

THE FINANCIAL PLAN
Municipality of
City of Portage la Prairie
2017

	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"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 A Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Ten Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
Tax Levy	(\$18,027,401.66)	(\$18,027,402.52)	(\$18,464,482.69)	(\$18,464,482.69)
Grants in Lieu of Taxes	-1,706,944.32	-1,706,944.39	-1,736,275.55	-1,736,275.55
Sub-Total	----- (\$19,734,345.97)	----- (\$19,734,346.91)	----- (\$20,200,758.24)	----- (\$20,200,758.24)
Requisitions (Deduct)	8,523,623.00	8,523,623.00	8,930,749.00	8,930,749.00
Net Municipal Taxes & Grants in Lieu of Taxes	----- (\$11,210,722.97)	----- (\$11,210,723.91)	----- (\$11,270,009.24)	----- (\$11,270,009.24)
Other Revenue	-6,739,843.00	-7,062,237.28	-6,845,716.30	-6,845,716.30
Transfers from Accumulated Surplus and Reserves	-1,276,000.00	-1,126,000.00	-2,440,282.50	-2,440,282.50
Total Revenue	----- (\$19,226,565.97)	----- (\$19,398,961.19)	----- (\$20,556,008.04)	----- (\$20,556,008.04)
General Government Services	\$2,140,875.00	\$2,282,398.99	\$2,412,965.11	\$2,412,965.11
Protective Services	5,489,215.00	5,562,976.92	5,892,773.00	5,892,773.00
Transportation Services	2,308,027.00	3,297,994.90	2,010,175.00	2,010,175.00
Environmental Health Services	827,100.00	670,543.74	824,331.00	824,331.00
Public Health & Welfare Services	327,400.00	295,454.23	341,640.00	341,640.00
Environmental Development Services	376,822.00	434,416.91	471,680.00	471,680.00
Economic Development Services	225,580.00	227,820.28	238,072.00	238,072.00
Recreation & Cultural Services	2,144,605.00	2,362,266.96	3,118,614.00	3,118,614.00
Fiscal Services	4,707,660.00	3,580,555.64	4,037,304.20	4,037,304.20
Transfers				
Surplus Appropriations - Deferred Surplus	0.00	0.00	0.00	0.00
- General Reserve	617,576.00	617,576.00	1,145,000.00	1,145,000.00
Total Basic Expenditure	----- \$19,164,860.00	----- \$19,332,004.57	----- \$20,492,554.31	----- \$20,492,554.31
Allowance for Tax Assets	61,705.97	60,000.00	63,453.73	63,453.73
Total Expenditure	----- \$19,226,565.97	----- \$19,392,004.57	----- \$20,556,008.04	----- \$20,556,008.04
Net Operating (Surplus) Deficit	----- \$0.00	----- (\$6,956.62)	----- \$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 _____

City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
Other Revenue				
Taxes Added	-9,000.00	-91,046.12	-70,365.00	-70,365.00
Accommodation Tax Revenue	-120,000.00	-119,349.16	-120,000.00	-120,000.00
Long Plain First Nation - Grant in Lieu	-52,800.00	-56,626.29	-52,800.00	-52,800.00
Business Tax for Cable TV	-31,300.00	-31,393.00	-31,300.00	-31,300.00
Licenses - Animal	-1,500.00	-1,401.65	-1,575.00	-1,575.00
Licenses - Bicycle	0.00		0.00	0.00
Licenses - Business	-29,200.00	-27,350.00	-29,200.00	-29,200.00
Licenses - Other	-3,900.00	-3,439.50	-2,660.00	-2,660.00
Permits - Building	0.00	0.00	0.00	0.00
Permits - Plumbing	0.00	0.00	0.00	0.00
Fines	-303,600.00	-586,555.67	-317,600.00	-317,600.00
Sales of Service				
- General Government	-14,000.00	-13,768.15	-14,260.00	-14,260.00
- Protective	-639,500.00	-660,412.00	-639,500.00	-639,500.00
- Transportation	-9,100.00	-15,663.89	-9,280.00	-9,280.00
- Environmental Health	-596,700.00	-617,427.09	-596,725.00	-596,725.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Cultural	-5,883.00	-5,386.60	-1,600.00	-1,600.00
- Other	0.00		0.00	0.00
Sales of Goods	-84,800.00	-120,296.74	-76,500.00	-76,500.00
GST Recovery 3% 02/04-05/04	0.00		0.00	0.00
Rentals	-94,132.00	-113,185.94	-96,320.00	-96,320.00
Trailer Park	-43,000.00	-45,355.26	-43,000.00	-43,000.00
Concessions and Franchises				
Returns from Investments	-50,000.00	-83,801.08	-51,000.00	-51,000.00
Tax and Redemption Penalties	-117,300.00	-136,906.97	-119,346.00	-119,346.00
Development and Dedication Fees				
Provincial Municipal Tax Sharing	-2,061,591.00	-2,061,591.35	-2,061,591.00	-2,061,591.00
VLT Revenue Sharing	-193,233.00	-193,233.00	-193,233.00	-193,233.00
Conditional Grants:				
Federal Govt,Can/MB Infr. (and 3rd party)	-1,392,950.00	-1,482,872.30	-1,733,164.30	-1,733,164.30
Conditional Grants - Provincial Govt	-523,800.00	-567,935.37	-555,019.00	-555,019.00
Conditional Grants - Local Govt	-26,814.00	-27,240.15	-29,678.00	-29,678.00
Loan Recoveries	0.00		0.00	0.00
Total Other Revenue	-6,404,103.00	-7,062,237.28	-6,845,716.30	-6,845,716.30
Transfers from				
- General Reserve	-1,126,000.00	-1,126,000.00	-2,010,282.50	-2,010,282.50
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Special Admin Reserve	-335,740.00	0.00	-330,000.00	-330,000.00
- Recreation Reserve	0.00	0.00	0.00	0.00
- Fuel Tax Grants Reserve	-150,000.00	0.00	-100,000.00	-100,000.00
Total Transfers	-1,611,740.00	-1,126,000.00	-2,440,282.50	-2,440,282.50
TOTAL OTHER REVENUE & TRANSFERS	-8,015,843.00	-8,188,237.28	-9,285,998.80	-9,285,998.80

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
GENERAL GOVERNMENT SERVICES				
Legislative	\$169,817.00	\$131,967.84	\$136,934.00	\$136,934.00
General Administrative				
CAO & Staff	1,595,884.00	\$1,380,870.08	\$1,462,270.00	\$1,462,270.00
Office	0.00	272,410.57	362,522.11	362,522.11
Legal	24,300.00	\$97,163.00	\$24,300.00	\$24,300.00
Audit	35,800.00	\$29,021.55	\$22,000.00	\$22,000.00
Prior Period Adjustments	0.00	\$0.00	\$0.00	\$0.00
Assessment	160,974.00	\$158,815.00	\$158,764.00	\$158,764.00
Taxation	3,600.00	\$3,379.21	\$4,079.00	\$4,079.00
Other General Government				
Elections	0.00	\$0.00	\$0.00	\$0.00
Conventions	0.00	54,590.18	62,700.00	62,700.00
Claims & Liability Insurance	45,000.00	\$20,943.36	\$51,527.00	\$51,527.00
Intergovernmental Relations	0.00	0.00	0.00	0.00
Grants	105,500.00	\$115,556.50	\$110,400.00	\$110,400.00
Other General Government	0.00	17,681.70	17,469.00	17,469.00
TOTAL GENERAL GOVERNMENT SERVICES	2,140,875.00	2,282,398.99	2,412,965.11	2,412,965.11
PROTECTIVE SERVICES				
Police	3,569,723.00	3,532,310.85	3,795,940.00	3,795,940.00
Fire	1,780,675.00	1,896,356.72	1,957,077.00	1,957,077.00
Emergency Measures - 911	55,645.00	55,305.41	58,114.00	58,114.00
Flood Control	0.00	0.00	0.00	0.00
Building Inspection	0.00	0.00	0.00	0.00
Plumbing Inspection				
Animal and Pest Control	83,172.00	79,003.94	81,642.00	81,642.00
TOTAL PROTECTIVE SERVICES	5,489,215.00	5,562,976.92	5,892,773.00	5,892,773.00
TRANSPORTATION SERVICES				
Administration	112,762.00	335,486.20	137,419.00	137,419.00
Engineering	119,815.00	369,780.23	42,888.00	42,888.00
Roads & Streets				
Equipment - U Op Wages & Benefits	45,500.00	41,003.76	40,888.00	40,888.00
Equipment - Fuel	72,000.00	49,631.32	52,000.00	52,000.00
Equipment - Repairs & Maint.	74,700.00	86,997.25	53,473.00	53,473.00
Equipment - Insurance & Reg.	13,000.00	12,012.75	13,000.00	13,000.00
Workshop and Yards	44,050.00	159,361.32	48,003.00	48,003.00
Equipment - Contribution from Utility	0.00	0.00	0.00	0.00
Down Time	87,800.00	124,222.39	92,607.00	92,607.00
Safety Supplies & Consultant	5,000.00	4,453.33	2,800.00	2,800.00
Road Maintenance - Labour	140,700.00	107,597.80	143,547.00	143,547.00
Road Maintenance - Materials	147,800.00	170,429.41	157,300.00	157,300.00
Road Maintenance - Rentals	30,400.00	31,550.00	30,365.00	30,365.00
Special Events	6,500.00	1,816.25	7,362.00	7,362.00
Road Maintenance - Dust Abatement				
Road Reconstruction - Labour				
Road Reconstruction - Materials				

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
Road Reconstruction - Contracts	573,300.00	1,057,604.20	462,850.00	462,850.00
Sidewalks and Boulevards	84,400.00	78,017.36	86,165.00	86,165.00
Ditches and Road Drainage				
Storm Sewers	116,900.00	141,231.27	108,224.00	108,224.00
Street Cleaning	22,100.00	25,672.09	21,817.00	21,817.00
Snow Removal - Labour	111,700.00	112,349.53	116,706.00	116,706.00
Snow Removal - Materials & Repair	64,000.00	53,789.76	64,050.00	64,050.00
Snow Removal - Rentals	28,700.00	32,837.64	21,349.00	21,349.00
Bridges				
Street Lighting	255,600.00	253,021.82	257,131.00	257,131.00
Traffic Services	77,600.00	107,305.16	56,499.00	56,499.00
Parking	123,000.00	107,195.65	122,867.00	122,867.00
Other Road Transport	(49,300.00)	(165,371.59)	(129,135.00)	(129,135.00)
TOTAL TRANSPORTATION SERVICES	2,308,027.00	3,297,994.90	2,010,175.00	2,010,175.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	722,000.00	614,069.24	713,689.00	713,689.00
Nuisance Grounds	105,100.00	56,474.50	110,642.00	110,642.00
Other Environmental Health	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	827,100.00	670,543.74	824,331.00	824,331.00
PUBLIC HEALTH AND WELFARE SERVICES				
Cemeteries	153,100.00	136,157.36	147,267.00	147,267.00
Other	103,300.00	88,576.04	123,373.00	123,373.00
Medical Officer				
Hospital Deficit				
Social Welfare				
Administration	71,000.00	70,720.83	71,000.00	71,000.00
Social Welfare Assistance	0.00	0.00	0.00	0.00
Social Welfare Services				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES	327,400.00	295,454.23	341,640.00	341,640.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	66,622.00	66,622.00	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	200,400.00	243,157.29	206,414.00	206,414.00
Forestry/D.E.D. Program	109,800.00	124,637.62	198,644.00	198,644.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	376,822.00	434,416.91	471,680.00	471,680.00
ECONOMIC DEVELOPMENT SERVICES				
Water Resources and Conservation				
Regional Development	190,480.00	214,409.45	205,822.00	205,822.00
Industrial Development	10,200.00	6,944.40	17,300.00	17,300.00
Tourism	9,200.00	2,289.04	1,950.00	1,950.00
Other	15,700.00	4,177.39	13,000.00	13,000.00

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
TOTAL ECONOMIC DEVELOPMENT SERVICES	225,580.00	227,820.28	238,072.00	238,072.00
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	10,945.00	11,817.30	11,194.00	11,194.00
Parks and Playgrounds	322,200.00	285,929.36	665,489.00	665,489.00
Other Recreation Facilities				
Recreation Programs	0.00	0.00	0.00	0.00
Grants	1,395,420.00	1,680,501.07	2,036,683.00	1,386,683.00
Parks/Rec. Equip. Maint.	63,700.00	59,030.20	68,751.00	68,751.00
Museums				
Libraries	433,400.00	324,989.03	336,497.00	336,497.00
Other Cultural Facilities	0.00	0.00	0.00	0.00
Island of Lights	18,940.00	0.00	0.00	0.00
TOTAL RECREATION AND CULTURAL SERVICES	2,244,605.00	2,362,266.96	3,118,614.00	2,468,614.00
FISCAL SERVICES				
Transfers to Specific Reserves	1,591,891.00	518,646.19	1,388,035.30	1,388,035.30
Transfer to Capital	1,430,000.00	1,400,000.00	922,400.00	922,400.00
Transfer to Utility	0.00	0.00	0.00	0.00
Debenture Debt Charges	21,822.00	21,821.75	21,822.00	21,822.00
Other Long-term Debt Charges	1,591,847.00	1,591,846.88	1,591,846.90	1,591,846.90
Tax Discounts and Short-term Loan Interest	6,800.00	6,257.97	6,300.00	6,300.00
Other Debt Charges				
Other Fiscal Services	65,300.00	41,982.85	106,900.00	106,900.00
TOTAL FISCAL SERVICES	4,707,660.00	3,580,555.64	4,037,304.20	4,037,304.20

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

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
WATER CONSUMER SALES				
- Residential	-2,765,300.00	-2,771,019.24	-2,848,259.00	-2,848,259.00
- Commercial	-1,683,000.00	-1,575,426.88	-1,733,490.00	-1,733,490.00
- Industrial	-2,826,500.00	-3,205,683.33	-2,911,295.00	-2,911,295.00
- Poplar Bluff Industrial Park	-2,461,000.00	-2,288,938.89	-2,534,830.00	-2,534,830.00
- Federal & Prov				
- Munic. & Schools				
- Regional Water Agreement	-562,200.00	-419,250.84	-579,066.00	-579,066.00
SEWER SERVICE CHARGES				
- Residential				
SEWER SURCHARGES				
Discounts, Refunds and Cancellations	-25,000.00	-27,122.58	-25,750.00	-25,750.00
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Net Consumer Revenue - Subtotal	-10,323,000.00	-10,287,441.76	-10,632,690.00	-10,632,690.00
Penalties	-9,200.00	-6,681.43	-9,476.00	-9,476.00
Hydrant Rentals	-57,700.00	-57,725.00	-57,725.00	-57,725.00
Installation Service	0.00	0.00	0.00	
Connection Revenue - Net	-1,200.00	-26,347.72	-22,140.00	-22,140.00
Provincial Grants	0.00	-526,015.41	-1,322,532.00	-1,322,532.00
Other Revenue	-1,865,432.00	-396,727.13	-316,623.00	-316,623.00
Contribution from Revenue Fund	0.00		0.00	
Transfer from General Reserve	-1,922,000.00	-1,922,000.00	-1,904,000.00	-1,904,000.00
Transfer from Accum. Surplus	0.00		0.00	
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TOTAL REVENUE	-14,178,532.00	-13,222,938.45	-14,265,186.00	-14,265,186.00
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WATER SUPPLY				
Administration	1,152,094.00	930,422.30	1,146,894.00	1,146,894.00
Customer Billings and Collections	0.00		0.00	
Purification and Treatment	2,134,700.00	2,068,519.24	2,489,983.00	2,489,983.00
Water Purchases	0.00	0.00	0.00	0.00
Service of Supply	0.00	0.00	0.00	0.00
Transmission and Distribution	2,582,274.00	710,358.20	2,245,426.00	2,245,426.00
Other Water Supply Costs	0.00	0.00	0.00	0.00
Connections - Net Loss	0.00	0.00	0.00	0.00
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Total	5,869,068.00	3,709,299.74	5,882,303.00	5,882,303.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System	1,558,700.00	1,119,187.75	1,472,855.00	1,472,855.00
Sewage Lift Station	210,200.00	225,451.69	211,180.00	211,180.00
Sewage Treatment and Disposal	173,200.00	214,691.89	488,680.00	488,680.00
Industrial Pretreatment	0.00		0.00	
Other Sewage Collection and Disposal Costs	5,000.00	-1,392.99	0.00	0.00
Connections - Net Loss	0.00		0.00	
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Total	1,947,100.00	1,557,938.34	2,172,715.00	2,172,715.00
CONTRIBUTION TO CAPITAL	2,162,000.00	2,162,000.00	1,928,000.00	1,928,000.00
TRANSFERS TO RESERVES				
Nutrient Removal Reserve	1,420,876.00	1,420,876.00	1,570,880.00	1,570,880.00
Computer Reserve	18,000.00	18,000.00	18,000.00	18,000.00
DEBENTURE DEBT CHARGES	1,179,750.00	1,179,750.35	1,179,750.00	1,179,750.00
OTHER LONG-TERM DEBT CHARGES				

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

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
SURPLUS APPROPRIATIONS				
Deferred Surplus re Deficit	0.00	0.00	0.00	0.00
Deferred Surplus re By-Law Obligation	0.00	0.00	0.00	0.00
Appropriation to General Reserve - Utility	1,879,738.00	3,079,738.00	1,513,538.00	1,513,538.00
Total	1,879,738.00	3,079,738.00	1,513,538.00	1,513,538.00
TOTAL EXPENDITURE				
	14,476,532.00	13,127,602.43	14,265,186.00	14,265,186.00
NET OPERATING (SURPLUS) DEFICIT				
	298,000.00	-95,336.02	0.00	0.00

**City of Portage la Prairie
Tax Levy Calculation
for the Year 2017**

	EXPENSES				REVENUES									
	Taxable	Exempt	Grants	Total	Basic	Tax Allow	Total	Mill Rate	Taxation	Gnts-in-Lieu	Oth Rev	Ftge	Total	
Education:														
ESL	120,099,880		29,818,030	149,917,910	\$1,574,138.00	\$0.05	\$1,574,138.06	10.500	ESL	\$1,261,048.74	\$313,089.32		\$1,574,138.06	
School Division	487,131,660	1,246,500	41,064,900	529,443,060	\$7,356,611.00	\$0.32	\$7,356,611.32	13.895	School Division	\$6,768,694.42	\$570,596.79	\$17,320.12	\$7,356,611.32	
Sub-Total					\$8,930,749.00	\$0.37	\$8,930,749.37	24.395	Total	\$8,029,743.16	\$883,686.10	\$17,320.12	\$0.00	\$8,930,749.37
Municipal:														
Deb debt-PCU Centre	502,588,360		41,064,900	543,653,260	\$1,525,956.02	\$78.68	\$1,526,034.70	2.807	Deb debt-PCU Centre	\$1,410,765.53	\$115,269.17		\$1,526,034.70	
Deb debt-NE Transportation Route	502,588,360		41,064,900	543,653,260	\$65,890.88	(\$108.84)	\$65,782.04	0.121	Deb debt-NE Transportation Route	\$60,813.19	\$4,968.85		\$65,782.04	
Deb debt-21st Street NW							\$0.00	0.000	Deb debt-21st Street NW				\$0.00	
Deb debt-10th Street NW							\$0.00	0.000	Deb debt-10th Street NW				\$0.00	
Assess Levy	502,588,360		41,064,900	543,653,260	\$158,764.00	(\$17.25)	\$158,746.75	0.292	Assess Levy	\$146,755.80	\$11,990.95		\$158,746.75	
<i>Reserve Transfers that are part of the tax levy:</i>														
Reserve-Environment	502,588,360		41,064,900	543,653,260	\$37,946.00	\$109.73	\$38,055.73	0.070	Reserve-Environment	\$35,181.19	\$2,874.54		\$38,055.73	
Reserve-Special Admin	502,588,360		41,064,900	543,653,260	\$5,000.00	(\$107.12)	\$4,892.88	0.009	Reserve-Special Admin	\$4,523.30	\$369.58		\$4,892.88	
Reserve-Handivan	502,588,360		41,064,900	543,653,260	\$0.00	\$0.00	\$0.00	0.000	Reserve-Handivan	\$0.00	\$0.00		\$0.00	
Reserve-Glesby Centre	502,588,360		41,064,900	543,653,260	\$10,000.00	(\$214.24)	\$9,785.76	0.018	Reserve-Glesby Centre	\$9,046.59	\$739.17		\$9,785.76	
Reserve-Fire	502,588,360		41,064,900	543,653,260	\$10,000.00	(\$214.24)	\$9,785.76	0.018	Reserve-Fire	\$9,046.59	\$739.17		\$9,785.76	
Reserve-Sidewalk	502,588,360		41,064,900	543,653,260	\$100,000.00	\$32.20	\$100,032.20	0.184	Reserve-Sidewalk	\$92,476.26	\$7,555.94		\$100,032.20	
Reserve-Comp.	502,588,360		41,064,900	543,653,260	\$30,000.00	(\$99.07)	\$29,900.93	0.055	Reserve-Comp.	\$27,642.36	\$2,258.57		\$29,900.93	
Reserve-Gen.	502,588,360		41,064,900	543,653,260	\$1,145,000.00	(\$66.23)	\$1,144,933.77	2.106	Reserve-Gen.	\$1,058,451.09	\$86,482.68		\$1,144,933.77	
Reserve - Land Dvlpt	502,588,360		41,064,900	543,653,260	\$0.00	\$0.00	\$0.00	0.000	Reserve - Land Dvlpt	\$0.00	\$0.00		\$0.00	
Reserve-Equip.Replace	502,588,360		41,064,900	543,653,260	\$185,000.00	(\$157.89)	\$184,842.11	0.340	Reserve-Equip.Replace	\$170,880.04	\$13,962.07		\$184,842.11	
Mun-at-Large	502,588,360		41,064,900	543,653,260	\$7,950,318.73	\$64,217.63	\$8,014,536.36	14.742	Mun-at-Large	\$7,409,157.60	\$605,378.76		\$8,014,536.36	
Other Revenue and transfers					\$9,268,678.68		\$9,268,678.68		Other Revenue and transfers		\$9,268,678.68		\$9,268,678.68	
Municipal Total					\$20,492,554.31	\$63,453.36	\$20,556,007.67	20.762		\$10,434,739.53	\$852,589.45	\$9,268,678.68	\$0.00	\$20,556,007.67
Totals					\$29,423,303.31	\$63,453.73	\$29,486,757.04		Totals	\$18,464,482.69	\$1,736,275.55	\$9,285,998.80	\$0.00	\$29,486,757.04

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

Part 1 - Grants in Lieu of Taxes

Government or Agency		Assessment Farm/Res	Other	Mill Rate	Amount	Frontage	Total
#1080 HMQ-MAN	R	4,162,100		34.657	144,246		144,246
#1080 HMQ-MAN	F			34.657	0		0
#1080 HMQ-MAN	O		15,882,790	45.157	717,219		717,219
#1020 HMQ-MAN	O		1,820	45.157	82		82
#1150 HIGHWAYS	R	37,310		34.657	1,293		1,293
#1150 HIGHWAYS	O		32,780	45.157	1,480		1,480
#3 CORP (FDC)	O		7,949,120	45.157	358,958		358,958
#1270 MPIC	R	0		34.657	0		0
#1270 MPIC	O		850,340	45.157	38,399		38,399
#1300 MHRC	R	6,663,570		34.657	230,939		230,939
#1760 MTS	O			45.157	0		0
#1770 HYDRO	O		755,000	45.157	34,094		34,094
#705 CENTRA	O		173,750	45.157	7,846		7,846
#705 CENTRA - PP	O		3,651,310	45.157	164,882		164,882
#2700 HMQ-CAN	F	383,890		34.657	13,304		13,304
#2700 HMQ-CAN	O		410,610	45.157	18,542		18,542
#2706 VIA RAIL	O		110,510	45.157	4,990		4,990
							<u>1,736,276</u>
		<u>11,246,870</u>	<u>29,818,030</u>				
			<u>41,064,900</u>				
Total to pages 1,8							<u>1,736,276</u>
Rounding Diff:							<u>0</u>

Part 2 - Conditional Grants

Totals to Page 2	Government or Agency	Purpose	Amount	
	Heartlands		0	
<u>Government of Canada</u>				
	Federal Gov't	Infrastructure	252,000	
	Federal Gov't	Fuel Tax	701,864	
	Federal Gov't	Canada 150	290,500	
	Federal Gov't	Assessibility	8,800	
<u>R.M. of Portage la Prairie & Province</u>				
		Infrastructure	80,000	
<u>Province of Manitoba:</u>				
		MR&B Program grant	400,000	
	Included in	Conditional Grants - Infr/3rd Party- Page 2	<u>1,733,164</u>	
	Province of Manitoba-Mobile Transport	Handi-van	35,000	
	Province of Manitoba-Man. Product Stewardship	Recycling	165,259	
	Province of Manitoba-	Dutch Elm Disease	18,620	
	Province of Manitoba-Natural Resources	Larvaciding	24,581	
	Province of Manitoba-Justice	Policing	56,000	
	Province of Manitoba-Man. Product Stewardship	WRARS	114,000	
	Province of Manitoba-Rural Development	General Support Grant	141,559	
		listed in Conditional Grants - Prov Gov't - Page 2	<u>555,019</u>	
		Conditional Grants, Page 2	<u>2,288,183</u>	
<u>Part 3 - Transfers to Deferred Surplus - General Operating Fund</u>				
Purpose	Year	Term	Authority	Amount
Total to Page 1				<u>0</u>

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
FOR THE YEAR ENDED DECEMBER 31, 2016

PURPOSE	2018	YEAR	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER	REQUIREMENT	
	B/L #	MATURES								
PCU Centre - Series A	09-8435	2024	4,848,316.24	430,721.79	4,417,594.45	266,657.39	697,379.18		697,379.18	
PCU Centre - Series B	09-8435	2024	2,077,849.82	184,595.05	1,893,254.77	114,281.74	298,876.79		298,876.79	
PCU Centre - Series C	10-8482	2025	1,201,504.75	93,318.20	1,108,186.55	66,082.76	159,400.96		159,400.96	
PCU Centre - Series D	10-8482	2025	75,094.05	5,832.39	69,261.66	4,130.17	9,962.56		9,962.56	
PCU Centre - Series E	10-8482	2025	75,094.05	5,832.39	69,261.66	4,130.17	9,962.56		9,962.56	
PCU Centre - Series F	10-8490	2025	1,121,178.07	88,103.87	1,033,074.20	58,861.85	146,965.72		146,965.72	
Portage Mutual Arena - Series A	09-8450	2024	58,872.40	5,230.20	53,642.20	3,237.98	8,468.18		8,468.18	
Portage Mutual Arena - Series B	09-8450	2024	1,014,683.33	90,143.92	924,539.41	55,807.58	145,951.50		145,951.50	
Portage Mutual Arena - Series C	10-8491	2025	74,745.24	5,873.58	68,871.66	3,924.13	9,797.71		9,797.71	
Portage Mutual Arena - Series D	10-8491	2025	149,490.41	11,747.18	137,743.23	7,848.25	19,595.43		19,595.43	
Portage Mutual Arena - Series E	10-8491	2025	149,490.41	11,747.18	137,743.23	7,848.25	19,595.43		19,595.43	
NorthEast Transportation Route A	04-8217	2019	133,407.67	30,382.98	103,024.69	8,337.98	38,720.96		38,720.96	
NorthEast Transportation Route B	05-8291	2021	37,163.81	5,412.42	31,751.39	1,997.56	7,409.98		7,409.98	
NorthEast Transportation Route C	05-8291	2021	99,103.66	14,433.12	84,670.54	5,326.82	19,759.94		19,759.94	
			11,115,993.91	983,374.27	10,132,619.64	608,472.63	1,591,846.90	0.00	0.00	1,591,846.90

Area to be Levied	Taxable	Otherwise	Grant	Total	Total	Raised by	Raised by	Raised by
	Assessment	Exempt	Assessment	Assessment	Requirement	Frontage	Other	MillRate
City at Large	498,623,200	56,633,020	37,355,280	592,611,500	0.00	0.00	0.00	0.00
City at Large	498,654,140		41,006,590	539,660,730	1,591,846.90	0.00	0.00	1,591,846.90

Part 1 - Debenture Debt Charges
 UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES
 FOR THE YEAR ENDED DECEMBER 31, 2016

PURPOSE	2018 YEAR		OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER	NET REQUIREMENT	
	B/L #	MATURES								
W&Sewer Infrastructure "C"	03-8171	2018	198,301.29	61,908.44	136,392.85	13,137.46	75,045.90	75,045.90		
W&Sewer Infrastructure "B"	02-8153	2017	992,553.44	479,494.38	513,059.06	69,478.74	548,973.12	548,973.12		
W&Sewer Infrastructure "A"	02-8141	2017	59,920.39	28,929.59	30,990.80	4,269.33	33,198.92	33,198.92		
RM Debt:										
W&Sewer Infrac RM "F"	03-8174	2018	56,334.49	17,608.82	38,725.67	3,661.74	21,270.56	21,270.56		
W&Sewer Infrac RM "E"	03-8170	2018	311,616.33	97,284.69	214,331.64	20,644.58	117,929.27	117,929.27		
W&Sewer Infrac RM "D"	02-8163	2017	137,246.82	66,382.94	70,863.88	9,264.16	75,647.10	75,647.10		
W&Sewer Infrac RM "C"	02-8154	2017	397,021.35	191,797.76	205,223.59	27,791.49	219,589.25	219,589.25		
W&Sewer Infrac RM "B"	02-8142	2017	59,920.39	28,929.59	30,990.80	4,269.33	33,198.92	33,198.92		
W&Sewer Infrac RM "A"	02-8130	2017	99,255.40	47,949.43	51,305.97	6,947.88	54,897.31	54,897.31		
			2,312,169.90	1,020,285.64	1,291,884.26	159,464.71	1,179,750.35	0.00	1,179,750.35	0.00

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	498,623,200	56,633,020	37,355,280	592,611,500	1,179,750.35	0.00	1,179,750.35 (see Utility Fund)	0.00
City at Large	498,654,140		41,006,590	539,660,730	0.00	0.00	0.00	0.00

City of Portage la Prairie
Capital Estimates - 2017
Part 1 - Capital Expenditures

Particulars of	Estimated	Borne by	Borne by	Borne by	Borne by
Expenditure	Total Cost	General	Utility	Designated Reserves	Borrowing
Administration	137,240	11,500		125,740	
Protective Services	220,000			220,000	
Operations	1,747,660	910,900		836,760	
Environmental Development	0				
Community Services	15,000			15,000	
Utility	3,566,836		1,904,000	1,662,836	
TOTAL	5,686,736				
TOTAL to Page 5		922,400			
TOTAL to Page 6			1,904,000		
TOTAL to Part 2				2,860,336	
TOTAL to Part 3					0

Part 2 - General & Specific Reserve Fund Withdrawals

Reserve Name .	General Fund Transfers		Utility Fund Transfers	
	To Operating	To Capital	To Operating	To Capital
Special Admin. - By-Law No.7294	35,280	88,490		
Handivan Reserve By-Law No. 7267				
Fire Truck -By-Law No. 4895			220,000	
Capital Reserve, By-Law No. 7166				
Accomm Tax Reserve - Marketing	32,090	15,000		
Accomm Tax Reserve - Sask Ave Cemetery - By-Law No. 4227				
Computer - By-Law No. 6373	10,200	89,750		
Crescent Lake - By-Law No. 7244				
Ec. Dev. - By-Law No. 7777				
Environmental Reserve By-Law No.7839	30,000			
Equipment Replacement - By-Law 3781			167,760	
Fuel Tax, By-Law No. 06-8317	100,000			
Glesby Centre By_law No. 09-8437				
Land Dvpt - By-Law No. 98-7993				
Sidewalk, By-Law No. 00-8060	5,775			
<u>General Reserve:</u>				
General Projects	1,786,938	556,500		
Parks Projects ***	10,000	60,000		

*** Parks Reserve By-Law has not yet passed will be separated from General in future

Fuel Tax Reserve:
Debt Payments

Utility Reserve
Utility Projects

1,904,000 1,162,836

Nutrient Removal

500,000

Total from Fuel Tax (for debt payments)
Total from General Reserve

2,010,283
Page 2 1,197,500

Total from Accumulated Surplus
Total from Utility Reserve

0
Part 1 1,904,000
Page 6 1,662,836
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

Reserve Name .
(Authorized Signatures)

General Fund Transfers		Utility Fund Transfers	
To Operating	To Capital	To Operating	To Capital

(Date)

(Authorized)

**City of Portage la Prairie
10 Year Debt Management Plan
(for the Years 2017 to 2026)**

Source of Fund: (SF)	O = Operating	E = General Reserve	M = Other
	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	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
GIS software assistance (fleet, equip main, payroll, property-utility accts, tax, etc)	E	25,000										25,000
Land Drainage Sewer Cleaning Prgm	O	105,000	110,000	115,000	120,000	125,000	130,000	135,000	140,000	145,000	150,000	1,275,000
Parks and Cemeteries, City facilities												
City Hall flooring Main Office area	E					25,000						25,000
City Hall HVAC	E				100,000							100,000
GIS seasonal staff - tree inventory	E	25,000										25,000
RCMP												
RCMP Building Roof Replacement	E										175,000	175,000
RCMP heating system replacement	E										60,000	60,000
RCMP A/C (2 units)	E										40,000	40,000
RCMP exhibit storage - heated and refrigerated	E										40,000	40,000
Resurface paved parking lot	E										40,000	40,000
Library/Herman Prior												
Library Major Painting, wall repairs, lighting	E			10,000		50,000						60,000
Herman Prior Roof Replacement	E						100,000					100,000
Herman Prior HVAC update	E					100,000						100,000
Library HVAC system replacement (4 units)	E	40,000	40,000									80,000
Library parking lot overlay	E				30,000							30,000
HPC and Library exterior repairs, paint	E						25,000					25,000
Island Park/Green Spaces:												
Playground Equipment replacement/addition	E				70,000				70,000			140,000
Active Transportation												
Recreational path expansion	O	5,000		5,000		7,500		10,000		12,000		39,500
Recreational path expansion	E	15,000		15,000		20,000		30,000		40,000		120,000
Bike paths, overlay existing paved paths	E											
Existing limestone path paving	E	40,000	60,000	60,000	60,000	70,000	50,000	50,000	50,000	60,000	60,000	560,000
Fisher Ave & rail path lighting - 3rd St NE to	E	150,000										150,000
Fisher Ave & rail path lighting - funding	M	50,000										50,000
Meighen and River Road paved path	E	100,000										100,000
Lakebank walkway overlay	E						320,000					320,000
Crescent Lakebank path lighting fixture replacement	E								75,000			75,000
Island Park:												
Repair Picnic Shelters Island park	E				20,000						20,000	40,000
Deer Pen - fence, or eliminate and landscape	E			20,000						20,000	20,000	60,000
Relocate Parks Shop to Operations	E		350,000									350,000
Cemetery												
Building Repair - roof, siding	E								50,000			50,000
Heritage Square Development												
Public Works												
Heavy Equipment Renewal Reserve	O	195,000	205,000	215,000	225,000	235,000	245,000	255,000	265,000	275,000	285,000	2,400,000
Pressure Washer	E				10,000					13,000		23,000
PW garage expansion - working bay (50%)	E		100,000	100,000								200,000
Cottonwood maintenance - increase operating	O	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	155,000
Shop hoist replacement	E			35,000								35,000
Shop heating system replacement	E		20,000			20,000				25,000		65,000
Ops Office rooftop HVAC unit replacement	E										30,000	30,000
Sask. Ave Globe Lights and standards (23 x 12)	R	120,000										120,000
Christmas banners	O						5,000				10,000	15,000
Christmas LED pole mount lights, festoons	O						15,000					15,000
Sask Ave downtown improvements- sidewalks	E	120,000	120,000									240,000
Sidewalk new extensions	E	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	70,000	80,000	550,000
Lake pumps, pipe	E					28,000	28,000					56,000

City of Portage la Prairie
10 Year Debt Management Plan
(for the Years 2017 to 2026)

Purpose
 Debenture Sales
 Other (includes nominal surplus)
 Total

SF	Source of Fund: (SF)										Total
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
D	-	3,600,000	-	-	-	-	-	-	-	-	3,600,000
M	23,575,000	4,000,000	-	-	-	-	1,250,000	-	-	-	28,825,000
	36,138,000	10,664,500	3,530,500	3,206,000	2,383,000	2,638,000	4,360,000	4,009,000	2,804,000	2,405,000	72,138,000

City of Portage la Prairie
10 Year Debt Management Plan
(for the Years 2017 to 2026)

Purpose

SF	Source of Fund: (SF)							2026	2027	Total
	2018	2019	2020	2021	2022	2023	2024			

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