

THE FINANCIAL PLAN
Municipality of Portage la Prairie
For the Year 2009

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Oakville</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Cartier</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of <u>Oakville</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Portage la Prairie

For the Year 2009

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	14,792,147.71	14,791,284.55	15,343,537.39	-
Grants in Lieu of Taxes - Page 8	237,351.72	237,343.15	242,133.86	-
Sub-total	15,029,499.43	15,028,627.70	15,585,671.25	-
Requisitions (deduct) - Page 8	8,070,131.00	8,070,131.00	8,286,407.00	-
Net Municipal Taxes and Grants in Lieu of Taxes	6,959,368.43	6,958,496.70	7,299,264.25	-
Other Revenue - Page 2	925,000.00	2,029,744.17	1,178,185.48	785,000.00
Transfers from Accumulated Surplus and Reserves - Page 2				
Total Revenue	7,884,368.43	8,988,240.87	8,477,449.73	

EXPENDITURE

General Government Services	842,053.00	819,205.75	821,248.00	857,248.00
Protective Services	262,500.00	302,488.16	292,199.70	294,699.70
Transportation Services	3,061,000.00	2,936,153.59	3,236,000.00	3,096,000.00
Environmental Health Services	306,000.00	307,857.44	316,000.00	306,000.00
Public Health and Welfare Services	66,566.20	65,346.20	66,566.20	66,566.20
Environmental Development Services	98,000.00	101,361.46	79,000.00	98,000.00
Economic Development Services	139,035.88	106,042.13	134,381.90	139,335.88
Recreation and Cultural Services	229,504.90	353,313.11	250,643.81	230,389.90
Fiscal Services	1,512,165.68	1,516,229.87	1,688,466.21	1,503,210.22
Transfers - Deferred Surplus - Page 9	156,697.53	156,697.53	-	-
- Reserves - Page 5	1,200,000.00	1,400,000.00	1,583,185.48	700,000.00
Total Basic Expenditure	7,873,523.19	8,064,695.24	8,467,691.30	7,291,449.90
Allowance For Tax Assets - Page 8	10,845.24	898,742.25	9,758.43	-
Total Expenditure	7,884,368.43	8,963,437.49	8,477,449.73	-
Net Operating Surplus (Deficit)	0.00	24,803.38	-	-

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council)
	April 21st, 20 <u>09</u> _____ (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Municipality of Portage la Prairie

For the Year 2009

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		180,000.00	577,106.57	50,000.00	50,000.00
Licenses	Animal	2,000.00	1,912.00	2,000.00	2,000.00
	Bicycle				
	Business				
	Other	50,000.00	49,465.00	50,000.00	50,000.00
Permits	Building				
	Other	25,000.00	33,901.76	25,000.00	25,000.00
Fines		500.00	4,000.00	500.00	500.00
Sales of Service	General Government				
	Protective				
	Transportation	16,000.00	38,082.00	20,000.00	20,000.00
	Environmental Health				
	Public Health and Welfare				
	Environmental Development	200.00	1,925.00	200.00	200.00
	Economic Development				
	Recreation and Culture	9,000.00	12,251.20	10,000.00	10,000.00
	Other				
	Sundry				
Sales of Goods		20,000.00	29,072.61	20,000.00	20,000.00
Rentals		15,000.00	15,561.60	15,000.00	15,000.00
Trailer Park	Rentals				
	Other				
Concessions and Franchises					
Returns from Investments		45,000.00	63,037.67	40,000.00	30,000.00
Tax and Redemption Penalties		80,000.00	96,654.95	80,000.00	80,000.00
Development and Dedication Fees		300.00	770.00	300.00	300.00
Video Lottery Terminal Transfers		100,000.00	140,642.81	100,000.00	100,000.00
Provincial Municipal Tax Sharing (Pop. 6793)		240,000.00	255,302.33	240,000.00	240,000.00
Conditional Transfers	Federal Government	17,000.00	21,688.73	17,000.00	17,000.00
(page 9)	Provincial Government	50,000.00	74,579.40	50,000.00	50,000.00
	Local Government	25,000.00	29,143.65	25,000.00	25,000.00
	Other				
Other Income		50,000.00	497,146.89	50,000.00	50,000.00
	Gas Tax Funding			383,185.48	
Total Other Revenue - Page 1		925,000.00	1,942,244.17	1,178,185.48	785,000.00
Transfers From	Accumulated Surplus Reserves		87,500.00		
	Page 13				
Total Transfers - Page 1					
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		925,000.00	2,029,744.17	1,178,185.48	785,000.00

BUDGETED EXPENDITURE
Municipality of Portage la Prairie
For the Year 2009

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	134,000.00	126,705.63	132,000.00	138,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	268,000.00	230,980.56	252,000.00	270,000.00
1215	Office	91,000.00	107,900.23	95,000.00	95,000.00
1216	Legal	11,000.00	74,732.55	11,000.00	11,000.00
1217	Audit	15,000.00	14,784.00	15,000.00	15,000.00
1218	Assessment	163,053.00	163,053.00	172,248.00	172,248.00
1240	Taxation	3,000.00	2,211.04	3,000.00	3,000.00
1300	Other General Government				
1310	Elections	-	-	-	-
1320	Conventions	30,000.00	17,776.59	25,000.00	30,000.00
1330	Damage Claims and Liability Insurance	45,000.00	34,368.18	41,000.00	41,000.00
1340	Intergovernmental Relations	40,000.00	16,099.20	35,000.00	40,000.00
1350	Grants	42,000.00	30,594.77	40,000.00	42,000.00
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		842,053.00	819,205.75	821,248.00	857,248.00
1991	Recoveries (deduct) Utility				
1992	Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		842,053.00	819,205.75	821,248.00	857,248.00
PROTECTIVE SERVICES					
2100	Police	17,500.00	14,109.06	15,500.00	15,500.00
2400	Fire	200,000.00	241,617.37	210,000.00	210,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance services				
2550	Other - E911	-	-	19,699.70	19,699.70
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control	45,000.00	46,761.73	47,000.00	49,500.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		262,500.00	302,488.16	292,199.70	294,699.70
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
Engineering					
Roads and Streets					
Unallocated Costs					
32301	Equipment Operators' Wages and Benefits	1,100,000.00	1,051,389.97	1,110,000.00	1,135,000.00
32302	Equipment Fuel	520,000.00	632,459.83	575,000.00	520,000.00
32303	Equipment Repairs and Maintenance	250,000.00	271,236.49	250,000.00	250,000.00
32304	Equipment Insurance and Registration	41,000.00	48,993.00	44,000.00	41,000.00
32305	Workshop and Yard Operation	100,000.00	141,443.06	100,000.00	100,000.00
	Total Unallocated Costs	2,011,000.00	2,145,522.35	2,079,000.00	2,046,000.00
	Less Recoveries	(1,100,000.00)	(1,275,741.04)	(1,100,000.00)	(1,100,000.00)
32311	Road Maintenance Labour	600,000.00	500,412.50	550,000.00	600,000.00
32312	Materials	100,000.00	105,337.93	100,000.00	100,000.00
32313	Rentals				
Transportation Services Sub-Total Forward to Page 4		1,611,000.00	1,475,531.74	1,629,000.00	1,646,000.00

BUDGETED EXPENDITURE
Municipality of Portage la Prairie
For the Year 2009

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3			1,611,000.00	1,475,531.74	1,629,000.00	1,646,000.00
32321	Road Re-Construction	Labour	45,000.00	50,617.50	50,000.00	45,000.00
32322		Materials	25,000.00	1,026.24	20,000.00	25,000.00
32323		Others				
		Paving Projects				
32330	Sidewalks and Boulevards					
32340	Ditches and Drainage		290,000.00	261,213.27	290,000.00	290,000.00
32350	Storm Sewers					
32360	Steet Cleaning					
32371	Snow and Ice Removal	Labour	150,000.00	107,221.29	150,000.00	150,000.00
32372		Materials				
32373		Rentals				
		Others				
32400	Bridges		130,000.00	102,582.91	130,000.00	130,000.00
32500	Street Lighting		20,000.00	14,140.62	17,000.00	20,000.00
32600	Traffic Services					
32700	Parking					
32900	Other Road Transport-Gravel-Labour & Rentals		190,000.00	744,804.14	700,000.00	190,000.00
	Other Transportation Services - Other		600,000.00	179,015.88	250,000.00	600,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1			3,061,000.00	2,936,153.59	3,236,000.00	3,096,000.00
ENVIRONMENTAL HEALTH SERVICES						
Garbage and Waste Collection						
4320	Garbage Collection		185,000.00	176,954.77	187,000.00	185,000.00
4330	Nuisance Grounds		75,000.00	77,486.07	84,000.00	75,000.00
Other Environmental Health						
4480	Municipal Wells		16,000.00	12,475.06	15,000.00	16,000.00
4490	Public Rest Rooms					
	Other		30,000.00	40,941.54	30,000.00	30,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1			306,000.00	307,857.44	316,000.00	306,000.00
PUBLIC HEALTH AND WELFARE SERVICES						
Public Health						
5110	Health					
5160	Cemeteries		2,000.00	780.00	2,000.00	2,000.00
5186	Other					
Medical Care						
5220	Medical Officer					
	Other					
Hospital Care						
5370	Hospital Care					
	Other					
Social Welfare						
5410	Administration					
5420	Social Welfare Assistance		64,566.20	64,566.20	64,566.20	64,566.20
5430	Social Welfare Services					
	Other - Work Projects					
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1			66,566.20	65,346.20	66,566.20	66,566.20
ENVIRONMENTAL DEVELOPMENT SERVICES						
6100	Planning and Zoning		98,000.00	101,361.46	79,000.00	98,000.00
Community Development						
6220	General Land Assembly					
6230	Urban Renewal					
6240	Beautification and Land Rehabilitation					
6241	Urban Area Weed Control					
	Other					
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES-TO PAGE 1			98,000.00	101,361.46	79,000.00	98,000.00

BUDGETED EXPENDITURE
Municipality of Portage la Prairie
For the Year 2009

ECONOMIC DEVELOPMENT SERVICES

		Budgeted	Actual	Budgeted	Budgeted
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	45,000.00	35,951.13	45,000.00	45,000.00
7124	Drainage of Land				
7125	Veterinary Services	2,500.00	2,500.00	2,800.00	2,800.00
7130	Water Resources and Conservation	54,941.13	54,941.13	54,987.15	54,941.13
7200	Regional Development	5,094.75	5,093.25	5,094.75	5,094.75
7300	Industrial Development	30,000.00	7,556.62	25,000.00	30,000.00
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions	1,500.00	-	1,500.00	1,500.00

TOTAL ECONOMIC DEVELOPMENT SERVICES-TO PAGE 1 139,035.88 106,042.13 134,381.90 139,335.88

RECREATION AND CULTURAL SERVICES

8110	Recreation	15,705.00	15,705.00	15,705.00	15,705.00
8120	Community Centres and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	15,000.00	25,505.53	15,000.00	15,000.00
8190	Other Recreational Facilities		-		
8240	Museums	30,000.00	36,317.75	30,000.00	30,000.00
8250	Libraries	69,299.90	69,299.88	74,638.81	69,299.90
8280	Other Cultural Facilities	99,500.00	206,484.95	115,300.00	100,385.00

TOTAL RECREATION & CULTURAL SERVICES-TO PAGE 1 229,504.90 353,313.11 250,643.81 230,389.90

FISCAL SERVICES

9111	L.U.D. of Oakville	Page 7	66,205.00	66,205.00	71,052.50	71,052.50
9112	Delta Beach		8,050.00	8,050.00	8,050.00	8,050.00
9113	L.U.D. of	Page 7				
9114	L.U.D. of	Page 7				
9320	Transfer to Capital - Page 13					
9330	Transfer to Utility - Page 6		339,806.66	339,806.66	511,259.75	330,349.37
9410	Debenture Debt Charges - Page 11					
9420	Other Long-term debt charges -- Page 11		205,571.61	205,571.61	205,571.55	201,225.94
9430	Tax discount and short-term loan interest		370,000.00	374,064.19	370,000.00	370,000.00
9440	Other Debt Charges		522,532.41	522,532.41	522,532.41	522,532.41
	Other Fiscal Services					

TOTAL FISCAL SERVICES - TO PAGE 1 1,512,165.68 1,516,229.87 1,688,466.21 1,503,210.22

TRANSFERS

9900	General Reserve		800,000.00	1,000,000.00	800,000.00	300,000.00
9910	Specific Reserves:					
9911	Replacement Reserve		400,000.00	400,000.00	400,000.00	400,000.00
9912	Capital Development					
9913	Other					
	Gas Tax Reserve				383,185.48	

TOTAL TRANSFERS - TO PAGE 1 1,200,000.00 1,400,000.00 1,583,185.48 700,000.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Portage la Prairie
Cartier Regional Water Utility
For the Year 2009

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	Residential	240,000.00	256,487.84	397,500.00	407,700.00
	Commercial and Bulk	10,000.00	15,721.45	10,000.00	10,000.00
	Institutional	66,000.00	40,053.48	50,000.00	50,000.00
	Federal and Provincial				
	Commercial Large	30,600.00	47,876.16	36,800.00	36,800.00
310	SEWER SERVICE CHARGES				
	Residential	200.00	240.31	200.00	200.00
	Commercial	7,800.00	6,974.81	7,000.00	7,800.00
	Institutional				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	354,600.00	367,354.05	501,500.00	512,500.00
330	Penalties	2,000.00	782.41	2,000.00	2,000.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net	195,000.00	123,500.00	397,500.00	397,500.00
370	Provincial Grants		-		
380	Other Revenue	220,000.00	88,256.42	100,000.00	100,000.00
390	Transfer from Revenue Fund - Page 5	322,500.91	322,500.91	490,528.22	460,108.60
396	Transfer from Reserves - Utility - Page 13	600,000.00	202,155.66	-	-
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,694,100.91	1,104,549.45	1,491,528.22	1,472,108.60

EXPENDITURE

410	WATER SUPPLY	2,600.00	2,648.04	3,000.00	3,000.00
411	Administration	3,000.00	5,779.09	6,000.00	6,000.00
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases	450,000.00	494,208.81	516,000.00	527,000.00
415	Service of Supply	46,000.00	86,166.77	90,000.00	90,000.00
416	Transmissions and Distribution	14,000.00	26,431.75	30,000.00	30,000.00
417	Other Water Supply Costs	56,000.00	22,053.23	56,000.00	56,000.00
418	Connections - Net Loss				
	TOTAL	571,600.00	637,287.69	701,000.00	712,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	800,000.00	144,760.85	300,000.00	300,000.00
440	TRANSFERS TO RESERVES				
441	_____ B/L				
442	_____ B/L				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	322,500.91	322,500.91	490,528.22	460,108.60
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re deficit, 19 - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	1,694,100.91	1,104,549.45	1,491,528.22	1,472,108.60
	NET OPERATING SURPLUS (DEFICIT)	-	(0.00)	-	-

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Portage la Prairie

Oakville Utility

For the Year 2009

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	Residential	50,000.00	63,586.47	60,000.00	50,000.00
	Commercial and Bulk	6,000.00	4,795.37	5,000.00	6,000.00
	Institutional	6,600.00	6,812.98	6,600.00	6,600.00
	Federal and Provincial				
	Municipal Schools				
310	SEWER SERVICE CHARGES				
	Residential	32,000.00	28,571.08	28,000.00	32,000.00
	Commercial	2,500.00	2,094.91	2,100.00	2,500.00
	Institutional	3,600.00	2,727.95	3,000.00	3,600.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	100,700.00	108,588.76	104,700.00	100,700.00
330	Penalties	1,200.00	102.86	1,200.00	1,200.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	16,000.00	18,252.64	16,000.00	16,000.00
390	Transfer from Revenue Fund - Page 5	17,305.75	17,305.75	40,731.53	20,661.98
396	Transfer from Reserves				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	135,205.75	144,250.01	162,631.53	138,561.98

EXPENDITURE

410	WATER SUPPLY	2,000.00	2,620.35	3,000.00	2,000.00
411	Administration	300.00	239.42	300.00	300.00
412	Customer Billings and Collections	5,000.00	6,941.10	7,000.00	5,000.00
413	Purification and Treatment				
414	Water Purchases	55,000.00	20,563.09	55,000.00	55,000.00
415	Service of Supply	17,000.00	12,197.96	17,000.00	17,000.00
416	Transmissions and Distribution				
417	Other Water Supply Costs	7,000.00	4,908.40	7,000.00	7,000.00
418	Connections - Net Loss				
	TOTAL	86,300.00	47,470.32	89,300.00	86,300.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	1,000.00	1,000.00	1,000.00	1,000.00
422	Sewage Collection System	500.00	-	500.00	500.00
423	Sewage Lift Station	4,000.00	2,273.06	4,000.00	4,000.00
424	Sewage Treatment and Disposal	20,000.00	17,745.07	20,000.00	20,000.00
425	Other Sewage Collection and Disposal Costs	500.00	1,453.07	1,500.00	500.00
426	Connections - Net Loss				
	TOTAL	26,000.00	22,471.20	27,000.00	26,000.00
430	TRANSFER TO CAPITAL - Page 13		44,900.00		
440	TRANSFERS TO RESERVES				
441		5,600.00	5,600.00	5,600.00	5,600.00
442	Gas Tax Reserve			20,000.00	
	TOTAL	5,600.00	5,600.00	25,600.00	5,600.00
450	DEBENTURE DEBT CHARGES - Page 12	17,305.75	17,305.75	20,731.53	20,661.98
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re deficit, 19 - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL	-	-	-	-
	TOTAL EXPENDITURE	135,205.75	137,747.27	162,631.53	138,561.98
	NET OPERATING SURPLUS (DEFICIT)	-	6,502.74	-	-

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	9,070.00	59,459.45	9,070.00	9,070.00
Total General Government Services	9,070.00	59,459.45	9,070.00	9,070.00
Transportation Services				
Roads and Streets (CNR Warnings)	10,000.00	7,200.97	10,000.00	10,000.00
Sidewalks and Boulevards	1,000.00	-	1,000.00	1,000.00
Ditches and Road Drainage	100.00	-	100.00	100.00
Street Cleaning	23,000.00	27,047.09	27,000.00	23,000.00
Snow and Ice Removal	300.00	-	300.00	300.00
Street Lighting	6,000.00	6,006.48	6,025.00	6,000.00
Other <u>Equipment</u>	6,570.00	3,009.12	6,570.00	6,570.00
Total Transportation Services	46,970.00	43,263.66	50,995.00	46,970.00
Environmental Health Services				
Garbage Collection	15,265.00	16,075.83	16,087.50	15,265.00
Nuisance Grounds				
Total Environmental Health Services	15,265.00	16,075.83	16,087.50	15,265.00
Environmental Development Services				
Weed Control and Grass Cutting				
Other				
Total Environmental Development Services	-	-	-	-
Recreation and Cultural Services				
Public Parks	3,500.00	2,154.09	3,500.00	3,500.00
Total Recreation and Cultural Services	3,500.00	2,154.09	3,500.00	3,500.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers		-		
Total Operating Expenditure	74,805.00	120,953.03	79,652.50	74,805.00

REVENUE

Unexpended - Prior Years' Levies				
L.U.D. Revenues <u>Sale of Goods</u>	2,700.00	2,385.00	2,700.00	2,700.00
	-	-	-	-
<u>Transfer from Rec. Reserve</u>	2,000.00	52,050.00	2,000.00	2,000.00
<u>Green Team</u>	900.00	340.34	900.00	900.00
<u>Transfer from General Reserve</u>	3,000.00	-	3,000.00	3,000.00
Amount required from Municipality - Page 5	66,205.00		71,052.50	66,205.00
Municipal Revenues Allocated to L.U.D.				
<u>Taxation Levy</u>	52,053.58	52,053.58	54,965.00	52,053.58
<u>Scavenging</u>	14,151.42	14,151.42	16,087.50	14,151.42
Tax Levy (Last Year Actual)				
Total Operating Revenue	74,805.00	120,980.34	79,652.50	74,805.00
Expenditure Under (Over) Revenue		27.31		
Net Requirement - to be raised by Taxation	52,077.46		55,026.60	
Assessment (Taxable and Grants)	6,625,630		6,669,890	
Mill Rate	7.86		8.25	

L.U.D.	MUNICIPALITY
_____ Chairman	_____ Reeve _____ Chief Administrative Officer

	<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
Legislative			
Indemnities	5,425.80	5,500.00	5,500.00
Grants - Recreation	52,050.00	2,000.00	2,000.00
- Cemetery			
Yard Competition			
Insurance	266.40	270.00	270.00
Village Clean Up	200.00	200.00	200.00
Halloween	447.26	400.00	400.00
Telephone	-	450.00	450.00
Membership	50.00	50.00	50.00
Misc.	1,019.99	200.00	200.00
	-	-	-
	59,459.45	9,070.00	9,070.00
Roads & Streets (CNR Warnings)			
CN Rail	1,796.74	2,300.00	2,300.00
Chemicals			
Supplies - Noxious Weeds	400.00	700.00	700.00
Paving		-	
Antifreeze			
Welding Supplies	380.99	1,000.00	1,000.00
Other Supplies	5,656.80	6,000.00	6,000.00
	-	-	-
	8,234.53	10,000.00	10,000.00
Sidewalks & Boulevards			
Sidewalk Repair	-	1,000.00	1,000.00
	-	-	-
	-	1,000.00	1,000.00
Ditches & Drainage			
Equipment Rental	-	100.00	100.00
	-	-	-
	-	100.00	100.00
Wages	26,013.53	23,000.00	27,000.00
Snow & Ice Removal			
Equipment Rental			
Salt	-	300.00	300.00
	-	-	-
	-	300.00	300.00
Street Lighting	6,006.48	6,000.00	6,025.00
	-	-	-
	6,006.48	6,000.00	6,025.00
Other Equipment			
Fuel Unleaded	472.50	600.00	600.00
Fuel Diesel	2,266.16	2,400.00	2,400.00
Oil & Lubricants	141.16	250.00	250.00
Tire Repair	-	500.00	500.00
Machinery - Equipment			
Repair	129.30	2,820.00	2,820.00
	-	-	-
	3,009.12	6,570.00	6,570.00
Garbage Collection	16,075.83	15,265.00	16,087.50
	-	-	-
	16,075.83	15,265.00	16,087.50
Weed Control & Grass Cutting			
Equipment Rental			
Weed Spraying Service			
Parks - Playgrounds			
Summer Student	2,154.09	3,500.00	3,500.00
TOTAL	120,953.03	74,805.00	79,652.50

CALCULATION OF TAX LEVIES

Municipality of Portage la Prairie
For the Year 2009

	Assessments				Expenditures				Revenues			
	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total		Levy	Lieu of Taxes	Other Revenues	Total
Requisition Taxes:												
Foundation - Residential												
Foundation - Other	111,883,040		3,090,430	114,973,470	1,848,773.00	0.40	1,848,773.40	16.08	1,799,079.28	49,694.12		1,848,773.40
Special - Prairie Spirit	1,358,110	4,280.00	21,350	1,383,740	29,642.00	11.55	29,653.55	21.43	29,104.30	457.53	91.72	29,653.55
Special - Portage la Prairie	299,477,520	1,723,230.00	3,919,520	305,120,270	6,182,145.00	2,642.88	6,184,787.88	20.27	6,070,409.33	79,448.67	34,929.88	6,184,787.88
Special - Prairie Rose	10,254,540	78,780.00	724,520	11,057,840	211,332.00	93.90	211,425.90	19.12	196,066.79	13,852.83	1,506.28	211,425.90
Special - Pine Creek	633,390	4,370.00	3,580	641,340	14,515.00	4.94	14,519.94	22.64	14,339.94	81.06	98.94	14,519.94
Total Requisition	423,606,600		7,759,400	433,176,660	8,286,407.00	2,753.67	8,289,160.67		8,108,999.64	143,534.21	36,626.82	8,289,160.67
Local Urban Districts												
L.U.D. Oakville	5,432,760		1,237,130	6,669,890	54,965.00	61.60	55,026.60	8.25	44,820.27	10,206.33		55,026.60
L.U.D. Oakville Garbage					16,087.50		16,087.50	-	15,405.00	682.50		16,087.50
Debenture Debt Charges:												
L.I.D Oakville	5,432,760	1,092,190	157,280	6,682,230	20,731.53	50.21	20,781.74	3.11	20,292.60	489.14		20,781.74
Garbage Poplar Point					7,300.00		7,300.00	-	7,300.00			7,300.00
Garbage Peony Farm					16,800.00		16,800.00	-	16,800.00			16,800.00
Garbage High Bluff					7,900.00		7,900.00	-	7,800.00	100.00		7,900.00
Garbage Macdonald					2,900.00		2,900.00	-	2,900.00			2,900.00
Garbage Gainsborough					31,700.00		31,700.00	-	31,500.00	200.00		31,700.00
Garbage St. Ambroise					6,700.00		6,700.00	-	6,300.00	400.00		6,700.00
Special Services Levies:												
Page 11					37,698.38		37,698.38	-	37,698.38			37,698.38
B/L 2976/2977	312,427,630		3,456,520	315,884,150	167,873.17	2,704.28	170,577.45	0.54	168,710.93	1,866.52		170,577.45
Page 12B					490,528.22		490,528.22	-	490,528.22			490,528.22
												-
												-
Delta	7,130,430			7,130,430.00	8,050.00	7.39	8,057.39	1.13	8,057.39			8,057.39
												-
Reserve Funds												
General	312,805,490		4,668,970	317,474,460	800,000.00	35.64	800,035.64	2.52	788,269.83	11,765.81		800,035.64
Machinery Replacement	307,372,730		3,431,840	310,804,570	400,000.00	937.90	400,937.90	1.29	396,510.82	4,427.08		400,937.90
General Municipal:												
Rural Area	307,372,730		3,431,840	310,804,570	2,423,500.00	775.65	2,424,275.65	7.80	2,397,507.29	26,768.36		2,424,275.65
At Large	312,805,490		4,668,970	317,474,460	2,832,614.84	2,432.09	2,835,046.93	8.93	2,793,353.02	41,693.91		2,835,046.93
Fees					784.00		784.00		784.00			784.00
Other Revenue and Transfers					758,373.18		758,373.18				758,373.18	758,373.18
Budgeted Deficit												
Total Municipal					8,084,505.82	7,004.76	8,091,510.58		7,234,537.75	98,599.65	758,373.18	8,091,510.58
Totals					16,370,912.82	9,758.43	16,380,671.25		15,343,537.39	242,133.86	795,000.00	16,380,671.25

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Part 1 - Grants in Lieu of Taxes

Government or Agency	School		Assessment	Mill		Sub-Total	Frontage	TOTAL
	Division	Class		Rate				
1120 Conserv. - NEC	25	11	1,670	40.20		67.14		67.14
	25	60	50,590	56.28		2847.21		2847.21
	24	30	51,740	41.35		2139.45		2139.45
1121 Conserv. - Crown Land	25	30	9,960	40.20		400.40		400.40
	24	11	500	41.35		20.68		20.68
	24	30	111,970	41.35		4629.96		4629.96
	24	60	385,260	57.43		22125.49		22125.49
1122 Conserv. - Wildlife Mgmt	25	30	111,150	40.20		4468.23		4468.23
	24	30	98,220	41.35		4061.40		4061.40
1124 Conserv. - Parks	25	11	28,850	40.20		1159.77		1159.77
	25	30	4,520	40.20		181.71		181.71
	25	60	143,400	56.28		8070.56		8070.56
1140 Culture Recreation- Heritage	25	30	910	40.20		36.59		36.59
1150 Highways & Transportation	24	11	17,740	41.35		733.55		733.55
	24	30	15,420	41.35		637.62		637.62
	24	60	142,580	57.43		8188.37		8188.37
	Oakville	24	11	5,130	43.62		223.77	
1161 University of Manitoba	24	20	158,770	41.35		6565.14		6565.14
1180 Flood Control Emergency Expense	24	30	8,120	41.35		335.77		335.77
1300 Housing	Oakville	24	20	119,930	43.62	5231.35	585.00	5816.35
1770 Manitoba Hydro	25	30	10,400	40.20		418.08		418.08
	24	30	144,480	41.35		5974.25		5974.25
	24	60	150,560	57.43		8646.66		8646.66
	30	30	3,580	43.72		156.52		156.52
	Oakville	24	60	4,230	59.70		252.54	
2402 HMQ Canada - Pasture	24	12	23,090	41.35		954.78		954.78
	24	30	105,670	41.35		4369.46		4369.46
2710 C.M.H.C.	25	11	130,750	40.20		5256.15	300.00	5556.15
	24	11	226,930	41.35		9383.56	400.00	9783.56
	Oakville	24	11	27,990	43.62		1220.93	97.50
1020 HMQ Manitoba - Misc.	25	30	2,240	40.20		90.05		90.05
	24	30	20,080	41.35		830.31		830.31
	24	11	7,520	41.35		310.96		310.96
	25	11	5,220	40.20		209.85		209.85
1030 Agriculture NEC	25	30	25,300	40.20		1017.06		1017.06
	24	30	41,240	41.35		1705.28		1705.28
Centra Personal Property	Oakville	24	60	102,410	57.43	5881.41		5881.41
		24	60	1,079,850	56.05	60525.36		60525.36
		25	51	186,300	56.28	10484.97		10484.97
		50	51	21,350	58.59	1250.90		1250.90
	Personal Property	24	60	119,340	56.89	6789.37		6789.37
	Personal Property	25	60	13,260	55.74	739.12		739.12
		24	50	691,300	57.43	39701.36		39701.36
2700 HMQ (CAN) - Misc	24	30	10,300	41.35		425.91		425.91
2703 Director VLA	24	30	940	41.35		38.87		38.87
1280 Man Habitat Heritage Corp	24	12	1,670	41.35		69.06		69.06
	24	30	46,540	41.35		1924.43		1924.43
			4,668,970		240751.36	1382.50	242133.86	

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Municipality of Portage la Prairie

For the Year 2009

Part 1 - Analysis of Expenditures Benefitting Rural Area				
Account No.	Account Name		Amount of Expenditure as shown on pages 3,4,5	Rural Area Expenditure
1100 to 1360	General Government Services		821,248.00	
2100 to 2650	Protective Services		292,199.70	
32301 to 32500	Transportation Services		2,286,000.00	2,286,000.00
32900	Gravel		950,000.00	
4330	Nuisance Grounds		84,000.00	
4480	Municipal Wells/Other		45,000.00	45,000.00
5110 to 5430	Public Health & Welfare		66,566.20	
6100	Planning & Zoning		79,000.00	
7123	Weed Control		45,000.00	45,000.00
7125	Veterinary Services		2,800.00	2,800.00
7130	Water Conservation		54,987.15	
7200	Regional Development		31,594.75	
8110 to 8280	Recreation & Cultural Services		250,643.81	
9430	Tax Discounts		370,000.00	
9320 to 9213	Scavenging		113,700.00	113,700.00
	Other Debts		522,532.41	
	Differed Surplus		-	
			6,015,272.02	2,492,500.00
9211	LUD of Oakville		71,052.50	
9212	Delta Beach		8,050.00	
9320 to 9420	Scavenging		73,300.00	
9330 to 9420	Contribution to Utilities		511,259.75	
	Other Debt		205,571.55	
	Reserves		1,583,185.48	
			2,452,419.28	
Total - Part 2			8,467,691.30	

Part 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditure		Totals
		Rural	At Large	
Total Basic Expenditure	2,452,419.28	2,492,500.00	3,522,772.02	8,467,691.30
Less: Business Taxes Allocated				
Other Revenues Allocated		69,000.00	726,000.00	795,000.00
Fees Allocated			784.00	784.00
Budgeted Deficit Allocated				
Other Allocation				-
Sub-totals	2,452,419.28	2,423,500.00	2,795,988.02	7,671,907.30
Less: Net Non-controllable Expenditures				2,452,419.28
General Municipal Requirements	-	2,423,500.00	2,795,988.02	5,219,488.02
		Page 8	Page 8	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Portage la Prairie

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2010	2011	2012	2013	2014	Total	Operating	Reserves	Debenture Sales	Other	
Construction & Road Machinery	300,000	300,000	300,000	300,000	300,000	1,500,000		1,500,000			
Road Reconstruction & Drainage	383,185			-	-	383,185		383,185			
Office	50,000	50,000	50,000	50,000	50,000	250,000		250,000			
Regional Water	500,000	100,000	100,000	100,000	100,000	900,000		300,000	300,000	300,000	
						-					
	1,233,185	450,000	450,000	450,000	450,000	3,033,185		2,433,185	300,000	300,000	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING											
RESERVES	899,851	383,334	383,334	383,334	383,334	2,433,187					
DEBENTURE SALES	166,667	33,333	33,333	33,333	33,333	299,999					
OTHER	166,667	33,333	33,333	33,333	33,333	299,999					
	1,233,185	450,000	450,000	450,000	450,000	3,033,185					

Department Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)