THE RURAL MUNICIPALITY OF PORTAGE LA PRAIRIE

BY-LAW No. 3158

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 Rural Municipality of Portage la Prairie has made the annual estimates of all sums required by the corporation for the year 2019 which estimates are attached hereto as Schedule "A" and form part of this by-law.

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 $809,911,380;

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 2019 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 2019 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",

(a) The following respective Foundation and Special rates of so many mills on the dollar, under Section 182, 183 and 187 of "The Public Schools Act" as shown in Schedule "A":

Education Support Levy	9.770 mills
School Division	
Portage la Prairie	13.878 mills
Prairie Spirit	9.762 mills
Prairie Rose	11.298 mills
Pine Creek	13.926 mills

CONTROLLABLE PURPOSES

1. That a general rate of 7.040 mills on the dollar be and is hereby levied for the year 2019 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 and personal property assessment rolls thereof, to provide for the payment of the amount estimated as required for the general controllable purposes of the Corporation:

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

2. 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 2019 of that Unincorporated Village, as provided in By-Law No. 3132 of the Corporation of the Rural Municipality of Portage la Prairie.

3. 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 parts of the municipality commonly referred to as follows:
   i. the Peony Farm Development
   ii. Hamlet of Poplar Point
   iii. Hamlet of Macdonald
   iv. Hamlet of High Bluff
   v. Hamlet of St. Ambroise
   vi. Gainsborough Area

   for garbage collection as included in the estimated requirements for the year 2019 as set out in By-Law No. 3133.

4. That a rate of 1.300 mills on the dollar be and is hereby levied for the year 2019 to provide for the funding required for Reserves.

5. That a Special District rate of 0.780 mills on the dollar be and is hereby levied for the year 2019 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. 3140 of the Corporation of the Rural Municipality of Portage la Prairie.

6. That a special rate of 0.780 mills on the dollar be and is hereby levied for the year 2019 on all the assessed land as outlined in By-Law No.3009 and By-Law No. 3142 for Lagoon debt.

7. That a special levy rate of 0.400 mills on the dollar be and is levied for the year 2019 on all the assessed land as outlined in By-Law No.3036 for Multiplex debt.

8. 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.

9. That a special levy of Fourteen Thousand Seven Hundred Ninety Dollars and Sixty Three Cents ($14,790.63) be levied on the various parcels of land within the Local Urban District of Oakville as outlined in By-Law 3114.

10. 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.

11. 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.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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.

19. 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.

20. That a special levy of Thirty Six Thousand Nine Hundred Eighty Four Dollars and Seventy Three Cents ($36,984.73) be levied on the various parcels of land as outlined in By-Law 3117.

21. That a special levy of Ninety Two Thousand One Hundred Fifty Nine Dollars and Ninety Eight Cents ($92,159.98) be levied on the various parcels of land as outlined in By-Law 3144.

22. That a special levy of Fifty Thousand Four Hundred Twenty Three Dollars and Twenty Two Cents ($50,423.22) be levied on the various parcels of land as outlined in By-Law 3131.

23. That a special levy of Twenty Nine Thousand Seven Hundred Forty Four Dollars and Seventy Six Cents ($29,744.76) be levied on the various parcels of land as outlined in By-Law 3156.

PAYMENT OF TAXES

(a) That all taxes and rates imposed and levied in this Municipality for the year 2019 shall be deemed to have been imposed, and to be due and payable, on the 30th day of September, A.D. 2019.

(b) That taxes shall be payable at par on and from the 1st day of April, 2019 up to and including the 30th day of September, A.D. 2019.

(c) That discounts, if any, shall be applied as outlined in ByLaw 3126

(d) That a penalty of 1% per month shall be added to those taxes remaining unpaid on the 1st day of October, A.D. 2019 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. 2019.

DONE AND PASSED at a duly assembled and constituted meeting of the Council of the Corporation held this 9 th day of April, 2019.

Kameron W. Blight
Reeve

Nettie Neudorf, CGA, CPA, CMMA
Chief Administrative Officer

Given First reading the 26th day of March, 2019.

Given Second reading the 9 th day of April, 2019.

Given Third reading the 9 th day of April, 2019.

THE FINANCIAL PLAN

Rural Municipality of Portage la Prairie

For the Year 2019

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
6A	Utility of Cartier	X	
6B	Utility of Oakville	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		X
Page 8	Calculation of Tax Levies	X	
Page 8A	Transfers to Reserves breakdown	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Portage la Prairie

For the Year 2019

REVENUE

	2018 Last Year Budgeted	2018 Last Year Actual*	2019 This Year Budgeted	2019 Next Year Budgeted
Tax Levy - Page 8	20,174,811.63	20,174,943.63	20,395,636.04	20,395,636.04
Grants in Lieu of Taxes - Page 8	352,243.90	352,113.93	353,042.23	353,042.23
Sub-total	20,527,055.53	20,527,057.56	20,748,678.27	20,748,678.27
Requisitions (deduct) - Page 8	12,851,825.00	12,851,825.00	13,036,505.00	13,036,505.00
Net Municipal Taxes and Grants in Lieu of Taxes	7,675,230.53	7,675,232.56	7,712,173.27	7,712,173.27
Other Revenue - Page 2	2,106,730.66	2,375,277.07	7,813,670.90	7,813,670.90
Transfers from Accumulated Surplus and Reserves - Page 2	2,602,859.00	1,659,876.00	1,594,481.00	1,594,481.00
Total Revenue	12,384,820.19	11,710,385.63	17,120,325.18	17,120,325.18

EXPENDITURE

	2018 Last Year Budgeted	2018 Last Year Actual*	2019 This Year Budgeted	2019 Next Year Budgeted
General Government Services	1,047,463.44	1,121,746.44	1,198,996.76	1,198,996.76
Protective Services	674,958.75	801,448.74	3,579,678.14	3,579,678.14
Transportation Services	3,948,228.26	3,656,188.12	4,175,438.00	4,175,438.00
Environmental Health Services	348,029.90	316,473.77	336,770.49	336,770.49
Public Health and Welfare Services	66,086.00	66,726.20	66,086.00	66,086.00
Environmental Development Services	38,311.00	57,635.98	20,000.00	20,000.00
Economic Development Services	128,740.00	111,137.64	134,080.00	134,080.00
Recreation and Cultural Services	539,805.00	558,634.95	568,029.00	568,029.00
Fiscal Services	3,837,249.77	2,679,925.64	5,324,391.58	5,324,391.58
Transfers - Deferred Surplus - Page 9			-	-
- Reserves - Page 5	1,761,917.00	1,934,111.16	1,713,671.00	1,713,671.00
Total Basic Expenditure	12,390,789.12	11,304,028.64	17,117,140.98	17,117,140.98
Allowance For Tax Assets - Page 8	(5,968.93)	(5,968.93)	3,184.20	3,184.20
Total Expenditure	12,384,820.19	11,298,059.71	17,120,325.18	17,120,325.18
Net Operating Surplus (Deficit)	(0.00)	412,325.92	0.00	0.00
check digits	0.00	412,325.92		

*Unaudited

Departmental Use Only	Adopted by Resolution of Council #2019-083
	Reeve Chief Administrative Officer

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Portage la Prairie

For the Year 2019

			2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2019 Next Year Budgeted
Other Revenue						
Taxes Added			100,000.00	106,733.87	108,100.00	108,100.00
Licenses	Animal		300.00	1,470.00	500.00	500.00
	Bicycle		-	-	-	-
	Business		-	-	-	-
	Other (Trailer Fees)		67,564.04	66,581.56	34,347.62	34,347.62
			-	-	-	-
			-	-	-	-
Permits	Building		-	-	-	-
	Other		27,477.62	51,500.70	64,119.28	64,119.28
			-	-	-	-
Fines			1,000.00	2,280.00	1,500.00	1,500.00
Sales of Service	General Government		3,000.00	4,310.00	2,500.00	2,500.00
	Protective		-	1,000.00	-	-
	Transportation (Dust Control)		75,000.00	70,150.22	75,000.00	75,000.00
	Environmental Health		-	-	-	-
	Public Health and Welfare		-	-	-	-
	Environmental Development		300.00	1,050.00	1,000.00	1,000.00
	Economic Development		-	-	-	-
	Recreation and Culture		-	-	-	-
	Other		-	-	-	-
	Sundry		-	-	-	-
Sales of Goods			13,000.00	138,485.48	13,000.00	13,000.00
Rentals			-	16,080.00	-	-
Trailer Park	Rentals		-	-	-	-
	Other		-	-	-	-
Concessions and Franchises			-	-	-	-
Returns from Investments			75,000.00	170,182.77	75,000.00	75,000.00
Tax and Redemption Penalties			90,000.00	115,249.84	100,000.00	100,000.00
Development and Dedication Fees			800.00	1,550.00	800.00	800.00
Unconditional Grants - Municipal Operating			377,028.00	411,711.95	412,000.00	412,000.00
	Other		-	-	-	-
Conditional Transfers	Federal Government		-	-	2,000,000.00	2,000,000.00
	Federal Gas Tax Funding		369,171.00	369,170.81	369,171.00	369,171.00
(page 9)	Provincial Government		607,000.00	456,384.70	4,308,833.00	4,308,833.00
	Other: Hydro Comm Dvpt		135,323.00	135,323.00	135,323.00	135,323.00
	Other: Community Grants		-	-	-	-
	Local Government		28,090.00	62,267.21	(30,000.00)	(30,000.00)
			-	-	-	-
Other Income	Miscellaneous		44,677.00	72,787.52	32,977.00	32,977.00
	Accom Tax		92,000.00	109,482.15	109,500.00	109,500.00
			-	11,525.29	-	-
						-
						-
Total Other Revenue - Page 1			2,106,730.66	2,375,277.07	7,813,670.90	7,813,670.90
						-
Transfers From						-
	Accumulated Surplus		1,540,200.00	1,041,190.65	791,000.00	791,000.00
	Reserves	Page 13	1,062,659.00	618,685.35	803,481.00	803,481.00
						-
Total Transfers - Page 1			2,602,859.00	1,659,876.00	1,594,481.00	1,594,481.00
						-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			4,709,589.66	4,035,153.07	9,408,151.90	9,408,151.90

BUDGETED EXPENDITURE

Rural Municipality of Portage la Prairie

For the Year 2019

Code	Description	2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2019 Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	195,800.00	242,882.25	293,184.00	293,184.00
1200	General Administrative				-
1212	Chief Administrative Officer and Staff	362,235.00	426,271.71	430,079.70	430,079.70
1215	Office	121,429.00	78,211.48	109,695.00	109,695.00
1216	Legal	20,160.00	39,234.78	26,760.00	26,760.00
1217	Audit	21,160.00	19,583.86	22,006.40	22,006.40
1218	Assessment	186,006.65	188,237.00	189,000.00	189,000.00
1240	Taxation	6,200.00	4,369.23	6,200.00	6,200.00
1300	Other General Government				-
1310	Elections	14,087.51	3,727.90	-	-
1320	Conventions	25,835.00	18,110.95	25,835.00	25,835.00
1330	Damage Claims and Liability Insurance	49,894.28	51,405.79	53,436.66	53,436.66
1340	Intergovernmental Relations	15,656.00	22,980.49	23,500.00	23,500.00
1350	Grants	29,000.00	26,731.00	19,300.00	19,300.00
1360	Other General Government-Sundry	-	-	-	-
	Past-Service Pension Payments	-	-	-	-
	Unallocated Employee Benefits	-	-	-	-
					-
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,047,463.44	1,121,746.44	1,198,996.76	1,198,996.76
					-
1991	Recoveries (deduct) Utility	-	-	-	-
1992	Capital	-	-	-	-
					-
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,047,463.44	1,121,746.44	1,198,996.76	1,198,996.76
					-
	PROTECTIVE SERVICES				-
2100	Police	17,544.00	18,216.19	18,000.00	18,000.00
2400	Fire	579,500.00	580,885.30	579,500.00	579,500.00
2500	Emergency Measures	-	-	-	-
2510	Emergency Measures Organization	-	-	-	-
2530	Flood Control	-	121,229.00	2,900,000.00	2,900,000.00
2540	Ambulance services	-	-	-	-
2550	Other - E911	29,764.75	30,506.20	30,671.50	30,671.50
2600	Other Protection	-	-	-	-
2621	Building Inspection	-	-	-	-
2622	Electrical Inspection	-	-	-	-
2623	Plumbing Inspection	-	-	-	-
2626	Other Safety Inspection	-	1,917.00	3,600.00	3,600.00
2630	License Inspection	-	-	-	-
2640	Animal and Pest Control	48,150.00	48,695.05	47,906.64	47,906.64
2650	Other - Traffic Services	-	-	-	-
					-
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	674,958.75	801,448.74	3,579,678.14	3,579,678.14
					-
	TRANSPORTATION SERVICES				-
	Road Transport				-
	Administration				-
32110	Road Commissioners' Fees and Mileage				-
					-
32200	Engineering				-
					-
	Roads and Streets				-
	Unallocated Costs — Equipment Operators' Wages and				-
3230	Benefits	1,912,400.00	1,770,326.89	2,000,780.00	2,000,780.00
3231	Equipment Fuel	550,500.00	597,089.17	558,500.00	558,500.00
3232	Equipment Repairs and Maintenance	375,000.00	354,645.41	375,000.00	375,000.00
3233	Equipment Insurance and Registration	42,000.00	46,606.09	42,000.00	42,000.00
3234	Workshop and Yard Operation	155,550.00	173,350.78	170,814.00	170,814.00
	Total Unallocated Costs	3,035,450.00	2,942,018.34	3,147,094.00	3,147,094.00
3229	Less Recoveries	(2,913,900.00)	(2,794,218.62)	(2,940,280.00)	(2,940,280.00)
32311	Road Maintenance — Labour	-	-	-	-
3235	Materials	1,727,908.00	1,516,589.54	1,653,281.08	1,653,281.08
	Rentals				-
					-
					-
					-
	Transportation Services Sub-Total Forward to Page 4	1,849,458.00	1,664,389.26	1,860,095.08	1,860,095.08
					-

BUDGETED EXPENDITURE

Rural Municipality of Portage la Prairie

For the Year 2019

Code	Description		2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2019 Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3		1,849,458.00	1,664,389.26	1,860,095.08	1,860,095.08
						-
3236	Road Re-Construction	Labour	-	427.00	-	-
3237		Materials	-	-	-	-
		Others	-	-	-	-
		Paving Projects	-	-	-	-
32330	Sidewalks and Boulevards		-	-	-	-
3239	Ditches and Drainage		603,022.00	559,465.77	655,125.56	655,125.56
32350	Storm Sewers		-	-	-	-
32360	Steet Cleaning		-	-	-	-
3238	Snow and Ice Removal	Labour	259,032.00	157,979.77	190,247.99	190,247.99
32372		Materials	-	-	-	-
32373		Rentals	-	-	-	-
		Others	-	-	-	-
3240	Bridges/Culverts		335,029.26	149,091.98	244,228.24	244,228.24
3250	Street Lighting		19,300.00	19,272.44	19,300.00	19,300.00
3260	Traffic Services		-	-	-	-
32700	Parking		-	-	-	-
32611	Other Road Transport-Gravel-Labour & Rentals		858,387.00	1,092,671.43	1,182,441.14	1,182,441.14
32612	Other Transportation Services - Other		24,000.00	12,890.47	24,000.00	24,000.00
						-
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,948,228.26	3,656,188.12	4,175,438.00	4,175,438.00
						-
	ENVIRONMENTAL HEALTH SERVICES					-
	Garbage and Waste Collection					-
4320	Garbage Collection		227,029.90	213,473.06	215,770.49	215,770.49
4330	Nuisance Grounds		100,000.00	83,956.74	100,000.00	100,000.00
	Other Environmental Health		-	-	-	-
4480	Municipal Wells		20,000.00	18,769.43	20,000.00	20,000.00
4490	Public Rest Rooms		-	-	-	-
4900	Other		1,000.00	274.54	1,000.00	1,000.00
						-
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		348,029.90	316,473.77	336,770.49	336,770.49
						-
	PUBLIC HEALTH AND WELFARE SERVICES					-
	Public Health					-
5110	Health		-	-	-	-
5160	Cemeteries		1,520.00	2,160.00	1,520.00	1,520.00
5186	Other		-	-	-	-
						-
	Medical Care					-
5220	Medical Officer		-	-	-	-
	Other		-	-	-	-
	Hospital Care		-	-	-	-
5370	Hospital Care		-	-	-	-
	Other		-	-	-	-
	Social Welfare		-	-	-	-
5410	Administration		-	-	-	-
5420	Social Welfare Assistance		64,566.00	64,566.20	64,566.00	64,566.00
5430	Social Welfare Services		-	-	-	-
	Other - Work Projects		-	-	-	-
						-
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		66,086.00	66,726.20	66,086.00	66,086.00
	ENVIRONMENTAL DEVELOPMENT SERVICES					-
6100	Planning and Zoning		38,311.00	57,635.98	20,000.00	20,000.00
	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		38,311.00	57,635.98	20,000.00	20,000.00

BUDGETED EXPENDITURE
Rural Municipality of Portage la Prairie
For the Year 2019

Code	Description	Note	2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2019 Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES					
	Agriculture					-
7121	Destruction of Pests		-	-	-	-
7122	Protective Inspections		-	-	-	-
7120	Rural Area Weed Control		45,100.00	27,565.14	45,050.00	45,050.00
7124	Drainage of Land		-	-	-	-
7125	Veterinary Services		3,080.00	3,080.00	3,080.00	3,080.00
7130	Water Resources and Conservation		20,510.00	20,857.09	20,900.00	20,900.00
			-	-	-	-
			-	-	-	-
7300	Regional Development		50,050.00	50,050.00	50,050.00	50,050.00
7400	Industrial Development		10,000.00	9,585.41	15,000.00	15,000.00
	Other Economic Development		-	-	-	-
7410	Tourism		-	-	-	-
7420	Public Receptions		-	-	-	-
			-	-	-	-
			-	-	-	-
						-
	TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1		128,740.00	111,137.64	134,080.00	134,080.00
						-
	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		5,000.00	18,491.57	8,000.00	8,000.00
8190	Other Recreational Facilities		-	-	-	-
8192	PRRA Agreement		421,405.00	425,804.08	446,629.00	446,629.00
			-	-	-	-
			-	-	-	-
8240	Museums		25,900.00	26,839.30	25,900.00	25,900.00
8280	Libraries		87,500.00	87,500.00	87,500.00	87,500.00
	Other Cultural Facilities		-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
						-
	TOTAL RECREATION & CULTURAL SERVICES-TO PAGE 1		539,805.00	558,634.95	568,029.00	568,029.00
						-
	FISCAL SERVICES					-
9111	Oakville	Page 7	131,690.63	131,690.63	135,320.63	135,320.63
9211	Delta Beach		10,000.00	10,000.00	10,500.00	10,500.00
9113	L.U.D. of	Page 7	-	-	-	-
9114	L.U.D. of	Page 7	-	-	-	-
9320	Transfer to Capital - Page 13		2,154,830.00	1,011,878.95	3,839,333.00	3,839,333.00
9330	Transfer to Utility - Page 6		631,286.14	646,286.52	678,294.95	678,294.95
	Debenture Debt Charges - Page 11		-	-	-	-
9410	Other Long-term debt charges -- Page 11		271,810.59	271,810.33	515,943.31	515,943.31
9430	Tax discount and short-term loan interest		115,100.00	85,726.80	5,800.00	5,800.00
	Other Debt Charges		522,532.41	522,532.41	139,199.69	139,199.69
	Other Fiscal Services		-	-	-	-
			-	-	-	-
						-
						-
	TOTAL FISCAL SERVICES - TO PAGE 1		3,837,249.77	2,679,925.64	5,324,391.58	5,324,391.58
						-
	TRANSFERS					-
9450	General Reserve		315,423.00	315,423.00	300,000.00	300,000.00
9910	Specific Reserves:		-	-	-	-
9440	Replacement Reserve		600,000.00	611,560.00	640,000.00	640,000.00
9470	Econ. Dvpt Reserve		92,000.00	109,482.15	109,500.00	109,500.00
9480	Road Improvement Reserve		100,000.00	100,000.00	100,000.00	100,000.00
9455	Office Equipment Reserve		50,000.00	50,000.00	50,000.00	50,000.00
9460	Gas Tax Reserve		369,171.00	369,170.00	369,171.00	369,171.00
9465	Land Development Reserve		100,000.00	230,994.01	-	-
9475	MB Hydro Comm Dvpt Fund		135,323.00	147,482.00	145,000.00	145,000.00
						-
	TOTAL TRANSFERS - TO PAGE 1		1,761,917.00	1,934,111.16	1,713,671.00	1,713,671.00
						-

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Rural Municipality of Portage la Prairie
Cartier Regional Water Utility
For the Year 2019

Code	REVENUE		2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2019 Next Year Budgeted
700	WATER CONSUMER SALES	Residential	782,193.00	765,121.71	796,452.46	796,452.46
701		Commercial and Bulk	32,488.00	32,640.41	36,214.88	36,214.88
702		Institutional	179,129.00	83,932.65	74,520.11	74,520.11
		Federal and Provincial	-	-	-	-
703		Commercial Large	135,564.00	80,172.33	82,063.14	82,063.14
710	SEWER SERVICE CHARGES	Residential	43,643.00	46,675.50	48,990.27	48,990.27
		Commercial	-	-	-	-
		Institutional				-
713	Discounts, Refunds and Cancellations					-
						-
	Net Consumer Revenue - Sub Total		1,173,017.00	1,008,542.60	1,038,240.86	1,038,240.86
						-
730	Penalties		10,456.00	10,099.40	10,635.33	10,635.33
340	Hydrant Rentals		-	-	-	-
350	Installation Service		-	-	-	-
750	Connection Revenue - Net		-	285,000.00	-	-
931	Provincial Grants		362,923.00	456,962.30	149,668.00	149,668.00
720	Other Revenue		72,414.00	94,706.21	75,174.88	75,174.88
960	Transfer from Revenue Fund - Page 5		801,601.00	786,843.08	600,907.00	600,907.00
396	Transfer from Reserves - Utility - Page 13		-	-	157,763.00	157,763.00
397	Transfer from Accumulated Surplus					-
						-
	TOTAL REVENUE		2,420,411.00	2,642,153.59	2,032,389.07	2,032,389.07
						-
		EXPENDITURE				-
9500	WATER SUPPLY		45,500.00	59,299.55	49,900.00	49,900.00
441	Administration		6,900.00	9,727.49	12,300.00	12,300.00
412	Customer Billings and Collections		-	-	-	-
413	Purification and Treatment		-	-	-	-
9540	Water Purchases		728,502.00	703,052.13	662,306.07	662,306.07
9550	Service of Supply		153,880.00	148,550.10	141,080.00	141,080.00
9560	Transmissions and Distribution		16,600.00	4,648.53	19,100.00	19,100.00
9570	Other Water Supply Costs		16,550.00	15,779.79	24,750.00	24,750.00
418	Connections - Net Loss					-
	TOTAL		967,932.00	941,057.59	909,436.07	909,436.07
						-
420	SEWAGE COLLECTION AND DISPOSAL					-
421	Administration		-	-	-	-
9620	Sewage Collection System		65,000.00	18,118.61	15,000.00	15,000.00
423	Sewage Lift Station		-	-	-	-
424	Sewage Treatment and Disposal		-	-	-	-
425	Other Sewage Collection and Disposal Costs		-	-	-	-
426	Connections - Net Loss		-	-	-	-
	TOTAL		65,000.00	18,118.61	15,000.00	15,000.00
						-
9700	TRANSFER TO CAPITAL - Page 13		552,139.00	980,506.41	297,630.00	297,630.00
						-
440	TRANSFERS TO RESERVES					-
441		B/L				-
442		B/L				-
	TOTAL					-
						-
9720	DEBENTURE DEBT CHARGES - Page 12		602,385.00	602,385.38	600,908.00	600,908.00
						-
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		232,955.00	100,000.00	209,415.00	209,415.00
	TOTAL		232,955.00	100,000.00	209,415.00	209,415.00
						-
	TOTAL EXPENDITURE		2,420,411.00	2,642,067.99	2,032,389.07	2,032,389.07
						-
	NET OPERATING SURPLUS (DEFICIT)		-	85.60	(0.00)	(0.00)

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Rural Municipality of Portage la Prairie
Oakville Utility
For the Year 2019

Code	REVENUE		2018 Last Year Budgeted	2018 Last Year Actual	2019 This Year Budgeted	2019 Next Year Budgeted
700	WATER CONSUMER SALES	Residential	124,500.00	127,024.19	133,600.00	133,600.00
701		Commercial and Bulk	6,000.00	6,503.15	6,300.00	6,300.00
702		Institutional	7,900.00	6,087.86	6,200.00	6,200.00
		Federal and Provincial	-	-	-	-
		Municipal Schools	-	-	-	-
710	SEWER SERVICE CHARGES	Residential	37,000.00	36,419.10	38,000.00	38,000.00
711		Commercial	2,000.00	1,903.27	2,000.00	2,000.00
712		Institutional	1,800.00	1,781.75	1,800.00	1,800.00
320	Discounts, Refunds and Cancellations					-
	Net Consumer Revenue - Sub Total		179,200.00	179,719.32	187,900.00	187,900.00
730	Penalties		2,400.00	2,432.17	2,400.00	2,400.00
340	Hydrant Rentals		-	-	-	-
350	Installation Service		-	-	-	-
750	Connection Revenue - Net		11,000.00	35,905.33	5,000.00	5,000.00
	Provincial Grants		-	-	-	-
720	Other Revenue		6,600.00	12,158.08	6,600.00	6,600.00
961	Transfer from Revenue Fund - Page 5		28,901.14	43,901.14	77,531.14	77,531.14
960	Transfer from Reserves		30,076.00	59,663.69	-	-
397	Transfer from Accumulated Surplus		-	-	-	-
	TOTAL REVENUE		258,177.14	333,779.73	279,431.14	279,431.14
		EXPENDITURE				
410	WATER SUPPLY		-	-	-	-
9500	Administration		7,740.00	13,127.74	11,040.00	11,040.00
9520	Customer Billings and Collections		1,700.00	1,777.95	1,700.00	1,700.00
9530	Purification and Treatment		2,800.00	6,946.96	2,800.00	2,800.00
9540	Water Purchases		92,989.00	96,890.89	100,972.51	100,972.51
9550	Service of Supply		18,228.00	19,546.03	18,228.00	18,228.00
416	Transmissions and Distribution		-	-	-	-
9560	Other Water Supply Costs		3,600.00	6,011.52	29,600.00	29,600.00
418	Connections - Net Loss		-	-	-	-
	TOTAL		127,057.00	144,301.09	164,340.51	164,340.51
420	SEWAGE COLLECTION AND DISPOSAL					
9600	Administration		50,228.00	40,539.84	45,460.00	45,460.00
9620	Sewage Collection System		-	-	-	-
9630	Sewage Lift Station		-	-	-	-
9640	Sewage Treatment and Disposal		-	-	-	-
9650	Other Sewage Collection and Disposal Costs		2,100.00	4,054.82	2,100.00	2,100.00
426	Connections - Net Loss		-	-	-	-
	TOTAL		52,328.00	44,594.66	47,560.00	47,560.00
9700	TRANSFER TO CAPITAL - Page 13		42,076.00	113,725.07	28,630.00	28,630.00
440	TRANSFERS TO RESERVES					
9710	Utility Reserve	B/L	7,815.00	-	10,143.68	10,143.68
442	Gas Tax Reserve	B/L 2981				-
	TOTAL		7,815.00	-	10,143.68	10,143.68
9720	DEBENTURE DEBT CHARGES - Page 12		28,901.14	28,901.14	28,756.95	28,756.95
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		258,177.14	331,521.96	279,431.14	279,431.14
	NET OPERATING SURPLUS (DEFICIT)		-	2,257.77	0.00	0.00

CALCULATION OF TAX LEVIES
Rural Municipality of Portage la Prairie
For the Year 2019

	Assessments				Expenditures				Revenues			
Requisition Taxes:	Taxable	Grazing lease and / or Converted fees	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
		from MMO Site										
ESL - Other	198,485,020		8,337,650	206,822,670	2,020,658.00	(0.51)	2,020,657.49	9.770	1,939,198.65	81,458.84		2,020,657.49
Special - Pine Creek	2,331,210		17,500	2,348,710	32,707.00	1.14	32,708.14	13.926	32,464.43	243.71	-	32,708.14
Special - Portage la Prairie	750,192,690	3,598,760	10,530,900	764,322,350	10,606,591.00	674.57	10,607,265.57	13.878	10,411,174.15	146,147.83	49,943.59	10,607,265.57
Special - Prairie Rose	28,642,160	114,220	1,494,440	30,250,820	341,766.00	7.76	341,773.76	11.298	323,599.12	16,884.18	1,290.46	341,773.76
Special - Prairie Spirit	3,521,070		42,200	3,563,270	34,783.00	1.64	34,784.64	9.762	34,372.69	411.96		34,784.64
Total Requisition	983,172,150	3,712,980	20,422,690	1,007,307,820	13,036,505.00	684.60	13,037,189.60		12,740,809.04	245,146.52	51,234.05	13,037,189.60

Requisition Taxes:	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues Transfers	Total
Debenture Debt Charges:												
Pg 12A LID Oakville - Lagoon	22,259,300	1,662,770	246,750	24,168,820	28,756.95	94.73	28,851.68	0.780	18,659.21	192.47	10,000.00	28,851.68
Page 11 -LID 5th Ave. Paving BL 3114					14,790.63		14,790.63	frt	14,790.63			14,790.63
Page 11 - Southport BL 2964					33,352.77		33,352.77	frt	33,352.77			33,352.77
Page 11 - B/L 3036 (Multiplex)	797,826,340		12,085,040	809,911,380	621,790.28	2,174.27	623,964.55	0.400	319,130.54	4,834.02	300,000.00	623,964.55
Page 12B utility					600,907.82		600,907.82	frt	465,628.56		135,279.26	600,907.82
Special Services Levies:												
Oakville Garbage - BL 3132					31,720.00		31,720.00	frt	30,680.00	1,040.00		31,720.00
Garbage - BL 3133					107,250.00		107,250.00	frt	106,210.00	1,040.00		107,250.00
Delta BL 3140	13,503,470	125,530		13,629,000	10,500.00	130.62	10,630.62	0.780	10,630.62	-		10,630.62
							-					-
Reserve Funds												
See Schedule below	797,826,340		12,085,040	809,911,380	1,090,000.00	2,884.79	1,092,884.79	1.300	1,037,174.24	15,710.55	40,000.00	1,092,884.79
General Municipal:												
At Large	797,826,340		12,085,040	809,911,380	5,704,560.94	(2,784.82)	5,701,776.12	7.040	5,616,697.43	85,078.68		5,701,776.12
Fees					1,873.00		1,873.00		1,873.00			1,873.00
Other Revenue and Transfers					8,871,638.60		8,871,638.60				8,871,638.60	8,871,638.60
Budgeted Deficit												
Total Municipal				0.01	17,117,140.98	2,499.60	17,119,640.58		7,654,827.01	107,895.71	9,356,917.86	17,119,640.58
Totals					30,153,645.98	3,184.20	30,156,830.18		20,395,636.04	353,042.23	9,408,151.90	30,156,830.18
						Page 1			Page 1	Page 1, 9	Page 2	

Schedule of Reserve Transfers

	Funded by: Tax Levy	Nominal /GR Surplus	
General	300,000.00		
Machinery Replacement	600,000.00	40,000.00	GR
Office Reserve	50,000.00		
Road Improvement Reserve	100,000.00		
	1,050,000.00	40,000.00	

RECONCILIATIONS	Page 1	17,117,140.98		20,395,636.04	353,042.23	9,408,151.90
	Page 9	General Municipal Rate	8.74		353,042.23	-

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Portage la Prairie

For the Year 2019

Part 1 - Grants in Lieu of Taxes

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

Total - Pages 1, 8 353,042.23

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Hydro BiPole 3 (in Misc Revenue Page 2)	Community Development Fund	135,323.00
GENERAL ASSISTANCE GRANT - PROV/MUN TAX		412,000.00
FEDERAL GOVT - GAS TAX - CONDITIONAL GR		369,171.00
PROVINCIAL GOVT - INFRASTRUCTURE	Fibre	1,333,333.00
FEDERAL GOVT - INFRASTRUCTURE	Fibre	2,000,000.00
PROVINCIAL GOVT - FLOOD GRANT	Breakwater	2,900,000.00
RECYCLING SUBSIDY		71,000.00
GREEN TEAM		4,500.00
Local Gov't *(this year is cost)*	Municipal Tax Sharing with City	(30,000.00)

Total - Page 2 7,195,327.00

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

2019
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	690,250	32.388	22,355.82		22,355.82
	PR	11	26,110	20.038	523.19		523.19
	PR	60	91,660	29.808	2732.20		2732.20
	Plap	30	521,430	22.618	11793.70		11793.70
	PR	30	29,460	20.038	590.32		590.32
1121 Conserv. - Crown Land	Plap	11	1,760	22.618	39.81		39.81
	Plap	30	255,900	22.618	5787.95		5787.95
	Plap	60		32.388	0.00		0.00
1122 Conserv. - Wildlife Mgmt	PR	30	203,400	20.038	4075.73		4075.73
	Plap	30	269,120	22.618	6086.96		6086.96
1124 Conserv. - Parks	PR	11	48,650	20.038	974.85		974.85
	PR	30	7,280	20.038	145.88		145.88
	PR	60	312,660	29.808	9319.77		9319.77
1128 Conservation - Northern MB	Plap	30	16,640	22.618	376.36		376.36
1140 Culture Recreation- Heritage	PR	30	4,450	20.038	89.17		89.17
1150 Highways & Transportation	Plap	11	45,680	22.618	1033.19		1033.19
	Plap	30	62,920	22.618	1423.12		1423.12
	Plap	60	1,996,180	32.388	64652.28		64652.28
Oakville	Plap Oakv	11	14,450	23.398	338.10		338.10
1180 Flood Control Emergency Expense	Plap	30	21,840	22.618	493.98		493.98
1300 Housing Oakville	Plap Oakv	20	154,270	23.398	3609.61		3609.61
Oakville	Plap Oakv	11	66,200	23.398	1548.95	910.00	2458.95
	PR	11	223,720	20.038	4482.90	130.00	4612.90
	Plap	11	260,040	22.618	5881.58	1040.00	6921.58
1770 Manitoba Hydro	PR	30	32,610	20.038	653.44		653.44
	Plap	30	487,830	22.618	11033.74		11033.74
	Plap	60	383,080	32.388	12407.20		12407.20
	PC	30	17,500	22.666	396.66		396.66
Oakville	Plap Oakv	60	11,830	33.168	392.38		392.38
1020 HMQ Manitoba - Misc.	PR	30	3,480	20.038	69.73		69.73
	Plap	30	70,050	22.618	1584.39		1584.39
	Plap	11	21,750	22.618	491.94		491.94
	PR	11	10,180	20.038	203.99		203.99
1030 Agriculture NEC	PR	30	84,350	20.038	1690.21		1690.21
	Plap	30	535,980	22.618	12122.80		12122.80
	PR	11	5,220	20.038	104.60		104.60
(1032 is on converted fees listing)							
705 Centra	Plap	60	191,460	32.388	6201.01		6201.01
	PR	51	368,050	29.808	10970.83		10970.83
	PS	51	42,200	28.272	1193.08		1193.08
Personal Property Oakville	Plap OakvPP	60	103,550	32.388	3353.78		3353.78
Personal Property	PlapPP	60	2,719,870	32.388	88091.15		88091.15
Personal Property	PRPP	60	43,160	29.808	1286.51		1286.51
	Plap	51	1,383,700	32.388	44815.28		44815.28
2700 HMQ (CAN) - Misc	Plap	30	39,570	22.618	894.99		894.99
1 Personal Ownership	Plap	11	41,990	22.618	949.73		949.73
1280 Man Habitat Heritage Corp	Plap	12	6,030	22.618	136.39		136.39
	Plap	30	157,530	22.618	3563.01		3563.01
			12,085,040		350,962.23	2,080.00	353,042.23

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

For the Year 2019

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 Sewage Series A	2964	2025	75,232.47	8,928.73	66,303.74	4,607.99	13,536.72	13,536.72			Various Roll No.s
Southport Sewage Series B	2964	2025	110,131.03	13,070.52	97,060.51	6,745.53	19,816.05	19,816.05			Various Roll No.s
			-		-		-				
Mulitplex - Series A	3036	2024	2,097,527.76	303,751.22	1,793,776.54	117,461.55	421,212.77		150,000.00	271,212.77	RM of Portage
Mulitplex - Series B	3036	2024	998,822.76	144,643.44	854,179.32	55,934.07	200,577.51		150,000.00	50,577.51	RM of Portage
5th Ave Paving - Oakville	3114	2025	90,861.35	11,724.06	79,137.29	3,066.57	14,790.63	14,790.63			Various Roll No.s
			3,372,575.37	482,117.97	2,890,457.40	187,815.71	669,933.68	48,143.40	300,000.00	321,790.28	

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	797,826,340			12,085,040	809,911,380	621,790.28		300,000.00	321,790.28
R.M. of Portage						-			-
Various Roll #'s						14,790.63	14,790.63		
-	797,826,340	-	-	12,085,040	809,911,380	669,933.68	48,143.40	300,000.00	321,790.28

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Municipality of Portage la Prairie
Oakville
For the Year 2019

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 - Series A	3009	2028	95,024.61	7,337.26	87,687.35	5,345.13	12,682.39		5,000.00	7,682.39	Oakville
Lagoon Upgrade - Series B	3009	2028	79,465.90	6,135.90	73,330.00	4,469.96	10,605.86		5,000.00	5,605.86	Oakville
			-		-		-			-	
Lagoon Upgrade - 2017	3142	2027	41,365.50	3,969.20	37,396.30	1,499.50	5,468.70			5,468.70	Oakville
			215,856.01	17,442.36	198,413.65	11,314.59	28,756.95	-	10,000.00	18,756.95	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment		Grant Assessment	Total Assessment
Oakville	22,259,300	1,662,770		246,750	24,168,820

Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
28,756.95	-	10,000.00	18,756.95

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Municipality of Portage la Prairie
Cartier
For the Year 2019

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	94,299.97	16,562.32	77,737.65	6,129.50	22,691.82	22,691.82			Various Roll #'s
Poplar Point Sewer	2937	2023	65,737.99	11,545.87	54,192.12	4,272.97	15,818.84	15,818.84			Various Roll #'s
			-		-		-	-			
Peony Farm W&S - Series A	3032	2028	32,084.27	2,434.17	29,650.10	1,925.06	4,359.23	4,359.23			Various Roll #'s
Peony Farm W&S - Series B	3032	2028	553,038.95	41,957.93	511,081.02	33,182.34	75,140.27	75,140.27			Various Roll #'s
Peony Farm W&S - Series C	3042	2029	23,850.71	1,614.13	22,236.58	1,371.42	2,985.55	2,985.55			Various Roll #'s
Water Connection	3046	2019	9,386.01	9,386.01	0.00	504.50	9,890.51	9,890.51			Various Roll #'s
Water Connection - East & Extra	3057	2020	38,479.94	18,836.84	19,643.10	1,646.94	20,483.78	20,483.78			Various Roll #'s
Water Connection - Series A	3065	2021	48,958.42	15,645.15	33,313.27	2,080.73	17,725.88	17,725.88			Various Roll #'s
Water Connection - Series B	3065	2021	12,188.43	3,894.92	8,293.51	518.01	4,412.93	4,412.93			Various Roll #'s
Water Connection	3075	2022	85,175.97	20,132.94	65,043.03	3,194.10	23,327.04	23,327.04			Various Roll #'s
Water Connection	3088	2023	24,699.15	4,560.12	20,139.03	987.97	5,548.09	5,548.09			Various Roll #'s
Water Connection - Portage North	3103	2024	287,219.25	43,849.26	243,369.99	10,052.67	53,901.93	53,901.93			Various Roll #'s
Water Connection - East - Series A	3117	2021	380,820.60	122,902.59	257,918.01	12,376.67	135,279.26		135,279.26		RM of Portage
Water Connection - East - Series B	3117	2025	228,269.74	29,565.96	198,703.78	7,418.77	36,984.73	36,984.73			Various Roll #'s
Water Connection - Delta	3144	2027	685,240.02	64,750.38	620,489.64	27,409.60	92,159.98	92,159.98			Various Roll #'s
Water Connection - 240 North	3131	2026	346,606.95	38,291.98	308,314.97	12,131.24	50,423.22	50,423.22			Various Roll #'s
Water Connection - 2018 various	3156	2028	241,500.00	20,114.76	221,385.24	9,660.00	29,774.76	29,774.76			Various Roll #'s
			3,157,556.37	466,045.33	2,691,511.04	134,862.49	600,907.82	465,628.56	135,279.26		

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					465,628.56	465,628.56		
RM of Portage - LIP					135,279.26		135,279.26	
				-				
					600,907.82	465,628.56	135,279.26	

CAPITAL BUDGET

Rural Municipality of Portage la Prairie

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Function	Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Specific Reserves	Borne by Borrowing
Roads	6th Ave Paving	200,000				200,000
Drainage	Survey Printer	13,000			13,000	
Environment	Breakwater Structure	2,900,000	2,900,000			
Recreation	Delta Campground Dvpt	17,000			17,000	
Land Development	Industrial Park Dvpt	1,500,000	500,000		1,000,000	
Machinery	Heavy Equipment	1,126,342			1,126,342	
	Other Equipment	90,900		57,260	33,640	
General Government	RM Office upgrades	13,000			13,000	
	Computers	20,800			20,800	
	Broadband	4,000,000	3,333,333			666,667
Transportation	Garage Expansion	6,000	6,000			
Economic Dvpt	Rail Upgrades	380,000				380,000
Utility - Cartier	Regional Water -Various	300,000		90,000		210,000
	Generators	109,000		109,000		
	Meter Pit	35,000		35,000		
	Booster at Pop Bluff PS	35,000		35,000		
		10,746,042				
		TOTAL	6,739,333			
			Page 5	326,260		
				Page 6	2,223,782	
		TFC	3,839,333	TFC	Part 2	1,456,667
		Flood Disaster Exp	2,900,000	326,260		Part 3
			6,739,333	-		

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	Use	General Fund Transfers: Thru/to Operating	General Fund Transfers: Capital	Utility Fund Transfers: Thru/to Operating	Utility Fund Transfers: Capital	Cash Resources
Machinery Reserve 2980	Heavy Equipment		1,126,342			
Gas Tax Reserve	LID Debt Pmt	10,000				
	Multiplex Debt Pmt	300,000				
	GIS	7,500				
	Broadband	17,000				
General Reserve	HR Personnel Changes	100,000				
	CN RAIL upgrades	91,392				
	Equipment Reserve	40,000				
	LIP Debt Pmt	135,279				
	Curbstop Replacements	20,000		Utility related		
	Dump Trailer & tank	7,260		Utility related		
	Ditch Witch Vacuum Exc.	25,000		Utility related		
Office Reserve	Safety Program App	3,200				
	Survey Printer		13,000			
	Utility Bill Email Features	3,050				
	RM Office Upgrades	6,000	13,000			
	Computers		20,800			
	Website upgrades	7,690				
Land Development	Industrial Park Dvpt		1,000,000			
Economic Development	PRED FUNDING	50,050				
MB Hydro Comm Dvpt Fund	Delta Campground Dvpt	10,000	17,000			
Nominal Surplus	Additional Survey Students	60,000				
	Shed doors	6,000				
	Gravel	225,000				
	Industrial Park Development	500,000				
Cartier Utility Reserve	Curbstop			5,200		
	Generators			72,666		
	Meter Pit			23,334		
	Equipment Contributions			28,630		
	Booster			23,333		
	Computer			4,600		
Oakville Utility Reserve						
Oakville Reserve	Ditch Witch Vacuum Exc.		25,000			
	Mower		5,400			
	Equipment Purchases		3,240			
		1,624,421				
			2,223,782			
	Trfr from GR &NS & Gas Tax	1,594,481		157,763		
	Specific Reserves	29,940		Trfr from UR	-	
		1,624,421	2,223,782	157,763		
			-			
			2,223,782			

Part 3 - BORROWING (Subject to Municipal Board Approval)

PROPOSAL		Temporary Financing: Bank Loan	Temporary Financing: Revenue Loan	Temporary Financing: Reserve Loan	Repayment: Amount	Repayment: Term
6th Ave Paving					200,000	10 year
Fibre Internet					666,667	15 year
Industrial Agreement	Tax Increment Financing				380,000	6 to 10 year
Regional Lines	LIP portion				210,000	10 year
TOTAL - Part 1					1,456,667	

Department Use Only

Adopted by Resolution of Council 2019-083

Kight

Reeve

NDudof

Chief Administrative Officer

FIVE YEAR CAPITAL EXPENDITURE PLAN

Rural Municipality of Portage la Prairie

ITEM	*	2020	*	2021	*	2022	*	2023	*	2024	Total	Operating	Reserves	Debentures	GRANTS
												SOURCE OF FUNDS			
Construction & Road Machinery	M	936,762	M	808,000	M	566,500	M	839,800	M	839,800	3,990,862		3,990,862		
Drainage Project/Flood Mitigation	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	100,000	500,000		500,000	-	-
Office or Survey Equipment	O	50,000	O	50,000	O	50,000	O	50,000	O	50,000	250,000		250,000		
Regional Water	G	50,000	G	50,000	G	50,000	G	50,000	G	50,000	250,000				250,000
Regional Water	L	50,000	L	50,000	L	50,000	L	50,000	L	50,000	250,000			250,000	
											-		-		
											-				-
		1,186,762		1,058,000		816,500		1,089,800		1,089,800	5,240,862	-	4,740,862	250,000	250,000

SOURCE OF FUNDS - ANNUAL	2020	2021	2022	2023	2024	TOTAL
OPERATING						-
RESERVES & SURPLUS	1,086,762	958,000	716,500	989,800	989,800	4,740,862
BORROWING - RM share						-
GRANTS/LIP	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL	1,186,762	1,058,000	816,500	1,089,800	1,089,800	5,240,862

* M=Machine Reserve, O= Office Equipment Reserve, GR = General Reserve, GT = Gas Tax Reserve, L=Local Improvement, NS= Nominal Surplus, B=Borrowing, G=Grants