



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)

[Signature]
Date 11/2012

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

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	Year 2012 BUDGET	Year 2013 BUDGETED	2012-2011 VARIANCE
GENERAL GOVERNMENT SERVICES					
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 #4388	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.											
Cemetary 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	5,253,099.00	(1,800.59)	5,251,298.41	4,526,227.21	725,011.20		5,251,298.41
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											

SUNDRY REVENUE AND EXPENDITURE ANALYSES for 2012

Part '1 - Grants In Lieu of Taxes						
Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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 At Large		19,857,880	38.88	772,074.37		772,074.37
L.I. Debenture		19,857,880	3.58	71,091.21		71,091.21
Total to Pages '1,'8			75.45			1,417,203.57

Part '2 - Conditional Grants		
Government or Agency	Amount	Purpose
Province of Manitoba	80,679.00	Local Govt Support Service
Total to Page '2	80,679.00	

Part 3 - Deferred Surplus Appropriations - General Operating Fund				
Purpose	Year	Term	Authority	Amount
Total to Page '1				0.00

Part '4 - Deferred Surplus Appropriations - Utility Operating Fund				
Purpose	Year	Term	Authority	Amount
Total to Page '6				0.00

SUNDRY REVENUE AND EXPENDITURE ANALYSES for 2013

Part '1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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	3.17	62,949.48		62,949.48
Total to Pages '1,'8						1,417,203.57

Part '2 - Conditional Grants

Government or Agency	Amount	Purpose
Province of Manitoba	80,679	Local Govt Support Service
Total to Page '2	80,679	

Part 3 - Deferred Surplus Appropriations - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total to Page '1				

Part '4 - Deferred Surplus Appropriations - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total to Page '6				

**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	

**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			Amount of Expenditures as Shown on Pages 3, 4 & 5	The Pas Airport Expenses
		At Large	Town of The Pas		
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 & 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 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			0.00	8,180,343.00	

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	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 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 Requirements	NIL			526,631.59
	526,631.59	5,253,039.00	0.00	5,253,039.00
		PAGE 8	PAGE 8	

For the year 2012
 Part '1 - Debenture Debt Charges

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
W.T.P.	4335	2012	62,971.39	62,971.39	0.00	4,014.43	66,985.82			66,985.82	
Wood Acres II	4358	2019	946,515.62	96,493.74	850,021.88	54,424.65	150,918.39			150,918.39	
Mull-Plex	4381	2025	1,608,917.31	78,596.98	1,530,320.33	90,501.60	169,096.58			169,096.58	
Wellness Center	4409	2028	2,095,135.38	109,714.61	1,985,420.77	96,900.01	208,614.62			208,614.62	
			\$4,713,539.70	\$347,776.72	\$4,365,762.98	\$245,840.69	\$593,617.41			\$593,617.41	

Part '2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Loc. Imp. Dist.	123,141,240	23,701,220	19,857,890	166,700,340

Total Requirement
0.00
593,617.41

Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
		0.00
		593,617.41

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

For the year 2013
Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
Wood Acres II	4358	2019	850,021.88	102,042.13	747,979.75	48,876.26	150,918.39			150,918.39	
Multi-plex	4381	2025	1,530,320.33	83,018.06	1,447,302.27	98,080.52	169,098.58			169,098.58	
Wellness Center	4409	2028	1,985,420.77	114,788.91	1,870,631.86	91,825.71	206,614.62			206,614.62	
			\$4,365,762.98	\$298,849.10	\$4,066,913.88	\$226,782.49	\$526,631.59			\$526,631.59	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Taxable Prop	0		0	0	0.00			0.00
Loc. Imp. Dist	123,141,240	23,701,220	19,857,880	166,700,340	526,631.59			526,631.59

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			
		Page 5	Page 6	3,022,825	1,400,000
				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	Part 1	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

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
Museum	11,000	5,000	14,000			30,000			30,000	
Winton Pool						-				
Arena						-				
Parks and Playgrounds	25,000	25,000	25,000	25,000	25,000	125,000	125,000			
Machinery Replacement	237,000	189,000	361,000	198,000	300,000	1,285,000	1,285,000			
Sidewalks						-				
Lanes and Streets						-				
Fire Department	31,000					31,000		31,000		
Administration	19,600	5,600	5,600	5,600	5,600	42,000		42,000		
Civic Center	11,000	5,000	5,000	5,000	5,000	31,000	31,000			
Cemetery	65,000					65,000		65,000		
Airport	235,000	85,000	50,000	20,000		390,000		390,000		
Water and Sewer						-				
Total	634,600	314,600	460,600	253,600	335,600	1,999,000	156,000	1,813,000	30,000	
Source of Funds-Annual										
Operating	36,000	30,000	30,000	30,000	30,000	156,000				
Reserves	587,600	279,600	416,600	223,600	305,600	1,813,000				
Debenture Sales										
Friends of Sam Waller		5,000				5,000				
Permanant Exhibit	11,000		14,000			25,000				
Can/Man Infrastructure						-				
Other						-				
Total	634,600	314,600	460,600	253,600	335,600	1,999,000				

FOR MUNICIPAL USE ONLY

FOR DEPARTMENTAL USE ONLY

Adopted By Resolution of Council, May 7, 2012

Head of Council

Treasurer

Date Received

Authorized Signature

TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)							Source of Funds			
	2013	2014	2015	2016	2017	Total	Operating	Reserves	Friends of Sam Waller	Permanent Exhibit	
MUSEUM											
Highway Signs	5,000					5,000			5,000		
Offsite Storage		14,000				14,000				14,000	
Total	5,000	14,000	-	-	-	19,000	-	-	5,000	14,000	
Source of Funds-Annual	2013	2014	2015	2016	2017	Total					
Operating						-					
Reserves						-					
Friends of Sam Waller	5,000					5,000					
Other Permanent Exhibit		14,000				14,000					
Total	5,000	14,000	-	-	-	19,000					
FOR MUNICIPAL USE ONLY							FOR DEPARTMENTAL USE ONLY				
Adopted By Resolution of Council, <u>May 7</u> , 20 <u>12</u> Head of Council _____ Treasurer _____							Date Received _____ 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	2017		Operating	Reserves	Debentures	Other							
Kelsey Recreation																		
Winton Pool																		
Arena																		
Parks and Playgrounds																		
Playground Structures	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000										
Total	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	-	-	-	-	-	-	-	-
Source of Funds-Annual		2013	2014	2015	2016	2017	Total											
Operating		25,000	25,000	25,000	25,000	25,000	125,000											
Reserves		-					-											
Debenture Sales																		
Other																		
Total	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	-	-	-	-	-	-	-	-
FOR MUNICIPAL USE ONLY							FOR DEPARTMENTAL USE ONLY											
<p>Adopted By Resolution of Council, <u>May 7</u> 20<u>12</u></p> <p>Head of Council: _____ Treasurer: _____ Date Received: _____ Authorized Signature: _____</p>																		

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	Debtentures	Other
Transportation										
Machinery Replacement										
Town Travel Van	30,000					30,000		30,000		
Tandem Dump		125,000				253,000		253,000		
Loader	175,000					175,000		175,000		
3/4-ton Trucks	32,000	64,000	33,000	33,000		162,000		162,000		
Grader			200,000			200,000		200,000		
Sweeper				165,000		165,000		165,000		
Trackless Plow					150,000	150,000		150,000		
Loader/Backhoe					150,000	150,000		150,000		
Total	\$237,000	\$189,000	\$361,000	\$198,000	\$300,000	\$1,285,000	\$0	\$1,285,000	\$0	\$0
Source of Funds-Annual	2013	2014	2015	2016	2017	Total				
Operating						-				
Reserves	237,000	189,000	361,000	198,000	300,000	1,285,000				
Debtenture Sales						-				
Other						-				
Total	\$237,000	\$189,000	\$361,000	\$198,000	\$300,000	\$1,285,000				
	FOR MUNICIPAL USE ONLY						FOR DEPARTMENTAL USE ONLY			

Adopted By Resolution of Council, May 7, 2012

Head of Council _____ Treasurer _____ Date Received _____ Authorized Signature _____

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
Finance & Administration										
Computer Hardware	5,600	5,600	5,600	5,600	5,600	28,000	28,000			
Computer Wireless Access upgrade	14,000					14,000	14,000			
Total	19,600	5,600	5,600	5,600	5,600	42,000	42,000			
Source of Funds - Annual	2013	2014	2015	2016	2017	Total				
Operating										
Reserves	19,600	5,600	5,600	5,600	5,600	42,000				
Debenture Sales										
Other										
Total	19,600	5,600	5,600	5,600	5,600	42,000				
FOR MUNICIPAL USE ONLY						FOR DEPARTMENTAL USE ONLY				

Adopted By Resolution of Council: May 7, 2012

Head of Council: [Signature] Treasurer: [Signature]

Date Received: _____ Authorized Signature: _____

TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)							Source of Funds			
	2013	2014	2015	2016	2017	Total	Operating	Reserves	Debentures	Other	
Civic Center											
Flag Pole	6,000					6,000	6,000				
Carpet Replacement Plan	5,000	5,000	5,000	5,000	5,000	25,000	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	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					

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Head of Council

Treasurer

Date Received

Authorized Signature

TOWN OF THE PAS

CAPITAL EXPENDITURE PROGRAM

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)						Source of Funds				
	2013	2014	2015	2016	2017	Total	Operating	Reserves	Debentures	Other	
Airport											
Equipment	66,000	50,000	50,000	20,000		186,000		186,000			
Vehicle		35,000				35,000		35,000			
Airport Building Upgrade	100,000					100,000		100,000			
						-		-			
						-		-			
						-		-			
Total	\$166,000	\$85,000	\$50,000	\$20,000	\$0	321,000	\$0	321,000	\$0	\$0	
Source of Funds-Annual	2013	2014	2015	2016	2017	Total					
Operating						\$0					
Reserves	\$166,000	\$85,000	\$50,000	\$20,000	\$0	\$321,000					
Debenture Sales						\$0					
Other						\$0					
Total	\$166,000	\$85,000	\$50,000	\$20,000	\$0	\$321,000					

FOR MUNICIPAL USE ONLY

FOR DEPARTMENTAL USE ONLY

Adopted By Resolution of Council, MAY 7, 2013

Head of Council

Treasurer

Date Received

Authorized Signature