

THE FINANCIAL PLAN
Municipality of Portage la Prairie
For the Year 2010

	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 2010

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	15,271,386.70	15,269,887.33	15,933,765.83	-
Grants in Lieu of Taxes - Page 8	242,133.86	242,125.18	245,857.88	-
Sub-total	15,513,520.56	15,512,012.51	16,179,623.71	-
Requisitions (deduct) - Page 8	8,286,407.00	8,286,407.00	8,856,206.00	-
Net Municipal Taxes and Grants in Lieu of Taxes	7,227,113.56	7,225,605.51	7,323,417.71	-
Other Revenue - Page 2	1,178,185.48	1,490,855.39	1,541,305.00	1,163,685.45
Transfers from Accumulated Surplus and Reserves - Page 2				
Total Revenue	8,405,299.04	8,716,460.90	8,864,722.71	

EXPENDITURE

General Government Services	821,248.00	790,700.09	849,657.00	842,248.00
Protective Services	292,199.70	426,950.06	323,700.00	294,699.70
Transportation Services	3,236,000.00	2,905,478.65	3,272,500.00	3,307,000.00
Environmental Health Services	316,000.00	278,491.58	313,000.00	306,000.00
Public Health and Welfare Services	66,566.20	65,526.20	66,566.20	66,566.20
Environmental Development Services	79,000.00	79,322.66	74,000.00	98,000.00
Economic Development Services	134,381.90	105,959.94	134,357.48	139,335.88
Recreation and Cultural Services	250,643.81	278,532.01	507,098.84	511,805.00
Fiscal Services	1,616,315.52	1,652,666.13	2,235,452.59	1,713,044.75
Transfers - Deferred Surplus - Page 9			-	-
- Reserves - Page 5	1,583,185.48	2,098,185.48	1,070,755.00	1,083,185.48
Total Basic Expenditure	8,395,540.61	8,681,812.80	8,847,087.11	8,361,885.01
Allowance For Tax Assets - Page 8	9,758.43	9,758.43	17,635.60	-
Total Expenditure	8,405,299.04	8,691,571.23	8,864,722.71	-
Net Operating Surplus (Deficit)	-	24,889.67	0.0000	-

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	April , 20 <u>10</u>
	_____ (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Municipality of Portage la Prairie

For the Year 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		50,000.00	161,405.57	50,000.00	50,000.00
Licenses	Animal	2,000.00	1,872.00	2,000.00	2,000.00
	Bicycle				
	Business				
	Other	50,000.00	50,977.50	75,000.00	50,000.00
Permits	Building				
	Other	25,000.00	28,065.07	25,000.00	25,000.00
Fines		500.00	2,600.00	500.00	500.00
Sales of Service	General Government				
	Protective				
	Transportation	20,000.00	33,740.00	20,000.00	20,000.00
	Environmental Health				
	Public Health and Welfare				
	Environmental Development	200.00	750.00	250.00	200.00
	Economic Development				
	Recreation and Culture	10,000.00	12,275.20	10,500.00	10,500.00
	Other				
	Sundry				
Sales of Goods		20,000.00	129,593.59	20,000.00	20,000.00
Rentals		15,000.00	15,061.60	15,000.00	15,000.00
Trailer Park	Rentals				
	Other				
Concessions and Franchises					
Returns from Investments		40,000.00	22,805.48	25,000.00	20,000.00
Tax and Redemption Penalties		80,000.00	97,495.64	90,000.00	90,000.00
Development and Dedication Fees		300.00	525.00	300.00	300.00
Video Lottery Terminal Transfers		100,000.00	142,559.75	110,000.00	100,000.00
Provincial Municipal Tax Sharing (Pop. 6793)		240,000.00	254,562.26	240,000.00	240,000.00
Conditional Transfers	Federal Government	17,000.00	21,537.18	17,000.00	17,000.00
(page 9)	Provincial Government	50,000.00	58,188.22	50,000.00	50,000.00
	Local Government	25,000.00	29,143.64	25,000.00	25,000.00
	Other				
Other Income		50,000.00	44,512.24	85,000.00	45,000.00
	Gas Tax Funding	383,185.45	383,185.45	370,755.00	383,185.45
Total Other Revenue - Page 1		1,178,185.45	1,490,855.39	1,231,305.00	1,163,685.45
Transfers From	Accumulated Surplus				
	Reserves			310,000.00	
	Page 13				
Total Transfers - Page 1					
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,178,185.45	1,490,855.39	1,541,305.00	1,163,685.45

BUDGETED EXPENDITURE
Municipality of Portage la Prairie
For the Year 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	132,000.00	117,222.46	130,000.00	130,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	252,000.00	261,942.32	264,600.00	274,000.00
1215	Office	95,000.00	99,558.76	95,000.00	95,000.00
1216	Legal	11,000.00	12,430.51	11,000.00	11,000.00
1217	Audit	15,000.00	22,904.00	25,000.00	25,000.00
1218	Assessment	172,248.00	172,248.00	174,057.00	172,248.00
1240	Taxation	3,000.00	4,525.99	5,000.00	5,000.00
1300	Other General Government				
1310	Elections	-	4,326.91	15,000.00	-
1320	Conventions	25,000.00	12,962.53	25,000.00	25,000.00
1330	Damage Claims and Liability Insurance	41,000.00	38,506.75	40,000.00	40,000.00
1340	Intergovernmental Relations	35,000.00	17,301.89	30,000.00	30,000.00
1350	Grants	40,000.00	26,769.97	35,000.00	35,000.00
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		821,248.00	790,700.09	849,657.00	842,248.00
1991	Recoveries (deduct) Utility				
1992	Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		821,248.00	790,700.09	849,657.00	842,248.00
PROTECTIVE SERVICES					
2100	Police	15,500.00	14,230.00	15,000.00	15,500.00
2400	Fire	210,000.00	249,659.68	240,000.00	210,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control		85,610.07		
2540	Ambulance services				
2550	Other - E911	19,699.70	20,713.21	20,700.00	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	47,000.00	56,737.10	48,000.00	49,500.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		292,199.70	426,950.06	323,700.00	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	1,110,000.00	1,162,503.05	1,165,500.00	1,200,000.00
32302	Equipment Fuel	575,000.00	419,746.08	575,000.00	575,000.00
32303	Equipment Repairs and Maintenance	250,000.00	342,571.17	250,000.00	250,000.00
32304	Equipment Insurance and Registration	44,000.00	44,657.35	45,000.00	45,000.00
32305	Workshop and Yard Operation	100,000.00	131,068.40	100,000.00	100,000.00
	Total Unallocated Costs	2,079,000.00	2,100,546.05	2,135,500.00	2,170,000.00
	Less Recoveries	(1,100,000.00)	(1,392,231.28)	(1,100,000.00)	(1,100,000.00)
32311	Road Maintenance Labour	550,000.00	504,770.00	540,000.00	540,000.00
32312	Materials	100,000.00	107,360.30	110,000.00	110,000.00
32313	Rentals				
Transportation Services Sub-Total Forward to Page 4		1,629,000.00	1,320,445.07	1,685,500.00	1,720,000.00

BUDGETED EXPENDITURE
Municipality of Portage la Prairie
For the Year 2010

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3			1,629,000.00	1,320,445.07	1,685,500.00	1,720,000.00
32321	Road Re-Construction	Labour	50,000.00	126,577.50	50,000.00	50,000.00
32322		Materials	20,000.00	23,000.00	20,000.00	20,000.00
32323		Others				
		Paving Projects				
32330	Sidewalks and Boulevards					
32340	Ditches and Drainage		290,000.00	273,097.13	290,000.00	290,000.00
32350	Storm Sewers					
32360	Steet Cleaning					
32371	Snow and Ice Removal	Labour	150,000.00	140,493.04	150,000.00	150,000.00
32372		Materials				
32373		Rentals				
		Others				
32400	Bridges		130,000.00	132,865.45	110,000.00	110,000.00
32500	Street Lighting		17,000.00	14,744.73	17,000.00	17,000.00
32600	Traffic Services					
32700	Parking					
32900	Other Road Transport-Gravel-Labour & Rentals		700,000.00	796,555.15	825,000.00	825,000.00
	Other Transportation Services - Other		250,000.00	77,700.58	125,000.00	125,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1			3,236,000.00	2,905,478.65	3,272,500.00	3,307,000.00
ENVIRONMENTAL HEALTH SERVICES						
Garbage and Waste Collection						
4320	Garbage Collection		187,000.00	188,353.97	201,000.00	185,000.00
4330	Nuisance Grounds		84,000.00	79,137.02	96,000.00	75,000.00
Other Environmental Health						
4480	Municipal Wells		15,000.00	10,922.78	15,000.00	16,000.00
4490	Public Rest Rooms					
	Other		30,000.00	77.81	1,000.00	30,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1			316,000.00	278,491.58	313,000.00	306,000.00
PUBLIC HEALTH AND WELFARE SERVICES						
Public Health						
5110	Health					
5160	Cemeteries		2,000.00	960.00	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	65,526.20	66,566.20	66,566.20
ENVIRONMENTAL DEVELOPMENT SERVICES						
6100	Planning and Zoning		79,000.00	79,322.66	74,000.00	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			79,000.00	79,322.66	74,000.00	98,000.00

BUDGETED EXPENDITURE
Municipality of Portage la Prairie
For the Year 2010

ECONOMIC DEVELOPMENT SERVICES

		Budgeted	Actual	Budgeted	Budgeted
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	45,000.00	43,079.60	45,000.00	45,000.00
7124	Drainage of Land				
7125	Veterinary Services	2,800.00	2,800.00	2,800.00	2,800.00
7130	Water Resources and Conservation	54,987.15	54,987.09	55,964.48	54,941.13
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7200	Regional Development	5,094.75	5,093.25	6,793.00	5,094.75
7300	Industrial Development	25,000.00	-	22,300.00	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 1 134,381.90 105,959.94 134,357.48 139,335.88

RECREATION AND CULTURAL SERVICES

8110	Recreation	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	19,490.06	15,000.00	15,000.00
8190	Other Recreational Facilities		5,274.01		
	PRRA Agreement			399,705.00	399,705.00
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8240	Museums	30,000.00	40,522.75	13,300.00	13,300.00
8250	Libraries	74,638.81	74,638.81	79,093.84	83,800.00
8280	Other Cultural Facilities	115,300.00	122,901.38	-	-

TOTAL RECREATION & CULTURAL SERVICES-TO PAGE 1 250,643.81 278,532.01 507,098.84 511,805.00

FISCAL SERVICES

9111	L.U.D. of Oakville	Page 7	71,052.50	71,052.50	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		439,109.06	439,109.06	440,801.46	386,266.79
9410	Debenture Debt Charges - Page 11					
9420	Other Long-term debt charges -- Page 11		205,571.55	205,571.55	823,016.22	355,143.05
9430	Tax discount and short-term loan interest		370,000.00	406,350.61	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 1,616,315.52 1,652,666.13 2,235,452.59 1,713,044.75

TRANSFERS

9900	General Reserve		800,000.00	1,315,000.00	300,000.00	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	383,185.48	370,755.00	383,185.48

TOTAL TRANSFERS - TO PAGE 1 1,583,185.48 2,098,185.48 1,070,755.00 1,083,185.48

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Portage la Prairie
Cartier Regional Water Utility
For the Year 2010

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	Residential	397,500.00	381,754.05	385,000.00	390,000.00
	Commercial and Bulk	10,000.00	25,525.87	25,000.00	25,000.00
	Institutional	50,000.00	51,113.77	50,000.00	50,000.00
	Federal and Provincial				
	Commercial Large	36,800.00	63,822.20	60,000.00	60,000.00
310	SEWER SERVICE CHARGES				
	Residential	200.00	(14.28)	-	-
	Commercial	7,000.00	7,080.45	7,000.00	7,000.00
	Institutional				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	501,500.00	529,282.06	527,000.00	532,000.00
330	Penalties	2,000.00	2,974.11	2,000.00	2,000.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net	397,500.00	417,500.00	333,000.00	300,000.00
370	Provincial Grants		-		
380	Other Revenue	100,000.00	14,503.58	83,000.00	93,000.00
390	Transfer from Revenue Fund - Page 5	418,377.53	524,378.25	417,513.21	372,978.54
396	Transfer from Reserves - Utility - Page 13	-		757,000.00	-
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,419,377.53	1,488,638.00	2,119,513.21	1,299,978.54

EXPENDITURE

410	WATER SUPPLY	3,000.00	1,948.51	3,000.00	3,000.00
411	Administration	6,000.00	9,018.03	9,000.00	9,000.00
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases	516,000.00	416,828.71	430,000.00	445,000.00
415	Service of Supply	90,000.00	89,268.53	90,000.00	90,000.00
416	Transmissions and Distribution	30,000.00	26,115.94	30,000.00	30,000.00
417	Other Water Supply Costs	56,000.00	22,059.64	50,000.00	50,000.00
418	Connections - Net Loss				
	TOTAL	701,000.00	565,239.36	612,000.00	627,000.00
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	300,000.00	505,021.11	1,090,000.00	300,000.00
440	TRANSFERS TO RESERVES				
441	_____ B/L				
442	_____ B/L				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	418,377.53	418,377.53	417,513.21	372,978.54
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	1,419,377.53	1,488,638.00	2,119,513.21	1,299,978.54
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Portage la Prairie

Oakville Utility

For the Year 2010

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	Residential	60,000.00	62,151.84	64,300.00	64,300.00
	Commercial and Bulk	5,000.00	6,148.78	6,100.00	6,100.00
	Institutional	6,600.00	6,159.45	6,200.00	6,200.00
	Federal and Provincial				
	Municipal Schools				
310	SEWER SERVICE CHARGES				
	Residential	28,000.00	28,377.07	29,000.00	29,000.00
	Commercial	2,100.00	2,775.14	2,750.00	2,750.00
	Institutional	3,000.00	2,358.86	2,400.00	2,400.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	104,700.00	107,971.14	110,750.00	110,750.00
330	Penalties	1,200.00	1,675.81	1,650.00	1,650.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	16,000.00	26,704.41	12,700.00	12,700.00
390	Transfer from Revenue Fund - Page 5	40,731.53	40,731.53	23,288.25	23,288.25
396	Transfer from Reserves		5,671.40		
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	162,631.53	182,754.29	148,388.25	148,388.25

EXPENDITURE

410	WATER SUPPLY	3,000.00	2,839.80	2,850.00	2,850.00
411	Administration	300.00	712.87	700.00	700.00
412	Customer Billings and Collections	7,000.00	5,325.37	5,400.00	5,400.00
413	Purification and Treatment				
414	Water Purchases	55,000.00	64,209.76	61,050.00	61,050.00
415	Service of Supply	17,000.00	17,941.79	18,000.00	18,000.00
416	Transmissions and Distribution				
417	Other Water Supply Costs	7,000.00	3,759.29	3,800.00	3,800.00
418	Connections - Net Loss				
	TOTAL	89,300.00	94,788.88	91,800.00	91,800.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	1,000.00	-	-	-
422	Sewage Collection System	500.00	511.79	500.00	500.00
423	Sewage Lift Station	4,000.00	3,293.64	3,300.00	3,300.00
424	Sewage Treatment and Disposal	20,000.00	17,893.58	17,900.00	17,900.00
425	Other Sewage Collection and Disposal Costs	1,500.00	6,124.27	6,000.00	6,000.00
426	Connections - Net Loss				
	TOTAL	27,000.00	27,823.28	27,700.00	27,700.00
430	TRANSFER TO CAPITAL - Page 13		13,810.60		
440	TRANSFERS TO RESERVES				
441		5,600.00	5,600.00	5,600.00	5,600.00
442	Gas Tax Reserve	20,000.00	20,000.00	-	10,000.00
	TOTAL	25,600.00	25,600.00	5,600.00	15,600.00
450	DEBENTURE DEBT CHARGES - Page 12	20,731.53	20,731.53	23,288.25	13,288.25
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	162,631.53	182,754.29	148,388.25	148,388.25
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	9,070.00	7,056.77	7,070.00	7,070.00
Total General Government Services	9,070.00	7,056.77	7,070.00	7,070.00
Transportation Services				
Roads and Streets (CNR Warnings)	10,000.00	4,951.17	10,000.00	10,000.00
Sidewalks and Boulevards	1,000.00	-	1,000.00	1,000.00
Ditches and Road Drainage	100.00	150.00	100.00	100.00
Street Cleaning	27,000.00	22,228.85	27,000.00	23,000.00
Snow and Ice Removal	300.00	-	300.00	300.00
Street Lighting	6,025.00	6,006.48	6,025.00	6,000.00
Other <u>Equipment</u>	6,570.00	7,363.28	6,570.00	6,570.00
Total Transportation Services	50,995.00	40,699.78	50,995.00	46,970.00
Environmental Health Services				
Garbage Collection	16,087.50	15,635.67	16,087.50	15,265.00
Nuisance Grounds				
Total Environmental Health Services	16,087.50	15,635.67	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	3,189.98	3,500.00	3,500.00
Total Recreation and Cultural Services	3,500.00	3,189.98	3,500.00	3,500.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves		10,000.00		
Total Transfers		10,000.00		
Total Operating Expenditure	79,652.50	76,582.20	77,652.50	72,805.00

REVENUE

Unexpended - Prior Years' Levies				
L.U.D. Revenues <u>Sale of Goods</u>	2,700.00	5,055.00	2,700.00	2,700.00
	-	-	-	-
<u>Transfer from Rec. Reserve</u>	2,000.00	-	-	-
<u>Green Team</u>	900.00	982.31	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	71,052.50		71,052.50	66,205.00
Municipal Revenues Allocated to L.U.D.				
<u>Taxation Levy</u>	54,965.00	54,965.00	54,965.00	52,053.58
<u>Scavenging</u>	16,087.50	16,087.50	16,087.50	14,151.42
Tax Levy (Last Year Actual)				
Total Operating Revenue	79,652.50	77,089.81	77,652.50	72,805.00
Expenditure Under (Over) Revenue		507.61		
Net Requirement - to be raised by Taxation	55,026.60		54,989.16	
Assessment (Taxable and Grants)	6,669,890		8,840,700	
Mill Rate	8.25		6.22	

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

	<u>2009 Actual</u>	<u>2009 Budget</u>	<u>2010 Budget</u>
Legislative			
Indemnities	5,438.70	5,500.00	5,500.00
Grants - Recreation	-	2,000.00	-
- Cemetery			
Yard Competition			
Insurance	280.83	270.00	270.00
Village Clean Up	200.00	200.00	200.00
Halloween	462.24	400.00	400.00
Telephone	-	450.00	450.00
Membership	50.00	50.00	50.00
Misc.	625.00	200.00	200.00
	-	-	-
	7,056.77	9,070.00	7,070.00
Roads & Streets (CNR Warnings)			
CN Rail	1,547.90	2,300.00	2,300.00
Chemicals			
Supplies - Noxious Weeds	-	700.00	700.00
Paving		-	
Antifreeze			
Welding Supplies	715.85	1,000.00	1,000.00
Other Supplies	2,687.42	6,000.00	6,000.00
	-	-	-
	4,951.17	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	150.00	100.00	100.00
	-	-	-
	150.00	100.00	100.00
Wages	22,228.85	27,000.00	27,000.00
Snow & Ice Removal			
Equipment Rental			
Salt	-	300.00	300.00
	-	-	-
	-	300.00	300.00
Street Lighting			
	6,006.48	6,025.00	6,025.00
	-	-	-
	6,006.48	6,025.00	6,025.00
Other Equipment			
Fuel Unleaded	308.71	600.00	600.00
Fuel Diesel	2,141.39	2,400.00	2,400.00
Oil & Lubricants	254.15	250.00	250.00
Tire Repair	-	500.00	500.00
Machinery - Equipment	-		
Repair	3,339.46	2,820.00	2,820.00
	1,319.57	-	-
	7,363.28	6,570.00	6,570.00
Garbage Collection			
	15,635.67	16,087.50	16,087.50
	-	-	-
	15,635.67	16,087.50	16,087.50
Weed Control & Grass Cutting			
Equipment Rental			
Weed Spraying Service			
Parks - Playgrounds			
Summer Student	3,189.98	3,500.00	3,500.00
TOTAL	66,582.20	79,652.50	77,652.50

CALCULATION OF TAX LEVIES

Municipality of Portage la Prairie
For the Year 2010

	Assessments				Expenditures				Revenues			
	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total		Levy	Lieu of Taxes	Other Revenues	Total
Requisition Taxes:												
Foundation - Residential												
Foundation - Other	152,570,330		4,067,050	156,637,380	1,931,340.00	1,565.27	1,932,905.27	12.34	1,882,717.87	50,187.40		1,932,905.27
Special - Prairie Spirit	2,205,790	2,190.00	32,100	2,240,080	38,364.00	8.57	38,372.57	17.13	37,785.17	549.88	37.52	38,372.57
Special - Portage la Prairie	406,853,160	1,790,330.00	5,135,310	413,778,800	6,649,777.00	3,786.11	6,653,563.11	16.08	6,542,198.81	82,575.79	28,788.51	6,653,563.11
Special - Prairie Rose	13,802,990	99,690.00	1,009,560	14,912,240	220,641.00	60.16	220,701.16	14.80	204,284.25	14,941.49	1,475.42	220,701.16
Special - Pine Creek	844,430	2,290.00	4,650	851,370	16,084.00	6.89	16,090.89	18.90	15,959.71	87.89	43.29	16,090.89
Total Requisition	576,276,700	1,894,500.00	10,248,670	588,419,870	8,856,206.00	5,427.00	8,861,633.00		8,682,945.81	148,342.45	30,344.74	8,861,633.00
Local Urban Districts												
L.U.D. Oakville	7,308,820		1,531,880	8,840,700	54,965.00	24.15	54,989.15	6.22	45,460.85	9,528.30		54,989.15
L.U.D. Oakville Garbage - BL 3029					17,550.00		17,550.00	-	16,867.50	682.50		17,550.00
Debenture Debt Charges:												
L.I.D Oakville	7,308,820	1,349,470	182,410	8,840,700	13,288.25	61.21	13,349.46	1.51	13,074.02	275.44		13,349.46
Garbage Poplar Point - BL 2579					7,100.00		7,100.00	-	7,100.00			7,100.00
Garbage Peony Farm - BL 2438					17,000.00		17,000.00	-	17,000.00			17,000.00
Garbage High Bluff - BL2632					7,600.00		7,600.00	-	7,500.00	100.00		7,600.00
Garbage Macdonald - BL 2631					3,000.00		3,000.00	-	3,000.00			3,000.00
Garbage Gainsborough - BL 2720					31,483.30		31,483.30	-	31,283.30	200.00		31,483.30
Garbage St. Ambroise - BL 2677					6,583.30		6,583.30	-	6,183.30	400.00		6,583.30
Special Services Levies:												
Page 11					33,352.77		33,352.77	-	33,352.77			33,352.77
B/L 2976/2977	424,226,440		4,720,410	428,946,850	167,873.16	3,705.58	171,578.74	0.40	169,690.57	1,888.17		171,578.74
B/L 3036	424,729,030		6,181,620	430,910,650	321,790.28	1,392.71	323,182.99	0.75	318,546.77	4,636.22		323,182.99
Page 12B					417,513.21		417,513.21	-	417,513.21			417,513.21
Delta	9,435,000			9,435,000.00	8,050.00	64.10	8,114.10	0.86	8,114.10			8,114.10
Reserve Funds												
General	424,729,030		6,181,620	430,910,650	300,000.00	1,637.46	301,637.46	0.70	297,310.32	4,327.14		301,637.46
Machinery Replacement	417,420,210		4,649,740	422,069,950	400,000.00	966.46	400,966.46	0.95	396,549.20	4,417.26		400,966.46
General Municipal:												
Rural Area	417,420,210		4,649,740	422,069,950	2,492,033.40	2,400.01	2,494,433.41	5.91	2,466,953.44	27,479.97		2,494,433.41
At Large	424,729,030		6,181,620	430,910,650	3,035,963.18	1,956.92	3,037,920.10	7.05	2,994,339.67	43,580.43		3,037,920.10
Fees					981.00		981.00		981.00			981.00
Other Revenue and Transfers					1,510,960.26		1,510,960.26				1,510,960.26	1,510,960.26
Budgeted Deficit												
Total Municipal					8,847,087.11	12,208.60	8,859,295.71		7,250,820.02	97,515.43	1,510,960.26	8,859,295.71
Totals					17,703,293.11	17,635.60	17,720,928.71		15,933,765.83	245,857.88	1,541,305.00	17,720,928.71

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	4,230	30.56		129.27		129.27	
	25	60	58,830	42.90		2523.81		2523.81	
	24	30	89,580	31.84		2852.23		2852.23	
1121 Conserv. - Crown Land	25	30	16,010	30.56		489.27		489.27	
	24	11	630	31.84		20.06		20.06	
	24	30	150,040	31.84		4777.27		4777.27	
	24	60	472,040	44.18		20854.73		20854.73	
1122 Conserv. - Wildlife Mgmt	25	30	149,830	30.56		4578.80		4578.80	
	24	30	129,590	31.84		4126.15		4126.15	
1124 Conserv. - Parks	25	11	39,560	30.56		1208.95		1208.95	
	25	30	5,900	30.56		180.30		180.30	
	25	60	218,990	42.90		9394.67		9394.67	
1140 Culture Recreation- Heritage	25	30	2,390	30.56		73.04		73.04	
1150 Highways & Transportation	24	11	19,940	31.84		634.89		634.89	
	24	30	19,810	31.84		630.75		630.75	
	24	60	171,350	44.18		7570.24		7570.24	
	Oakville	24	11	6,710	32.71		219.48		219.48
1161 University of Manitoba	24	20	202,550	31.84		6449.19		6449.19	
1180 Flood Control Emergency Expense	24	30	9,620	31.84		306.30		306.30	
1300 Housing Oakville	24	20	131,270	32.71		4293.84	585.00	4878.84	
1770 Manitoba Hydro	25	30	14,360	30.56		438.84		438.84	
	24	30	188,030	31.84		5986.88		5986.88	
	24	60	189,630	44.18		8377.85		8377.85	
	30	30	4,650	34.66		161.17		161.17	
	Oakville	24	60	5,460	45.05		245.97		245.97
2402 HMQ Canada - Pasture	24	12	27,500	31.84		875.60		875.60	
	24	30	160,340	31.84		5105.23		5105.23	
2710 C.M.H.C.	25	11	161,740	30.56		4942.77	300.00	5242.77	
	24	11	316,280	31.84		10070.36	400.00	10470.36	
	Oakville	24	11	38,970	32.71		1274.71	97.50	1372.21
1020 HMQ Manitoba - Misc.	25	30	8,240	30.56		251.81		251.81	
	24	30	28,630	31.84		911.58		911.58	
	24	11	9,640	31.84		306.94		306.94	
	25	11	2,810	30.56		85.87		85.87	
1030 Agriculture NEC	25	30	32,440	30.56		991.37		991.37	
	24	30	58,360	31.84		1858.18		1858.18	
Centra Personal Property Oakville	24	60	126,640	44.18		5594.96		5594.96	
	24	60	1,349,470	43.14		58216.20		58216.20	
	25	51	279,600	42.90		11994.84		11994.84	
	50	51	32,100	45.23		1451.88		1451.88	
	Personal Property	24	60	97,110	43.78		4251.48		4251.48
	Personal Property	25	60	14,630	42.50		621.78		621.78
		24	50	1,051,200	44.18		46442.02		46442.02
2700 HMQ (CAN) - Misc	24	30	13,210	31.84		420.61		420.61	
2703 Director VLA	24	30	1,250	31.84		39.80		39.80	
1280 Man Habitat Heritage Corp	24	12	2,520	31.84		80.24		80.24	
	24	30	67,940	31.84		2163.21		2163.21	
						6,181,620	244475.38	1382.50	245857.88

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Municipality of Portage la Prairie

For the Year 2010

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		849,657.00	
2100 to 2650	Protective Services		323,700.00	
32301 to 32500	Transportation Services		2,322,500.00	2,322,500.00
32900	Gravel		950,000.00	
4330	Nuisance Grounds		96,000.00	
4480	Municipal Wells/Other		16,000.00	16,000.00
5110 to 5430	Public Health & Welfare		66,566.20	
6100	Planning & Zoning		74,000.00	
7123	Weed Control		45,000.00	45,000.00
7125	Veterinary Services		2,800.00	2,800.00
7130	Water Conservation		55,964.48	
7200	Regional Development		30,593.00	
8110 to 8280	Recreation & Cultural Services		507,098.84	
9430	Tax Discounts		370,000.00	
9320 to 9213	Scavenging		128,233.40	128,233.40
	Other Debts		522,532.41	
	Differed Surplus		-	
			6,360,645.33	2,514,533.40
9211	LUD of Oakville		71,052.50	
9212	Delta Beach		8,050.00	
9320 to 9420	Scavenging		72,766.60	
9330 to 9420	Contribution to Utilities		440,801.46	
	Other Debt		823,016.22	
	Reserves		1,070,755.00	
			2,486,441.78	
Total - Part 2			8,847,087.11	

Part 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditure		Totals
		Rural	At Large	
Total Basic Expenditure	2,486,441.78	2,514,533.40	3,846,111.93	8,847,087.11
Less: Business Taxes Allocated				
Other Revenues Allocated		69,000.00	791,550.00	860,550.00
Fees Allocated			981.00	981.00
Budgeted Deficit Allocated				
Other Allocation				-
Sub-totals	2,486,441.78	2,445,533.40	3,053,580.93	7,985,556.11
Less: Net Non-controllable Expenditures				2,486,441.78
General Municipal Requirements	-	2,445,533.40	3,053,580.93	5,499,114.33
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Municipality of Portage la Prairie

For the Year 2010

Part 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Southport	2964	2025	334,185.01	12,883.94	321,301.07	20,468.83	33,352.77	-	33,352.77	33,352.77	Various Roll No.s
NE Trans. Route	2976	2010	56,168.85	56,168.85	-	2,878.65	59,047.50	-	-	59,047.50	R.M. of Portage
Fire Pond	2977	2010	103,520.25	103,520.25	-	5,305.41	108,825.66	-	-	108,825.66	R.M. of Portage
Multiplex- A & B	3036	2024	6,200,000.00	274,590.28	5,925,409.72	347,200.00	621,790.28		300,000.00	321,790.28	R.M. of Portage

6,693,874.11	447,163.32	6,246,710.79	375,852.89	823,016.21	-	333,352.77	523,016.21
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Various Roll #'s					33,352.77		33,352.77	
R.M. of Portage					59,047.50			59,047.50
R.M. of Portage					108,825.66			108,825.66
R.M. of Portage					321,790.28			321,790.28
R.M. of Portage					-			-
	-	-	-	-	523,016.21	-	33,352.77	489,663.44

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Municipality of Portage la Prairie
Cartier
For the Year 2010

Part 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
					-		-		-		
Water Connection	2895	2010	41,524.17	41,524.17	-	3,010.50	44,534.67		44,534.67		Various Roll #'s
Water Connection	2917	2011	37,002.92	17,908.25	19,094.67	2,451.44	20,359.69		20,359.69		Various Roll #'s
Water Connection	2926	2012	72,650.39	22,736.55	49,913.84	4,631.46	27,368.01		27,368.01		Various Roll #'s
Poplar Point Water	2936	2023	204,540.51	9,396.69	195,143.82	13,295.13	22,691.82		22,691.82		Various Roll #'s
Poplar Point Sewer	2937	2023	142,588.51	6,550.59	136,037.92	9,268.25	15,818.84		15,818.84		Various Roll #'s
Water Connection	2945	2013	188,963.76	43,195.49	145,768.27	11,337.83	54,533.32		54,533.32		Various Roll #'s
Water Connection	2951	2014	77,230.73	13,564.39	63,666.34	5,020.00	18,584.39		18,584.39		Various Roll #'s
Water Connection	2961	2014	164,623.09	29,349.68	135,273.41	9,465.83	38,815.51		38,815.51		Various Roll #'s
Water Connection	2994	2016	139,419.75	16,929.16	122,490.59	7,493.81	24,422.97		24,422.97		Various Roll #'s
W & S Connections	3005	2017	158,060.24	16,258.71	141,801.53	8,693.31	24,952.02		24,952.02		Various Roll #'s
W & S Connections	3016	2018	190,071.72	16,885.87	173,185.85	10,453.94	27,339.81		27,339.81		Various Roll #'s
Water Connection	3028	2018	45,424.86	4,035.52	41,389.34	2,498.37	6,533.89		6,533.89		Various Roll #'s
Peony Farm W&S	3032	2028	887,064.68	26,275.62	860,789.06	53,223.88	79,499.50		79,499.50		Various Roll #'s
Peony Farm W&S	3042	2029	34,950.00	975.92	33,974.08	2,009.63	2,985.55		2,985.55		Various Roll #'s
Water Connection	3046	2019	75,000.00	5,859.26	69,140.74	3,213.96	9,073.22		9,073.22		Various Roll #'s

2,459,115.33	271,445.87	2,187,669.46	146,067.34	417,513.21		417,513.21	
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Various Roll #'s					417,513.21			417,513.21

CAPITAL BUDGET
Municipality of Portage la Prairie
For the Year 2010

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Motor Grader	193,000.00			193,000.00	
One-Way Plow	27,000.00			27,000.00	
Mower with Flex Arm	38,500.00			38,500.00	
Gravel Trailers	64,200.00			64,200.00	
Mulcher Drums	13,946.00			13,496.00	
Office	50,000.00			50,000.00	
Cartier Regional Water	1,400,000.00		1,090,000.00	-	310,000.00
	1,786,646.00				
		-			
			1,090,000.00		
				386,196.00	
					310,000.00

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Machinery Reserve 2980	-	386,196.00			776,026.03
Gas Tax Reserve	-	310,000.00	-		633,992.14
General Reserve	-	-	757,000.00	-	1,406,918.67
	-				
		696,196.00			
			757,000.00		
				-	

Part 3 - BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Cartier Water				310,000.00	10 year
TOTAL - Part 1				310,000.00	

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

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Portage la Prairie

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
	2011	2012	2013	2014	2015	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	100,000	100,000	100,000	100,000	100,000	500,000		166,667	166,666	166,667	
						-					
	833,185	450,000	450,000	450,000	450,000	2,633,185		2,299,852	166,666	166,667	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING											
RESERVES	766,519	383,334	383,334	383,333	383,332	2,299,852					
DEBENTURE SALES	33,333	33,333	33,333	33,333	33,334	166,666					
OTHER	33,333	33,333	33,333	33,334	33,334	166,667					
	833,185	450,000	450,000	450,000	450,000	2,633,185					

Department Use Only 	Adopted by Resolution of Council <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <hr style="width: 150px;"/> (Head of Council) </div> <div style="text-align: center;"> <hr style="width: 150px;"/> (Chief Administrative Officer) </div> </div>
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