

THE FINANCIAL PLAN
Municipality of
City of Portage la Prairie
For the Year
2016

	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"/>
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Page 13 A) Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

	BUDGET 2015	ACTUAL 2015	Revised BUDGET 2016	BUDGET 2017
REVENUE				
Tax Levy	(\$17,644,281.00)	(\$17,644,259.18)	(\$18,027,401.66)	(\$21,822.00)
Grants in Lieu of Taxes	(1,775,280.23)	(1,775,280.17)	(1,706,944.32)	0.00
Sub-Total	(19,419,561.23)	(19,419,539.35)	(19,734,345.97)	(21,822.00)
Requisitions (Deduct)	8,446,255.00	8,446,255.00	8,523,623.00	17,200.00
Net Municipal Taxes & Grants in Lieu of Taxes	(10,973,306.23)	(10,973,284.35)	(11,210,722.97)	(4,622.00)
Other Revenue	(6,813,283.00)	(7,332,173.42)	(6,739,843.00)	(6,739,843.00)
Transfers from Accumulated Surplus and Reserves	(2,406,315.00)	(966,575.57)	(1,276,000.00)	(1,276,000.00)
Total Revenue	(20,192,904.23)	(19,272,033.34)	(19,226,565.97)	(8,020,465.00)
EXPENDITURE				
General Government Services	2,236,063.00	2,153,339.91	2,140,875.00	2,140,875.00
Protective Services	5,434,581.00	5,399,484.20	5,489,215.00	5,489,215.00
Transportation Services	2,304,583.00	2,325,210.12	2,308,027.00	2,308,027.00
Environmental Health Services	759,800.00	770,556.04	827,100.00	827,100.00
Public Health & Welfare Services	325,800.00	295,724.49	327,400.00	327,400.00
Environmental Development Services	360,722.00	383,595.94	376,822.00	376,822.00
Economic Development Services	238,100.00	378,467.32	225,580.00	225,580.00
Recreation & Cultural Services	2,214,745.00	2,163,598.27	2,144,605.00	2,144,605.00
Fiscal Services	5,807,397.00	4,589,773.28	4,707,660.00	4,707,660.00
Transfers				
Surplus Appropriations - Deferred Surplus	0.00	0.00	0.00	0.00
- General Reserve	465,248.00	612,382.68	617,576.00	507,410.00
Total Basic Expenditure	20,147,039.00	19,072,132.25	19,164,860.00	19,054,694.00
Allowance for Tax Assets	45,865.23	45,866.00	61,705.97	62,675.00
Total Expenditure	20,192,904.23	19,117,998.25	19,226,565.97	19,117,369.00
Net Operating (Surplus) Deficit	0.00	(154,035.09)	0.00	11,096,904.00

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 2015	ACTUAL 2015	BUDGET 2016	BUDGET 2017
Other Revenue				
Taxes Added	(\$24,155.00)	(\$52,196.18)	(\$9,000.00)	(\$9,000.00)
Accommodation Tax Revenue	(120,000.00)	(123,400.91)	(120,000.00)	(120,000.00)
Long Plain First Nation - Grant in Lieu	(47,700.00)	(52,843.12)	(52,800.00)	(52,800.00)
Business Tax for Cable TV	(30,800.00)	(31,314.00)	(31,300.00)	(31,300.00)
Licenses - Animal	(1,900.00)	(1,470.00)	(1,500.00)	(1,500.00)
Licenses - Bicycle	0.00	0.00	0.00	0.00
Licenses - Business	(30,500.00)	(27,425.00)	(29,200.00)	(29,200.00)
Licenses - Other	(4,100.00)	(3,470.00)	(3,900.00)	(3,900.00)
Permits - Building	0.00	0.00	0.00	0.00
Permits - Plumbing	0.00	0.00	0.00	0.00
Fines	(323,800.00)	(370,329.89)	(303,600.00)	(303,600.00)
Sales of Service				
- General Government	(13,100.00)	(15,904.00)	(14,000.00)	(14,000.00)
- Protective	(641,000.00)	(661,490.00)	(639,500.00)	(639,500.00)
- Transportation	(9,500.00)	(10,122.00)	(9,100.00)	(9,100.00)
- Environmental Health	(594,500.00)	(599,382.93)	(596,700.00)	(596,700.00)
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Cultural	(39,343.00)	(30,447.97)	(5,883.00)	(5,883.00)
- Other	0.00	(163,915.23)	0.00	0.00
Sales of Goods	(85,400.00)	(114,968.29)	(84,800.00)	(84,800.00)
GST Recovery 3% 02/04-05/04	0.00	0.00	0.00	0.00
Rentals	(97,432.00)	(92,181.69)	(94,132.00)	(94,132.00)
Trailer Park	(46,500.00)	(42,367.84)	(43,000.00)	(43,000.00)
Concessions and Franchises				
Returns from Investments	(46,000.00)	(63,419.34)	(50,000.00)	(50,000.00)
Tax and Redemption Penalties	(109,100.00)	(129,652.18)	(117,300.00)	(117,300.00)
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)	(1,377,429.00)	(1,240,741.36)	(1,392,950.00)	(1,392,950.00)
Conditional Grants - Provincial Govt	(586,200.00)	(891,803.76)	(523,800.00)	(523,800.00)
Conditional Grants - Local Govt	0.00	(16,503.38)	(26,814.00)	(26,814.00)
Loan Recoveries	0.00	0.00	0.00	0.00
Total Other Revenue	(6,483,283.00)	(6,990,173.42)	(6,404,103.00)	(6,404,103.00)
Transfers from				
- General Reserve	(2,406,315.00)	(966,575.57)	(1,126,000.00)	(1,126,000.00)
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Special Admin Reserve	(330,000.00)	(342,000.00)	(335,740.00)	(335,740.00)
- Recreation Reserve	0.00	0.00	0.00	0.00
- Fuel Tax Grants Reserve	0.00	0.00	(150,000.00)	(150,000.00)
Total Transfers	(2,736,315.00)	(1,308,575.57)	(1,611,740.00)	(1,611,740.00)
TOTAL OTHER REVENUE & TRANSFERS	(9,219,598.00)	(8,298,748.99)	(8,015,843.00)	(8,015,843.00)

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET	ACTUAL	BUDGET	BUDGET
	2015	2015	2016	2017
GENERAL GOVERNMENT SERVICES				
Legislative Administration General Government	\$182,700.00	\$183,269.60	\$169,817.00	\$169,817.00
CAO & Staff Office	1,684,242.00	1,602,285.08	1,595,884.00	1,595,884.00
Legal	20,300.00	20,509.16	24,300.00	24,300.00
Audit	36,500.00	36,303.60	35,800.00	35,800.00
Prior Period Adjustments	0.00	(20.22)	0.00	0.00
Assessment	161,221.00	159,380.00	160,974.00	160,974.00
Taxation	3,400.00	2,877.46	3,600.00	3,600.00
Elections	0.00	0.00	0.00	0.00
Claims & Liability Insurance	44,600.00	41,730.84	45,000.00	45,000.00
Grants Other General Government	103,100.00	107,004.39	105,500.00	105,500.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	2,236,063.00	2,153,339.91	2,140,875.00	2,140,875.00
Recoveries (Deduct) - Utility	0.00	0.00	0.00	0.00
Recoveries (Deduct) - Capital				
TOTAL GENERAL GOVERNMENT SERVICES	2,236,063.00	2,153,339.91	2,140,875.00	2,140,875.00
PROTECTIVE SERVICES				
Police	3,469,606.00	3,527,305.92	3,569,723.00	3,569,723.00
Fire	1,828,725.00	1,731,378.43	1,780,675.00	1,780,675.00
Emergency Measures - 911	53,200.00	51,013.73	55,645.00	55,645.00
Flood Control				
Building Inspection	0.00	0.00	0.00	0.00
Plumbing Inspection				
Animal and Pest Control	83,050.00	89,786.12	83,172.00	83,172.00
TOTAL PROTECTIVE SERVICES	5,434,581.00	5,399,484.20	5,489,215.00	5,489,215.00
TRANSPORTATION SERVICES				
Administration	134,800.00	129,318.13	112,762.00	112,762.00
Engineering	120,915.00	79,439.04	119,815.00	119,815.00
Roads & Streets				
Equipment - U Op Wages & Benefits	44,700.00	45,822.57	45,500.00	45,500.00
Equipment - Fuel	72,000.00	42,590.14	72,000.00	72,000.00
Equipment - Repairs & Maint.	95,700.00	79,973.59	74,700.00	74,700.00
Equipment - Insurance & Reg.	13,000.00	11,278.63	13,000.00	13,000.00
Workshop and Yards	74,842.00	54,619.99	44,050.00	44,050.00
Equipment - Contribution from Utility	0.00	0.00	0.00	0.00
Down Time	86,000.00	120,069.51	87,800.00	87,800.00
Safety Supplies & Consultant	6,916.00	8,279.29	5,000.00	5,000.00
Road Maintenance - Labour	138,910.00	113,304.58	140,700.00	140,700.00
Road Maintenance - Materials	165,900.00	149,464.53	147,800.00	147,800.00
Road Maintenance - Rentals	29,500.00	28,634.00	30,400.00	30,400.00
Special Events	6,500.00	1,711.37	6,500.00	6,500.00
Road Maintenance - Dust Abatement				

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET	ACTUAL	BUDGET	BUDGET
	2015	2015	2016	2017
Road Reconstruction - Labour				
Road Reconstruction - Materials				
Road Reconstruction - Contracts	338,100.00	633,161.71	573,300.00	573,300.00
Sidewalks and Boulevards	137,600.00	89,774.55	84,400.00	84,400.00
Ditches and Road Drainage				
Storm Sewers	157,600.00	154,039.90	116,900.00	116,900.00
Street Cleaning	22,000.00	22,918.90	22,100.00	22,100.00
Snow Removal - Labour	93,200.00	69,254.69	111,700.00	111,700.00
Snow Removal - Materials & Repair	63,800.00	57,131.90	64,000.00	64,000.00
Snow Removal - Rentals	28,700.00	17,630.67	28,700.00	28,700.00
Bridges				
Street Lighting	257,900.00	248,737.10	255,600.00	255,600.00
Traffic Services	110,400.00	105,890.83	77,600.00	77,600.00
Parking	132,300.00	111,418.98	123,000.00	123,000.00
Other Road Transport	(26,700.00)	(49,254.48)	(49,300.00)	(49,300.00)
TOTAL TRANSPORTATION SERVICES	2,304,583.00	2,325,210.12	2,308,027.00	2,308,027.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	653,100.00	641,879.48	722,000.00	722,000.00
Nuisance Grounds	106,700.00	128,676.56	105,100.00	105,100.00
Other Environmental Health	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	759,800.00	770,556.04	827,100.00	827,100.00
PUBLIC HEALTH AND WELFARE SERVICES				
Cemeteries	152,000.00	161,191.63	153,100.00	153,100.00
Other	102,800.00	63,812.03	103,300.00	103,300.00
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	325,800.00	295,724.49	327,400.00	327,400.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	66,622.00	67,255.98	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	202,300.00	208,232.62	200,400.00	200,400.00
Forestry/D.E.D. Program	91,800.00	108,107.34	109,800.00	109,800.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	360,722.00	383,595.94	376,822.00	376,822.00
ECONOMIC DEVELOPMENT SERVICES				
Water Resources and Conservation				
Regional Development	211,900.00	357,000.21	190,480.00	190,480.00
Industrial Development	5,200.00	3,071.32	10,200.00	10,200.00
Tourism	4,200.00	1,997.00	9,200.00	9,200.00

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET	ACTUAL	BUDGET	BUDGET
	2015	2015	2016	2017
Other	16,800.00	16,398.79	15,700.00	15,700.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	238,100.00	378,467.32	225,580.00	225,580.00
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	11,545.00	11,728.74	10,945.00	10,945.00
Parks and Playgrounds	331,100.00	313,867.59	322,200.00	322,200.00
Other Recreation Facilities				
Recreation Programs	0.00	0.00	0.00	0.00
Grants	1,397,800.00	1,392,387.30	1,395,420.00	1,395,420.00
Parks/Rec. Equip. Maint.	63,600.00	58,958.89	63,700.00	63,700.00
Museums				
Libraries	345,100.00	337,975.20	333,400.00	333,400.00
Other Cultural Facilities	0.00	2,209.87	0.00	0.00
Island of Lights	65,600.00	46,470.68	18,940.00	18,940.00
TOTAL RECREATION AND CULTURAL SERVICES	2,214,745.00	2,163,598.27	2,144,605.00	2,144,605.00
FISCAL SERVICES				
Transfers to Specific Reserves	1,577,928.00	1,641,989.12	1,591,891.00	1,591,891.00
Transfer to Capital	2,567,900.00	1,273,824.15	1,430,000.00	1,430,000.00
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	1,591,846.90	1,591,847.00	1,591,847.00
Tax Discounts and Short-term Loan Interest	5,800.00	6,814.17	6,800.00	6,800.00
Other Debt Charges				
Other Fiscal Services	42,100.00	53,477.19	65,300.00	65,300.00
TOTAL FISCAL SERVICES	5,807,397.00	4,589,773.28	4,707,660.00	4,707,660.00

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

	BUDGET 2015	ACTUAL 2015	BUDGET 2016	BUDGET 2017
REVENUE				
WATER CONSUMER SALES				
- Residential	(\$2,489,000.00)	(\$2,585,070.18)	(\$2,765,300.00)	(\$2,765,300.00)
- Commercial	(1,487,300.00)	(1,562,110.97)	(1,683,000.00)	(1,683,000.00)
- Industrial	(2,784,800.00)	(2,879,124.23)	(2,826,500.00)	(2,826,500.00)
- Poplar Bluff Industrial Park	(2,301,500.00)	(2,089,759.66)	(2,461,000.00)	(2,461,000.00)
- Federal & Prov				
- Munic. & Schools				
- Regional Water Agreement	(508,900.00)	(537,300.47)	(562,200.00)	(562,200.00)
SEWER SERVICE CHARGES				
- Residential				
SEWER SURCHARGES	(24,800.00)	(23,355.58)	(25,000.00)	(25,000.00)
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Subtotal	(9,596,300.00)	(9,676,721.09)	(10,323,000.00)	(10,323,000.00)
Penalties	(9,200.00)	(8,800.22)	(9,200.00)	(9,200.00)
Hydrant Rentals	(57,700.00)	(57,725.00)	(57,700.00)	(57,700.00)
Installation Service				
Connection Revenue - Net	(1,200.00)	(1,690.00)	(1,200.00)	(1,200.00)
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue	(2,290,832.00)	(1,538,785.89)	(1,865,432.00)	(1,865,432.00)
Contribution from Revenue Fund	0.00	0.00	0.00	0.00
Transfer from General Reserve	(5,949,015.00)	(825,353.83)	(1,922,000.00)	(1,922,000.00)
Transfer from Accum. Surplus	0.00	0.00	0.00	0.00
TOTAL REVENUE	(17,904,247.00)	(12,109,076.03)	(14,178,532.00)	(14,178,532.00)
EXPENDITURE				
WATER SUPPLY				
Administration	3,606,167.00	1,765,370.57	1,152,094.00	1,152,094.00
Customer Billings and Collections				
Purification and Treatment	2,115,400.00	1,992,068.20	2,134,700.00	2,134,700.00
Water Purchases				
Service of Supply				
Transmission and Distribution	2,984,958.00	1,500,247.58	2,582,274.00	2,582,274.00
Other Water Supply Costs				
Connections - Net Loss				
Total	8,706,525.00	5,257,686.35	5,869,068.00	5,869,068.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System	1,721,900.00	1,262,187.01	1,558,700.00	1,558,700.00
Sewage Lift Station	243,200.00	246,110.81	210,200.00	210,200.00
Sewage Treatment and Disposal	300,300.00	206,268.30	173,200.00	173,200.00
Industrial Pretreatment	0.00	0.00	0.00	0.00
Other Sewage Collection and Disposal Costs	10,500.00	2,073.76	5,000.00	5,000.00
Connections - Net Loss				
Total	2,275,900.00	1,716,639.88	1,947,100.00	1,947,100.00
CONTRIBUTION TO CAPITAL	3,156,515.00	1,499,899.30	2,162,000.00	2,162,000.00
TRANSFERS TO RESERVES				
Nutrient Removal Reserve	1,420,873.00	1,420,873.00	1,420,876.00	1,420,876.00
Computer Reserve	18,000.00	18,000.00	18,000.00	18,000.00
DEBENTURE DEBT CHARGES	1,179,750.00	1,179,750.34	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 2015	ACTUAL 2015	BUDGET 2016	BUDGET 2017
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	1,146,684.00	1,014,684.00	1,879,738.00	1,581,738.00
Total	1,146,684.00	1,014,684.00	1,879,738.00	1,581,738.00
TOTAL EXPENDITURE	17,904,247.00	12,107,532.87	14,476,532.00	14,178,532.00
NET OPERATING (SURPLUS) DEFICIT	0.00	(1,543.16)	298,000.00	0.00

**City of Portage la Prairie
Tax levy Calculation
for the Year 2016**

									REVENUES					
	Taxable	Exempt	Grants	Total	Basic	Tax Allow	Total	Mill Rate	Taxation	Gnts-in-Lieu	Oth Rev	Ftge	Total	
Found-Oth	119,497,020		29,818,030	149,315,050	\$1,567,808.00	\$0.02	\$1,567,808.03	10.500	Found-Oth	\$1,254,718.71	\$313,089.32		\$1,567,808.03	
Special-#24	483,619,620	1,177,020	41,006,590	525,803,230	\$6,955,815.00	\$35.93	\$6,955,850.93	13.229	Special-#24	\$6,397,803.95	\$542,476.18	\$15,570.80	\$6,955,850.93	
Sub-Total					\$8,523,623.00	\$35.95	\$8,523,658.95	23.729	Total	\$7,652,522.66	\$855,565.49	\$15,570.80	\$0.00	\$8,523,658.95
Deb debt-Mun	498,623,200	56,633,020	37,355,280	592,611,500		\$0.00	\$0.00	0.000	Deb debt-Mun	\$0.00	\$0.00		\$0.00	
Deb debt-W/W	498,623,200	56,633,020	37,355,280	592,611,500		\$0.00	\$0.00	0.000	Deb debt-W/W	\$0.00		\$0.00	\$0.00	
Deb debt-PCU Centre	498,654,140		41,006,590	539,660,730	\$1,525,956.02	\$204.52	\$1,526,160.54	2.828	Deb debt-PCU Centre	\$1,410,193.91	\$115,966.64		\$1,526,160.54	
Deb debt-NE Transportation Route	498,654,140		41,006,590	539,660,730	\$65,890.88	(\$52.27)	\$65,838.61	0.122	Deb debt-NE Transportation Route	\$60,835.81	\$5,002.80		\$65,838.61	
Deb debt-21st Street NW					\$17,480.01		\$17,480.01	0.000	Deb debt-21st Street NW			\$17,480.01	\$17,480.01	
Deb debt-10th Street NW					\$4,341.73		\$4,341.73	0.000	Deb debt-10th Street NW			\$4,341.73	\$4,341.73	
Assess Levy	498,654,140		41,006,590	539,660,730	\$160,974.00	(\$155.10)	\$160,818.90	0.298	Assess Levy	\$148,598.93	\$12,219.96		\$160,818.90	
<i>Reserve Transfers that are part of the tax levy:</i>														
Reserve-Environment	498,654,140		41,006,590	539,660,730	\$19,498.00	(\$70.21)	\$19,427.79	0.036	Reserve-Environment	\$17,951.55	\$1,476.24		\$19,427.79	
Reserve-Special Admin	498,654,140		41,006,590	539,660,730	\$5,000.00	(\$143.05)	\$4,856.95	0.009	Reserve-Special Admin	\$4,487.89	\$369.06		\$4,856.95	
Reserve-Handivan	498,654,140		41,006,590	539,660,730		\$0.00	\$0.00	0.000	Reserve-Handivan	\$0.00	\$0.00		\$0.00	
Reserve-Glesby Centre	498,654,140		41,006,590	539,660,730	\$10,000.00	\$253.55	\$10,253.55	0.019	Reserve-Glesby Centre	\$9,474.43	\$779.13		\$10,253.55	
Reserve-Fire	498,654,140		41,006,590	539,660,730	\$150,000.00	\$25.68	\$150,025.68	0.278	Reserve-Fire	\$138,625.85	\$11,399.83		\$150,025.68	
Reserve-Sidewalk	498,654,140		41,006,590	539,660,730	\$20,000.00	(\$32.55)	\$19,967.45	0.037	Reserve-Sidewalk	\$18,450.20	\$1,517.24		\$19,967.45	
Reserve-Comp.	498,654,140		41,006,590	539,660,730	\$30,000.00	\$221.00	\$30,221.00	0.056	Reserve-Comp.	\$27,924.63	\$2,296.37		\$30,221.00	
Reserve-Gen.	498,654,140		41,006,590	539,660,730	\$617,576.00	(\$204.12)	\$617,371.88	1.144	Reserve-Gen.	\$570,460.34	\$46,911.54		\$617,371.88	
Reserve - Land Dvlpt	498,654,140		41,006,590	539,660,730		\$0.00	\$0.00	0.000	Reserve - Land Dvlpt	\$0.00	\$0.00		\$0.00	
Reserve-Equip.Replace	498,654,140		41,006,590	539,660,730	\$175,000.00	(\$149.92)	\$174,850.08	0.324	Reserve-Equip.Replace	\$161,563.94	\$13,286.14		\$174,850.08	
Mun-at-Large	498,654,140		41,006,590	539,660,730	\$8,362,871.16	\$61,772.50	\$8,424,643.66	15.611	Mun-at-Large	\$7,784,489.78	\$640,153.88		\$8,424,643.66	
Other Revenue and transfers					\$8,000,272.20		\$8,000,272.20		Other Revenue and transfers		\$8,000,272.20		\$8,000,272.20	
Municipal Total					\$19,164,860.00	\$61,670.02	\$19,226,530.02	20.762		\$10,353,057.25	\$851,378.82	\$8,000,272.20	\$21,821.74	\$19,226,530.02
Totals					\$27,688,483.00	\$61,705.97	\$27,750,188.97		Totals	\$18,005,579.92	\$1,706,944.32	\$8,015,843.00	\$21,821.74	\$27,750,188.97

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 HMQ-MAN	R	4,162,100		33.991	141,474		141,474
#1080 HMQ-MAN	F			33.991	0		0
#1080 HMQ-MAN	O		15,882,790	44.491	706,641		706,641
#1020 HMQ-MAN	O		1,820	44.491	81		81
#1150 HIGHWAYS	R	37,310		33.991	1,268		1,268
#1150 HIGHWAYS	O		32,780	44.491	1,458		1,458
#3 CORP (FDC)	O		7,949,120	44.491	353,664		353,664
#1270 MPIC	R	0		33.991	0		0
#1270 MPIC	O		850,340	44.491	37,832		37,832
#1300 MHRC	R	6,605,260		33.991	224,519		224,519
#1760 MTS	O			44.491	0		0
#1770 HYDRO	O		755,000	44.491	33,591		33,591
#705 CENTRA	O		173,750	44.491	7,730		7,730
#705 CENTRA - PP	O		3,651,310	44.491	162,450		162,450
#2700 HMQ-CAN	F	383,890		33.991	13,049		13,049
#2700 HMQ-CAN	O		410,610	44.491	18,268		18,268
#2706 VIA RAIL	O		110,510	44.491	4,917		4,917
		<u>11,188,560</u>	<u>29,818,030</u>				<u>1,706,944</u>
			<u>41,006,590</u>				
Total to pages 1,8							<u>1,706,944</u>
Rounding Diff:							0

Part 2 - Conditional Grants

Totals to Page 2	Government or Agency	Purpose	Amount
	Heartlands		0
	<u>Government of Canada</u>		
	Infrastructure Grant		
	Federal Gov't	Wastewater P3 Implementation	60,000
	Fuel Tax	Infrastructure	701,950
			<u>698,529</u>
	<u>Other</u>	development	
	<u>Public Contributions</u>		
	<u>R.M. of Portage la Prairie & Province</u>		
			<u>0</u>
	<u>Province of Manitoba:</u>		
	<u>Province of Manitoba:</u>	Industrial Park Watermain (Engine	33,000
	<u>Province of Manitoba:</u>	Industrial Park Watermain -MWSB	300,000
	<u>Province of Manitoba:</u>	WTP upgrade Detailed Design G	200,000
	<u>Province of Manitoba:</u>	WTP upgrading phase 1	400,000
	<u>Province of Manitoba:</u>	18th St - MR&B Program grant	200,000
	<u>Province of Manitoba:</u>	Eng-Cresc Lake Causeway	75,000
	<u>Province of Manitoba:</u>	Fisher Ave/Rail path lighting - Ac	30,000
	<u>Province of Manitoba:</u>	Paving Program increase MR&B Progr	125,000
	<u>Province of Manitoba:</u>		29,950
	Included in Conditional Grants - Infr/3rd Party- Page 2		<u>1,392,950</u>
	Province of Manitoba-Mobile Transport	Handi-van	35,000
	Province of Manitoba-Man. Product Stewardship	Recycling	168,400
	Province of Manitoba-	Firefighters	4,800
	Province of Manitoba-Natural Resources	Larvaciding	24,600
	Province of Manitoba-Justice	Policing	56,000
	Province of Manitoba-Man. Product Stewardship	WRARS	95,000
	Province of Manitoba-Rural Development	General Support Grant	140,000
	listed in Conditional Grants - Prov Gov't - Page 2		<u>523,800</u>
	Conditional Grants, Page 2		<u>1,916,750</u>
<u>Part 3 - Transfers to Deferred Surplus - General Operating Fund</u>			
Purpose	Year	Term	Authority
			Amount
Total to Page 1			<u>0</u>

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

05-Mar-15

PURPOSE	B/L #	YEAR	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER ' REQUIREMENT
		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
10th ST NW	07-8356	2016	4,120.28	4,120.28	0.00	221.46	4,341.74	4,341.74
21st ST NW, Series A	07-8357	2016	11,876.34	11,876.34	0.00	638.35	12,514.69	12,514.69
21st ST NW, Series B	07-8357	2016	4,712.05	4,712.05	0.00	253.27	4,965.32	4,965.32
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

11,136,702.58	1,004,082.94	10,132,619.64	609,585.71	1,613,668.65	21,821.75	0.00	1,591,846.90
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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	21,821.75	21,821.75	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

05-Mar-15

PURPOSE	B/L #	YEAR	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER	NET REQUIREMENT	
		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 Infrast 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 Infrast 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 Infrast 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 Infrast 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 Infrast 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 Infrast 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 - 2015
 Part 1 - Capital Expenditures**

Particulars of	Estimated	Borne by	Borne by	Borne by	Borne by
Expenditure	Total Cost	General	Utility	Designated Reserves	Borrowing
Administration	294,825	160,000		134,825	
Protective Services	45,000	45,000			
Operations	1,871,000	1,225,000		646,000	
Environmental Development	0				
Community Services	0				
Utility	2,162,000		2,162,000		
TOTAL	4,372,825				
TOTAL to Page 5		1,430,000			
TOTAL to Page 6			2,162,000		
TOTAL to Part 2				780,825	
TOTAL to Part 3					0

Part 2 - General & Specific Reserve Fund Withdrawals

Reserve Name .	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Special Admin. - By-Law No.7294					Cash in Bank
Handivan Reserve By-Law No. 7267					Cash in Bank
Fire Truck -By-Law No. 4895					Cash in Bank
Capital Reserve, By-Law No. 7166					Cash in Bank
Accomm Tax Reserve - Marketing		5,000			Cash in Bank
Accomm Tax Reserve - Marketing		15,000			Cash in Bank
Accomm Tax Reserve - Marketing		30,000			Cash in Bank
Accomm Tax Reserve - Sask Ave		-80,000			Cash in Bank
Accomm Tax Reserve - Sask Ave		15,000			Cash in Bank
Accomm Tax Reserve - Sask Ave		5,000			Cash in Bank
Cemetery - By-Law No. 4227					Cash in Bank
Computer - By-Law No. 6373		34,825			Cash in Bank
Computer - By-Law No. 6373		16,000			Cash in Bank
Computer - By-Law No. 6373		34,000			Cash in Bank
Crescent Lake - By-Law No. 7244					Cash in Bank
Ec. Dev. - By-Law No. 7777					Cash in Bank
Environmental Reserve By-Law No.7839		14,000			Cash in Bank
Equipment Replacement - By-Law 3781		240,000			Cash in Bank
Equipment Replacement - By-Law 3782		10,000			Cash in Bank
Equipment Replacement - By-Law 3781		7,000			Cash in Bank
Fuel Tax, By-Law No. 06-8317		150,000			Cash in Bank
Glesby Centre By_law No. 09-8437					Cash in Bank
Land Dvpt - By-Law No. 98-7993		275,000			Cash in Bank
Sidewalk, By-Law No. 00-8060		10,000			Cash in Bank
<u>General Reserve:</u>					Cash in Bank
Fisher Ave/Rail path lighting- Phase 3	130,000				Cash in Bank
PS building rooftop HVAC unit replacement	45,000				Cash in Bank
GIS data collection seasonal staff- street signs	10,000				Cash in Bank
Island Park roads - overlay, mill	100,000				Cash in Bank
IP road reconstruction (overlay Phillips)	10,000				Cash in Bank
Garage expansion	250,000				Cash in Bank
New sidewalk, Gigot Ave, 13th to 18th, concrete	70,000				Cash in Bank
Rail crossing rebuild	25,000				Cash in Bank
Pressure Washer	7,000				Cash in Bank
Winter sand shed	75,000				Cash in Bank
Sask Ave downtown improvement allocation	80,000				Cash in Bank
Garage and office roof replacement	50,000				Cash in Bank
HPC Alarm, sprinkler, air filtration	14,000				Cash in Bank
Expand Recreational walkway - 18th -Gigot Ave to McKay Av	45,000				Cash in Bank
Bike and walking path paving existing	50,000				Cash in Bank
Island Park path paving	30,000				Cash in Bank
Parks Shop personnel facilities (septic, water)	35,000				Cash in Bank
Replace/upgrade City Hall HVAC, air balance, thermostat	100,000				Cash in Bank
<u>Fuel Tax Reserve:</u>					
Debt Payments					Cash in Bank
<u>Utility Reserve</u>					
Wastewater P3 Implementation Project Manager			60,000		Cash in Bank
Water Distribution Renewal and Upgrading Projects			150,000		Cash in Bank
Wastewater Sewer Renewal and Upgrading Projects			165,000		Cash in Bank
Industrial Park Watermain phase 2			600,000		Cash in Bank
Industrial Park Watermain (Engineering Detailed Design)			67,000		Cash in Bank
Vac truck replacement (2002)			150,000		Cash in Bank
Steam Johnny			12,000		Cash in Bank
Garage expansion			250,000		Cash in Bank
WTP upgrade detailed design			200,000		Cash in Bank

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

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Clarifier #1 metal recoating and replace scrap	U	50,000										50,000
Clarifier #2 metal recoating and replace scrap	O											-
Pretreatment - mixing blades - 3 units	U	80,000										80,000
Pretreatment - sand recirculation pump	O											-
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											-
Pretreatment - Influent flow control valve r	O											-
Pretreatment - Open Floor Grating replace	O											-
WTP Engineering Audit - legislated 5 years	O				45,000							45,000
Repainting and sealing of Clarifier #1	U	20,000										20,000
Repainting and sealing of Clarifier #2	O											-
Structural Repairs to Water Plant Building	U				100,000							100,000
Replace Tube Settlers in Pre treatment Buildin	U				100,000							100,000
Lime Sludge pond cleaning (5 years alternatin	U	1,500,000				1,800,000						3,300,000
WTP HVAC	O			50,000							50,000	100,000
Clarifier #3 chain drive gears	O											-
Ozone Compressor	U	80,000	90,000									170,000
Ozone automatic feed control	O											-
TOC, THM Study	O											-
Carbon Dioxide Diffusion system	U				80,000							80,000
Ozone Diffusion System	U				80,000							80,000
Camera Security and Monitoring	O			20,000								20,000
Chainlink Fence and Gates	O											-
Ozone Generator Replacement	U				750,000		750,000					1,500,000
Lime sludge pond #1 drain system	O											-
Lime sludge pond #2 drain system	O						40,000					40,000
Filter/Membrane study	O											-
Replace Lime Slaker (7001)	U		400,000									400,000
Lime slaker #1, #2 control Program Replace	O		55,000									55,000
Replace Lime Slaker (7002)	U			400,000								400,000
Hydro Cyclone Replace Bank of 4 x 2	O							20,000	20,000			40,000
Instrument Air Compressor 130	O					25,000						25,000
Instrument Air Compressor 131	O		25,000									25,000
Standby Power (eng'g, gen & bldg)	U		25,000	400,000								425,000
Standby Power (eng'g, gen & bldg)	M		25,000	400,000								425,000
Raw water intake valve	O										15,000	15,000
Raw water winter intake valve	O										15,000	15,000
Raw Water Check Valves (4)	O	10,000									10,000	20,000
Raw water screen	U	50,000										50,000
Raw Water Pond/tank, pump station	U						50,000					50,000
Raw Water Pond/tank, pump station	U							1,250,000				1,250,000
Raw Water Pond/tank, pump station	M							1,250,000				1,250,000
Actiflo tube settler replacement	O						150,000					150,000
Actiflo clarifier scraper arms and drive	U				250,000							250,000
WTP hydro feed switchgear (dual feed)	U											-
Chemical storage tanks and feed systems	O	5,000	5,000				30,000					40,000
Sludge pump station pumps and pipes	U	150,000										150,000
Reservoir Roof Cover PatchMcKay Reservoir	U											-
Bar Screen for Actiflo inlet	O	50,000										50,000
Replace backwash Pump	O									40,000.00		40,000
Replace Transfer Pump	O									40,000.00		40,000
Replace Distribution Pump	O									60,000.00		60,000
Replace GAC Filter Media	O									400,000.00		400,000
WTP Roof Replacement	O									300,000.00		300,000
Acuflo Roof Replacement	O									100,000.00		100,000

