THE RURAL MUNICIPALITY OF PORTAGE LA PRAIRIE

BY-LAW No. 3107

WHEREAS Section 304(1) of The Municipal Act provides as follows:

304(1) No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

(a) set a rate or rates of tax sufficient to raise

(i) the revenue to be raised by property taxes as set out in the operating budget, and

(ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;

(b) impose taxes

(i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and

(ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law, and

(c) set a due date for payment of the taxes.

AND WHEREAS the Council of The Rural Municipality of Portage la Prairie has made the annual estimates of all sums required by the corporation for the year 2015 which estimates are attached hereto as Schedule "A" and form part of this by-law.

AND WHEREAS the Council of The Rural Municipality of Portage la Prairie by resolution, adopted these estimates at its meeting held on April 14, 2015.

AND WHEREAS according to the latest revised assessment roll of the Rural Municipality of Portage la Prairie, the assessed value of the rateable property in the municipality is $570,170,680.00; the assessed value of Personal Property is $3,456,400.00.

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid.

NOW THEREFORE the Council of The Rural Municipality of Portage la Prairie in open council assembled hereby enacts as a by-law as follows:

ESTIMATES

1. That the estimates of The Rural Municipality of Portage la Prairie of all sums required for the lawful purposes of the corporation for the year 2015 as set forth in Schedule "A" hereto attached and identified by the signatures of the Head of the Council, the Chairman of the Finance Committee and the Chief Administrative Officer are hereby approved and adopted.

UNCONTROLLABLE PURPOSES

1. That the respective rates of so much on the dollar be and hereby are levied for the year 2015 upon the assessed value of all the rateable property and personal property in the municipality respectively liable therefore, according to the latest revised assessment roll of real and personal property thereof, to raise the sums required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz.

(a) The following respective Foundation and Special rates of so many mills on the dollar, under Section 516 and 520 of "The Public Schools Act" as shown in Schedule "A" viz: -

Foundation

Unitary School Division	Other Rates	Special Rates
Portage la Prairie	11.62 mills	14.98 mills
Prairie Spirit	11.62 mills	14.48 mills
Prairie Rose	11.62 mills	14.00 mills
Pine Creek	11.62 mills	15.03 mills

To provide for payments to the Public School Finance Board for foundation purposes as set out in its letter dated March 13, 2015, and to provide for payments to each of the said School Divisions of the amounts required as a Special Levy over and above the foundation grant.

CONTROLLABLE PURPOSES

1. That a general rate of 4.66 mills on the dollar be and is hereby levied for the year 2015 upon assessed value of all the rateable property and personal property in the municipality liable therefore, excepting in the Local Urban District of Oakville, according to the last revised assessment rolls thereof to provide for the payment of amount estimated as required for the general controllable purposes of the corporation, viz:

General Government Services, Protective Services, Transportation Services, Environmental Health Services, Public Health and Welfare Services, Environmental Planning and Community Development Services, Economic Development Services, Recreation and Cultural Services and Education, and Fiscal Services.

2. That a general rate of 5.56 mills on the dollar be and is hereby levied for the year 2015 upon the assessed value of all the rateable property in that portion of the municipality described as the levy at large, according to the last revised general assessment rolls thereof, to provide for the payment of the amount estimated as required for the general controllable purposes of the Corporation, viz:

General Government Services, Protective Services, Environmental Health Services, Public Health & Welfare Services, Environmental Planning and Community Development Services, Economic Development Services, Recreation Cultural Services and Fiscal Services.

3. (a) That a rate of 5.65 mills on the dollar be and is hereby levied for the year 2015 upon the assessed value of all the rateable property of the Local Urban District of Oakville as provided in By-Law 2249 of the Corporation of The Rural Municipality of Portage la Prairie, according to the last revised general and personal property rolls of the municipality to provide for the payment of the amount required for the proposed expenditures of the Local Urban District of Oakville Committee including street lights.

(b) That a special levy of One Hundred Thirty Dollars ($130.00) per annum be levied on each household in the Local Urban District of Oakville for garbage collection as included in the estimated requirements for the year 2015 of that Unincorporated Village, as provided in By-Law No. 3079 of the Corporation of the Rural Municipality of Portage la Prairie.

4. That a special levy of One Hundred Thirty Dollars ($130.00) per annum or pro-rated for part thereof, be levied on each household in that part of the municipality commonly referred to as the Peony Farm Development for garbage collection as included in the estimated requirements for the year 2015 as set out in By-Law No. 2438.

5. That a special levy of One Hundred Thirty Dollars ($130.00) per annum be levied on each household in the Hamlet of Poplar Point for garbage collection as included in the estimated requirements for the year 2015 as set out in By-Law No. 2579.

6. That a special levy of One Hundred Thirty Dollars ($130.00) per annum be levied on each household in the Hamlet of Macdonald for garbage collection as included in the estimated requirements for the year 2015 as set out in By-Law No. 2631.

7. That a special levy of One Hundred Thirty Dollars ($130.00) per annum be levied on each household in the Hamlet of High Bluff for garbage collection as included in the estimated requirements for the year 2015 as set out in By-Law No. 2632.

8. That a special levy of One Hundred Thirty Dollars ($130.00) per annum be levied on each household in the Hamlet of St. Ambroise for garbage collection as included in the estimated requirements for the year 2015 as set in By-Law No. 2677.

9. That a special levy of One Hundred Thirty Dollars ($130.00) per annum be levied on each household in the Gainsborough Area for garbage collection as included in the estimated requirements for the year 2015 as set in By-Law No. 2720.

10. That a special levy of 0.90 mills on the dollar be and is hereby levied for the year 2015 upon assessed value of all the rateable property and personal property in the municipality liable therefore, excepting in the Local Urban District of Oakville, according to the last revised assessment rolls therefore to provide for the payment of $500,000.00 to the Machinery and Equipment Reserve By-Law No. 3082 dated the 23rd day of April, 2013.

11. That a special levy of 0.53 mills on the dollar be and is hereby levied for the year 2015 upon the assessed value of all the rateable property in that portion of the municipality described as the levy at large, according to the last revised general assessment rolls thereof to provide for the payment of $300,000.00 to the General Reserve By-Law No. 1983 dated March 10, 1965.

12. That a special levy of 0.09 mills on the dollar be and is hereby levied for the year 2015 upon the assessed value of all the rateable property in that portion of the municipality described as the levy at large, according to the last revised general assessment rolls thereof to provide for the payment of $50,000.00 to the Office Reserve By-Law No. 3055 dated September 28, 2010.

13. That a Special District rate of 1.18 mills on the dollar be and is hereby levied for the year 2015 on the assessed value of all rateable property of the subdivided lands in sections 14, 15, and 16 of township 14, range 7 west and that part of section 13, adjacent to Plan 428 and 429 according to the last revised general assessment roll of the municipality to provide for the proposed expenditures under direction of the Delta Beach Association, pursuant to Section 338(1)(c)(d)(e)(f ii) of The Municipal Act and as provided in By-Law No. 3106 of the Corporation of the Rural Municipality of Portage la Prairie.

14. That a special rate of 0.77 mills on the dollar be and is hereby levied for the year 2015 on the assessed value of all property in the Local Improvement District of Oakville No. 1.

15. That a special levy of Twenty Two Thousand Six Hundred Ninety One Dollars and Eighty Two Cents ($22,691.82) be levied on the various parcels of land within the Hamlet of Poplar Point as outlined in By-Law 2936.

16. That a special levy of Fifteen Thousand Eight Hundred Eighteen Dollars and Eighty Four Cents ($15,818.84) be levied on the various parcels of land within the Hamlet of Poplar Point as outlined in By-Law 2937.

17. That a special levy of Thirty Three Thousand Three Hundred Fifty Two Dollars and Seventy Seven Cents ($33,352.77) be levied on the parcels of land as outlined in By-Law 2964.

18. That a special levy of Twenty Four Thousand Four Hundred Twenty Two Dollars and Ninety Seven Cents ($24,422.97) be levied on the various parcels of land as outlined in By-Law 2994.

19. That a special levy of Twenty Four Thousand Nine Hundred Fifty Two Dollars and Two Cents ($24,952.02) be levied on the various parcels of land as outlined in By-Law 3005.

20. That a special levy of Twenty Seven Thousand Three Hundred Thirty Nine Dollars and Eighty One Cents ($27,339.81) be levied on the various parcels of land as outlined in By-Law No. 3016.

21. That a special levy of Six Thousand Five Hundred Thirty Three Dollars and Eighty Nine Cents ($6,533.89) be levied on the various parcels of land as outlined in By-Law No. 3028.

22. That a special levy of Seventy Nine Thousand Four Hundred Ninety Nine Dollars and Fifty Cents ($79,499.50) be levied on the various parcels of land as outlined in By-Law No. 3032.

23. That a special levy of Two Thousand Nine Hundred Eighty Five Dollars and Fifty Five Cents ($2,985.55) be levied on the various parcels of land as outlined in By-Law No. 3042.

24. That a special levy of Nine Thousand Eight Hundred Ninety Dollars and Fifty One Cents ($9,890.51) be levied on the various parcels of land as outlined in By-Law No. 3046.

25. That a special levy rate of 0.57 mills on the dollar be and is levied for the year 2015 on all the assessed land as outlined in By-Law No.3036.

26. That a special levy of Twenty Thousand Four Hundred Eighty Three Dollars and Seventy Eight Cents ($20,483.78) be levied on the various parcels of land as outlined in By-Law 3057.

27. That a special levy of Twenty Two Thousand One Hundred Thirty Eight Dollars and Eighty One Cents ($22,138.81) be levied on the various parcels of land as outlined in By-Law 3065.

28. That a special levy of Twenty Three Thousand Three Hundred Twenty Seven Dollars and Four Cents ($23,327.04) be levied on the various parcels of land as outlined in By-Law 3075.

29. That a special levy of Five Thousand Five Hundred Forty Eight Dollars and Nine Cents ($5,548.09) be levied on various parcels of land as outlined in By-Law 3088.

30. That a special levy of Fifty Three Thousand Nine Hundred One Dollars and Ninety Three Cents ($53,901.93) be levied on the various parcels of land as outlined in By-Law 3103.

PAYMENT OF TAXES

(a) That all taxes and rates imposed and levied in this Municipality for the year 2015 shall be deemed to have been imposed, and to be due and payable, on the 30th day of September, A.D. 2015.

(b) That taxes shall be payable at par on and from the 1st day of April, 2015 up to and including the 30th day of September, A.D. 2015.

(c) That a discount of 2% be allowed on all payment of taxes made up to and including the 31st day of January, A.D. 2015.

(d) That a discount of 1% be allowed on all payment of taxes made on and from the 1st day of February, 2015 up to and including the 28th day of February, A.D. 2015.

(e) That a discount of 0.5% be allowed on all payment of taxes made on and from the 1st day of March, 2015 up to and including the 31st day of March, 2015.

(f) That a penalty of 1% per month shall be added to those taxes remaining unpaid on the 1st day of October, A.D. 2015 and further penalty of 1% shall be added on the 1st day of each month thereafter.

This By-Law shall be deemed to have been in force from the 1st day of January, A.D. 2015.

DONE AND PASSED at a duly assembled and constituted meeting of the Council of the Corporation held this 12th day of May, 2015.

Kameron W. Blight
Reeve

Daryl Hoehirchuk, CMMA
Chief Administrative Officer

Given First reading the 14th day of April, 2015.

Given Second reading the 12th day of May, 2015.

Given Third reading the 12th day of May, 2015.

GENERAL OPERATING FUND

BUDGETED REVENUE AND EXPENDITURE

Municipality of Portage la Prairie

For the Year 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	17,422,638.23	17,422,639.23	17,786,162.15	-
Grants in Lieu of Taxes - Page 8	326,570.03	326,569.98	335,707.42	-
Sub-total	17,749,208.26	17,749,209.21	18,121,869.57	-
Requisitions (deduct) - Page 8	10,271,313.00	10,271,313.00	10,634,640.00	-
Net Municipal Taxes and Grants in Lieu of Taxes	7,477,895.26	7,477,896.21	7,487,229.57	-
Other Revenue - Page 2	1,674,705.69	5,784,150.70	1,997,050.60	2,623,175.46
Transfers from Accumulated Surplus and Reserves - Page 2			219,272.68	
Total Revenue	9,152,600.95	13,262,046.91	9,703,552.85	

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	992,419.00	1,001,196.27	1,005,658.00	1,018,000.00
Protective Services	347,000.00	3,658,822.70	667,550.00	663,800.00
Transportation Services	3,482,000.00	3,195,956.79	3,482,000.00	3,530,500.00
Environmental Health Services	391,000.00	323,177.49	341,000.00	341,000.00
Public Health and Welfare Services	66,566.20	65,906.20	66,566.20	66,566.20
Environmental Development Services	25,000.00	20,811.00	37,000.00	40,000.00
Economic Development Services	132,737.52	123,087.44	152,090.45	173,980.00
Recreation and Cultural Services	526,750.00	534,162.76	529,255.00	523,810.00
Fiscal Services	1,959,238.23	1,866,907.47	2,220,302.27	1,962,381.72
Transfers - Deferred Surplus - Page 9			-	-
- Reserves - Page 5	1,220,755.69	2,154,431.46	1,185,652.31	1,202,433.46
Total Basic Expenditure	9,143,466.64	12,944,459.58	9,687,074.23	9,522,471.38
Allowance For Tax Assets - Page 8	9,134.31	9,134.31	16,478.62	-
Total Expenditure	9,152,600.95	12,953,593.89	9,703,552.85	-
Net Operating Surplus (Deficit)	-	308,453.02	0.0000	-

Departmental Use Only	Adopted by Resolution of Council
	Reeve
	May 12 2015 Chief Administrative Officer

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Municipality of Portage la Prairie

For the Year 2015

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		75,000.00	132,447.53	100,000.00	100,000.00
Licenses	Animal	2,000.00	2,235.00	300.00	300.00
	Bicycle				
	Business				
	Other (Trailer Fees)	87,000.00	88,550.00	87,000.00	87,000.00
Permits	Building				
	Other	18,900.00	16,223.33	16,125.00	16,125.00
Fines		500.00	4,605.00	500.00	500.00
Sales of Service	General Government				
	Protective				
	Transportation (Dust Control)	45,000.00	56,066.00	50,000.00	50,000.00
	Environmental Health				
	Public Health and Welfare				
	Environmental Development	250.00	-	250.00	250.00
	Economic Development				
	Recreation and Culture	-	-	-	-
	Other				
	Sundry				
Sales of Goods		20,000.00	26,780.32	20,000.00	20,000.00
Rentals		15,000.00	14,310.40	39,300.00	39,300.00
Trailer Park	Rentals				
	Other				
Concessions and Franchises					
Returns from Investments		50,000.00	107,196.10	100,000.00	100,000.00
Tax and Redemption Penalties		90,000.00	87,009.07	85,000.00	85,000.00
Development and Dedication Fees		300.00	630.00	600.00	600.00
Video Lottery Terminal Transfers		99,000.00	99,507.57	99,000.00	99,000.00
Provincial Municipal Tax Sharing (Pop. 6525)		251,000.00	258,769.69	251,000.00	251,000.00
Conditional Transfers	Federal Government	20,000.00	28,123.65	-	-
(page 9)	Provincial Government	120,000.00	3,440,910.82	382,322.00	1,011,667.00
	Local Government	50,000.00	71,897.13	70,000.00	50,000.00
	Other				
Other Income		50,000.00	668,133.40	50,000.00	50,000.00
	Gas Tax Funding	370,755.69	335,652.31	335,653.60	352,433.46
Total Other Revenue - Page 1		1,364,705.69	5,439,047.32	1,687,050.60	2,313,175.46
Transfers From					
	Accumulated Surplus			219,272.68	
	Reserves Page 13	310,000.00	345,103.38	310,000.00	310,000.00
Total Transfers - Page 1					
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,674,705.69	5,784,150.70	2,216,323.28	2,623,175.46

BUDGETED EXPENDITURE

Municipality of Portage la Prairie

For the Year 2015

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	190,000.00	194,924.65	195,000.00	195,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	330,000.00	344,967.46	350,000.00	360,000.00
1215	Office	95,000.00	116,665.56	95,000.00	95,000.00
1216	Legal	25,000.00	26,588.82	25,000.00	25,000.00
1217	Audit	25,000.00	21,696.00	25,000.00	25,000.00
1218	Assessment	177,419.00	177,419.00	177,658.00	180,000.00
1240	Taxation	5,000.00	5,310.63	5,500.00	5,500.00
1300	Other General Government				
1310	Elections	15,000.00	9,937.03	2,500.00	2,500.00
1320	Conventions	25,000.00	26,286.25	25,000.00	25,000.00
1330	Damage Claims and Liability Insurance	40,000.00	41,204.84	40,000.00	40,000.00
1340	Intergovernmental Relations	30,000.00	14,318.53	30,000.00	30,000.00
1350	Grants	35,000.00	21,877.50	35,000.00	35,000.00
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	992,419.00	1,001,196.27	1,005,658.00	1,018,000.00
1991	Recoveries (deduct) Utility				
1992	Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	992,419.00	1,001,196.27	1,005,658.00	1,018,000.00
	PROTECTIVE SERVICES				
2100	Police	16,000.00	16,594.96	17,000.00	16,000.00
2400	Fire	259,000.00	215,058.00	577,500.00	577,500.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control		3,356,496.38		
2540	Ambulance services				
2550	Other - E911	22,000.00	20,175.88	24,750.00	22,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control	50,000.00	50,497.48	48,300.00	48,300.00
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	347,000.00	3,658,822.70	667,550.00	663,800.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
	Roads and Streets				
	Unallocated Costs				
32301	Equipment Operators' Wages and Benefits	1,450,000.00	1,496,469.27	1,450,000.00	1,493,500.00
32302	Equipment Fuel	610,000.00	702,381.04	610,000.00	610,000.00
32303	Equipment Repairs and Maintenance	245,000.00	264,170.82	245,000.00	250,000.00
32304	Equipment Insurance and Registration	50,000.00	58,232.64	50,000.00	50,000.00
32305	Workshop and Yard Operation	100,000.00	108,079.16	100,000.00	100,000.00
	Total Unallocated Costs	2,455,000.00	2,629,332.93	2,455,000.00	2,503,500.00
	Less Recoveries	(1,284,000.00)	(1,590,601.53)	(1,284,000.00)	(1,284,000.00)
32311	Road Maintenance Labour	540,000.00	491,500.00	530,000.00	540,000.00
32312	Materials	110,000.00	111,227.92	120,000.00	110,000.00
32313	Rentals				
	Transportation Services Sub-Total Forward to Page 4	1,821,000.00	1,641,459.32	1,821,000.00	1,869,500.00

BUDGETED EXPENDITURE
Municipality of Portage la Prairie
For the Year 2015

Code	Item	Sub-item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3		1,821,000.00	1,641,459.32	1,821,000.00	1,869,500.00
32321	Road Re-Construction	Labour	50,000.00	25,200.00	50,000.00	50,000.00
32322		Materials	20,000.00	5,965.23	20,000.00	20,000.00
32323		Others				
		Paving Projects				
32330	Sidewalks and Boulevards					
32340	Ditches and Drainage		290,000.00	351,784.77	290,000.00	290,000.00
32350	Storm Sewers					
32360	Steet Cleaning					
32371	Snow and Ice Removal	Labour	225,000.00	363,336.16	225,000.00	225,000.00
32372		Materials				
32373		Rentals				
		Others				
32400	Bridges/Culverts		110,000.00	116,162.95	110,000.00	110,000.00
32500	Street Lighting		16,000.00	16,291.26	16,000.00	16,000.00
32600	Traffic Services					
32700	Parking					
32900	Other Road Transport-Gravel-Labour & Rentals		900,000.00	656,595.26	900,000.00	900,000.00
	Other Transportation Services - Other		50,000.00	19,161.84	50,000.00	50,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,482,000.00	3,195,956.79	3,482,000.00	3,530,500.00
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection					
4320	Garbage Collection		225,000.00	182,894.47	200,000.00	200,000.00
4330	Nuisance Grounds		150,000.00	120,524.84	125,000.00	125,000.00
	Other Environmental Health					
4480	Municipal Wells		15,000.00	18,315.92	15,000.00	15,000.00
4490	Public Rest Rooms					
	Other		1,000.00	1,442.26	1,000.00	1,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		391,000.00	323,177.49	341,000.00	341,000.00
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health					
5160	Cemeteries		2,000.00	1,340.00	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	65,906.20	66,566.20	66,566.20
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning		25,000.00	20,811.00	37,000.00	40,000.00
	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		25,000.00	20,811.00	37,000.00	40,000.00

BUDGETED EXPENDITURE
Municipality of Portage la Prairie
For the Year 2015

Code	Description	Ref	Last Year Budgeted Budgeted	Last Year Actual Actual	This Year Budgeted Budgeted	Next Year Budgeted Budgeted
	ECONOMIC DEVELOPMENT SERVICES					
7120	Agriculture					
7121	Destruction of Pests					
7122	Protective Inspections					
7123	Rural Area Weed Control		45,000.00	50,225.92	45,000.00	45,000.00
7124	Drainage of Land					
7125	Veterinary Services		3,080.00	3,080.00	3,080.00	3,080.00
7130	Water Resources and Conservation		20,857.52	20,857.52	20,510.45	21,000.00
7200	Regional Development		40,000.00	40,000.00	60,000.00	81,400.00
7300	Industrial Development		22,300.00	8,924.00	22,000.00	22,000.00
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		132,737.52	123,087.44	152,090.45	173,980.00
	RECREATION AND CULTURAL SERVICES					
8110	Recreation		-	-	-	-
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	11,084.91	15,000.00	15,000.00
8190	Other Recreational Facilities					
	PRRA Agreement		410,000.00	415,081.79	409,000.00	410,000.00
8240	Museums		13,300.00	19,546.06	13,300.00	13,300.00
8250	Libraries		88,450.00	88,450.00	91,955.00	85,510.00
8280	Other Cultural Facilities			-	-	-
	TOTAL RECREATION & CULTURAL SERVICES-TO PAGE 1		526,750.00	534,162.76	529,255.00	523,810.00
	FISCAL SERVICES					
9111	L.U.D. of Oakville	Page 7	107,192.00	107,192.00	109,182.00	108,792.00
9112	Delta Beach		8,050.00	8,050.00	8,300.00	8,300.00
9113	L.U.D. of	Page 7				
9114	L.U.D. of	Page 7				
9320	Transfer to Capital - Page 13				262,322.00	
9330	Transfer to Utility - Page 6		366,320.77	366,320.77	362,822.81	392,614.26
9410	Debenture Debt Charges - Page 11					
9420	Other Long-term debt charges -- Page 11		655,143.05	655,143.05	655,143.05	655,143.05
9430	Tax discount and short-term loan interest		300,000.00	207,669.24	300,000.00	275,000.00
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		1,959,238.23	1,866,907.47	2,220,302.27	1,962,381.72
	TRANSFERS					
9900	General Reserve		300,000.00	1,260,942.03	300,000.00	300,000.00
9910	Specific Reserves:					
9911	Replacement Reserve		500,000.00	500,000.00	500,000.00	500,000.00
9912	Capital Development					
9913	Other		50,000.00	50,000.00	50,000.00	50,000.00
	Gas Tax Reserve		370,755.69	335,652.31	335,652.31	352,433.46
	Land Development Reserve			7,837.12		
	TOTAL TRANSFERS - TO PAGE 1		1,220,755.69	2,154,431.46	1,185,652.31	1,202,433.46

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Portage la Prairie
Cartier Regional Water Utility
For the Year 2015

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	Residential	450,000.00	629,758.26	600,000.00	600,000.00
		Commercial and Bulk	30,000.00	31,996.75	30,000.00	30,000.00
		Institutional	50,000.00	49,929.29	50,000.00	50,000.00
		Federal and Provincial				
		Commercial Large	60,000.00	69,657.25	65,000.00	65,000.00
310	SEWER SERVICE CHARGES	Residential	25,000.00	17,290.72	20,000.00	20,000.00
		Commercial	10,000.00	17,231.56	15,000.00	15,000.00
		Institutional				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		625,000.00	815,863.83	780,000.00	780,000.00
330	Penalties		5,000.00	7,499.29	6,000.00	6,000.00
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net		210,000.00	749,000.00	322,000.00	402,500.00
370	Provincial Grants		-	-	666,667.00	-
380	Other Revenue		20,000.00	65,857.25	20,000.00	20,000.00
390	Transfer from Revenue Fund - Page 5		366,320.77	366,320.77	339,534.56	339,534.56
396	Transfer from Reserves - Utility - Page 13		616,711.75	583,052.26	800,000.00	650,000.00
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		1,843,032.52	2,587,593.40	2,934,201.56	2,198,034.56

EXPENDITURE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY		3,000.00	13,591.31	15,000.00	15,000.00
411	Administration		12,000.00	12,442.34	12,000.00	15,000.00
412	Customer Billings and Collections					
413	Purification and Treatment					
414	Water Purchases		520,000.00	541,486.02	550,000.00	566,500.00
415	Service of Supply		115,000.00	132,285.71	135,000.00	135,000.00
416	Transmissions and Distribution		30,000.00	17,140.92	30,000.00	30,000.00
417	Other Water Supply Costs		30,000.00	46,633.19	34,000.00	44,500.00
418	Connections - Net Loss					
	TOTAL		710,000.00	763,579.49	776,000.00	806,000.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System		50,000.00	21,039.86	30,000.00	25,000.00
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss					
	TOTAL		50,000.00	21,039.86	30,000.00	25,000.00
430	TRANSFER TO CAPITAL - Page 13		740,000.00	1,459,941.53	1,788,667.00	1,052,500.00
440	TRANSFERS TO RESERVES					
441		B/L				
442		B/L				
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12		343,032.52	343,032.52	339,534.56	339,534.56
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		1,843,032.52	2,587,593.40	2,934,201.56	2,198,034.56
	NET OPERATING SURPLUS (DEFICIT)		-	0.00	-	-

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Portage la Prairie
Oakville Utility
For the Year 2015

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	Residential	70,000.00	73,313.00	73,200.00	73,200.00
		Commercial and Bulk	4,500.00	3,404.20	4,000.00	4,000.00
		Institutional	6,200.00	5,668.52	6,000.00	6,000.00
		Federal and Provincial				
		Municipal Schools				
310	SEWER SERVICE CHARGES	Residential	31,750.00	33,428.03	33,300.00	33,300.00
		Commercial	2,000.00	1,536.42	2,000.00	2,000.00
		Institutional	2,500.00	2,558.36	2,600.00	2,600.00
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		116,950.00	119,908.53	121,100.00	121,100.00
330	Penalties		2,000.00	1,277.30	1,500.00	1,500.00
340	Hydrant Rentals					
350	Installation Service			-		
360	Connection Revenue - Net		5,000.00	3,500.00	5,000.00	5,000.00
370	Provincial Grants					
380	Other Revenue		8,500.00	5,406.02	8,500.00	8,500.00
390	Transfer from Revenue Fund - Page 5		23,288.25	23,288.25	23,288.25	23,288.25
396	Transfer from Reserves					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		155,738.25	153,380.10	159,388.25	159,388.25

EXPENDITURE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY					
411	Administration		3,100.00	5,461.55	5,500.00	5,500.00
412	Customer Billings and Collections		750.00	1,223.27	1,500.00	1,500.00
413	Purification and Treatment		3,200.00	3,423.30	3,500.00	3,500.00
414	Water Purchases		85,000.00	88,335.41	89,200.00	89,200.00
415	Service of Supply		2,800.00	(19,284.84)	2,800.00	2,800.00
416	Transmissions and Distribution					
417	Other Water Supply Costs		4,000.00	5,023.35	5,000.00	5,000.00
418	Connections - Net Loss					
	TOTAL		98,850.00	84,182.04	107,500.00	107,500.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		-	1,069.84	1,500.00	1,500.00
422	Sewage Collection System		1,500.00	2,575.80	2,500.00	2,500.00
423	Sewage Lift Station		5,500.00	4,673.82	5,000.00	5,000.00
424	Sewage Treatment and Disposal		15,000.00	803.18	10,000.00	10,000.00
425	Other Sewage Collection and Disposal Costs		6,000.00	3,122.97	4,000.00	4,000.00
426	Connections - Net Loss			-		
	TOTAL		28,000.00	12,245.61	23,000.00	23,000.00
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441		B/L	5,600.00	5,600.00	5,600.00	5,600.00
442	Gas Tax Reserve	B/L 2981	-			
	TOTAL		5,600.00	5,600.00	5,600.00	5,600.00
450	DEBENTURE DEBT CHARGES - Page 12		23,288.25	23,288.25	23,288.25	23,288.25
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		155,738.25	125,315.90	159,388.25	159,388.25
	NET OPERATING SURPLUS (DEFICIT)		-	28,064.20	-	-

Municipality of Portage la Prairie

L.U.D. of Oakville
For the Year 2015

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	9,000.00	13,066.40	9,000.00	9,000.00
Total General Government Services	9,000.00	13,066.40	9,000.00	9,000.00
Transportation Services				
Roads and Streets (CNR Warnings)	27,177.00	7,917.56	27,177.00	23,395.00
Sidewalks and Boulevards	1,000.00	400.00	1,000.00	1,000.00
Ditches and Road Drainage	100.00	-	100.00	100.00
Street Cleaning	28,205.00	45,805.27	29,805.00	29,000.00
Snow and Ice Removal	300.00	-	300.00	300.00
Street Lighting	6,500.00	6,945.08	6,500.00	6,500.00
Other Equipment	7,800.00	11,175.45	7,800.00	7,800.00
Total Transportation Services	71,082.00	72,243.36	72,682.00	68,095.00
Environmental Health Services				
Garbage Collection	28,210.00	26,727.84	28,600.00	28,600.00
Nuisance Grounds				
Total Environmental Health Services	28,210.00	26,727.84	28,600.00	28,600.00
Environmental Development Services				
Weed Control and Grass Cutting				
Other				
Total Environmental Development Services	-	-	-	-
Recreation and Cultural Services				
Public Parks	5,500.00	5,314.30	5,500.00	5,500.00
Total Recreation and Cultural Services	5,500.00	5,314.30	5,500.00	5,500.00
Transfers				
Deferred Surplus				
Captial Fund				
Reserves		-		
Total Transfers		-		
Total Operating Expenditure	113,792.00	117,351.90	115,782.00	111,195.00

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Unexpended - Prior Years' Levies				
L.U.D. Revenues Sale of Goods	2,100.00	3,293.00	2,100.00	2,100.00
	-	-	-	-
Transfer from Rec. Reserve	-	-	-	-
Green Team	1,500.00	361.13	1,500.00	1,500.00
Transfer from General Reserve	3,000.00	6,505.77	3,000.00	3,000.00
Amount required from Municipality - Page 5	107,192.00		109,182.00	89,285.00
Municipal Revenues Allocated to L.U.D.				
Taxation Levy	78,982.00	78,982.00	80,192.00	60,295.00
Scavenging	28,210.00	28,210.00	28,990.00	28,990.00
Tax Levy (Last Year Actual)				
Total Operating Revenue	113,792.00	117,351.90	115,782.00	95,885.00
Expenditure Under (Over) Revenue		-		
Net Requirement - to be raised by Taxation	79,015.16		80,220.96	
Assessment (Taxable and Grants)	14,009,780		14,198,400	
Mill Rate	5.64		5.65	

L.U.D.	MUNICIPALITY
Stan Wojtowicz Chairperson	Reeve
	Chief Administrative Officer

	2014 Actual	2014 Budget	2015 Budget
Legislative			
Indemnities	4,860.20	5,500.00	5,000.00
Grants - Recreation	5,000.00	-	-
- Cemetery			
Yard Competition			
Insurance	499.50	300.00	500.00
Village Clean Up	-	300.00	300.00
Halloween	-	400.00	-
Telephone	1,007.25	450.00	1,050.00
Membership	-	50.00	50.00
Misc.	1,699.45	2,000.00	1,800.00
	-	-	-
	13,066.40	9,000.00	8,700.00
Roads & Streets (CNR Warnings)			
CN Rail	1,924.12	2,300.00	2,000.00
Chemicals			
Supplies - Noxious Weeds	-	700.00	700.00
Paving	-	15,707.00	7,392.00
Antifreeze			
Welding Supplies	1,203.63	1,000.00	1,000.00
Other Supplies	4,789.81	7,470.00	5,500.00
	-	-	-
	7,917.56	27,177.00	16,592.00
Sidewalks & Boulevards			
Sidewalk Repair	400.00	1,000.00	1,000.00
	-	-	-
	400.00	1,000.00	1,000.00
Ditches & Drainage			
Equipment Rental	-	100.00	100.00
	-	-	-
	-	100.00	100.00
Wages	45,805.27	28,205.00	40,000.00
Snow & Ice Removal			
Equipment Rental			
Salt	-	300.00	300.00
	-	-	-
	-	300.00	300.00
Street Lighting	6,945.08	6,500.00	7,000.00
	-	-	-
	6,945.08	6,500.00	7,000.00
Other Equipment			
Fuel Unleaded	105.73	600.00	400.00
Fuel Diesel	7,036.29	3,500.00	3,500.00
Oil & Lubricants	685.38	400.00	500.00
Tire Repair	164.84	500.00	200.00
Machinery - Equipment	-		
Repair	3,183.21	2,800.00	3,000.00
	-	-	-
	11,175.45	7,800.00	7,600.00
Garbage Collection	26,727.84	28,210.00	28,990.00
	-	-	-
	26,727.84	28,210.00	28,990.00
Weed Control & Grass Cutting			
Equipment Rental			
Weed Spraying Service			
Parks - Playgrounds			
Summer Student	5,314.30	5,500.00	5,500.00
TOTAL	**117,351.90**	**113,792.00**	**115,782.00**

CALCULATION OF TAX LEVIES
Municipality of Portage la Prairie
For the Year 2015

	Assessments				Expenditures				Revenues			
Requisition Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total		Levy	Lieu of Taxes	Other Revenues	Total
Foundation - Residential												
Foundation - Other	171,490,350		6,658,290	178,148,640	2,068,306.00	1,781.20	2,070,087.20	11.62	1,992,717.87	77,369.33		2,070,087.20
Special - Prairie Spirit	2,983,900	-	39,550	3,023,450	43,775.00	4.56	43,779.56	14.48	43,206.87	572.69	-	43,779.56
Special - Portage la Prairie	537,684,320	4,010,420	8,187,860	549,882,600	8,233,727.00	3,514.35	8,237,241.35	14.98	8,054,511.12	122,654.14	60,076.09	8,237,241.35
Special - Prairie Rose	17,780,640	219,560	1,195,550	19,195,750	268,669.00	71.50	268,740.50	14.00	248,928.96	16,737.70	3,073.84	268,740.50
Special - Pine Creek	1,322,260	11,300	8,740	1,342,300	20,163.00	11.77	20,174.77	15.03	19,873.57	131.36	169.84	20,174.77
Total Requisition	731,261,470	4,241,280	16,089,990	751,592,740	10,634,640.00	5,383.38	10,640,023.38		10,359,238.39	217,465.22	63,319.77	10,640,023.38
Local Urban Districts												
L.U.D. Oakville	13,908,560		289,840	14,198,400	80,192.00	28.96	80,220.96	5.65	78,583.36	1,637.60		80,220.96
L.U.D. Oakville Garbage - BL 3029					28,990.00		28,990.00	-	28,080.00	910.00		28,990.00
Debenture Debt Charges:												
L.I.D Oakville	15,987,870	1,437,580	213,010	17,638,460	23,288.25	116.98	23,405.23	0.76	13,243.34	161.89	10,000.00	23,405.23
Garbage Poplar Point - BL 2579					8,840.00		8,840.00	-	8,840.00			8,840.00
Garbage Peony Farm - BL 2438					22,880.00		22,880.00	-	22,880.00			22,880.00
Garbage High Bluff - BL2632					11,180.00		11,180.00	-	11,050.00	130.00		11,180.00
Garbage Macdonald - BL 2631					3,770.00		3,770.00	-	3,770.00			3,770.00
Garbage Gainsborough - BL 2720					45,370.00		45,370.00	-	45,110.00	260.00		45,370.00
Garbage St. Ambroise - BL 2677					7,930.00		7,930.00	-	7,280.00	650.00		7,930.00
Special Services Levies:												
Page 11					33,352.77		33,352.77	-	33,352.77			33,352.77
				-			-	-				-
B/L 3036 (Multiplex)	560,738,980		9,431,700	570,170,680	621,790.28	3,207.01	624,997.29	0.57	319,621.22	5,376.07	300,000.00	624,997.29
Page 12B					339,534.56		339,534.56	-	339,534.56			339,534.56
												-
Delta	7,075,830			7,075,830.00	8,300.00	49.48	8,349.48	1.18	8,349.48			8,349.48
							-					-
Reserve Funds												
General	560,738,980		9,431,700	570,170,680	300,000.00	2,190.46	302,190.46	0.53	297,191.66	4,998.80		302,190.46
Machinery Replacement	546,830,420		9,141,860	555,972,280	500,000.00	375.05	500,375.05	0.90	492,147.38	8,227.67		500,375.05
Office Reserve	560,738,980		9,431,700	570,170,680	50,000.00	1,315.36	51,315.36	0.09	50,466.51	848.85		51,315.36
General Municipal:												
Rural Area	546,830,420		9,141,860	555,972,280	2,589,620.45	1,210.37	2,590,830.82	4.66	2,548,229.75	42,601.07		2,590,830.82
At Large	560,738,980		9,431,700	570,170,680	3,167,547.41	2,601.57	3,170,148.98	5.56	3,117,708.73	52,440.25		3,170,148.98
Fees					1,485.00		1,485.00		1,485.00			1,485.00
Other Revenue and Transfers					1,843,003.51		1,843,003.51				1,843,003.51	1,843,003.51
Budgeted Deficit												
Total Municipal					9,687,074.23	11,095.24	9,698,169.47		7,426,923.76	118,242.20	2,153,003.51	9,698,169.47
Totals					20,321,714.23	16,478.62	20,338,192.85		17,786,162.15	335,707.42	2,216,323.28	20,338,192.85
					Page 8	Page 1			Page 1	Page 1, 9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Portage la Prairie

For the Year 2015

Part 1 - Grants in Lieu of Taxes

	Assessment					
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
	See Attached					

Total - Pages 1, 8 | 335,707.42

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba (Municipal Road Program)	5th Avenue Paving Project Oakville	112,322.00
Province of Manitoba (Municipal Road Program)	Municipal Road48W Widening Project	150,000.00
Multi-Material Stewardship Manitoba	Recycling	120,000.00

Total - Page 2 | 382,322.00

Part 3 - Transfers to Deferred Surplus - General Operting Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 | -

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 | -

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

2015

Part 1 - Grants in Lieu of Taxes

Government or Agency	School Division	Class	Assessment	Mill Rate	Sub-Total	Frontage	TOTAL
1120 Conserv. - NEC	Plap	60	410,030	38.91	15,954.27		15,954.27
	PR	11	4,860	26.31	127.87		127.87
	PR	60	73,710	37.93	2795.82		2795.82
	Plap	30	585,090	27.29	15967.11		15967.11
	PR	30	35,100	26.31	923.48		923.48
1121 Conserv. - Crown Land	Plap	11	950	27.29	25.93		25.93
	Plap	30	157,910	27.29	4309.36		4309.36
	Plap	60	1,060,870	38.91	41278.45		41278.45
1122 Conserv. - Wildlife Mgmt	PR	30	163,700	26.31	4306.95		4306.95
	Plap	30	187,050	27.29	5104.59		5104.59
1124 Conserv. - Parks	PR	11	43,880	26.31	1154.48		1154.48
	PR	30	6,210	26.31	163.39		163.39
	PR	60	262,540	37.93	9958.14		9958.14
1128 Conservation - Northern MB	Plap	30	8,730	27.29	238.24		238.24
1140 Culture Recreation- Heritage	PR	30	2,470	26.31	64.99		64.99
1150 Highways & Transportation	Plap	11	23,370	27.29	637.77		637.77
	Plap	30	28,590	27.29	780.22		780.22
	Plap	60	155,440	38.91	6048.17		6048.17
Oakville	Plap	11	8,420	28.14	236.94		236.94
1180 Flood Control Emergency Expense	Plap	30	11,730	27.29	320.11		320.11
1300 Housing Oakville	Plap	20	197,700	28.14	5563.28	910.00	6473.28
	PR	11	148,030	26.31	3894.67	390.00	4284.67
	Plap	11	426,280	27.29	11633.18	520.00	12153.18
1770 Manitoba Hydro	PR	30	19,210	26.31	505.42		505.42
	Plap	30	267,930	27.29	7311.81		7311.81
	Plap	60	213,510	38.91	8307.67		8307.67
	PC	30	8,740	27.34	238.95		238.95
Oakville	Plap	60	6,890	39.76	273.95		273.95
2710 C.M.H.C.	PR	11	33,760	26.31	888.23	130.00	1018.23
1020 HMQ Manitoba - Misc.	PR	30	2,960	26.31	77.88		77.88
	Plap	30	33,220	27.29	906.57		906.57
	Plap	11	13,060	27.29	356.41		356.41
	PR	11	7,790	26.31	204.95		204.95
1030 Agriculture NEC	PR	30	26,000	26.31	684.06		684.06
	Plap	30	187,890	27.29	5127.52		5127.52
	PR	11	3,960	26.31	104.19		104.19
705 Centra	Plap	60	130,470	38.91	5076.59		5076.59
Personal Property Oakville	Plap	60	76,830	39.00	2996.37		2996.37
	PR	51	344,400	37.93	13063.09		13063.09
	PS	51	39,550	38.41	1519.12		1519.12
Personal Property	Plap	60	2,572,380	38.91	100091.31		100091.31
Personal Property	PR	60	16,970	37.93	643.67		643.67
	Plap	51	1,294,700	38.91	50376.78		50376.78
2700 HMQ (CAN) - Misc	Plap	30	22,410	27.29	611.57		611.57
2703 Director VLA	Plap	30	1,850	27.29	50.49		50.49
1280 Man Habitat Heritage Corp	Plap	12	3,870	27.29	105.61		105.61
	Plap	30	100,690	27.29	2747.83		2747.83
			9,431,700		333757.42	1950.00	335707.42

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Municipality of Portage la Prairie

For the Year 2015

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		1,005,658.00	
2100 to 2650	Protective Services		667,550.00	
32301 to 32500	Transportation Services		2,532,000.00	2,532,000.00
32900	Gravel		950,000.00	
4330	Nuisance Grounds		125,000.00	
4480	Municipal Wells/Other		16,000.00	16,000.00
5110 to 5430	Public Health & Welfare		66,566.20	
6100	Planning & Zoning		37,000.00	
7123	Weed Control		45,000.00	45,000.00
7125	Veterinary Services		3,080.00	3,080.00
7130	Water Conservation		20,510.45	20,510.45
7200	Regional Development		83,500.00	
8110 to 8280	Recreation & Cultural Services		529,255.00	
9430	Tax Discounts		300,000.00	
9320 to 9213	Scavenging		100,030.00	100,030.00
	Other Debts		522,532.41	
	Transfer to Capital		262,322.00	
	Gas Tax Reserve		335,652.31	
			7,601,656.37	2,716,620.45
9211	LUD of Oakville		109,182.00	
9212	Delta Beach		8,300.00	
9320 to 9420	Scavenging		99,970.00	
9330 to 9420	Contribution to Utilities		362,822.81	
	Other Debt		655,143.05	
	Reserves		850,000.00	
			2,085,417.86	
Total - Part 2			9,687,074.23	

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditure: Rural	General Municipal/Controllable Expenditure: At Large	Totals
Total Basic Expenditure	2,085,417.86	2,716,620.45	4,885,035.92	9,687,074.23
Less: Business Taxes Allocated				
Other Revenues Allocated	310,000.00	127,000.00	1,496,730.83	1,623,730.83
Fees Allocated			1,485.00	1,485.00
Budgeted Deficit Allocated				
Other Allocation			219,272.68	219,272.68
Sub-totals	1,775,417.86	2,589,620.45	3,167,547.41	7,842,585.72
Less: Net Non-controllable Expenditures				1,775,417.86
General Municipal Requirements	-	2,589,620.45	3,167,547.41	6,067,167.86
		Page 8	Page 8	

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

For the Year 2015

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	261,375.56	17,343.52	244,032.04	16,009.25	33,352.77	-	33,352.77	33,352.77	Various Roll No.s
					-		-	-			
Mulitplex (A & B)	3036	2024	4,664,423.08	360,582.58	4,303,840.50	261,207.70	621,790.28	-	300,000.00	321,790.28	RM of Portage
					-		-			-	
			4,925,798.64	377,926.10	4,547,872.54	277,216.95	655,143.05	-	333,352.77	355,143.05	

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					-			-
R.M. of Portage					321,790.28			321,790.28
R.M. of Portage					-			-
R.M. of Portage					-			-
-	-	- -	-	-	355,143.05	-	33,352.77	321,790.28

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Municipality of Portage la Prairie
Oakville
For the Year 2015

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
					-		-			-	
Lagoon Upgrade	3009	2028	221,580.13	10,824.37	210,755.76	12,463.88	23,288.25		10,000.00	13,288.25	Oakville
(Series A & B)											
					-		-			-	
			221,580.13	10,824.37	210,755.76	12,463.88	23,288.25	-	10,000.00	13,288.25	

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
Oakville						23,288.25	-	10,000.00	13,288.25

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Municipality of Portage la Prairie
Cartier
For the Year 2015

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
					-		-		-		
					-		-		-		
Poplar Point Water	2936	2023	151,039.15	12,874.28	138,164.87	9,817.54	22,691.82		22,691.82		Various Roll #'s
Poplar Point Sewer	2937	2023	105,291.81	8,974.87	96,316.94	6,843.97	15,818.84		15,818.84		Various Roll #'s
					-		-		-		
					-		-		-		
Water Connection	2994	2016	45,172.16	21,994.97	23,177.19	2,428.00	24,422.97		24,422.97		Various Roll #'s
W &S Connections	3005	2017	67,318.90	21,249.48	46,069.42	3,702.54	24,952.02		24,952.02		Various Roll #'s
W &S Connections	3016	2018	95,830.16	22,069.15	73,761.01	5,270.66	27,339.81		27,339.81		Various Roll #'s
Water Connection	3028	2018	22,902.23	5,274.27	17,627.96	1,259.62	6,533.89		6,533.89		Various Roll #'s
Peony Farm W&S	3032	2028	738,946.56	35,162.70	703,783.86	44,336.80	79,499.50		79,499.50		Various Roll #'s
Peony Farm W&S	3042	2029	29,476.02	1,290.68	28,185.34	1,694.87	2,985.55		2,985.55		Various Roll #'s
Water Connection	3046	2019	42,380.46	7,612.56	34,767.90	2,277.95	9,890.51		9,890.51		Various Roll #'s
Water Connection	3057	2020	106,406.89	15,929.57	90,477.32	4,554.21	20,483.78		20,483.78		Various Roll #'s
Water Connection	3065	2021	131,659.34	16,543.28	115,116.06	5,595.53	22,138.81		22,138.81		Various Roll #'s
Water Connection	3075	2022	158,689.07	17,376.20	141,312.87	5,950.84	23,327.04		23,327.04		Various Roll #'s
Water Connection	3088	2023	41,251.91	3,898.01	37,353.90	1,650.08	5,548.09		5,548.09		Various Roll #'s
Water Connection	3103	2024	448,281.04	38,212.09	410,068.95	15,689.84	53,901.93		53,901.93		Various Roll #'s
			2,184,645.70	228,462.11	1,956,183.59	111,072.45	339,534.56		339,534.56		

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						339,534.56			339,534.56

CAPITAL BUDGET

Municipality of Portage la Prairie

For the Year 2015

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 Payment	328,000.00			328,000.00	
Wheeled Loader	160,000.00			160,000.00	
3/4 Ton Truck Public Works	44,000.00			44,000.00	
Office	50,000.00			50,000.00	
Debt Payment - PCU Centre	300,000.00	300,000.00		-	
Debt Payment - Oakville Lagoon	10,000.00	10,000.00		-	
Regional Water Expansion	2,538,300.00			800,000.00	1,071,633.00
Fifth Avenue Oakville Paving	405,695.00			105,794.00	187,579.00
Municipal Road 48W Widening	300,000.00			150,000.00	
	4,135,995.00	310,000.00	-	1,637,794.00	1,259,212.00

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fund Transfers		Utility Fund Transfers		
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Machinery Reserve 2980	-	532,000.00			603,957.78
Gas Tax Reserve		105,794.00	-		319,027.28
General Reserve	-	150,000.00	-	800,000.00	1,943,273.06
Office Reserve		50,000.00			134,147.47
	-	837,794.00	-	800,000.00	

Part 3 - BORROWING (Subject to Municipal Board Approval)

	TEMPORARY FINANCING			REPAYMENT	
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Cartier Water				1,071,633.00	10 year
Fifth Avenue Oakville Paving				187,579.00	10-15 year
TOTAL - Part 1				1,259,212.00	

Department Use Only

Adopted by Resolution of Council

May 12, 2015

Reeve

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			
	2016	2017	2018	2019	2020	Total	Operating	Reserves	Debenture Sales	Other
Construction & Road Machinery	440,000	500,000	470,000	300,000	300,000	2,010,000		2,010,000		
Drainage Project	1,000,000	-	-	-	-	1,000,000		333,334	333,333	333,333
Office	50,000	50,000	50,000	50,000	50,000	250,000		250,000		
Regional Water	2,555,900	100,000	100,000	100,000	100,000	2,955,900		1,050,000	1,239,233	666,667
						-				
	4,045,900	650,000	620,000	450,000	450,000	6,215,900		3,643,334	1,572,566	1,000,000

SOURCE OF FUNDS - ANNUAL						TOTAL
OPERATING						
RESERVES	1,473,334	650,000	620,000	450,000	450,000	3,643,334
DEBENTURE SALES	1,572,566	-	-	-	-	1,572,566
OTHER	1,000,000	-	-	-	-	1,000,000
	4,045,900	650,000	620,000	450,000	450,000	6,215,900

Department Use Only

Adopted by Resolution of Council

May 12, 2015

Reeve

Chief Administrative Officer