

THE FINANCIAL PLAN
Municipality of
City of Portage la Prairie
For the Year
2012

	Attached	Not Applicable
Page 1 General Operating Fund - Budgeted Revenue & 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 & Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Page 13 A Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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ty of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

	BUDGET 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013
REVENUE				
Tax Levy	(\$15,546,664.20)	(\$15,546,384.53)	(\$16,165,878.20)	(\$16,165,878.20)
Grants in Lieu of Taxes	(1,511,317.80)	(1,511,317.79)	(1,507,768.80)	(1,507,768.80)
Sub-Total	(17,057,982.00)	(17,057,702.32)	(17,673,647.00)	(17,673,647.00)
Requisitions (Deduct)	7,209,891.00	7,209,891.00	7,433,368.00	7,433,368.00
Net Municipal Taxes & Grants in Lieu of Taxes	(9,848,091.00)	(9,847,811.32)	(10,240,279.00)	(10,240,279.00)
Other Revenue	(5,898,374.00)	(6,381,978.79)	(5,861,553.00)	(5,861,553.00)
Transfers from Accumulated Surplus and Reserves	(1,203,381.00)	(1,124,818.54)	(1,722,257.00)	(1,722,257.00)
Total Revenue	(16,949,846.00)	(17,354,608.65)	(17,824,089.00)	(17,824,089.00)
=====				
General Government Services	1,863,753.00	1,919,021.95	1,936,500.00	1,936,500.00
Protective Services	4,767,248.00	4,957,575.47	5,089,173.00	5,089,173.00
Transportation Services	1,756,675.00	1,759,365.73	2,823,870.00	2,823,870.00
Environmental Health Services	810,000.00	736,867.52	807,700.00	807,700.00
Public Health & Welfare Services	301,000.00	281,677.93	308,000.00	308,000.00
Environmental Development Services	334,022.00	310,488.25	342,922.00	342,922.00
Economic Development Services	100,362.00	203,038.60	143,500.00	143,500.00
Recreation & Cultural Services	2,288,306.00	2,234,745.86	2,222,469.00	2,222,469.00
Fiscal Services	4,338,430.00	4,330,791.03	3,652,909.00	3,652,909.00
Transfers				
Surplus Appropriations - Deferred Surplus	0.00	0.00	0.00	0.00
- General Reserve	350,050.00	480,211.00	460,046.00	460,046.00
Total Basic Expenditure	16,909,846.00	17,213,783.34	17,787,089.00	17,787,089.00
Allowance for Tax Assets	40,000.00	40,000.00	37,000.00	37,000.00
Total Expenditure	16,949,846.00	17,253,783.34	17,824,089.00	17,824,089.00
=====				
Net Operating (Surplus) Deficit	0.00	(100,825.31)	0.00	0.00
=====				

Adopted by Resolution of Council on _____

Mayor's Approval Signature _____

Finance Chair Approval Signature _____

Certified by Director of Finance _____

FOR DEPARTMENTAL USE ONLY

Date Filed _____

Date Cleared _____

Authorized Signature _____

ty of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE

	BUDGET 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013
Other Revenue				
Taxes Added	(\$272,300.00)	(\$237,565.67)	(\$159,300.00)	(\$159,300.00)
Long Plain First Nation - Grant in Lieu	(\$47,602.00)	(\$47,966.61)	(\$48,002.00)	(\$48,002.00)
Business Tax for Cable TV	(\$22,700.00)	(\$22,693.00)	(\$30,565.00)	(\$30,565.00)
Licenses - Animal	(\$2,000.00)	(\$1,145.00)	(\$1,800.00)	(\$1,800.00)
Licenses - Bicycle	\$0.00	\$0.00	\$0.00	\$0.00
Licenses - Business	(\$25,600.00)	(\$31,525.00)	(\$29,200.00)	(\$29,200.00)
Licenses - Other	(\$4,800.00)	(\$4,784.00)	(\$4,600.00)	(\$4,600.00)
Permits - Building	\$0.00	\$0.00	\$0.00	\$0.00
Permits - Plumbing	\$0.00	\$0.00	\$0.00	\$0.00
Fines	(\$314,400.00)	(\$253,339.95)	(\$295,200.00)	(\$295,200.00)
Sales of Service				
- General Government	(\$12,200.00)	(\$13,550.00)	(\$11,100.00)	(\$11,100.00)
- Protective	(\$292,800.00)	(\$447,418.35)	(\$292,800.00)	(\$292,800.00)
- Transportation	(\$12,700.00)	(\$14,076.18)	(\$13,200.00)	(\$13,200.00)
- Environmental Health	(\$586,700.00)	(\$588,177.41)	(\$595,000.00)	(\$595,000.00)
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Cultural	(\$42,632.00)	(\$54,265.97)	(\$50,032.00)	(\$50,032.00)
- Other	(\$2,500.00)	(\$110,468.98)	\$0.00	\$0.00
Sales of Goods				
GST Recovery 3% 02/04-05/04	\$0.00	\$0.00	\$0.00	\$0.00
Rentals	(\$123,600.00)	(\$90,097.87)	(\$79,732.00)	(\$79,732.00)
Trailer Park	(\$50,000.00)	(\$48,632.68)	(\$47,000.00)	(\$47,000.00)
Concessions and Franchises				
Returns from Investments	(\$71,600.00)	(\$64,522.48)	(\$60,000.00)	(\$60,000.00)
Tax and Redemption Penalties	(\$77,400.00)	(\$88,361.71)	(\$80,100.00)	(\$80,100.00)
Development and Dedication Fees				
Provincial Municipal Tax Sharing	(\$2,035,476.00)	(\$2,097,157.11)	(\$2,097,157.00)	(\$2,097,157.00)
VLT Revenue Sharing	(\$195,242.00)	(\$183,382.54)	(\$183,383.00)	(\$183,383.00)
Conditional Grants:				
Federal Govt, Can/MB Infr. (and 3rd party)	(\$814,847.00)	(\$886,277.98)	(\$704,082.00)	(\$704,082.00)
Conditional Grants - Provincial Govt	(\$814,381.00)	(\$870,492.30)	(\$995,900.00)	(\$995,900.00)
Conditional Grants - Local Govt	\$0.00	(\$14,814.90)	\$0.00	\$0.00
Loan Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	(\$5,898,374.00)	(\$6,381,978.79)	(\$5,861,553.00)	(\$5,861,553.00)
Transfers from				
- General Reserve	(\$639,424.00)	(\$560,861.28)	(\$1,158,300.00)	(\$1,158,300.00)
- Accumulated Surplus	\$0.00	\$0.00	\$0.00	\$0.00
- Special Admin Reserve	\$0.00	\$0.00	\$0.00	\$0.00
- Recreation Reserve	\$0.00	\$0.00	\$0.00	\$0.00
- Fuel Tax Grants Reserve	(\$563,957.00)	(\$563,957.26)	(\$563,957.00)	(\$563,957.00)
Total Transfers	(\$1,203,381.00)	(\$1,124,818.54)	(\$1,722,257.00)	(\$1,722,257.00)
TOTAL OTHER REVENUE & TRANSFERS	(\$7,101,755.00)	(\$7,506,797.33)	(\$7,583,810.00)	(\$7,583,810.00)

City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED EXPENDITURES

	BUDGET	ACTUAL	BUDGET	BUDGET
	2011	2011	2012	2013
GENERAL GOVERNMENT SERVICES				
Legislative Administration	\$187,400.00	\$175,448.45	\$170,800.00	\$170,800.00
General Government				
CAO & Staff	1,251,653.00	1,315,674.14	1,302,600.00	1,302,600.00
Office				
Legal	17,900.00	17,936.72	20,500.00	20,500.00
Audit	39,900.00	40,304.87	40,600.00	40,600.00
Prior Period Adjustments	0.00	5,514.96	0.00	0.00
Assessment	156,000.00	155,136.00	156,000.00	156,000.00
Taxation	5,900.00	5,728.11	6,500.00	6,500.00
Elections	0.00	539.00	0.00	0.00
Claims & Liability Insurance	44,600.00	1,027.26	43,500.00	43,500.00
Grants	160,400.00	201,712.44	196,000.00	196,000.00
Other General Government				
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,863,753.00	1,919,021.95	1,936,500.00	1,936,500.00
Recoveries (Deduct) - Utility	0.00	0.00	0.00	0.00
Recoveries (Deduct) - Capital				
TOTAL GENERAL GOVERNMENT SERVICES	1,863,753.00	1,919,021.95	1,936,500.00	1,936,500.00
PROTECTIVE SERVICES				
Police	3,003,326.00	3,115,736.81	3,297,373.00	3,297,373.00
Fire	1,630,719.00	1,644,013.92	1,657,100.00	1,657,100.00
Emergency Measures - 911	44,000.00	108,545.43	43,800.00	43,800.00
Flood Control				
Building Inspection	0.00	0.00	0.00	0.00
Plumbing Inspection				
Animal and Pest Control	89,203.00	89,279.31	90,900.00	90,900.00
TOTAL PROTECTIVE SERVICES	4,767,248.00	4,957,575.47	5,089,173.00	5,089,173.00
TRANSPORTATION SERVICES				
Administration	93,300.00	91,743.67	92,900.00	92,900.00
Engineering	123,375.00	99,048.40	132,450.00	132,450.00
Roads & Streets				
Equipment - U Op Wages & Benefits	39,700.00	44,671.63	40,700.00	40,700.00
Equipment - Fuel	48,000.00	59,590.50	58,600.00	58,600.00
Equipment - Repairs & Maint.	79,300.00	78,975.00	59,500.00	59,500.00
Equipment - Insurance & Reg.	10,300.00	6,288.14	10,300.00	10,300.00
Workshop and Yards	55,100.00	31,460.75	29,700.00	29,700.00
Equipment - Contribution from Utility	0.00	0.00	0.00	0.00
Down Time	79,900.00	127,142.19	85,000.00	85,000.00
Safety Supplies & Consultant	23,000.00	32,250.38	62,800.00	62,800.00
Road Maintenance - Labour	129,600.00	121,261.95	131,100.00	131,100.00
Road Maintenance - Materials	145,500.00	108,506.36	144,000.00	144,000.00
Road Maintenance - Rentals	30,500.00	20,528.20	31,000.00	31,000.00
Special Events	7,100.00	2,581.47	7,200.00	7,200.00
Road Maintenance - Dust Abatement				

City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED EXPENDITURES

	BUDGET	ACTUAL	BUDGET	BUDGET
	2011	2011	2012	2013
Road Reconstruction - Labour				
Road Reconstruction - Materials				
Road Reconstruction - Contracts	216,000.00	320,825.75	1,186,700.00	1,186,700.00
Sidewalks and Boulevards	70,300.00	78,536.20	72,200.00	72,200.00
Ditches and Road Drainage				
Storm Sewers	105,000.00	117,553.43	124,220.00	124,220.00
Street Cleaning	19,900.00	17,940.75	20,600.00	20,600.00
Snow Removal - Labour	83,800.00	82,014.93	90,200.00	90,200.00
Snow Removal - Materials & Repair	45,700.00	41,063.60	47,200.00	47,200.00
Snow Removal - Rentals	18,600.00	19,012.06	20,500.00	20,500.00
Bridges				
Street Lighting	229,900.00	217,427.90	231,700.00	231,700.00
Traffic Services	50,500.00	50,480.40	53,300.00	53,300.00
Parking	72,100.00	64,896.70	73,700.00	73,700.00
Other Road Transport	(19,800.00)	(74,434.63)	18,300.00	18,300.00
TOTAL TRANSPORTATION SERVICES	1,756,675.00	1,759,365.73	2,823,870.00	2,823,870.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	728,200.00	666,847.38	713,000.00	713,000.00
Nuisance Grounds	81,800.00	70,020.14	94,700.00	94,700.00
Other Environmental Health	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	810,000.00	736,867.52	807,700.00	807,700.00
PUBLIC HEALTH AND WELFARE SERVICES				
Cemeteries	144,500.00	155,462.18	151,400.00	151,400.00
Other	70,000.00	39,995.02	70,100.00	70,100.00
Medical Officer				
Hospital Deficit				
Social Welfare				
Administration	71,000.00	70,720.73	71,000.00	71,000.00
Social Welfare Assistance	15,500.00	15,500.00	15,500.00	15,500.00
Social Welfare Services				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES	301,000.00	281,677.93	308,000.00	308,000.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	66,622.00	68,543.68	66,622.00	66,622.00
General Land Assembly	0.00	0.00	0.00	0.00
Urban Renewal/Beautification	0.00	0.00	0.00	0.00
Urban Area Weed Control	178,600.00	186,362.04	186,200.00	186,200.00
Forestry/D.E.D. Program	88,800.00	55,582.53	90,100.00	90,100.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	334,022.00	310,488.25	342,922.00	342,922.00
ECONOMIC DEVELOPMENT SERVICES				
Water Resources and Conservation				
Regional Development	63,862.00	164,530.42	50,200.00	50,200.00
Industrial Development	10,100.00	6,723.87	8,300.00	8,300.00
Tourism	5,100.00	3,155.10	5,200.00	5,200.00

City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED EXPENDITURES

	BUDGET	ACTUAL	BUDGET	BUDGET
	2011	2011	2012	2013
Other	21,300.00	28,629.21	79,800.00	79,800.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	100,362.00	203,038.60	143,500.00	143,500.00
RECREATION AND CULTURAL SERVICES				
Recreation Commission and Administration	0.00	0.00	0.00	0.00
Community Centres and Halls				
Swimming Pools and Beaches	0.00	0.00	0.00	0.00
Golf Courses				
Skating Rinks and Arenas	0.00	7,098.98	8,000.00	8,000.00
Parks and Playgrounds	341,977.00	324,182.53	383,000.00	383,000.00
Other Recreation Facilities				
Recreation Programs	0.00	0.00	0.00	0.00
Grants	1,461,481.00	1,455,567.73	1,351,669.00	1,351,669.00
Parks/Rec. Equip. Maint.	36,400.00	43,213.09	42,600.00	42,600.00
Museums				
Libraries	385,248.00	352,415.02	353,200.00	353,200.00
Other Cultural Facilities	800.00	364.45	400.00	400.00
Island of Lights	62,400.00	51,904.06	83,600.00	83,600.00
TOTAL RECREATION AND CULTURAL SERVICES	2,288,306.00	2,234,745.86	2,222,469.00	2,222,469.00
FISCAL SERVICES				
Transfers to Specific Reserves	1,142,769.00	1,199,809.51	1,083,916.00	1,083,916.00
Transfer to Capital	596,524.00	609,993.41	175,600.00	175,600.00
Transfer to Utility	329,113.00	329,112.55	191,667.00	191,667.00
Debenture Debt Charges	21,822.00	21,821.75	21,822.00	21,822.00
Other Long-term Debt Charges	2,155,802.00	2,155,804.15	2,155,804.00	2,155,804.00
Tax Discounts and Short-term Loan Interest	10,000.00	5,895.66	7,000.00	7,000.00
Other Debt Charges				
Other Fiscal Services	82,400.00	8,354.00	17,100.00	17,100.00
TOTAL FISCAL SERVICES	4,338,430.00	4,330,791.03	3,652,909.00	3,652,909.00

ty of Portage la Prairie
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE

	BUDGET 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013
REVENUE				
WATER CONSUMER SALES				
- Residential	(\$2,279,400.00)	(\$2,373,612.86)	(\$2,464,944.00)	(\$2,464,944.00)
- Commercial	(\$1,251,400.00)	(\$1,285,784.51)	(\$1,347,775.00)	(\$1,347,775.00)
- Industrial	(\$2,129,550.00)	(\$2,080,693.04)	(\$2,262,955.00)	(\$2,262,955.00)
- Poplar Bluff Industrial Park	(\$1,835,800.00)	(\$1,677,473.71)	(\$1,640,602.00)	(\$1,640,602.00)
- Federal & Prov				
- Munic. & Schools				
- Regional Water Agreement	(\$361,900.00)	(\$389,390.77)	(\$401,072.00)	(\$401,072.00)
SEWER SERVICE CHARGES				
- Residential				
SEWER SURCHARGES	(\$12,800.00)	(\$15,222.09)	(\$12,400.00)	(\$12,400.00)
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Subtotal	(\$7,870,850.00)	(\$7,822,176.98)	(\$8,129,748.00)	(\$8,129,748.00)
Penalties	(\$6,300.00)	(\$7,809.43)	(\$7,800.00)	(\$7,800.00)
Hydrant Rentals	(\$57,200.00)	(\$57,725.00)	(\$57,700.00)	(\$57,700.00)
Installation Service				
Connection Revenue - Net	(\$76,700.00)	(\$87,456.15)	(\$45,100.00)	(\$45,100.00)
Provincial Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	(\$1,280,232.00)	(\$1,005,781.28)	(\$1,406,432.00)	(\$1,406,432.00)
Contribution from Revenue Fund	(\$329,113.00)	(\$329,112.55)	(\$191,666.00)	(\$191,666.00)
Transfer from General Reserve	(\$1,227,568.00)	(\$522,915.00)	(\$1,258,900.00)	(\$1,258,900.00)
Transfer from Accum. Surplus	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$10,847,963.00)	(\$9,832,976.39)	(\$11,097,346.00)	(\$11,097,346.00)
EXPENDITURE				
WATER SUPPLY				
Administration	\$1,623,400.00	\$984,631.99	\$2,168,000.00	\$2,168,000.00
Customer Billings and Collections				
Purification and Treatment	\$1,731,000.00	\$1,856,000.35	\$2,058,300.00	\$2,058,300.00
Water Purchases				
Service of Supply				
Transmission and Distribution	\$1,179,947.00	\$1,158,193.06	\$1,430,400.00	\$1,430,400.00
Other Water Supply Costs				
Connections - Net Loss				
Total	\$4,534,347.00	\$3,998,825.40	\$5,656,700.00	\$5,656,700.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System	\$1,503,000.00	\$1,182,807.25	\$1,479,100.00	\$1,479,100.00
Sewage Lift Station	\$209,600.00	\$240,091.38	\$230,400.00	\$230,400.00
Sewage Treatment and Disposal	\$296,863.00	\$281,096.33	\$271,265.00	\$271,265.00
Industrial Pretreatment	\$0.00	\$0.00	\$0.00	\$0.00
Other Sewage Collection and Disposal Costs	\$100,000.00	\$5,407.04	\$0.00	\$0.00
Connections - Net Loss				
Total	\$2,109,463.00	\$1,709,402.00	\$1,980,765.00	\$1,980,765.00
CONTRIBUTION TO CAPITAL	\$782,068.00	\$360,088.25	\$237,800.00	\$237,800.00
TRANSFERS TO RESERVES				
Nutrient Removal Reserve	\$1,091,112.00	\$1,091,112.00	\$1,333,054.00	\$1,333,054.00
Computer Reserve	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
DEBENTURE DEBT CHARGES	\$1,508,863.00	\$1,508,862.90	\$1,371,417.00	\$1,371,417.00
OTHER LONG-TERM DEBT CHARGES				

ty of Portage la Prairie
 UTILITY OPERATING FUND
 BUDGETED REVENUE & EXPENDITURE

	BUDGET 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013
SURPLUS APPROPRIATIONS				
Deferred Surplus re Deficit	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Surplus re By-Law Obligation				
Appropriation to General Reserve - Utility	\$804,110.00	\$936,010.00	\$499,610.00	\$499,610.00
Total	\$804,110.00	\$936,010.00	\$499,610.00	\$499,610.00
TOTAL EXPENDITURE				
	\$10,847,963.00	\$9,622,300.55	\$11,097,346.00	\$11,097,346.00
NET OPERATING (SURPLUS) DEFICIT				
	\$0.00	(\$210,675.84)	\$0.00	\$0.00

City of Portage la Prairie
Tax levy Calculation
for the Year 2012

	EXPENDITURES							REVENUES					
	Taxable	Exempt	Grants	Total	Basic	Tax Allow	Total	Mill Rate	Taxation	Gnts-in-Lieu	Oth Rev	Ftge	Total
Found-Oth	100,059,310		21,389,220	121,448,530	\$1,379,655		\$1,379,655	11.360	Found-Oth	\$1,136,674	\$242,982		\$1,379,656
Special-#24	359,642,860		30,970,190	390,613,050	\$6,053,713		\$6,053,713	15.450	Special-#24	\$5,556,482	\$478,489	\$18,742	\$6,053,713
Sub-Total					\$7,433,368	\$0	\$7,433,368	26.810	Total	\$6,693,156	\$721,471	\$18,742	0 \$7,433,369
Deb debt-Mun	370,708,580	45,527,880	27,972,190	444,208,650		\$0	\$0	0.000	Deb debt-Mun	\$0	\$0		\$0
Deb debt-W/W	370,708,580	45,527,880	27,972,190	444,208,650	\$188,166	\$683	\$188,849	0.425	Deb debt-W/W	\$176,900	\$11,888	\$0	\$188,788
Deb debt-Oth	370,735,100		30,970,190	401,705,290	\$1,591,847	\$5,776	\$1,597,623	3.977	Deb debt-Oth	\$1,474,413	\$123,168		\$1,597,581
Deb debt-Massey Crescent					\$3,501		\$3,501	0.000	Deb debt-Massey Crescent			3501	\$3,501
Deb debt-21st Street NW					\$17,480		\$17,480	0.000	Deb debt-21st Street NW			\$17,480	\$17,480
Deb debt-10th Street NW					\$4,342		\$4,342	0.000	Deb debt-10th Street NW			\$4,342	\$4,342
Deb debt-PR240 (pd by	370,735,100		30,970,190	401,705,290	\$105,088	\$381	\$105,469	0.263	Deb debt-PR240 (pd by Fuel	\$97,503	\$8,145		\$105,648
Deb debt-Wilk Cresc (pd	370,735,100		30,970,190	401,705,290	\$458,870	\$1,665	\$460,535	1.146	Deb debt-Wilk Cresc (pd by F	\$424,862	\$35,492		\$460,354
Assess Levy	370,735,100		30,970,190	401,705,290	\$157,560	\$572	\$158,132	0.394	Assess Levy	\$146,070	\$12,202		\$158,272
Def Surpl-Gen	370,735,100		30,970,190	401,705,290		\$0	\$0	0.000	Def Surpl-Gen	\$0	\$0		\$0
Def Surpl-W/W													
<i>Reserve Transfers that are part of the tax levy:</i>													
Reserve-Environment	370,735,100		30,970,190	401,705,290	\$91,602	\$332	\$91,934	0.229	Reserve-Environment	\$84,898	\$7,092		\$91,990
Reserve-Special Admin	370,735,100		30,970,190	401,705,290	\$4,100	\$15	\$4,115	0.010	Reserve-Special Admin	\$3,707	\$310		\$4,017
Reserve-Handivan	370,735,100		30,970,190	401,705,290	\$0	\$0	\$0	0.000	Reserve-Handivan	\$0	\$0		\$0
Reserve-Glesby Centre	370,735,100		30,970,190	401,705,290	\$10,000	\$36	\$10,036	0.025	Reserve-Glesby Centre	\$9,268	\$774		\$10,042
Reserve-Fire	370,735,100		30,970,190	401,705,290	\$50,000	\$181	\$50,181	0.125	Reserve-Fire	\$46,342	\$3,871		\$50,213
Reserve-Sidewalk	370,735,100		30,970,190	401,705,290	\$10,000	\$36	\$10,036	0.025	Reserve-Sidewalk	\$9,268	\$774		\$10,042
Reserve-Comp.	370,735,100		30,970,190	401,705,290	\$30,000	\$109	\$30,109	0.075	Reserve-Comp.	\$27,805	\$2,323		\$30,128
Reserve-Gen.	370,735,100		30,970,190	401,705,290	\$460,046	\$1,669	\$461,715	1.149	Reserve-Gen.	\$425,975	\$35,585		\$461,560
Reserve - Land Dvlpt	370,735,100		30,970,190	401,705,290		\$0	\$0	0.000	Reserve - Land Dvlpt	\$0	\$0		\$0
Reserve-Equip.Replace	370,735,100		30,970,190	401,705,290	\$155,000	\$562	\$155,562	0.387	Reserve-Equip.Replace	\$143,474	\$11,985		\$155,459
Mun-at-Large	370,735,100		30,970,190	401,705,290	\$6,884,478	\$24,983	\$6,909,461	17.200	Mun-at-Large	\$6,376,973	\$532,688		\$6,909,661
Other Revenue and transfers					\$7,571,868		\$7,571,868		Other Revenue and transfers		\$7,571,868		\$7,571,868
Totals					\$25,227,315	\$37,000	\$25,264,315	52.240	Totals	\$16,140,615	\$1,507,768	\$7,590,610	\$25,323 \$25,264,315

**City of Portage la Prairie
Sundry Revenue and Expenditure Analysis**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Res	Other				
#1080 HMK R	3,981,610		40.880	162,768		162,768
#1080 HMK F			40.880	0		0
#1080 HMK O		11,887,560	52.240	621,006		621,006
#1020 HMK O		1,500	52.240	78		78
#1150 HIG R	22,730		40.880	929		929
#1150 HIG O		15,540	52.240	812		812
#3 CORP (O		4,987,270	52.240	260,535		260,535
#1270 MPI O		359,330	52.240	18,771		18,771
#1300 MHF R	5,328,950		40.880	217,847		217,847
#1760 MTC O			52.240	0		0
#1770 HYL O		561,950	52.240	29,356		29,356
#705 CEN O		145,290	52.240	7,590		7,590
#705 CEN O		2,998,000	51.815	155,340		155,340
#2700 HMK F	247,680		40.880	10,125		10,125
#2700 HMK O		318,830	52.240	16,656		16,656
#2706 VIA O		113,950	52.240	5,953		5,953
						<u>1,507,768</u>
	<u>9,580,970</u>	<u>21,389,220</u>				
	<u>9,580,970</u>	<u>30,970,190</u>				
Total to pages 1,8						<u>1,507,768</u>
			Rounding Diff:			-0

Part 2 - Conditional Grants

Totals to P Government or Agency	Purpose	Amount
Heartlands		0
<u>Government of Canada</u>		
Infrastructure Grant		
Glesby Centre By-law No. 09-8437		
RCMP - Property Management	prisoner cell renovation	1,900
Fuel Tax	Infrastructure	694,682
		<u>696,582</u>
<u>Other</u>	development	7,500
<u>Public Contributions</u>		
<u>Southport</u>		
<u>R.M. of Portage la Prairie</u>		
		<u>7,500</u>
<u>Province of Manitoba:</u>		
Infrastructure Grant		0
Province of Manitoba-Dept. of Highways		
Province of Manitoba-Dept. of Highways	GIA	100,000
Province of Manitoba-Mobile Transport	Handi-van	30,000
Province of Manitoba-Justice	Policing	99,300
Province of Manitoba-Natural Resources	Dutch Elm Disease	4,000
Province of Manitoba-Natural Resources	Larvaciding	35,000
Province of Manitoba-Intergovernmental Affairs	Fire Fighters (4)	283,700
Province of Manitoba-Man. Product Stewardsh	Recycling	173,900
Province of Manitoba-Man. Product Stewardsh	WRARS	140,000
Province of Manitoba-Rural Development	General Support Grant	130,000
		<u>995,900</u>
		<u>1,699,982</u>

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to Page 1	<u>0</u>

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to Page 6	<u>-</u>

PURPOSE	B/L #	YEAR		OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER	REQUIREMENT	
		MATURES									
PR240 Intersection , Series A	07-8379	2012		33,295.21	33,295.21	0.00	1,831.24	35,126.45	35,126.45		
PR240 Intersection , Series B	08-8410	2013		130,548.83	63,760.10	66,788.73	6,201.07	69,961.17	69,961.17		
Wilkinson Crescent, Series A	08-8416	2013		86,039.97	41,945.15	44,094.82	4,409.55	46,354.70	46,354.70		
Wilkinson Crescent, Series B	08-8416	2013		559,259.89	272,643.46	286,616.43	28,662.07	301,305.54	301,305.54		
Wilkinson Crescent, Series C	09-8343	2014		62,477.84	19,965.40	42,512.44	2,655.31	22,620.71	22,620.71		
Wilkinson Crescent, Series D	09-8434	2014		245,259.57	78,471.72	166,787.85	10,116.96	88,588.68	88,588.68		
PCU Centre - Series A	09-8435	2024		6,358,060.78	347,685.85	6,010,374.93	349,693.34	697,379.19		697,379.19	
PCU Centre - Series B	09-8435	2024		2,724,883.19	149,008.22	2,575,874.97	149,868.58	298,876.80		298,876.80	
PCU Centre - Series C	10-8482	2025		1,528,599.04	75,328.01	1,453,271.03	84,072.95	159,400.96		159,400.96	
PCU Centre - Series D	10-8482	2025		95,537.44	4,708.00	90,829.44	5,254.56	9,962.56		9,962.56	
PCU Centre - Series E	10-8482	2025		95,537.44	4,708.00	90,829.44	5,254.56	9,962.56		9,962.56	
PCU Centre - Series F	10-8490	2025		1,431,784.28	71,797.05	1,359,987.23	75,168.67	146,965.72		146,965.72	
Portage Mutual Arena - Series A	09-8450	2024		77,205.02	4,221.90	72,983.12	4,246.28	8,468.18		8,468.18	
Portage Mutual Arena - Series B	09-8450	2024		1,330,651.29	72,765.68	1,257,885.61	73,185.82	145,951.50		145,951.50	
Portage Mutual Arena - Series C	10-8491	2025		95,452.29	4,786.46	90,665.83	5,011.25	9,797.71		9,797.71	
Portage Mutual Arena - Series D	10-8491	2025		190,904.57	9,572.94	181,331.63	10,022.49	19,595.43		19,595.43	
Portage Mutual Arena - Series E	10-8491	2025		190,904.57	9,572.94	181,331.63	10,022.49	19,595.43		19,595.43	
10th ST NW	07-8356	2016		18,604.21	3,341.77	15,262.44	999.98	4,341.75	4,341.75		
21st ST NW, Series A	07-8357	2016		53,624.95	9,632.34	43,992.61	2,882.34	12,514.68	12,514.68		
21st ST NW, Series B	07-8357	2016		21,276.24	3,821.73	17,454.51	1,143.60	4,965.33	4,965.33		
NorthEast Transportation Route A	04-8217	2019		238,087.99	23,840.46	214,247.53	14,880.50	38,720.96		38,720.96	
NorthEast Transportation Route B	05-8291	2021		56,190.00	4,389.77	51,800.23	3,020.21	7,409.98		7,409.98	
NorthEast Transportation Route C	05-8291	2021		149,840.09	11,706.04	138,134.05	8,053.90	19,759.94		19,759.94	
				15,774,024.70	1,320,968.20	14,453,056.50	856,657.72	2,177,625.93	21,821.76	563,957.25	1,591,846.92

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by MillRate
City at Large	370,708,580	45,527,880	27,972,190	444,208,650	21,821.76	21,821.76	0.00	0.00
City at Large	370,735,100		30,970,190	401,705,290	2,155,804.17	0.00	563,957.25	1,591,846.92

PURPOSE	B/L #	YEAR	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER	NET REQUIREMENT
		MATURES							
Massey Crescent	04-8245	2014	9,357.29	2,939.22	6,418.07	561.44	3,500.66	3,500.66	
Sewage Facility Upgrade "D"	97-7936	2012	67,269.43	67,269.43	0.00	5,213.38	72,482.81		72,482.81
Sewage Facility Upgrade "D"	97-7966	2012	108,241.42	108,241.42	0.00	7,441.60	115,683.02		115,683.02
W&Sewer Infrastructure "C"	03-8171	2018	409,785.78	47,897.59	361,888.19	27,148.31	75,045.90	75,045.90	
W&Sewer Infrastructure "B"	02-8153	2017	2,616,702.20	365,803.97	2,250,898.23	183,169.15	548,973.12	548,973.12	
W&Sewer Infrastructure "A"	02-8141	2017	157,635.14	21,967.42	135,667.72	11,231.50	33,198.92	33,198.92	
									0.00
RM Debt:									
W&Sewer Infrac RM "F"	03-8174	2018	141,579.01	12,067.92	129,511.09	9,202.64	21,270.56	21,270.56	
W&Sewer Infrac RM "E"	03-8170	2018	780,744.99	66,204.91	714,540.08	51,724.36	117,929.27	117,929.27	
W&Sewer Infrac RM "D"	02-8163	2017	456,120.63	44,858.96	411,261.67	30,788.14	75,647.10	75,647.10	
W&Sewer Infrac RM "C"	02-8154	2017	1,311,232.96	127,802.94	1,183,430.02	91,786.31	219,589.25	219,589.25	
W&Sewer Infrac RM "B"	02-8142	2017	197,283.92	19,142.44	178,141.48	14,056.48	33,198.92	33,198.92	
W&Sewer Infrac RM "A"	02-8130	2017	327,808.26	31,950.73	295,857.53	22,946.58	54,897.31	54,897.31	

6,583,761.03	916,146.95	5,667,614.08	455,269.89	1,371,416.84	3,500.66	1,179,750.35	188,165.83
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RM Debt

522,532.41

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by	
							Other Revenue	Raised by MillRate
City at Large	370,708,580	45,527,880	27,972,190	444,208,650	1,371,416.84	3,500.66	1,179,750.35	188,165.83
City at Large	370,735,100		30,970,190	401,705,290	0.00	0.00	0.00	0.00

(see Utility Fund)

**City of Portage la Prairie
Capital Estimates - 2012
Part 1 - Capital Expenditures**

Particulars of Expenditure	Estimated Total Cost	Borne by General	Borne by Utility	Borne by Designated Reserves	Borne by Borrowing
Administration	51,830			51,830	
Protective Services	302,206	3,100		299,106	
Operations	270,400	50,000		220,400	
Environmental Development	226,100			226,100	
Community Services	122,500	122,500		0	
Utility	237,800		237,800		
TOTAL	1,210,836				
TOTAL to Page 5		175,600			
TOTAL to Page 6			237,800		
TOTAL to Part 2				797,436	
TOTAL to Part 3					0

Part 2 - General & Specific Reserve Fund Withdrawals

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Computer - By-Law No. 6373			51,830		Cash in Bank
Special Admin. - By-Law No.7294			1,900		Cash in Bank
Crescent Lake - By-Law No. 7244					Cash in Bank
Sidewalk, By-Law No. 00-8060			18,900		Cash in Bank
Cemetery - By-Law No. 4227			5,000		Cash in Bank
Land Dvpt - By-Law No. 98-7993			75,000		Cash in Bank
Ec. Dev. - By-Law No. 7777					Cash in Bank
Environmental Reserve By-Law No.7839			226,100		Cash in Bank
Recreation Reserve By-Law No.5022					Cash in Bank
Handivan Reserve By-Law No. 7267					Cash in Bank
Equipment Replacement - By-Law 3781			101,500		Cash in Bank
Fire Truck -By-Law No. 4895			297,206		Cash in Bank
Fuel Tax, By-Law No. 06-8317			20,000		Cash in Bank
Capital Reserve, By-Law No. 7166					Cash in Bank
Glesby Centre By_law No. 09-8437					Cash in Bank
<u>General Reserve:</u>					Cash in Bank
Future Project for North End Park		50,000			Cash in Bank
Replace rain shelter Island Park		20,000			Cash in Bank
Heritage Square landscaping		30,000			Cash in Bank
Reconstruction of Meighen Avenue – W. Leg of Astbury		383,000			Cash in Bank
Reconstruction of 8th Street N.W. – 5th Ave. to 6th Ave		420,000			Cash in Bank
Asset Management/Geographic Information System (GIS)		50,000			Cash in Bank
Heritage Square Landscaping		15,000			Cash in Bank
Prison Cell Renovations -water service		1,200			Cash in Bank
2011 paving program to complete		27,700			Cash in Bank
FF- new equipment		6,000			Cash in Bank
Library ceiling repair		40,000			Cash in Bank
corn gluten for dandelion control		5,000			Cash in Bank
repair parks garage roof		20,000			Cash in Bank
unit heaters for garage at PW (3)		7,500			Cash in Bank
TAC -project		2,100			Cash in Bank
crew cab		42,800			Cash in Bank
Lake Edge Landscape fabric and rock		20,000			Cash in Bank
Site Upgrades for Island of Lights		18,000			Cash in Bank
<u>Fuel Tax Reserve:</u>					Cash in Bank
Debt payments		563,957			

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
					Cash in Bank
Nutrient Removal Engineering			500,000		Cash in Bank
Industrial Agreement Negotiations			50,000		Cash in Bank
Pipe Integrity and Leak Detection Contractor			20,000		Cash in Bank
Wastewater Sewer Renewal Projects			245,000		Cash in Bank
Water interconnect backflow prev valves - 22nd, Cres Rd W			50,000		Cash in Bank
Water distribution System engineering - pipes, VFD			30,000		Cash in Bank
Acid Pump Feed System			15,000		Cash in Bank
Waterworks Shop door Insulated			12,000		Cash in Bank
Chlorine Feed Panel			10,000		Cash in Bank
Asset Management/Geographic Information System (GIS)			50,000		Cash in Bank
Lab. Rooftop AHU			38,000		Cash in Bank
Sanitary Sewer Comp. Model			75,000		Cash in Bank
Watermain/Sewermain			32,000		Cash in Bank
Uni-directional flushing			20,000		Cash in Bank
Steamer			60,000		Cash in Bank
GAC Media addition			43,000		Cash in Bank
Unit heater in grit room			1,700		Cash in Bank
ABS pump parts			3,400		Cash in Bank
Electric OC Touchscreen			3,800		Cash in Bank
					Cash in Bank
					Cash in Bank
					Cash in Bank
Total from Fuel Tax			<u>563,957</u>		
Total from General Reserve			<u>1,158,300</u>		
			<u>Page 2</u>	<u>797,436</u>	

		Part 1			
Total from Accumulated Surplus				<u>0</u>	
Total from Utility Reserve				<u>1,258,900</u>	
				<u>Page 6</u>	<u>0</u>
					Part 1

Part 3 - BORROWING (Subject to Municipal Board Approval)

Proposal	Temporary Financing			Repayment Amount	Term
	Bank Loan	Rev. Loan	Res. Loan		

TOTAL, Part 1 0

Amendments Adopted _____ Departmental Use

 (Authorized Signatures) (Date) (Authorized)

**10 Year Debt Management Plan
(for the Years 2013 to 2022)**

Source of Fund O = Operating	E = General Reserve	M = Other
(SF)	G = General Nom. Surplus	U = Utility Reserve
	R = Misc. Reserves	D = Debenture Sales
		F = Fuel Tax Grant
		FD = Debenture funded by Fuel Tax Grant

Purpose	SF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Broadband Communication System - lift stations	O	5,000	5,000	6,000	6,000							22,000
SLS Electrical Upgrades	O	10,000					15,000					25,000
Lions Manor renewal - pipe, pumps	O	50,000										50,000
Gigot SLS - pipe, electrical	O	75,000										75,000
Water Pollution Control Facility												
Sludge Disp. Area Reclamation	O			10,000								10,000
Pressure Washer Replacement (WPCF)	O	7,500										7,500
UV System Upgrade	U		400,000									400,000
WPCF HVAC replacement	O			35,000							55,000	90,000
Recirc. Pump Replacement	U		80,000	80,000	80,000	80,000	80,000	80,000				480,000
SBR Influent Pump Replacement	O	50,000	50,000	50,000								150,000
Outfall Pump Replacement	O			40,000	40,000							80,000
E.Q. Pump Replacement	U			50,000	50,000	50,000						150,000
WPCF Control Software upgrade	O				25,000				30,000			55,000
WPCF Control Hardware upgrade	O		12,000				15,000					27,000
Instrumentation Repair and Replacement	O				20,000				20,000			40,000
PLC Upgrades	O			20,000				20,000				40,000
SBR Blower rebuilds	O	5,000			6,000				7,000			18,000
Odour control computer	O									15,000		15,000
DO probes, controllers	O		5,000				10,000				10,000	25,000
SBR liner assessment	O				15,000							15,000
SBR liner replacement and leak monitoring - 3 cells	U					500,000	500,000	500,000				1,500,000
Lab equipment replacement	U		10,000		4,000	75,000						89,000
Boom truck replacement	U			100,000								100,000
Water Treatment Plant, Reservoirs and PS												
Bulk Water Disp. Card System	O	30,000										30,000
Bulk Water Disp. Relocation	O	20,000										20,000
WTP Dike	O	50,000										50,000
McKay Reservoir pumps	U		40,000	50,000								90,000
Standby Generator at McKay - rebuild	O		50,000									50,000
Standby Generator at WTP pump station rebuild	O							50,000				50,000
WTP Replace #2 Clarifier shaft	U			25,000								25,000
Replace Clarifier #2 chain drive	O			30,000								30,000
WTP Replace #1 Clarifier shaft	O		25,000									25,000
Variable speed motors and pumps (2) - McKay	O				65,000							65,000
Tube settler replacement clarifiers #1, #2	U						175,000					175,000
Raw water intake upgrade/protection - bars, pipe, elect.	U		20,000	250,000								270,000
replace raw water intake pump	O	15,000	15,000	16,000				17,500	18,000	18,500		100,000
Sand Filter Media Replacement	U		80,000	80,000								160,000
Rebuild Poplar Bluff water pumps	U					15,000	15,000					30,000

City of Portage la Prairie
10 Year Debt Management Plan
(for the Years 2013 to 2022)

Source of Fund O = Operating	E = General Reserve	M = Other
(SF)	G = General Nom. Surplus	U = Utility Reserve
	R = Misc. Reserves	D = Debenture Sales
		F = Fuel Tax Grant
		FD = Debenture funded by Fuel Tax Grant

Purpose	SF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Poplar Bluff VSD pump (add 3rd)	U			60,000								60,000
McKay valve replacement	O		50,000									50,000
WTP Process Software upgrade	U	20,000				25,000				30,000		75,000
WTP Control Hardware upgrade	U	20,000				25,000		30,000				75,000
Supplemental/alternate water supply study	U						100,000					100,000
Clarifier #1 metal recoating and replace scraper arm	U					50,000						50,000
Clarifier #2 metal recoating and replace scraper arm	O	45,000										45,000
Pretreatment - mixing blades - 3 units	O	80,000										80,000
Pretreatment - sand recirculation pump	O		20,000	20,000								40,000
Pretreatment - scraper arm rebuild	U					20,000						20,000
Pretreatment - KMnO4 mix unit replace	O						15,000					15,000
Pretreatment - Influent hand valve replace	O		15,000									15,000
Pretreatment - Influent flow control valve replace	O		15,000									15,000
Pretreatment - Open Floor Grating replace	O			10,000								10,000
WTP Engineering Audit - legislated 5 years	O		35,000					45,000				80,000
Repainting and sealing of Clarifier #1	U					20,000						20,000
Repainting and sealing of Clarifier #2	O		15,000									15,000
Structural Repairs to Water Plant Building	U						100,000					100,000
Replace Tube Settlers in Pre treatment Building	U					100,000						100,000
Reservoir Roof Cover Replacement McKay Reservoir	U						250,000					250,000
Lime Sludge pond cleaning (6 years then 7years alternating)	U				1,400,000							1,400,000
WTP HVAC	O	10,000	25,000	10,000				50,000				95,000
Water Meter Replacement program	U					400,000	450,000	500,000				1,350,000
Meter Reading Hardware	O		15,000									15,000
WTP upgrade for chlorine residual, pH control,	U	50,000										50,000
Clarifier #3 chain drive gears	O			20,000								20,000
Ozone Compressor	O			70,000								70,000
TOC Study	O	50,000										50,000
Carbon Dioxide Diffusion system	U								80,000			80,000
Ozone Diffusion System	U								80,000			80,000
Secure Chemical Storage Building	U		150,000									150,000
Camera Security and Monitoring	O	20,000										20,000
Chainlink Fence and Gates	O				40,000							40,000
Ozone Generator Replacement	U								750,000		750,000	1,500,000
Lime sludge pond #2 drain system	O					40,000						40,000
Zebra Mussel Control	O								250,000			250,000
Filter/Membrane study	O									50,000		50,000
Replace Lime Slaker (7001)	U						400,000					400,000
Lime slaker Program Replace	O						25,000					25,000
Replace Lime Slaker (7002)	U							400,000				400,000
Lime slaker Program Replace	O							25,000				25,000

City of Portage la Prairie
10 Year Debt Management Plan
(for the Years 2013 to 2022)

Source of Fund O = Operating	E = General Reserve	M = Other
(SF) G = General Nom. Surplus	U = Utility Reserve	F = Fuel Tax Grant
R = Misc. Reserves	D = Debenture Sales	FD = Debenture funded by Fuel Tax Grant

Purpose	SF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Cres Rd lane 9th St - 10th St												0
9th St SW - Sask - Cres												0
9th St NW - Sask - Lorne												0
13th St NW - 4th Ave to 5th Ave												0
5th Ave - 13th to 15th												0
Fisher Ave - 2nd St E to Royal												0
Water System Looping												0
Duff at 3rd St SW to south in lane												0
Countess - 3rd St E to 4th St E												0
Duke - 4th St - 5th St E												0
Cres Rd. - 1st St - Tupper												0
8th St/9th St SW lane												0
8th St NE - extend to Fisher												0
Sanitary Sewer Renewal Program	U	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	1,725,000
Additional allocation - NW sector	O	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	105,000	110,000	1,015,000
WPCF Influent Line (\$50,000)	O											0
Eighth St.N.W. - 5th Ave. To 6th Ave. (\$82,500)	U											0
Ninth St.N.W.-6th Ave. N. - 1/2 block(35,000)	U											0
17th St. NW Sask to Gigot (\$130000) (grade, grease, size)												0
Ninth St.N.W. Sask. To Lorne (\$108,000)												0
Lorne Ave. Royal to Tupper (\$50,000) (liner)												0
Jolin Forcemain renewal												0
Sask Ave - 9th St W-12th St (90,000)												0
Sask Ave - 13th St W-17th St (120,000)												0
24th St at Sask (200,000)												0
West End Concrete Sewers												0
Abandon line 6th-5thNE, install sewer services (low)												0
600 Block Crescent Rd backyard												0
300 block Cres Rd back lane												0
BVF liner replacement, suspended or structural cover	U			3,250,000								3,250,000
BVF liner replacement, suspended or structural cover	D											0
BVF liner & cover - Grants - Province	M			3,250,000								3,250,000
Nutrient Removal - City	U	300,000	300,000	300,000	300,000	583,333						1,783,333
Nutrient Removal - City	U				300,000							300,000
Nutrient Removal - City	D						3,000,000					3,000,000
Nutrient Removal - Grants - Province	M				2,000,000	5,000,000						7,000,000
Nutrient Removal - Grants - Federal	M				2,000,000	4,416,667						6,416,667

Changed to total cost \$25,000,000

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Purpose	SF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Total Utility		1,622,500	2,807,000	9,693,000	7,676,000	16,835,000	3,970,000	3,315,000	2,240,500	1,030,750	2,393,750	51,583,500
Source of Funds-Annual												
Operating Budget	O	937,500	1,177,000	1,303,000	702,000	675,000	275,000	725,000	858,000	587,000	730,000	7,969,500
Utility Reserve	U	685,000	1,630,000	5,140,000	2,974,000	3,743,333	3,695,000	2,590,000	1,382,500	443,750	1,663,750	23,947,333
General Reserve	E	0	0	0	0	0	0	0	0	0	0	0
Reserves (not including General)	R	0	0	0	0	0	0	0	0	0	0	0
Debenture Sales	D	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000
Other (includes nominal surplus)	M	0	0	3,250,000	4,000,000	9,416,667	0	0	0	0	0	16,666,667
Total		1,622,500	2,807,000	9,693,000	7,676,000	16,835,000	3,970,000	3,315,000	2,240,500	1,030,750	2,393,750	51,583,500