



TOWN OF THE PAS
2012 FINANCIAL PLAN
SUPPLEMENTARY INFORMATION

Public Hearing Presentation

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

TOWN OF THE PAS

2012 FINANCIAL PLAN OVERVIEW

May 2nd, 2012

- 2011 Surplus – Town of The Pas	- \$ 583,231.60
- Airport	- \$(165,427.15)
- Utility	- \$ 325,685.45
	<u>\$ 743,489.90</u>

- 2012 School mill rate decrease – Residential	.97 mills
- 2012 School mill rate decrease – Commercial	1.94 mills
- 2012 Municipal mill rate increase	.97 mills

<u>Residential</u>	<u>2012 Mills</u>	<u>2011 Mills</u>	<u>Inc(Dec)</u>
-Municipal mill rate – at large	38.88 mills	37.80 mills	1.08
- debentures	<u>3.58 mills</u>	<u>3.69 mills</u>	<u>(.11)</u>
	42.46 mills	41.49 mills	.97
- Residential School mill rate	<u>21.63 mills</u>	<u>22.60 mills</u>	<u>(.97)</u>
Total Residential mill rate	<u>64.09 mills</u>	<u>64.09 mills</u>	<u>.00</u>

<u>Commercial</u>			
- Municipal mill rate	42.46 mills	41.49 mills	.97
- Kelsey School mill rate	21.63 mills	22.60 mills	(.97)
- Foundation mill rate	<u>11.36 mills</u>	<u>12.33 mills</u>	<u>(.97)</u>
- Total Commercial mill rate	<u>75.45 mills</u>	<u>76.42 mills</u>	<u>(.97)</u>

each mill increase = approximately \$50 in tax increase on average residence, and approximately \$65 on average business

- Overall taxable assessments increased by approximately \$8,020,090 or 5.9% to \$143,830,140. Residential assessments were up 6.9% average.
- 1 mill increase = \$143,830 tax revenue increase
- Total tax revenue increased by \$481,416 or 5.1%
- Net Municipal Tax Revenue increased by 459,827 or 8.0%
- Other revenue increased by 1,092,751 or 37.2%
- Transfer from Surplus increased by \$137,700
- Total Revenue (for Municipal) increased by \$1,690,278 or 18.1%
- Total Expenditures increased by \$1,690,278 or 18.1%
- Reserve appropriations up by \$941,000 or 108%

- Expenses increased (decreased) in 2012:	
○ Appropriations to reserves	\$941,000
○ General Government	\$336,390
○ Protective Services	\$206,182
○ Road and Transportation	(\$ 60,409)
○ Airport	(\$ 14,350)
○ Environmental Health	\$ 53,411
○ Public Health	(\$ 5,863)
○ Environmental Dev	(\$ 80)
○ Economic Development	\$ 5,920
○ Tourism	\$ 11,900
○ Kelsey Recreation Grant	\$ 14,036
○ Contributions to Capital	\$199,500
○ Tax Reserve	<u>\$ 2,641</u>
	<u>\$1,690,278</u>

New budget items in 2012:

- Lakeside lot sales to fund development of Lakeside lots \$780,000
- EMESP (Excess Moisture Economic Stimulus Plan) Grant for waterfront project - \$100,000
- Federal Grants for additional RCMP staff - \$213,800
- Accomodation Tax Revenue to fund Community Enhancement and Destination Marketing Reserves - \$75,000
- WRARS (Waste Reduction and Recycling Support) rebate \$16,000
- Criminal Records check revenue - \$15,000
- Centennial project \$46,425

-Tax funded reserves	<u>increase</u>
○ Arena Reserve	60,000
○ Centennial Celebration	5,000
○ Infrastructure Reserve	(40,000)
○ Wellness Centre Equipment	10,000
○ Winton Pool	<u>36,000</u>
	<u>71,000</u>

-Revenue appropriated reserves:	<u>increase</u>
○ Community Enhancement	\$37,500
○ Destination Marketing	37,500
○ Fire Fighting equipment	15,000
○ Lakeside Development	<u>780,000</u>
	<u>870,000</u>
	<u>941,000</u>

Reserves Summary

	Opening	Approp	Revenue	Withdrawals	Closing
- Tax funded	1,279,690	410,000	-	(804,325)	835,365
- Revenue App	1,568,712	106,000	1,347,092	(2,070,500)	1,001,304
- Water Utility	<u>391,857</u>	<u>300,000</u>	<u>-</u>	<u>(148,000)</u>	<u>543,857</u>
Total	<u>3,240,259</u>	<u>816,000</u>	<u>1,347,092</u>	<u>(3,022,825)</u>	<u>2,380,526</u>

\$4,666,825 in Capital Expenditures planned in 2012

- \$3,022,825 from Reserve accounts
- \$ 244,000 from General operating fund
- \$1,400,000 on Winton Pool walls & beams from future debentures**
- \$4,666,825

** This is an estimated amount. Grants for funding have been applied for and will reduce the final amount to be borrowed.

\$3,022,825 in Reserve Expenditures in 2012

- \$780,00 Lakeside sub division and development
- \$405,000 Airport Capital Improvements
- \$340,000 Renewal & Design Fees – Larose, Reader, & Bagshaw streets
- \$230,000 New Garbage Truck
- \$220,000 Arena Renovations
- \$195,000 New Loader
- \$122,500 Winton Pool renovations
- \$100,000 Renewal & Design Fees –Hone, Elliott, & Russick streets
- \$ 95,700 Machinery & equipment replacement
- \$ 95,000 Fire Equipment Storage building and training grounds
- \$ 48,000 Landfill Scale
- \$ 79,500 Arena Capital Improvements
- \$ 69,500 General Reserve expenditures
- \$ 60,000 Bell Avenue Lift Station
- \$ 63,000 Water Meters replacement
- \$ 46,425 Centennial project
- \$ 15,000 Destination Marketing – Chamber of Commerce grant

\$244,000 Capital Expenditures from General operating fund

- \$135,000 Wellness Centre floor, stucco, and eaves replacement
- \$100,000 EMESP waterfront project
- \$ 9,000 Downtown park revitalization

- Long Term Debt – maximum limit = 7% of total assessments
 - - 7% x 143,830,140 = \$10,068,109
 - Dec 31/11 balance = 4,713,539 = 47%
 - Available 5,354,570 = 53%
 -

2012 is last payment on WTP debenture ByLaw#4335 - \$66,985.82

Recreation and Cultural Services Grants:

	<u>2012</u>	<u>2011</u>
▪ Kelsey Recreation	\$740,172	\$726,136
▪ Wellness Centre	\$145,032	\$145,032
▪ Sam Waller Museum	\$142,978	\$142,978
▪ Library	<u>\$121,310</u>	<u>\$121,310</u>
	<u>\$1,149,492</u>	<u>\$1,135,456</u>

Grants to Organizations:	<u>2012</u>	<u>2011</u>
▪ Recycling Centre	- \$193,000	\$ 75,000
▪ Community Grants	- \$ 25,000	\$ 25,000
▪ Tax Credit Agreements-separate	-	\$ 10,654
▪ Handi Van	- \$ 10,500	\$ 10,000
▪ Handi Van vehicle fund	- \$ 7,500	\$ -
▪ Centennial Committee	- \$ -	\$ 10,000
▪ The Pas Arts Council	- \$ 3,500	\$ 3,500
▪ OCN Blizzard	- \$ 5,000	\$ 1,000
▪ Trappers Festival	- \$ 750	\$ 750
▪ Citizens on Patrol	- \$ 500	\$ 500
▪ Golden Agers	- \$ 500	\$ 500
▪ Canadian Fallen Heroes	- \$ 250	\$ 250
▪ Operation Red Nose	- \$ 100	\$ 100
	<u>\$ 246,600</u>	<u>\$137,254</u>

Grants to Individuals (students):	<u>2012</u>	<u>2011</u>
▪ <u>MBCI</u>		
▪ Highest Academic	\$ 2,500	\$2,500
▪ School Involvement	\$ 1,000	\$1,000
▪ Community Service	\$ 1,000	\$1,000
▪ Sam Waller Bursary	\$ 500	\$ 500
▪ UCN – Nursing	\$ 1,000	\$1,000
▪ KLC - Ed Johanson Bursary	\$ 500	\$ 500
	<u>\$ 6,500</u>	<u>\$6,500</u>

Memberships:	<u>2012</u>	<u>2011</u>
▪ The Pas Chamber of Commerce	\$ 325	\$ 325
▪ Highway 283 Task Force	\$ 200	\$ 200
▪ Hudson Bay Route Association	\$ 100	\$ 50
▪ A.M.M.	\$3,000	\$ 3,030
▪ F.C.M.	\$1,050	\$ 1,015
▪ Economic Dev. Association	\$ 125	\$ -
▪ M.M.A.A.	\$ 600	\$ 580
	<u>\$5,400</u>	<u>\$ 5,200</u>

Water and Sewer Budget:

- **Total revenue increased by \$229,300 or 13%**
 - **Total expenses increased by \$197,413 or 12%**
 - **Appropriation to Water & Sewer reserve up \$50 K to \$300,000**
- Budget Surplus of \$60,000**

THE FINANCIAL PLAN
SUPPLEMENTARY INFORMATION
Municipality of The Town of The Pas
For the Year 2012

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TOWN OF THE PAS

2012 FINANCIAL PLAN

2011 - 2012 Budget Comparisons

EXPENDITURES

Expenditures	2011	2012	Variance	Variance %
General Government	\$ 1,437,918	\$ 1,774,308	336,390	23.4%
Police Protection	1,803,187	2,007,617	204,430	11.3%
Fire Protection	313,354	313,489	135	0.0%
Emergency Services	23,700	23,700	-	0.0%
Other Protection	60,280	61,897	1,617	2.7%
Road Transportation	1,350,743	1,290,334	(60,409)	-4.5%
The Pas Airport	1,049,050	1,034,700	(14,350)	-1.4%
Environmental Health	366,903	420,314	53,411	14.6%
Public Health & Welfare	85,563	79,700	(5,863)	-6.9%
Environmental Development	42,680	42,600	(80)	-0.2%
Economic Development	136,280	142,200	5,920	4.3%
Tourism	13,000	24,900	11,900	91.5%
Kelsey Recreation Grant	726,136	740,172	14,036	1.9%
Wellness Centre Grant	145,032	145,032	-	0.0%
Museum Grant	142,978	142,978	-	0.0%
Library Grant	121,310	121,310	-	0.0%
Contribution to Capital	44,500	244,000	199,500	448.3%
Debenture Debt	593,617	593,617	-	0.0%
Other Debt Charges	-	-	-	-
Appropriations to Reserve	864,092	1,805,092	941,000	108.9%
Total Expenditures	9,320,323	11,007,960	1,687,637	18.11%
Tax Reserve	2,904	5,545	2,641	90.9%
TOTALS	9,323,227	11,013,505	\$ 1,690,278	18.13%

TOWN OF THE PAS

2012 FINANCIAL PLAN

2011 - 2012 Budget Comparisons

OTHER REVENUE

Other Revenue	2011	2012	Variance	Variance %
Taxes Added	26,000	26,000	-	-
Licences - Animal	1,000	1,000	-	-
- Business	12,000	12,000	-	-
Permits - Building	29,000	-	(29,000)	-
Fines	24,000	24,000	-	-
Sales of Service - General Government	16,000	16,000	-	-
- Protective	99,050	99,050	-	-
- Transportation	32,000	50,000	18,000	56.3%
- Environmental Health	27,486	40,000	12,514	45.5%
- Public Health and Welfare	20,000	20,000	-	-
- Other Airport	1,049,050	930,000	(119,050)	-11.3%
Sales of Goods	-	-	-	-
Miscellaneous Revenue	25,000	25,000	-	-
Accommodation Tax Revenue	-	75,000	75,000	-
WRARS Rebate	-	16,000	16,000	-
Landfill Tipping Fees	50,000	50,000	-	-
Criminal Records Check	-	15,000	15,000	-
Returns from Investments	20,000	50,000	30,000	150%
Tax and Redemption Penalties	90,000	75,000	(15,000)	-16.7%
Provincial Municipal Tax Sharing - VLT	82,706	82,300	(406)	-0.5%
Provincial Municipal Tax Sharing(Pop.)	893,799	908,400	14,601	1.6%
Conditional Grants - Federal - RCMP	-	213,800	213,800	-
- Provincial Government	79,387	80,679	1,292	1.6%
- Federal Fuel Tax	305,042	305,042	-	0.0%
- EMESP Grant	-	100,000	100,000	-
Reserves Arena Fees to Reserve	17,000	17,000	-	-
Curling Club Fees to Reserve	5,000	5,000	-	-
Lakeside Dev Lot Sales to Reserve	-	780,000	780,000	-
Fire Response Fees to Reserve	20,000	-	(20,000)	-
Winton Pool Fees to Reserve	8,000	8,000	-	-
TOTALS	\$ 2,931,520	\$ 4,024,271	\$ 1,092,751	37.28%

**TOWN OF THE PAS
2012 FINANCIAL PLAN
VARIATIONS FROM 2011 FINANCIAL PLAN
EXPENDITURES**

	Increase (Decrease)	Increase (Decrease)
<u>General Government Services</u>		
Youth Council Honoraria	\$ 200	
Salaries, Wages & Benefits	61,122	
Salaries, Wages & Benefits - unallocated	153,800	
Office Expense	3,500	
Advertising	(4,400)	
Legal	4,000	
Audit	2,793	
Assessment service	549	
Taxation	7,200	
Liability Insurance	9	
Memberships	200	
Grants to Organizations	109,346	
Grants - Property Tax assistance	15,760	
Civic Centre	(8,639)	
Physician Recruitment	(20,000)	
Travel & Training	(5,550)	
Workplace Health & Safety	16,500	
	336,390	336,390
<u>Protective Services</u>		
Police Protection - Salaries	212,680	
Police Protection - Accomodation	(8,250)	
	204,430	
Fire Protection	135	
Other Protection	1,617	
	206,182	206,182
<u>Transportation Services</u>		
Administration	6,933	
Engineering	(117,342)	
Machine Operating	50,000	
	(60,409)	
<u>Airport</u>	(14,350)	
	(74,759)	(74,759)
<u>Environmental Health</u>		
Landfill Site - Wages & benefits	47,923	
Landfill Site - outside contracts	5,488	
	53,411	53,411
<u>Public Health & Welfare - cemetary</u>		
	(5,863)	(5,863)
<u>Environmental Development Services</u>		
Urban Weed Control	(80)	(80)
<u>Economic Development Office</u>		
Wages & Benefits	(12,480)	
Vehicle Allowance	(2,200)	
Telephone	100	
Promotions and Research (marketing plan)	20,000	
Publications/memberships	500	
	5,920	5,920
<u>Tourism</u>		
Advertising	8,000	
Beautification - material (banners,trees)	3,900	
	11,900	11,900
<u>Kelsey Recreation Grant</u>		
		14,036
<u>Contribution to Capital - page 13</u>		
		199,500
<u>Appropriations to Reserves</u>		
<u>Revenue Appropriated Reserves</u>		
Fire equipment Reserve	15,000	
Community Enhancement Reserve - 50%	37,500	
Destination Marketing Reserve - 50%	37,500	
Lakeside Development lot sales	780,000	
	870,000	870,000
<u>Tax Funded Reserves</u>		
Arena Reserve	60,000	
Centennial Celebration Reserve	5,000	
General Reserve	-	
Infrastructure Reserve	(40,000)	
Lakeside Development Reserve	-	
Land Development Reserve	-	
Machinery Replacement Reserve	-	
Parks & Playgrounds Reserve	-	
Wellness Centre Equipment Reserve	10,000	
Winton Pool Reserve	36,000	
	71,000	71,000
<u>Tax Reserve</u>		2,641
Total Budget Variance	\$	1,690,278

**TOWN OF THE PAS
2012 FINANCIAL PLAN
VARIATIONS FROM 2011 FINANCIAL PLAN
OTHER REVENUES**

	Increase (Decrease)	Increase (Decrease) (29,000)
Permits - Building		
<u>Sales of Service</u>		
Transportation Services - Material & Labor	\$ 18,000	
Environmental Health - Landfill Scrap Sales	12,514	
	<u>30,514</u>	30,514
Airport		(119,050)
Accomodation Tax		75,000
WRARS Rebate - Landfill		16,000
Criminal Records Checks		15,000
Returns from Investments		30,000
Tax Redemption Penalties		(15,000)
Provincial Municipal Tax Sharing - VLT		(406)
Provincial Municipal Tax Sharing - Pop		14,601
Provincial Municipal Tax Sharing - Conditional		1,292
Federal Government - RCMP - 2012	135,000	
Federal Government - RCMP - deferred from 2011	78,800	
	<u>213,800</u>	213,800
EMESP Grant (Excess Moisture Economic Stimulus Plan)		100,000
Lakeside Dev lot sales to reserve		780,000
Fire Response Fees to reserve		<u>(20,000)</u>
Total Budget Variance		<u>\$ 1,092,751</u>

TOWN OF THE PAS
2012 FINANCIAL PLAN
ASSESSMENT AND TAX INCREASES SUMMARY

Assessment Range	No. of Residences	% of Total	Assessment 2011	Assessment 2012	Assessment Increase	2012 Tax Increase	% Increase
20 - 50 K	442	29%	50,000	53,000	6%	\$ 86.62	6.0%
50 - 100 K	693	45%	100,000	112,000	12%	\$ 346.30	12.0%
100 - 150 K	330	22%	150,000	159,750	6.5%	\$ 281.30	6.5%
150 + K	60	4%	200,000	211,000	5.5%	\$ 317.33	5.5%
	<u>1,525</u>	<u>100%</u>					

Total All Res - \$000's	67,925.55	72,632.65	6.9%
Average Res - \$	44,541	47,628	6.9%

TOWN OF THE PAS

2012 FINANCIAL PLAN

MILL RATE COMPARISON - 2012 VS 2011

RESIDENTIAL (ASSESSED VALUE - \$50,000 IN 2011)

RESIDENTIAL (ASSESSED VALUE - \$53,000 IN 2012)

Year	Type	Portioned Assessment	Mill Rate	Taxes	School Increase	Town Increase	Total Increase
2012	School	\$23,850	21.63	\$ 515.88	\$7.38 1.5%	\$79.15 8.5%	\$86.62 6.0%
	Town	\$23,850	42.46	\$ 1,012.67			
	Total		64.09	\$ 1,528.55			
2011	School	\$22,500	22.60	\$ 508.50			
	Town	\$22,500	41.49	\$ 933.53			
	Total		64.09	\$ 1,442.03			

	2011	2012	increase (decrease)
School Mill Rate			
Kelsey School Division	22.60	21.63	(0.97)
The Municipal Mill Rate breakdown			
Town of The Pas - At Large	37.80	38.88	1.08
Debentures	3.69	3.58	(0.11)
Appropriation to Reserves	-	-	-
Total Municipal Mill Rate	41.49	42.46	0.97
Total Mill Rate	64.09	64.09	0.00

**TOWN OF THE PAS
2012 FINANCIAL PLAN**

MILL RATE COMPARISON - 2012 VS 2011

**RESIDENTIAL (ASSESSED VALUE - \$100,000 IN 2011)
RESIDENTIAL (ASSESSED VALUE - \$112,000 IN 2012)**

Year	Type	Portioned Assessment	Mill Rate	Taxes	School Increase	Town Increase	Total Increase
2012	School	\$50,400	21.63	\$ 1,090.15	\$73.15 7.2%	\$272.93 14.6%	\$346.30 12.0%
	Town	\$50,400	42.46	\$ 2,139.98			
	Total		64.09	\$ 3,230.14			
2011	School	\$45,000	22.60	\$ 1,017.00			
	Town	\$45,000	41.49	\$ 1,867.05			
	Total		64.09	\$ 2,884.05			

	2011	2012	increase (decrease)
School Mill Rate			
Kelsey School Division	22.60	21.63	(0.97)
The Municipal Mill Rate breakdown			
Town of The Pas - At Large	37.80	38.88	1.08
Debentures	3.69	3.58	(0.11)
Appropriation to Reserves	-	-	-
Total Municipal Mill Rate	41.49	42.46	0.97
Total Mill Rate	64.09	64.09	0.00

TOWN OF THE PAS

2012 FINANCIAL PLAN

MILL RATE COMPARISON - 2012 VS 2011

RESIDENTIAL (ASSESSED VALUE - \$150,000 IN 2011)

RESIDENTIAL (ASSESSED VALUE - \$159,750 IN 2012)

Year	Type	Portioned Assessment	Mill Rate	Taxes	School Increase	Town Increase	Total Increase
2012	School	\$71,888	21.63	\$ 1,554.93	\$29.43 1.9%	\$251.77 9.0%	\$281.30 6.5%
	Town	\$71,888	42.46	\$ 3,052.34			
	Total		64.09	\$ 4,607.27			
2011	School	\$67,500	22.60	\$ 1,525.50			
	Town	\$67,500	41.49	\$ 2,800.58			
	Total		64.09	\$ 4,326.08			

	2011	2012	increase (decrease)
School Mill Rate			
Kelsey School Division	22.60	21.63	(0.97)
The Municipal Mill Rate breakdown			
Town of The Pas - At Large	37.80	38.88	1.08
Debentures	3.69	3.58	(0.11)
Appropriation to Reserves	-	-	-
Total Municipal Mill Rate	41.49	42.46	0.97
Total Mill Rate	64.09	64.09	0.00

**TOWN OF THE PAS
2012 FINANCIAL PLAN**

MILL RATE COMPARISON - 2012 VS 2011

**RESIDENTIAL (ASSESSED VALUE - \$200,000 IN 2011)
RESIDENTIAL (ASSESSED VALUE - \$211,000 IN 2012)**

Year	Type	Portioned Assessment	Mill Rate	Taxes	School Increase	Town Increase	Total Increase
2012	School	\$94,950	21.63	\$ 2,053.77	\$19.77 1.0%	\$297.48 8.0%	\$317.33 5.5%
	Town	\$94,950	42.46	\$ 4,031.58			
	Total		64.09	\$ 6,085.35			
2011	School	\$90,000	22.60	\$ 2,034.00			
	Town	\$90,000	41.49	\$ 3,734.10			
	Total		64.09	\$ 5,768.10			

	2011	2012	increase (decrease)
School Mill Rate			
Kelsey School Division	22.60	21.63	(0.97)
The Municipal Mill Rate breakdown			
Town of The Pas - At Large	37.80	38.88	1.08
Debentures	3.69	3.58	(0.11)
Appropriation to Reserves	-	-	-
Total Municipal Mill Rate	41.49	42.46	0.97
Total Mill Rate	64.09	64.09	0.00

**TOWN OF THE PAS
2012 FINANCIAL PLAN**

MILL RATE COMPARISON - 2012 VS 2011

**COMMERCIAL (ASSESSED VALUE - \$100,000 IN 2011)
COMMERCIAL (ASSESSED VALUE - \$104,500 IN 2012)**

Year	Type	Portioned Assessment	Mill Rate	Taxes	School (Decrease)	Town Increase	Total Increase
2012	School	\$67,925	32.99	\$2,240.85	(\$29.60) -1.3%	\$187.25 6.9%	\$157.64 3.2%
	Town	\$67,925	42.46	\$2,884.10			
	Total		75.45	\$5,124.94			
2011	School	\$65,000	34.93	\$2,270.45			
	Town	\$65,000	41.49	\$2,696.85			
	Total		76.42	\$4,967.30			

	2011	2012	increase (decrease)
School Mill Rate			
Kelsey School Division	22.60	21.63	(0.97)
Province	12.33	11.36	(0.97)
Total School Mill Rate	34.93	32.99	(1.94)
The Municipal Mill Rate breakdown			
Town of The Pas - At Large	37.80	38.88	1.08
Debentures	3.69	3.58	(0.11)
Appropriation to Reserves	-	-	-
Total Municipal Mill Rate	41.49	42.46	0.97
Total Mill Rate	76.42	75.45	(0.97)

TOWN OF THE PAS
2012 FINANCIAL PLAN
GRANTS and MEMBERSHIPS

BUDGET COMPARISON - 2006 - 2012

Year	Grants to Organizations	Grants to Individuals	Grants to Province	Property Tax Assistance	Membership Cost	Annual Total Cost
2006	\$108,910	\$6,000	-	-	\$4,592	\$119,502
2007	\$215,361	\$6,000	-	-	\$3,601	\$224,962
2008	\$250,413	\$7,000	-	-	\$3,462	\$260,875
2009	\$246,745	\$6,000	-	-	\$3,462	\$256,207
2010	\$121,200	\$6,000	\$39,910	-	\$5,075	\$172,185
2011	\$137,254	\$6,500	\$39,910	-	\$5,200	\$188,864
2012	\$246,600	\$6,500	\$39,910	\$15,760	\$5,400	\$314,170

TOWN OF THE PAS
2012 FINANCIAL PLAN
POLICE COSTS

ANNUAL COMPARISON - 1993 - 2012

Year	Officers Salary	Clerks Salary	Accomodation Costs	Police Dog	Annual Total Cost
1993	\$943,951.80	\$105,057.45	\$157,492.20		\$1,206,501.45
1994	\$934,740.44	\$113,262.13	\$60,082.92		\$1,108,085.49
1995	\$970,997.84	\$97,612.61	\$121,512.00		\$1,190,122.45
1996	\$900,393.96	\$105,834.33	\$124,595.22		\$1,130,823.51
1997	\$868,314.85	\$105,482.29	\$123,355.41		\$1,097,152.55
1998	\$907,453.25	\$99,930.09	\$120,933.60		\$1,128,316.94
1999	\$914,718.27	\$109,000.00	\$120,933.60	\$2,501.00	\$1,147,152.87
2000	\$1,015,274.00	\$117,402.85	\$120,933.60	\$21,000.00	\$1,274,610.45
2001	\$926,464.35	\$117,943.35	\$120,933.58	\$2,403.33	\$1,167,744.61
2002	\$983,842.59	\$120,359.53	\$120,933.60	\$3,000.00	\$1,228,135.72
2003	\$1,165,762.04	\$125,308.75	\$147,188.58	\$3,385.01	\$1,441,644.38
2004	\$960,523.67	\$132,629.63	\$155,940.24	-	\$1,249,093.54
2005	\$1,115,667.84	\$134,843.60	\$155,940.24	(\$3,000.00)	\$1,403,451.68
2006	\$988,290.43	\$126,798.74	\$155,940.24	-	\$1,271,029.41
2007	\$1,198,019.68	\$136,135.17	\$20,689.55	-	\$1,354,844.40
2008	\$1,240,662.38	\$145,460.90	\$117,823.96	-	\$1,503,947.24
2009	\$1,416,109.96	\$167,631.99	\$134,370.24	-	\$1,718,112.19
2010	\$1,300,499.63	\$155,824.94	\$196,166.52	-	\$1,652,491.09
2011	\$1,402,020.00	\$190,000.00	\$211,167.00	-	\$1,803,187.00
2012	\$1,614,700.00	\$190,000.00	\$202,917.00	-	\$2,007,617.00

**TOWN OF THE PAS
2012 FINANCIAL PLAN
EDUCATION LEVY**

ANNUAL COMPARISON - 1993 - 2012

Year	Provincial Levy		Provincial Sub-Total	Special Levy KSD	Education Levy Total
	Residential	Commercial			
1993	459,164	930,824	1,389,988	1,589,972	2,979,960
1994	476,283	921,375	1,397,658	1,690,943	3,088,601
1995	472,728	925,482	1,398,210	1,676,920	3,075,130
1996	471,657	883,784	1,355,441	1,709,649	3,065,090
1997	569,613	889,524	1,459,137	1,732,643	3,191,780
1998	432,497	888,911	1,321,408	1,946,820	3,268,228
1999	426,964	884,329	1,311,293	2,020,532	3,331,825
2000	429,454	876,961	1,306,415	2,073,608	3,380,023
2001	425,857	877,400	1,303,257	2,191,811	3,495,068
2002	382,613	912,012	1,294,625	2,372,733	3,667,358
2003	304,188	909,943	1,214,131	2,592,032	3,806,163
2004	263,559	902,378	1,165,937	2,813,653	3,979,590
2005	141,046	894,162	1,035,208	3,029,765	4,064,973
2006	-	823,740	823,740	2,939,356	3,763,096
2007	-	821,987	821,987	3,123,885	3,945,872
2008	-	820,582	820,582	3,147,058	3,967,640
2009	-	814,093	814,093	3,118,259	3,932,352
2010	-	635,074	635,074	2,925,067	3,560,141
2011	-	636,099	636,099	2,937,255	3,573,354
2012	-	613,130	613,130	2,981,813	3,594,943

**TOWN OF THE PAS
2012 FINANCIAL PLAN
RESERVE BALANCES**

	Opening Balance	2012 Appropriation	2012 Revenues	2012 Reallocation	2012 Withdrawals	Closing Balance
Cemetery Improvement Reserve By-Law #4338	\$ 56,109.02	\$ -			\$ (3,000)	\$ 53,109.02
Centennial Celebration 2012 Reserve By-Law #4362	36,425.00	10,000			(46,425)	-
Civic Center Reserve By-Law #3028	1,992.91	-				1,992.91
Computer Replacement Reserve - By-Law #4267	28,701.68	-			(13,500)	15,201.68
Fuel Tank Replacement Reserve By-Law #4322	5,141.36	-				5,141.36
General Reserve By-Law #1671	300,164.23	-		(50,000)	(69,500)	180,664.23
Infrastructure Renewal Reserve By-Law #4279	245,246.08	100,000			(100,000)	245,246.08
Land Development Reserve By-Law #1671	154,718.20	-			(1,200)	153,518.20
Library Reserve By-Law #4301	2,634.17	-				2,634.17
Machinery Replacement Reserve By-Law #1333	330,955.38	300,000			(520,700)	110,255.38
Parks & Playgrounds Reserve By-Law #4390	40,000.00	-			-	40,000.00
Sidewalk Renewal Reserve By-Law #4323	77,602.26	-			(50,000)	27,602.26
TOTAL	\$ 1,279,690.29	\$ 410,000	\$ -	\$ (50,000)	\$ (804,325)	\$ 835,365.29

FUNDED THROUGH REVENUES APPROPRIATED TO RESERVES

Airport Capital Improvement Reserve By-Law #4303	416,676.24	-	58,000		(405,000)	69,676.24
Arena Renovation Reserve By-Law #2341	145,102.40	60,000	17,000		(220,000)	2,102.40
Community Enhancement Reserve By-Law #4453	-	-	37,500		-	37,500.00
Curling Club Reserve By-Law #4420	-	-	5,000		-	5,000.00
Destination Marketing Reserve By-Law #4454	-	-	37,500		(15,000)	22,500.00
Federal Fuel Tax Reserve By-Law #4380	788,982.00	-	305,042		(388,000)	706,024.00
Fire Equipment Replacement Reserve By-Law #4437	76,006.01	-	99,050		(95,000)	80,056.01
Lakeside Dev Reserve By-Law #4452	-	-	780,000		(780,000)	-
Waste Disposal Grounds Reserve By-Law #4450	113,158.96	-	-		(35,000)	78,158.96
Wellness Centre Equipment Reserve By-Law #4449	-	10,000	-		(10,000)	-
Winton Pool Reserve By-Law #2517	28,786.42	36,000	8,000	50,000	(122,500)	286.42
TOTAL	\$ 1,568,712.03	\$ 106,000	\$ 1,347,092	\$ 50,000	\$ (2,070,500)	\$ 1,001,304.03
SUB TOTAL RESERVES	\$ 2,848,402.32	\$ 516,000	\$ 1,347,092	\$ -	\$ (2,874,825)	\$ 1,836,669.32
WATER AND SEWER RESERVE						
Utility Replacement Reserve By-Law #2037	391,856.64	300,000	-	-	(148,000)	543,856.64
TOTAL RESERVES	\$ 3,240,258.96	\$ 816,000	\$ 1,347,092	\$ -	\$ (3,022,825)	\$ 2,380,525.96

TOWN OF THE PAS
2012 FINANCIAL PLAN
APPROPRIATION TO RESERVES

	<u>2011</u>	<u>2012</u>	<u>Increase (Decrease)</u>
Airport Reserve	-	-	-
Arena Replacement Reserve	-	60,000	60,000
Cemetery Improvement Reserve	-	-	-
Centennial Celebration 2012 Reserve	5,000	10,000	5,000
Civic Center Reserve	-	-	-
Computer Replacement Reserve	-	-	-
Fuel Tank Replacement Reserve	-	-	-
General Reserve	-	-	-
Infrastructure Renewal Reserve	140,000	100,000	(40,000)
Land Development Reserve	-	-	-
Library Replacement Reserve	-	-	-
Machinery Replacement Reserve	300,000	300,000	-
Parks & Playgrounds Reserve	-	-	-
Sidewalk Renewal Reserve	-	-	-
Wellness Centre Equipment Reserve	-	10,000	10,000
Winton Pool Reserve	-	36,000	36,000
TOTAL	<u>445,000</u>	<u>516,000</u>	<u>71,000</u>

REVENUE APPROPRIATED RESERVES

Airport Capital Improvement Reserve	57,000	58,000	1,000
Arena Replacement Reserve	17,000	17,000	-
Community Enhancement Reserve	-	37,500	37,500
Curling Club Reserve	5,000	5,000	-
Destination Marketing Reserve	-	37,500	37,500
Fed Fuel Tax Reserve	305,042	305,042	-
Fire Fighting Equipment Reserve	84,050	99,050	15,000
Lakeside Development Reserve	-	780,000	780,000
Winton Pool Reserve	8,000	8,000	-
TOTAL	<u>476,092</u>	<u>1,347,092</u>	<u>871,000</u>
Total Appropriations - Town	921,092	1,863,092	942,000
Utility Replacement Reserve	<u>250,000</u>	<u>300,000</u>	<u>50,000</u>
TOTAL APPROPRIATIONS	<u>\$ 1,171,092</u>	<u>\$ 2,163,092</u>	<u>\$ 992,000</u>

2012 RESERVE WITHDRAWALS

Reserve	Description	2011 Budget	2012 Proposed	Accepted	Removed
Airport	Sub Division Zoning	240,000	-		
	Lagoon Assessment - Orok Siding	4,000	-		
	Total	244,000	-	-	-
Cemetery	Entrance Flower Beds	3,000	3,000		
Centennial	Centennial project	-	46,425		
Computer	1 Pads (for Council)	5,000	-		
	Firewall/Content Filter	4,000	4,000		
	2 Computer workstations	2,400	2,400		
	3 Laptops	3,000	3,000		
	2 Printers.monitors	3,500	3,500		
	UPS - server	600	600		
	Total	18,500	13,500	-	-
General	Main entrance doors to CC - replace - carry over to 2013	25,000	-		
	Fire training room ventilation - carry over	5,000	5,000		
	Insulation Green Shed - garage - carry over	68,000	10,000		
	Water Treatment Plant Upgrades - Res 2010-092	395,669	-		
	Water Treatment Plant Upgrades - additional	44,830	7,000		
	Tools for garage truck	2,000	-		
	Automotive code reader	12,000	-		
	Handicap door - Library	10,000	-		
	Banners - Centennial	-	10,000		
	New Dog Pound - 1/2 in 2012, 1/2 in 2013	-	37,500		
	Total	562,499	69,500	-	-
Infrastructure	Eng Fees - Renewal Design & Estimate-Hone,Elliott,Russick	-	100,000		
Land Development	Wood Acres II - surface preparation for mowing	5,000	1,200		
Machinery Replacement	Snow Plow for tandem truck	25,000	-		
	Garbage truck	250,000	230,000		
	Town Travel van to 2013	25,000	-		
	Loader	-	195,000		
	2 passenger Trucks	-	80,700		
	Loader Blade	-	15,000		
	Total	300,000	520,700	-	-
Sidewalk	Sidewalks	-	50,000		

Sub Total Reserve Withdrawals \$ 1,132,999 \$ 804,325 \$ - \$ -

2010 RESERVE WITHDRAWALS - REVENUE APPROPRIATED RESERVES

Reserve	Description	2011 Budget	2012 Proposed	Accepted	Removed
Airport Cap Imp	Airport Building Upgrades	16,000	10,000		
	Aviation Fuel System Upgrade	140,000	275,000		
	Equipment - forklift	9,000	-		
	Equipment - person lift upgrade	-	4,000		
	Equipment - pressure washer	-	4,000		
	Equipment - sand & spreader attachment	-	25,000		
	Equipment - grader transmission replacement	-	20,000		
	Equipment - 1/2 ton truck	-	35,000		
	Apron Concrete Rehabilitation	-	20,000		
	Camera Surveillance Equipment	-	12,000		
	LNAV/RNAV Survey	3,000	-		
	Vending Machine	6,000	-		
	Total	174,000	405,000	-	-
Arena Renovation	Senior seating	5,000	5,000		
	Mechanical Room safety devices upgrade to 2013	60,000	-		
	Handicap entrance from Arena to Wellness Centre	5,000	5,000		
	AED (defibrillator)	3,000	-		
	Bike Racks	5,000	-		
	Satellite Radio	1,500	-		
	New Zamboni - 10% - share with sponsors	-	10,000		
	Arena Floor replacement	-	200,000		
Total	79,500	220,000	-	-	
Destination Marketing	Chamber of Commerce grant	-	15,000		
Federal Gas Tax	Landfill Scale	112,000	48,000		
	Eng Fees-Renewal Design & Estimate-Larose,Reader,Bagshaw	-	340,000		
Total	112,000	388,000	-	-	
Fire Equipment Replacement - Extrication Tools	Storage building	33,000	-		
	Training Grounds Upgrade	-	70,000		
		-	25,000		
	Total	33,000	95,000	-	-
Lakeside Development	Lakeside subdivision and development	-	780,000		
Waste Disposal Grounds Super Landfill Study		-	35,000		
Wellness Centre Equipment - Fitness equipment		-	10,000		
Winton Pool	Pace Clock & Lane Ropes	3,500	-		
	Pool Pilot Chlorine Generator	17,000	-		
	Security Cameras	12,000	-		
	Flooring replacement - change rooms 50%	-	12,500		
	Benches replacement - change rooms 50%	-	5,000		
	Shower curtains	-	5,000		
	Door replacement 50%	-	5,000		
	Pool Structural Rehabilitation - design fees, steps, testing	-	95,000		
Total	32,500	122,500	-	-	
Sub Total Reserve Withdrawals		\$ 431,000	\$ 2,070,500	\$ -	\$ -
Sub Total Reserve Withdrawals		\$ 1,563,999	\$ 2,874,825	\$ -	\$ -
Utility Replacement	Bell Avenue Lift Station	60,000	60,000		
	Water Meter replacement with RF meters	-	63,000		
	Emergency Trailer	-	25,000		
	Total	\$ 60,000	\$ 148,000	\$ -	\$ -
Total Reserve Withdrawals		\$ 1,623,999	\$ 3,022,825	\$ -	\$ -

2012 General Operating Fund - Capital Expenditures

Department	Description	2011 Budget	2012 Proposed	Accepted	Removed
Administration	Downtown park - revitalization	9,000	9,000		
Administration	Office Desk	2,500	-		
Kelsey Recreation Comm	Storage Shed - KRC - move to 2013	30,000	-		
Kelsey Recreation Comm	Fieldlazer paint sprayer	3,000	-		
Wellness Centre	Floor Furnisher replacement	-	100,000		
Wellness Centre	Eavestough replacement	-	10,000		
Wellness Centre	Stucco installation	-	25,000		
EMESP - waterfront project	waterfront 100% grant		100,000		

10-7-941-999-524

Total Capital Expenditures - General Fund

\$ 44,500 \$ 244,000 \$ - \$ -

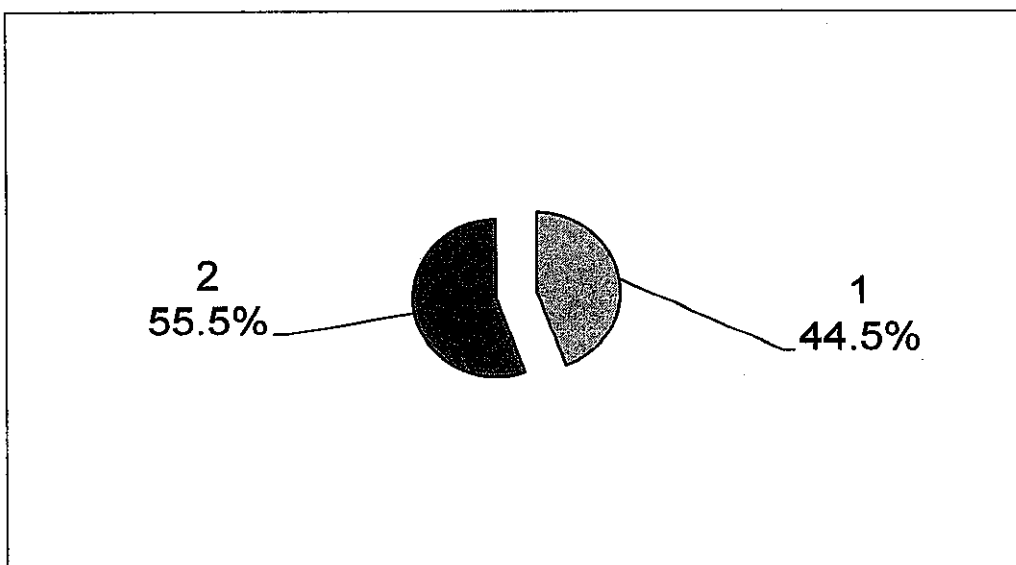
CONTROLLED AND UNCONTROLLED COST FOR 2012

1 Controlled Cost

Government Services	\$	1,530,998
Protective Services		569,152
Transportation		1,152,801
Airport		900,500
Environmental Health Services		418,182
Public Health Services		79,700
Environmental Development Services		42,600
Economic Development Services		163,400
Recreation and Culture		875,492
Fiscal Services		244,000
Appropriated to Reserves		516,000
		6,492,825
Total Controlled Costs	\$	6,492,825
		44.5%

2 Uncontrolled Cost

School Levies	\$	3,594,943
Police Costs		1,817,617
Debentures		593,617
Province of MB (Welfare)		39,910
Assessment Branch		75,000
Utilities (Hydro, Telephone, Propane)		515,110
Insurance, Audit		126,789
Revenue Appropriated to Reserves		1,347,092
		8,110,078
Total Uncontrolled Costs	\$	8,110,078
		55.5%





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

(Head of Council)

(Chairman of Finance)

(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

[Signature]

Approved

[Signature]
(Head of Council)

[Signature]
(Chairman of Finance)

[Signature]
(Chief Administrative Officer)

Mar 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	-	-	-
Reserves <u>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	-
Ashphalt 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					
2400	Spring run-off	40,826	33,312.00	40,826	40,826	-
2500	Street Lighting	19,996	15,115.34	19,996	19,996	-
2600	Traffic Services	148,292	123,756.02	148,292	148,292	1
2700	Parking	24,989	21,635.84	24,989	24,989	-
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 1	149,280	75,381.84	167,100	167,100	17,820

RECREATION AND CULTURAL SERVICES

8110 Kelsey Recreation Commission	726,136	726,136	740,172	707,172	14,036
8120 Community Centres and Halls					
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 1	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	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	613,130.00	0.44	613,130.44	468,618.40	144,512.04		613,130.44
Special Kealey #45	118,034,420		19,857,880	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	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 Debentures										
L.I. DEB #4358	123,141,240	23,701,220	19,857,880	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	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	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	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	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	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	300,000.00	604.99	300,604.99	259,102.02	41,502.97		300,604.99
Avena Reserve	123,972,260		19,857,880	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	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	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	5,074,639.00	(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
Transfers from Nominal Surplus				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				14,602,903.41	5,544.55	14,608,447.96	8,377,273.39	1,417,203.57		14,608,447.96
Totals										

CALCULATION OF TAX LEVIES FOR 2013

Municipality of The Town of The Pas

	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants	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	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	2,981,813.00	797.45	2,982,610.45	2,553,084.50	429,525.94		2,982,610.45
Special										
Special										
Hospital District										
Hospital District										
Total Requisition	159,286,040		32,579,010	3,594,943.00	797.89	3,595,740.89	3,021,702.91	574,037.98		3,595,740.89
Local Urban District										
Debt Service Debt Charges:										
General Debentures										
L.I. DEB #4358	123,141,240	23,701,220	19,857,880	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	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	206,614.62	93.80	206,708.42	182,084.65	24,623.77		206,708.42
Special Area Levies :										
General Reserve	123,972,280		19,857,880	150,000.00	(416.59)	149,583.35	128,931.15	20,652.20		149,583.35
Land Development Res.										
Infrastructure Rep. Res.										
Cemetery Improve Res.										
Deferred Surplus - Airport										
Deferred Surplus - General										
Deferred Surplus - Utility										
Computer Reserve										
Machinery Replacement	123,972,280		19,857,880	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	123,972,280		19,857,880	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										
Totals				13,336,617.59	653.58	13,337,271.17	8,367,896.60	1,417,203.57		13,337,271.17

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				
Net controllable		9,833.00		9,833.00
Net Non Control				0.00
General Municipal Requirements	NIL			0.00
	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

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
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	86,080.52	169,098.58			169,098.58	
Wellness Center	4409	2028	1,985,420.77	114,788.91	1,870,631.86	91,826.71	206,614.62			206,614.62	
			\$4,366,762.98	\$299,849.10	\$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
Taxable Prop	0		0	0
Loc. Imp. Dist.	123,141,240	23,701,220	19,857,880	166,700,340

Total Requirement
0.00
526,631.59

Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
		0.00
		526,631.59

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
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	25,000	125,000	125,000			
Machinery Replacement	237,000	189,000	361,000	198,000	300,000	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	5,600	42,000		42,000		
Civic Center	11,000	5,000	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			390,000			390,000	
Water and Sewer							-				
Total	634,600	314,600	460,600	253,600	335,600	335,600	1,999,000	156,000	1,813,000	-	30,000
Source of Funds-Annual	2013	2014	2015	2016	2017	2017	Total				
Operating	36,000	30,000	30,000	30,000	30,000	30,000	156,000				
Reserves	587,600	279,600	416,600	223,600	305,600	305,600	1,813,000				
Debenture Sales											
Friends of Sam Waller		5,000					5,000				
Permanent Exhibit	11,000		14,000				25,000				
Can/Man Infrastructure											
Other											
Total	634,600	314,600	460,600	253,600	335,600	335,600	1,999,000				

FOR MUNICIPAL USE ONLY

FOR DEPARTMENTAL USE ONLY

Adopted By Resolution of Council, Nov 7, 2012

Head of Council

Treasurer

Date Received

Authorized Signature

TOWN OF THE PAS

Museum

CAPITAL EXPENDITURE PROGRAM

14.1

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>Nov 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.)						Source of Funds			
	2013	2014	2015	2016	2017	Total	Operating	Reserves	Debentures	Other
Kelsey Recreation										
Winton Pool										
Arena										
Parks and Playgrounds										
Playground Structures	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	125,000	125,000	-	-	-
Source of Funds-Annual										
Operating	25,000	25,000	25,000	25,000	25,000	125,000	125,000			
Reserves	-					-				
Debenture Sales										
Other										
Total	25,000	25,000	25,000	25,000	25,000	125,000	125,000			
FOR MUNICIPAL USE ONLY							FOR DEPARTMENTAL USE ONLY			

Adopted By Resolution of Council, May 7 2012

Head of Council _____ Date Received _____

Treasurer _____ 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	
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				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					
Debenture 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* 20 *12*

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	
FIRE DEPARTMENT											
Exhaust system in											
Apparatus room	31,000					31,000		31,000			
Total	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	
Source of Funds-Annual	2013	2014	2015	2016	2017	Total					
Operating											
Reserves	31,000					31,000					
Debenture Sales											
Other											
Total	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000					

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

14.5

Purpose	Capital Expenditure(Mark Priority 1,2,3,etc.)						Source of Funds			
	2013	2014	2015	2016	2017	Total	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										
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

Adopted By Resolution of Council, May 7, 2012

Head of Council/ [Signature] Treasurer [Signature]

Date Received _____ Authorized Signature _____

FOR DEPARTMENTAL USE ONLY

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		
Columbarium 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				

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	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, 2012

Head of Council

Treasurer

Date Received

Authorized Signature