

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"/>
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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 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)	(6,863,256.30)	(6,863,256.30)
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)	(\$20,573,548.04)	(\$20,573,548.04)
General Government Services	\$2,140,875.00	\$2,282,398.99	\$2,418,466.00	\$2,418,466.00
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	3,132,154.00	3,132,154.00
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	\$20,511,595.20	\$20,511,595.20
Allowance for Tax Assets	61,705.97	60,000.00	61,952.84	61,952.84
Total Expenditure	\$19,226,565.97	\$19,392,004.57	\$20,573,548.04	\$20,573,548.04
Net Operating (Surplus) Deficit	\$0.00	(\$6,956.62)	\$0.00	\$0.00

Adopted by Resolution of Council on May 8/17

Mayor's Approval Signature [Signature]

Finance Chair Approval Signature [Signature]

Certified by Director of Finance [Signature]

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	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)	(31,800.00)	(31,800.00)
- 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	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	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	0.00
Total Other Revenue	(6,404,103.00)	(7,062,237.28)	(6,863,256.30)	(6,863,256.30)
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)	(9,303,538.80)	(9,303,538.80)

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	368,023.00	378,023.00
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	2,418,466.00	2,428,466.00
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				
Road Reconstruction - Contracts	573,300.00	1,057,604.20	462,850.00	462,850.00

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
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
TOTAL ECONOMIC DEVELOPMENT SERVICES	225,580.00	227,820.28	238,072.00	238,072.00

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2016	PRE-AUDIT 2016	BUDGET 2017	BUDGET 2018
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	2,050,223.00	1,400,223.00
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	3,132,154.00	2,482,154.00
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	(25,000.00)	(27,122.58)	(25,750.00)	(25,750.00)
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Subtotal	<u>(10,323,000.00)</u>	<u>(10,287,441.76)</u>	<u>(10,632,690.00)</u>	<u>(10,632,690.00)</u>
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	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	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	0.00	0.00
TOTAL REVENUE	<u><u>(14,178,532.00)</u></u>	<u><u>(13,222,938.45)</u></u>	<u><u>(14,265,186.00)</u></u>	<u><u>(14,265,186.00)</u></u>
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	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
Total	<u>5,869,068.00</u>	<u>3,709,299.74</u>	<u>5,882,303.00</u>	<u>5,882,303.00</u>
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	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	0.00	0.00
Total	<u>1,947,100.00</u>	<u>1,557,938.34</u>	<u>2,172,715.00</u>	<u>2,172,715.00</u>
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

Taxable	Exempt	Grants	EXPENSES			Total	Mill Rate	Taxation	REVENUES			Total
			Basic	Tax Allow	Total				Gmts-in-Lieu	Chg Rev	Fig	
Education:												
ESL	120,099,880	29,818,030	\$1,574,138.00	\$0.05	\$1,574,138.06	10.500	ESL	\$1,261,048.74	\$313,089.32	\$1,574,138.06	\$1,574,138.06	
School Division	487,131,660	41,064,900	\$7,356,611.00	\$0.32	\$7,356,611.32	13.895	School Division	\$6,766,694.42	\$570,956.79	\$7,356,611.32	\$7,356,611.32	
Sub-Total	1,246,500	1,246,500	\$8,930,749.00	\$0.37	\$8,930,749.37	24.395	Total	\$8,029,743.16	\$883,686.10	\$17,320.12	\$8,930,749.37	
Municipal:												
Deb debt-PCU Centre	502,588,360	41,064,900	\$1,525,986.02	\$78.68	\$1,526,034.70	2.807	Deb debt-PCU Centre	\$1,410,765.53	\$115,269.17	\$1,526,034.70	\$1,526,034.70	
Deb debt-NE Transportation Route	502,588,360	41,064,900	\$65,890.88	(\$108.84)	\$65,782.04	0.121	Deb debt-NE Transportation Route	\$60,813.19	\$4,968.85	\$65,782.04	\$65,782.04	
Deb debt-21st Street NW					\$0.00	0.000	Deb debt-21st Street NW			\$0.00	\$0.00	
Deb debt-10th Street NW					\$0.00	0.000	Deb debt-10th Street NW			\$0.00	\$0.00	
Assess Levy	502,588,360	41,064,900	\$158,764.00	(\$17.25)	\$158,746.75	0.232	Assess Levy	\$146,755.80	\$11,990.95	\$158,746.75	\$158,746.75	
Reserve Transfers that are part of the tax levy:												
Reserve-Environment	502,588,360	41,064,900	\$37,946.00	\$109.73	\$38,055.73	0.070	Reserve-Environment	\$35,181.19	\$2,874.54	\$38,055.73	\$38,055.73	
Reserve-Special Admin	502,588,360	41,064,900	\$5,000.00	(\$107.12)	\$4,892.88	0.009	Reserve-Special Admin	\$4,523.30	\$369.58	\$4,892.88	\$4,892.88	
Reserve-Handivan	502,588,360	41,064,900	\$0.00	\$0.00	\$0.00	0.000	Reserve-Handivan	\$0.00	\$0.00	\$0.00	\$0.00	
Reserve-Gleasy Centre	502,588,360	41,064,900	\$10,000.00	(\$214.24)	\$9,785.76	0.018	Reserve-Gleasy Centre	\$9,046.59	\$739.17	\$9,785.76	\$9,785.76	
Reserve-Fire	502,588,360	41,064,900	\$10,000.00	\$32.20	\$9,767.80	0.194	Reserve-Fire	\$9,046.59	\$739.17	\$9,785.76	\$9,785.76	
Reserve-Sidewalk	502,588,360	41,064,900	\$30,000.00	(\$99.07)	\$29,900.93	0.055	Reserve-Sidewalk	\$27,476.26	\$2,555.94	\$29,900.93	\$29,900.93	
Reserve-Comp.	502,588,360	41,064,900	\$1,145,000.00	(\$66.23)	\$1,144,933.77	2.106	Reserve-Comp.	\$1,058,451.09	\$86,482.68	\$1,144,933.77	\$1,144,933.77	
Reserve-Gen.	502,588,360	41,064,900	\$185,000.00	(\$157.89)	\$184,842.11	0.340	Reserve-Gen.	\$170,880.04	\$13,962.07	\$184,842.11	\$184,842.11	
Reserve - Land Dvpt	502,588,360	41,064,900	\$0.00	\$0.00	\$0.00	0.000	Reserve - Land Dvpt	\$0.00	\$0.00	\$0.00	\$0.00	
Reserve-Equip.Replace	502,588,360	41,064,900	\$0.00	\$0.00	\$0.00	0.000	Reserve-Equip.Replace	\$0.00	\$0.00	\$0.00	\$0.00	
Mun-at-Large	502,588,360	41,064,900	\$7,951,819.62	\$62,716.74	\$8,014,536.36	14.742	Mun-at-Large	\$7,409,157.80	\$605,378.78	\$8,014,536.36	\$8,014,536.36	
Other Revenue and transfers												
Municipal Total			\$2,286,218.68	\$61,952.47	\$2,348,171.15	20.762	Other Revenue and transfers	\$9,286,218.68	\$9,286,218.68	\$19,534,389.83	\$19,534,389.83	
Totals			\$29,442,344.20	\$61,952.84	\$29,504,297.04		Totals	\$18,464,482.69	\$1,736,275.55	\$20,200,758.24	\$20,200,758.24	

**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		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>	
<u>Province of Manitoba-Mobile Transport</u>				
		Handi-van	35,000	
<u>Province of Manitoba-Man. Product Stewardship</u>				
		Recycling	165,259	
<u>Province of Manitoba-</u>				
		Dutch Elm Disease	18,620	
<u>Province of Manitoba-Natural Resources</u>				
		Larvaciding	24,581	
<u>Province of Manitoba-Justice</u>				
		Policing	56,000	
<u>Province of Manitoba-Man. Product Stewardship</u>				
		WRARS	114,000	
<u>Province of Manitoba-Rural Development</u>				
		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>

Part 1 - Debenture Debt Charges
 GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
 FOR THE YEAR ENDED DECEMBER 31, 2017

PURPOSE	B/L #	YEAR MATURES	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER REQUIREMENT
PCU Centre - Series A	09-8435	2024	4,417,594.45	454,411.49	3,963,182.96	242,967.69	697,379.18	697,379.18
PCU Centre - Series B	09-8435	2024	1,893,254.77	194,747.78	1,698,506.99	104,129.01	298,876.79	298,876.79
PCU Centre - Series C	10-8482	2025	1,108,186.55	98,450.70	1,009,735.85	60,950.26	159,400.96	159,400.96
PCU Centre - Series D	10-8482	2025	69,261.66	6,153.17	63,108.49	3,809.39	9,962.56	9,962.56
PCU Centre - Series E	10-8482	2025	69,261.66	6,153.17	63,108.49	3,809.39	9,962.56	9,962.56
PCU Centre - Series F	10-8490	2025	1,033,074.20	92,729.32	940,344.88	54,236.40	146,965.72	146,965.72
Portage Mutual Arena - Series A	09-8450	2024	53,642.20	5,517.86	48,124.34	2,950.32	8,468.18	8,468.18
Portage Mutual Arena - Series B	09-8450	2024	924,539.41	95,101.83	829,437.58	50,849.67	145,951.50	145,951.50
Portage Mutual Arena - Series C	10-8491	2025	68,871.66	6,181.95	62,689.71	3,615.76	9,797.71	9,797.71
Portage Mutual Arena - Series D	10-8491	2025	137,743.23	12,363.91	125,379.32	7,231.52	19,595.43	19,595.43
Portage Mutual Arena - Series E	10-8491	2025	137,743.23	12,363.91	125,379.32	7,231.52	19,595.43	19,595.43
NorthEast Transportation Route A	04-8217	2019	103,024.69	32,281.92	70,742.77	6,439.04	38,720.96	38,720.96
NorthEast Transportation Route B	05-8291	2021	31,751.39	5,703.34	26,048.05	1,706.64	7,409.98	7,409.98
NorthEast Transportation Route C	05-8291	2021	84,670.54	15,208.90	69,461.64	4,551.04	19,759.94	19,759.94
			10,132,619.64	1,037,369.24	9,095,250.40	554,477.66	1,591,846.90	1,591,846.90

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by	
						Frontage	Other Revenue
City at Large	502,588,360	0	41,064,900	543,653,260	0.00	0.00	0.00
City at Large	502,588,360		41,064,900	543,653,260	1,591,846.90	0.00	1,591,846.90

Note: PCU Centre is now known as Stride Place.

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

Page 13 A
source: Tax Levy file

Particulars of Expenditure	Estimated Total Cost	Borne by General	Borne by Utility	Borne by Designated Reserves	Borne by 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	<u>3,566,836</u>		1,904,000	1,662,836	
TOTAL	5,686,736				
TOTAL to Page 5		<u>922,400</u>			
TOTAL to Page 6			<u>1,904,000</u>		
TOTAL to Part 2				<u>2,860,336</u>	
TOTAL to Part 3					<u>0</u>

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

Part 1

0
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

Reserve Name .	General Fund Transfers		Utility Fund Transfers	
	To Operating	To Capital	To Operating	To Capital

Amendments Adopted _____

Departmental Use

(Authorized Signatures)

(Date)

(Authorized)

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

Purpose	Source of Fund:										Total
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
ADMINISTRATION											
Computer Servers and Network Infrastructure	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	140,000
Licenses	2,000			2,000			2,000			2,000	8,000
Accessibility Initiatives	10,000	10,000	10,000	10,000							40,000
sub-total	26,000	24,000	24,000	26,000	14,000	14,000	16,000	14,000	14,000	16,000	188,000
ECONOMIC/COMM DEV.											
sub-total											
PUBLIC SAFETY											
Self Contained Breathing Apparatus (2004)		30,000									30,000
Radio System - Mobiles & portables		30,000									30,000
Radio System - Mobiles & portables		280,000									280,000
Mini-Pumper (1994) - replace with flatbed ski				500,000							500,000
Engine 2 - pumper (1991)											500,000
Rescue-Command Truck (1999)							500,000				500,000
sub-total	340,000			500,000			500,000				1,340,000
OPERATIONS											
sub-total											
Overlay Program											
Additional overlay (1 block)	292,000	301,000	311,000	321,000	331,000	341,000	351,000	361,000	375,000	390,000	3,374,000
	79,000	81,000	84,000	86,000	89,000	91,000	96,000	102,000	110,000	120,000	938,000
Road Reconstruction											
Ninth St. N.W. Sask. To Lorne (250m)						100,000					357,000
Industrial Park Street Reconstruction	30,000										130,000
Industrial Park Street Reconstruction (50' M	30,000										30,000
5th Ave, 8th - Tupper (730m)								250,000			1,314,000
24th ST NW											400,000
Crescent Road E											400,000
8th St NE 100 block (land drainage)											300,000
8th St NE 100 block											125,000
sub-total											125,000
Island Park Bridge:											
Island Park Bridge		800,000									3,800,000
Island Park Bridge		700,000									3,400,000
Saskatchewan Ave West	2,000,000										3,000,000
Saskatchewan Ave West								3,000,000			3,000,000
Saskatchewan Ave West								1,000,000			6,000,000
Saskatchewan Ave West								1,000,000			2,000,000
sub-total	160,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	125,000	150,000	775,000
Storm Sewer Renewal Program											
Koko Platz LDS replacement		50,000		50,000							400,000
sub-total		50,000		50,000							400,000
Operations - General											
Ops photocopier				9,000							9,000
Survey Equipment	5,000										95,000
Plotter/scanner	40,000					40,000					80,000
Geographical Information System (50%) seat E											50,000
GIS server					6,000						14,000

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

Purpose	Source of Fund:										Total
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
Fire Hydrant infill (for coverage)	O	20,000	20,000	20,000	20,000	20,000	20,000	20,000	24,000	20,000	184,000
Sanitary Sewer Renewal Program	U	175,000	180,000	185,000	190,000	195,000	210,000	220,000	230,000	250,000	2,035,000
Additional allocation - NW sector	O	100,000	100,000	100,000	105,000	110,000	125,000	135,000	145,000	160,000	1,195,000
Saskatchewan Ave West water and sewer (15 U)	U	-	-	-	-	-	750,000	500,000	-	-	2,000,000
Saskatchewan Ave West water and sewer (15 U)	U	-	-	-	-	-	-	-	750,000	-	1,500,000
Nutrient Removal - City	U	7,000,000	-	-	-	-	-	-	-	-	7,000,000
Nutrient Removal - City	D	-	-	-	-	-	-	-	-	-	-
Nutrient Removal - Grants - Industry	M	21,000,000	-	-	-	-	-	-	-	-	21,000,000
Nutrient Removal - Grants - Province	M	-	-	-	-	-	-	-	-	-	-
Nutrient Removal - Grants - Federal	M	-	-	-	-	-	-	-	-	-	-
Industrial Park Lift Stn Refurb, san sewer	U	500,000	-	-	-	-	-	-	-	-	500,000
Industrial Park Lift Stn Refurb, grants	M	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Total Utility		36,138,000	10,664,500	3,530,500	3,206,000	2,383,000	2,638,000	4,360,000	2,804,000	2,405,000	72,138,000
Source of Funds - Annual											
Operating Budget	O	1,048,000	1,304,500	1,120,500	646,000	898,000	850,000	1,069,000	1,594,000	905,000	10,073,000
Utility Reserve	U	11,515,000	1,760,000	2,410,000	2,560,000	1,485,000	2,260,000	2,940,000	1,210,000	1,500,000	29,640,000
General Reserve	E	-	-	-	-	-	-	-	-	-	-
Reserves (not including General)	R	-	-	-	-	-	-	-	-	-	-
Debt Service	D	-	3,600,000	-	-	-	-	-	-	-	3,600,000
Other (includes nominal surplus)	M	23,575,000	4,000,000	-	-	-	1,250,000	-	-	-	28,825,000
Total		36,138,000	10,664,500	3,530,500	3,206,000	2,383,000	4,360,000	4,009,000	2,804,000	2,405,000	72,138,000

Source of Fund:
 O = Operating
 G = General Nom. Surplus
 R = Misc. Reserves
 E = General Reserve
 U = Utility Reserve
 D = Debt Service
 M = Other
 F = Fuel Tax Grant
 FD = Debt Service funded by Fuel Tax Grant

