Chairman of Finance)


(Chief Administrative Officer)

May 11/2012
Date

Department Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

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	2012-2011 VARIANCE
Taxes Added	26,000	19,182.80	26,000	26,000	-
Licences - Animal	1,000	890.00	1,000	1,000	-
- Bicycle	-	-	-	-	-
- 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	-	-	-	-	-
Miscellaneous Revenue	25,000	57,250.46	25,000	25,000	-
Accommodation Tax Revenue	-	-	75,000	75,000	75,000
WRARS Rebate - Recycling	-	18,757.62	16,000	16,000	16,000
Landfill Tipping Fees	50,000	-	50,000	100,000	-
Criminal Records checks	-	-	15,000	20,000	15,000
Concessions and Franchises					
Returns from Investments	20,000	75,379.93	50,000	50,000	30,000
Tax and Redemption Penalties	90,000	74,446.32	75,000	75,000	(15,000)
Development and Dedication Fees					
Provincial Municipal Tax Sharing VLT	82,706	83,329.67	82,300	82,300	(406)
Provincial Municipal Tax Sharing(Pop.)	893,799	920,883.96	908,400	908,400	14,601
Conditional Grants - Federal - RCMP	-	-	213,800	135,000	213,800
- Provincial Government	79,387	80,678.95	80,679	80,679	1,292
- Federal Fuel Tax	305,042	305,042.47	305,042	305,042	-
- EMESP - waterfront	-	-	100,000	-	100,000
<u>Lot Sale</u>		4,401.00			
<u>Reserves Arena Fees to Reserve</u>	17,000	15,906.57	17,000	17,000	
<u>Curling Club Fees to Reserve</u>	5,000	-	5,000	5,000	-
<u>Lakeside Dev Lot Sales to Reserve</u>			780,000	-	780,000
<u>Fire Response Fees to Reserve</u>	20,000	-	-	-	(20,000)
<u>Winton Pool Fees to Reserve</u>	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	2012-2011 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	-	-	16,500	16,500	16,500
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)	-
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					
Emergency Measures Organization	2,400	1,753.67	2,400	2,400	-
Flood Control	-	69,321.07	-	-	-
Ambulance Services					
Other 911 Emergency Service	21,300	21,911.37	21,300	21,300	-
Other Protection:					
Building inspection	4,850	3,064.36	16,767	16,767	11,917
Electrical inspection					
Plumbing inspection	1,200	-	-	-	(1,200)
Other safety inspections					
License inspection	9,100	7,468.29	-	-	(9,100)
Animal and pest control	35,626	28,286.49	35,626	35,626	-
Other - Protective Services	9,504	9,504.00	9,504	9,504	-
Victim Service Program					
TOTAL PROTECTIVE SERVICES - TO PAGE 1	2,200,521	2,116,098.00	2,406,703	2,406,703	206,182
TRANSPORTATION SERVICES					
Road Transport					
Administration					
Road Commissioner's Fees and Mileage					
Salaries & Office Expense	267,837	222,739.62	274,770	274,770	6,933
Engineering	122,823	91,749.02	5,481	5,481	(117,342)
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	165,000	217,521.83	215,000	215,000	50,000
Road Maintenance - Labour	11,140	10,417.13	11,140	11,140	-
- Materials	10,150	13,647.16	10,150	10,150	-
- Rentals					
- Equipment	6,090	5,070.50	6,090	6,090	-
Asphalt Patching & Dust Abatement	141,694	45,661.75	141,694	141,694	-
Transportation Services Sub-Total Forward to Page 4	724,734	606,807.01	664,325	664,325	(60,409)

BUDGETED EXPENDITURE

Municipality of The 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	- Rentals					
2330	Sidewalks and Boulevards	41,767	16,638.89	41,767	41,767	-
2340	Ditches and Road Drainage	8,831	7,181.74	8,831	8,831	-
2350	Storm Sewers	39,966	30,214.98	39,966	39,966	-
2360	Street Cleaning	40,955	45,149.61	40,955	40,955	-
2371	Snow and Ice Removal - Labour	84,341	83,468.37	84,341	84,341	-
2372	- Materials	16,894	27,304.88	16,894	16,894	-
2373	- Rentals					
	- Equipment	40,826	33,312.00	40,826	40,826	-
2400	Spring run-off	19,996	15,115.34	19,996	19,996	-
2500	Street Lighting	148,292	123,756.02	148,292	148,292	1
2600	Traffic Services	24,989	21,635.84	24,989	24,989	-
2700	Parking					
2900	Other Road Transport <u>Small Tools/Equipment/</u>	2,030	815.29	2,030	2,030	-
	Other Transportation Services <u>Vacation & Benefits</u>	157,122	154,139.28	157,122	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
Other Environmental Health						
4480	Oil 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
	Other <u>Vacation & Benefits</u>	64,554	22,103.92	64,554	64,554	-
	Landfill Closure expense	-	20,584.88	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE '1		366,903	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 <u>FLOOD</u>					
Medical Care						
5220	Medical Officer					
5250	Pharmaceutical Services					
	Other					
Hospital Care						
5370	Hospital Deficit					
	Other					
Social Welfare						
5410	Administration					
5420	Social Welfare Assistance					
5430	Social Welfare Services					
	Other <u>Employee Benefits</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					
Community Development						
6220	General Land Assembly					
6230	Urban Renewal					
6240	Beautification and Land Rehabilitation					
6241	Urban Area Weed Control	32,879	23,022.46	32,799	32,799	(80)
	Other <u>Internal Charges</u>	9,801	9,801.00	9,801	9,801	-
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE '1		42,680	32,823.46	42,600	42,600	(80)

BUDGETED EXPENDITURE

Municipality of The Town Of The Pas

For the year 2012

ECONOMIC DEVELOPMENT SERVICES

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	Year 2013 BUDGETED	2012-2011 VARIANCE
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					
	Development Office	111,280	49,553.51	117,200	117,200	5,920
7200	Regional Officer					
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	-
	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 SERVICES - TO PAGE 11		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					
8130	Swimming Pools and Beaches					
8140	Golf Courses					
8150	Skating Rinks and Arenas					
8180	Parks and Playgrounds					
8190	Other Recreational Facilities					
	Wellness Centre	145,032	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 11		1,135,456	1,135,456.00	1,149,492	1,116,492	14,036

FISCAL SERVICES

9111						
9112	L.U.D. of _____ - Page 7					-
9113	L.U.D. of _____ - Page 7					-
9114	L.U.D. of _____ - Page 7					-
9320	Transfer To Capital - Page 13	44,500	22,187.19	244,000	72,500	199,500
9330	Transfer to Utility - Page 6					-
9410	Debenture Debt Charges - Page 11	593,617	585,829.11	593,617	526,632	0
9420	Other Debt Charges Internal borrowing - Page 11					-
9430	Tax Discount and Short-Term Loan Interest					-
9440	Other Debt Charges					-
	Other Fiscal Services					-
	Transfer from Nominal Surplus					-
TOTAL FISCAL SERVICES _ TO PAGE 1		638,117	608,016.30	837,617	599,132	199,500

TRANSFERS

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	-
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	-	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	-
	Revenue Appropriated Reserves: Community Enhancement	-	-	37,500	37,500	37,500
	Revenue Appropriated Reserves: Destination Marketing	-	-	37,500	37,500	37,500
	Sub Total	419,092	440,033	1,289,092	509,092	870,000
	Arena Reserve			60,000	-	60,000
	Centennial Celebration 2012 Reserve	5,000	5,000.00	10,000	-	5,000
	General Reserve	-	-	-	150,000	-
	Infrastructure Reserve	140,000	140,000.00	100,000	-	(40,000)
	Machinery Replacement Reserve	300,000	300,000.00	300,000	250,000	-
	Parks & Playgrounds Reserve			-	-	-
	Wellness Centre Reserve			10,000		10,000
	Winton Pool Reserve			36,000		36,000
	Sub Total	445,000	445,000.00	516,000	400,000	71,000
TOTAL TRANSFERS - TO PAGE 1		864,092	885,033.29	1,805,092	909,092	941,000

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The Town of The Pas

For the year 2012

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	Year 2013 BUDGETED	2012-2011 VARIANCE
300 WATER CONSUMER SALES - Residential	750,000	896,601.31	900,000	900,000	150,000
- Commercial	191,900	215,099.39	224,000	224,000	32,100
- Industrial	190,900	292,076.22	246,000	246,000	55,100
- Bulk	33,800	9,049.85	8,000	8,000	(25,800)
- Municipal and Schools					
310 SEWER SERVICE CHARGES	504,400	488,306.96	522,000	522,000	17,600
320 Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total	1,671,000	1,901,133.73	1,900,000	1,900,000	229,000
330 Penalties	18,000	19,762.58	18,000	18,000	-
340 Hydrant Rentals	26,700	26,700.00	26,700	26,700	
350 Installation service	500	55.00	500	500	-
360 Connection Revenue	-	-	-	-	-
370 Provincial Grants					
380 Other Revenue	4,500	14,323.21	4,800	4,800	300
390 Contribution from Revenue Fund - Page 5					
396 Transfer from General Reserve - Utility					
TOTAL REVENUE	1,720,700	1,961,974.52	1,950,000	1,950,000	229,300

EXPENDITURE

410 WATER SUPPLY					
411 Administration	84,969	72,932.84	352,906	352,906	267,937
412 Customer Billings and Collections	36,946	29,492.06	40,700	40,700	3,754
413 Purification and Treatment	339,336	375,364.59	255,715	255,715	(83,621)
414 Water Purchases					
415 Service of Supply	72,430	74,942.25	134,935	134,935	62,505
416 Transmission and Distribution	465,414	471,650.51	456,615	456,615	(8,799)
417 Other Water Supply Costs	35,525	47,063.49	34,730	34,730	(795)
418 House Connections	35,119	29,378.66	36,574	36,574	1,455
Total	1,069,739	1,100,824.40	1,312,175	1,312,175	242,436
420 SEWAGE COLLECTION DISPOSAL					
421 Administration	51,572	40,157.70	-	-	(51,572)
422 Sewage Collection System	70,847	48,699.07	70,847	70,847	-
423 Sewage Lift Station	108,016	83,527.96	100,190	100,190	(7,826)
424 Sewage Treatment and Disposal	60,900	51,907.88	63,503	63,503	2,603
425 Other Sewage Collection and Disposal Costs	32,379	8,336.94	-	-	(32,379)
426 Connections	36,134	33,656.70	43,285	43,285	7,151
Total	359,848	266,286.25	277,825	277,825	(82,023)
430 TRANSFER TO CAPITAL from Page '13	13,000	11,390.15	-	-	(13,000)
440 TRANSFERS TO RESERVES					
441 SEWER & WATER RES	250,000	250,000.00	300,000	300,000	50,000
442 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			
470 TRANSFERS					
471 Deferred Surplus re Deficit, - Page '9					
472 Deferred Surplus re By-law Obligation					
473 Transfer to General Reserve - Utility					
Total					
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

CALCULATION OF TAX LEVIES for 2012

Municipality of The Town of The Pas

	Assessments				Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Taxation	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:											
Foundation - Farm/Residential											
Foundation - Other	41,251,620		12,721,130	53,972,750	613,130.00	0.44	613,130.44	488,818.40	144,512.04		613,130.44
Special Kelsey #45	118,034,420		19,857,880	137,892,300	2,981,813.00	797.45	2,982,610.45	2,553,084.50	429,525.94		2,982,610.45
Special											
Hospital District											
Total Requisition	159,286,040		32,579,010	191,865,050	3,594,943.00	797.89	3,595,740.89	3,021,702.91	574,037.98		3,595,740.89
Local Urban District											
Debtenture Debt Charges:											
General Debtentures											
L.I. DEB #4368	123,141,240	23,701,220	19,857,880	166,700,340	150,918.39	778.92	151,697.31	133,626.64	18,070.67		151,697.31
L.I. DEB #4335	123,141,240	23,701,220	19,857,880	166,700,340	66,985.82	1,361.32	68,347.14	60,205.41	8,141.73		68,347.14
L.I. DEB #4349	123,141,240	23,701,220	19,857,880	166,700,340	169,098.58	835.77	170,034.35	149,779.31	20,255.04		170,034.35
L.I. DEB #4495	123,141,240	23,701,220	19,857,880	166,700,340	206,614.62	93.80	206,708.42	182,084.65	24,623.77		206,708.42
Special Area Levies :											
Centennial Celebration 2012 Res	123,972,260		19,857,880	143,830,140	10,000.00	68.11	10,068.11	8,678.06	1,390.05		10,068.11
Infrastructure Ren. Res.	123,972,260		19,857,880	143,830,140	100,000.00	681.10	100,681.10	86,780.58	13,900.52		100,681.10
Machinery Replacement Res	123,972,260		19,857,880	143,830,140	300,000.00	604.99	300,604.99	259,102.02	41,502.97		300,604.99
Arena Reserve	123,972,260		19,857,880	143,830,140	60,000.00	408.66	60,408.66	52,068.35	8,340.31		60,408.66
Wellness Centre Equip Res	123,972,260		19,857,880	143,830,140	10,000.00	68.11	10,068.11	8,678.06	1,390.05		10,068.11
Winton Pool Res	123,972,260		19,857,880	143,830,140	36,000.00	(42.46)	35,957.54	30,993.07	4,964.47		35,957.54
General Municipal :											
Town At Large	123,972,260		19,857,880	143,830,140	5,074,539.00	(211.66)	5,074,327.34	4,373,741.33	700,586.01		5,074,327.34
Business Fees					9,833.00		9,833.00	9,833.00			9,833.00
Other Revenue and Transfers					4,024,271.00		4,024,271.00	4,024,271.00			4,024,271.00
Transfers from Nominal Surplus					789,700.00		789,700.00	789,700.00			789,700.00
Budgeted Deficit					9,898,343.00	(211.66)	9,898,131.34	4,383,574.33	700,586.01		9,898,131.34
Total General Municipal											
Totals					14,602,903.41	5,544.55	14,608,447.96	8,377,273.39	1,417,203.57		14,608,447.96

CALCULATION OF TAX LEVIES for 2013

Municipality of The Town of The Pas

	Assessments				Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Taxation	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requestion Taxes:											
Foundation - Farm/Residential											
Foundation - Other	41,251,620		12,721,130	53,972,750	613,130.00	0.44	613,130.44	468,618.40	144,512.04		613,130.44
Special Kelsey #45	118,034,420		19,857,880	137,892,300	2,981,813.00	797.45	2,982,610.45	2,593,084.50	429,525.94		2,982,610.45
Special											
Special											
Hospital District											
Hospital District											
Total Requestion	159,286,040		32,579,010	191,865,050	3,594,943.00	797.89	3,595,740.89	3,021,702.94	574,037.98		3,595,740.89
Local Urban District											
Debtenture Debt Charges:											
General Debtentures											
L.I. DEB #4358	123,141,240	23,701,220	19,857,880	166,700,340	150,918.39	778.92	151,697.31	133,626.64	18,070.67		151,697.31
L.I. DEB #4349	123,141,240	23,701,220	19,857,880	166,700,340	169,098.58	935.77	170,034.35	149,779.31	20,255.04		170,034.35
L.I. DEB #4435	123,141,240	23,701,220	19,857,880	166,700,340	206,614.62	93.80	206,708.42	182,084.65	24,623.77		206,708.42
Special Area Levies :											
General Reserve	123,972,260		19,857,880	143,830,140	150,000.00	(416.65)	149,583.35	128,931.15	20,652.20		149,583.35
Land Development Res.											
Infrastructure Ren. Res.											
Cemetery Improve Res.											
Deferred Surplus - Airport											
Deferred Surplus - General											
Deferred Surplus - Utility											
Computer Reserve											
Machinery Replacement	123,972,260		19,857,880	143,830,140	250,000.00	264.44	250,264.44	215,711.73	34,552.71		250,264.44
Fire Equip. Res.											
Library Reserve											
General Municipal :											
Town of The Pas At Large	123,972,260		19,857,880	143,830,140	5,253,039.00	(1,800.59)	5,251,238.41	4,526,227.21	725,011.20		5,251,238.41
Business Fees					9,833.00		9,833.00	9,833.00			9,833.00
Other Revenue and Transfers					3,147,471.00		3,147,471.00	3,147,471.00			3,147,471.00
Transfers from Nominal Surplus					404,700.00		404,700.00	404,700.00			404,700.00
Budgeted Deficit					8,815,043.00	(1,800.59)	8,813,242.41	4,536,080.21	725,011.20		8,813,242.41
Total General Municipal					13,336,617.59	653.58	13,337,271.17	9,567,896.60	1,447,203.57		13,337,271.17
Totals										42.46	

**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS
TOWN OF THE PAS
FOR THE YEAR 2012**

Part '1 - Analysis of Expenditures Benefiting The Pas Airport

Account Number	Account Name	Amount of Expenditures as Shown on Pages 3, 4 & 5	
		At Large	Town of The Pas
1100 - 1992	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
593,617.41		0.00	9,379,643.00

Total - Part 2

Part '2 - Calculation of General Municipal Requirements

	Non - Controllable Expenditures	General Municipal / Controllable Expenditures		Totals
		Town of The Pas	At Large	
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 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				0.00
General Municipal Requirements	NIL			593,617.41
	593,617.41	5,074,539.00	0.00	5,074,539.00
		PAGE 8	PAGE 8	

CAPITAL ESTIMATES
MUNICIPALITY OF TOWN OF THE PAS
2012

PART 1. CAPITAL 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		3,022,825	1,400,000
	Page 5		Page 6	Part 2	Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By - Law Number	Gen. Fund Tsf To Operating	To Capital	Utility Fund Tsf To Operating	To Capital	Reserve Fund Cash Resources
Cemetery Reserve		3,000			56,109
Centennial Reserve		46,425			36,425
Computer Reserve		13,500			28,702
General Reserve		69,500			276,595
Infrastructure Reserve		100,000			245,246
Land Development Reserve		1,200			154,718
Machinery Replacement Reserve		520,700			330,955
Sidewalk Renewal Reserve		50,000			77,602
Airport Capital Improvement Reserve		405,000			416,676
Arena Reserve		220,000			145,102
Destination Marketing Reserve		15,000			-
Fed Gas Tax Reserve		388,000			788,982
Fire Replacement Reserve		95,000			76,006
Lakeside Development Reserve		780,000			-
Waste Disposal Grounds Reserve		35,000			113,159
Wellness Centre Reserve		10,000			-
Winton Pool Reserve		122,500			28,786
Water & Sewer Reserve		148,000			391,857
	Page 2	3,022,825	Page 6	Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			DEBENTURE REPAYMENT	
	Debenture	Revenue Loan	Reserve Loan	Amount	Term
Swimming Pool Wall & Beams Upgrade	1,400,000			180,207	10 years
TOTAL , PART 1				180,207	

Amendments Adopted _____ 20_____ _____ Authorized Signature	DEPARTMENTAL USE ONLY	
	Date Cleared _____	Authorized Signature _____

TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)							Total	Source of Funds				
	2013	2014	2015	2016	2017		Operating		Reserves	Debentures	Other		
Civic Center													
Flag Pole	6,000						6,000						
Carpet Replacement Plan	5,000	5,000	5,000	5,000	5,000		25,000						
Library													
21 new windows @ 7 per year (2012 - 2014)	10,000	10,000					20,000	20,000					
Cemetery													
Develop South End	40,000						40,000		40,000				
Concrete Runners	5,000						5,000		5,000				
Colunbarium Development	20,000						20,000		20,000				
Total	86,000	15,000	5,000	5,000	5,000	5,000	116,000	51,000	65,000	-	-	-	-
Source of Funds-Annual	2013	2014	2015	2016	2017	Total							
Operating	11,000	5,000	5,000	5,000	5,000	31,000							
Reserves	65,000	-	-	-	-	65,000							
Debenture Sales													
Other													
Total	76,000	5,000	5,000	5,000	5,000	96,000							

FOR MUNICIPAL USE ONLY

FOR DEPARTMENTAL USE ONLY

Adopted By Resolution of Council, May 7, 2012

Head of Council

Treasurer

Date Received

Authorized Signature

