

THE FINANCIAL PLAN
Rural Municipality of Portage la Prairie
For the Year 2024

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Portage la Prairie

For the Year 2024



REVENUE

	2023	2023	2024	2025
	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual*	Budgeted	Budgeted
Tax Levy - Page 8	21,482,330.00	23,094,686.43	23,270,606.75	23,270,606.75
Grants in Lieu of Taxes - Page 8	1,962,034.00	349,704.12	1,120,598.81	1,120,598.81
Sub-total	23,444,364.00	23,444,390.55	24,391,205.55	24,391,205.55
Requisitions (deduct) - Page 8	14,746,011.00	14,702,760.56	15,276,065.53	15,276,065.53
Net Municipal Taxes and Grants in Lieu of Taxes	8,698,353.00	8,741,629.99	9,115,140.02	9,115,140.02
Other Revenue - Page 2	7,686,521.00	6,238,577.36	2,737,104.05	2,737,104.05
Transfers from Accumulated Surplus and Reserves - Page 2	3,664,433.00	910,000.00	948,662.00	948,662.00
Total Revenue	20,049,307.00	15,890,207.35	12,800,906.07	12,800,906.07

EXPENDITURE

General Government Services	1,290,125.00	962,113.99	1,355,710.84	1,355,710.84
Protective Services	691,932.00	778,989.07	695,008.17	695,008.17
Transportation Services	4,907,701.00	3,899,391.42	5,330,350.00	5,330,350.00
Environmental Health Services	396,728.00	233,931.63	402,300.00	402,300.00
Public Health and Welfare Services	66,086.00	2,125.00	66,086.00	66,086.00
Environmental Development Services	10,000.00	11,540.50	10,000.00	10,000.00
Economic Development Services	139,139.00	98,402.64	203,680.00	203,680.00
Recreation and Cultural Services	666,461.00	502,076.95	678,840.00	678,840.00
Fiscal Services	9,769,343.00	8,505,573.66	2,586,970.94	2,586,970.94
Transfers - Deferred Surplus - Page 9			-	-
- Reserves - Page 5	2,119,495.00	1,650,000.00	1,476,995.00	1,476,995.00
Total Basic Expenditure	20,057,010.00	16,644,144.86	12,805,940.95	12,805,940.95
Allowance For Tax Assets - Page 8	(7,703.00)	(7,702.95)	(5,034.88)	(5,034.88)
Total Expenditure	20,049,307.00	16,636,441.91	12,800,906.07	12,800,906.07
Net Operating Surplus (Deficit)	-	(746,234.56)	(0.00)	(0.00)
	check digits	-	(746,234.56)	(0.00)

**Unaudited*

Departmental Use Only	Adopted by Resolution of Council	Res #2024-99
		
Reeve	Chief Administrative Officer	

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Portage la Prairie

For the Year 2024

		2023	2023	2024	2025
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		150,000.00	78,641.51	100,000.00	100,000.00
Licenses	Animal	1,400.00	1,080.00	1,400.00	1,400.00
	Bicycle	-	-	-	-
	Business	-	-	-	-
	Other (Trailer Fees)	62,184.00	58,724.68	59,296.02	59,296.02
		-	-	-	-
		-	-	-	-
Permits	Building	-	-	-	-
	Other	47,016.00	42,272.21	52,715.03	52,715.03
		-	-	-	-
Fines		1,000.00	550.00	1,000.00	1,000.00
Sales of Service	General Government	2,500.00	1,800.00	2,500.00	2,500.00
	Protective	400.00	-	400.00	400.00
	Transportation (Dust Control)	78,000.00	87,502.00	87,500.00	87,500.00
	Environmental Health	-	-	-	-
	Public Health and Welfare	-	-	-	-
	Environmental Development	800.00	1,425.00	800.00	800.00
	Economic Development	-	-	-	-
	Recreation and Culture	-	-	-	-
	Other	-	-	-	-
	Sundry	-	-	-	-
Sales of Goods		10,000.00	150,082.00	10,000.00	10,000.00
Rentals		-	2,600.00	-	-
Trailer Park	Rentals	-	-	-	-
	Other	-	-	-	-
Concessions and Franchises		-	-	-	-
Returns from Investments		100,000.00	224,822.62	75,000.00	75,000.00
Tax and Redemption Penalties		88,000.00	49,300.67	88,000.00	88,000.00
Development and Dedication Fees		800.00	500.00	800.00	800.00
Unconditional Grants - Municipal Operating		845,983.00	514,639.71	845,983.00	845,983.00
	Other Entity Surplus Share	-	-	-	-
Conditional Transfers	Federal Government	5,000.00	-	5,000.00	5,000.00
	Federal Gas Tax Funding	409,495.00	-	409,495.00	409,495.00
(page 9)	Provincial Government	5,818,173.00	4,868,141.59	552,679.24	552,679.24
	Other: Hydro Comm Dvpt	-	-	-	-
	Other: Community Grants	-	-	-	-
	Local Government	(70,230.00)	-	(74,019.00)	(74,019.00)
	City, Yellowhead Water Coop	-	-	265,054.76	-
Other Income	Miscellaneous	26,000.00	66,483.86	111,000.00	111,000.00
	Accom Tax	60,000.00	61,929.67	92,500.00	92,500.00
	Insurance Rebate	50,000.00	28,081.84	50,000.00	50,000.00
					-
Total Other Revenue - Page 1		7,686,521.00	6,238,577.36	2,737,104.05	2,737,104.05
Transfers From					
	Accumulated Surplus	1,247,099.00	600,000.00	301,500.00	301,500.00
	Reserves Page 13	2,417,334.00	310,000.00	647,162.00	647,162.00
Total Transfers - Page 1		3,664,433.00	910,000.00	948,662.00	948,662.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		11,350,954.00	7,148,577.36	3,685,766.05	3,685,766.05

BUDGETED EXPENDITURE
Rural Municipality of Portage la Prairie
For the Year 2024

		2023 Last Year Budgeted	2023 Last Year Actual	2024 This Year Budgeted	2025 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	308,046.00	186,130.31	318,631.84	318,631.84
1200	General Administrative				
1212	Chief Administrative Officer and Staff	515,000.00	262,927.60	550,000.00	550,000.00
1215	Office	43,224.00	99,551.00	53,224.00	53,224.00
1216	Legal	37,100.00	38,903.62	37,100.00	37,100.00
1217	Audit	23,520.00	16,800.00	23,520.00	23,520.00
1218	Assessment	194,000.00	194,000.00	194,000.00	194,000.00
1240	Taxation	6,000.00	6,540.76	6,000.00	6,000.00
1300	Other General Government				
1310	Elections	-	-	-	-
1320	Conventions	26,135.00	23,861.13	26,135.00	26,135.00
1330	Damage Claims and Liability Insurance	91,800.00	98,863.42	101,800.00	101,800.00
1340	Intergovernmental Relations	23,500.00	16,030.15	23,500.00	23,500.00
1350	Grants	21,800.00	18,506.00	21,800.00	21,800.00
1360	Other General Government-Sundry	-	-	-	-
	Past-Service Pension Payments	-	-	-	-
	Unallocated Employee Benefits	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,290,125.00	962,113.99	1,355,710.84	1,355,710.84
1991	Recoveries (deduct) Utility	-	-	-	-
1992	Capital	-	-	-	-
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,290,125.00	962,113.99	1,355,710.84	1,355,710.84
PROTECTIVE SERVICES					
2100	Police	19,570.00	-	19,570.00	19,570.00
2400	Fire	580,700.00	577,500.00	580,700.00	580,700.00
2500	Emergency Measures	-	-	-	-
2510	Emergency Measures Organization	-	-	-	-
2530	Flood Control	-	124,983.44	-	-
2540	Ambulance services	-	-	-	-
2550	Other - E911	34,588.00	33,483.36	34,588.17	34,588.17
2600	Other Protection	-	-	-	-
2621	Building Inspection	-	-	-	-
2622	Electrical Inspection	-	-	-	-
2623	Plumbing Inspection	-	-	-	-
2626	Other Safety Inspection	52,000.00	37,272.48	53,500.00	53,500.00
2630	License Inspection	-	-	-	-
2640	Animal and Pest Control	5,074.00	5,749.79	6,650.00	6,650.00
2650	Other - Traffic Services	-	-	-	-
TOTAL PROTECTIVE SERVICES - TO PAGE 1		691,932.00	778,989.07	695,008.17	695,008.17
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				-
32200	Engineering				-
Roads and Streets					
Unallocated Costs		Equipment Operators' Wages and Benefits			
3230		2,223,651.00	1,604,776.88	2,474,500.00	2,474,500.00
3231		924,500.00	534,996.12	924,500.00	924,500.00
3232		500,000.00	632,874.25	600,000.00	600,000.00
3233		80,000.00	90,675.14	95,000.00	95,000.00
3234		241,950.00	204,971.14	272,250.00	272,250.00
		3,970,101.00	3,068,293.53	4,366,250.00	4,366,250.00
		(3,646,484.00)	(2,908,972.69)	(4,139,000.00)	(4,139,000.00)
3229		-	-	-	-
32311	Road Maintenance	-	-	-	-
3235		2,111,636.00	1,674,474.99	2,621,010.00	2,621,010.00
					-
					-
Transportation Services Sub-Total Forward to Page 4		2,435,253.00	1,833,795.83	2,848,260.00	2,848,260.00

BUDGETED EXPENDITURE

Rural Municipality of Portage la Prairie

For the Year 2024

			2023	2023	2024	2025
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3			2,435,253.00	1,833,795.83	2,848,260.00	2,848,260.00
3236	Road Re-Construction	Labour	-	-	-	-
3237		Materials	-	-	-	-
		Others	-	-	-	-
		Paving Projects	-	-	-	-
32330	Sidewalks and Boulevards		-	-	-	-
3239	Ditches and Drainage		453,613.00	174,802.03	368,730.00	368,730.00
32350	Storm Sewers		-	-	-	-
32360	Street Cleaning		-	-	-	-
3238	Snow and Ice Removal	Labour	100,430.00	354,363.99	441,400.00	441,400.00
32372		Materials	-	-	-	-
32373		Rentals	-	-	-	-
		Others	-	-	-	-
3240	Bridges/Culverts		362,395.00	356,603.63	377,170.00	377,170.00
3250	Street Lighting		18,300.00	10,842.25	18,300.00	18,300.00
3260	Traffic Services		-	-	-	-
32700	Parking		-	-	-	-
32611	Other Road Transport-Gravel-Labour & Rentals		1,506,710.00	1,082,850.12	1,245,490.00	1,245,490.00
32612	Other Transportation Services - Other		31,000.00	86,133.57	31,000.00	31,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1			4,907,701.00	3,899,391.42	5,330,350.00	5,330,350.00
ENVIRONMENTAL HEALTH SERVICES						
Garbage and Waste Collection						
4320	Garbage Collection		261,828.00	153,553.36	267,400.00	267,400.00
4330	Nuisance Grounds		112,000.00	61,739.34	112,000.00	112,000.00
Other Environmental Health						
4480	Municipal Wells		21,900.00	18,638.93	21,900.00	21,900.00
4490	Public Rest Rooms		-	-	-	-
4900	Other		1,000.00	-	1,000.00	1,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1						
			396,728.00	233,931.63	402,300.00	402,300.00
PUBLIC HEALTH AND WELFARE SERVICES						
Public Health						
5110	Health		-	-	-	-
5160	Cemeteries		1,520.00	2,125.00	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	-	64,566.00	64,566.00
5430	Social Welfare Services		-	-	-	-
	Other - Work Projects		-	-	-	-
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1			66,086.00	2,125.00	66,086.00	66,086.00
ENVIRONMENTAL DEVELOPMENT SERVICES						
6100	Planning and Zoning		10,000.00	11,540.50	10,000.00	10,000.00
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			10,000.00	11,540.50	10,000.00	10,000.00

BUDGETED EXPENDITURE

Rural Municipality of Portage la Prairie

For the Year 2024

	2023 Last Year Budgeted	2023 Last Year Actual	2024 This Year Budgeted	2025 Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES				
Agriculture	-	-	-	-
7121 Destruction of Pests	-	-	-	-
7122 Protective Inspections	-	-	-	-
7120 Rural Area Weed Control	19,300.00	11,395.15	19,300.00	19,300.00
7124 Drainage of Land	-	-	-	-
7125 Veterinary Services	3,388.00	3,388.00	3,726.00	3,726.00
7130 Water Resources and Conservation	20,500.00	11,812.09	53,492.00	53,492.00
	-	-	-	-
	-	-	-	-
7300 Regional Development	80,951.00	59,767.84	112,162.00	112,162.00
7400 Industrial Development	15,000.00	12,039.56	15,000.00	15,000.00
Other Economic Development	-	-	-	-
7410 Tourism	-	-	-	-
7420 Public Receptions	-	-	-	-
	-	-	-	-
	-	-	-	-

TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1	139,139.00	98,402.64	203,680.00	203,680.00
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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	34,900.00	21,603.53	34,900.00	34,900.00
8190 Other Recreational Facilities	-	8,217.64	-	-
8192 PRRA Agreement	508,841.00	381,630.78	521,220.00	521,220.00
	-	-	-	-
	-	-	-	-
8240 Museums	35,220.00	25,000.00	35,220.00	35,220.00
8280 Libraries	87,500.00	65,625.00	87,500.00	87,500.00
Other Cultural Facilities	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

TOTAL RECREATION & CULTURAL SERVICES-TO PAGE 1	666,461.00	502,076.95	678,840.00	678,840.00
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FISCAL SERVICES				
9111 Oakville	Page 7	166,369.00	166,368.63	166,368.63
9211 Delta Beach		13,370.00	13,370.28	14,707.31
9113 L.U.D. of	Page 7	-	-	-
9114 L.U.D. of	Page 7	-	-	-
9320 Transfer to Capital - Page 13		8,039,148.00	6,801,743.50	900,930.00
9330 Transfer to Utility - Page 6		477,826.00	477,825.79	432,335.00
Debtenture Debt Charges - Page 11		-	-	-
9410 Other Long-term debt charges -- Page 11		655,143.00	655,143.05	655,143.00
9430 Tax discount and short-term loan interest		417,487.00	391,122.41	417,487.00
Other Debt Charges		-	-	-
Other Fiscal Services		-	-	-
		-	-	-
		-	-	-

TOTAL FISCAL SERVICES - TO PAGE 1	9,769,343.00	8,505,573.66	2,586,970.94	2,586,970.94
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TRANSFERS				
9450 General Reserve		300,000.00	300,000.00	300,000.00
9910 Specific Reserves:		-	-	-
9440 Replacement Reserve		1,200,000.00	1,200,000.00	450,000.00
9470 Econ. Dvpt Reserve		60,000.00	-	167,500.00
9480 Road Improvement Reserve		100,000.00	100,000.00	100,000.00
9455 Office Equipment Reserve		50,000.00	50,000.00	50,000.00
9460 Gas Tax Reserve		409,495.00	-	409,495.00
9465 Land Development Reserve		-	-	-
9475 MB Hydro Comm Dvpt Fund		-	-	-

TOTAL TRANSFERS - TO PAGE 1	2,119,495.00	1,650,000.00	1,476,995.00	1,476,995.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**Rural Municipality of Portage la Prairie
Utility**

For the Year 2024

REVENUE			2023	2023	2024	2025
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
700	WATER CONSUMER SALES	Residential	1,020,705.00	724,664.78	1,010,650.00	1,010,650.00
701		Commercial and Bulk	49,797.00	19,961.78	29,913.00	29,913.00
702		Institutional	185,676.00	100,214.24	163,376.00	163,376.00
		Federal and Provincial	-	-	-	-
703		Commercial Large	132,792.00	64,795.03	81,219.00	81,219.00
710	SEWER SERVICE CHARGES	Residential	94,365.00	68,355.12	93,800.00	93,800.00
		Commercial	-	-	-	-
		Institutional	-	-	-	-
712	Customer Service Charges	All	82,886.00	54,848.35	82,707.00	82,707.00
713	Discounts, Refunds and Cancellations		-	-	-	-
Net Consumer Revenue - Sub Total			1,566,221.00	1,032,839.30	1,461,665.00	1,461,665.00
730	Penalties		19,295.00	9,416.14	18,895.00	18,895.00
340	Hydrant Rentals		-	-	-	-
350	Installation Service		-	-	-	-
750	Connection Revenue - Net		100,000.00	-	200,000.00	200,000.00
931	Provincial Grants		485,000.00	-	50,000.00	50,000.00
720	Other Revenue		25,000.00	10,680.27	20,000.00	20,000.00
960	Transfer from Revenue Fund - Page 5		477,826.00	477,825.79	403,579.00	403,579.00
396	Transfer from Reserves - Utility - Page 13		110,000.00	-	36,500.00	36,500.00
397	Transfer from Accumulated Surplus		-	-	-	-
TOTAL REVENUE			2,783,342.00	1,530,761.50	2,190,639.00	2,190,639.00
EXPENDITURE						
9500	WATER SUPPLY		-	-	-	-
441	Administration		189,683.00	16,937.32	158,850.00	158,850.00
412	Customer Billings and Collections		-	-	-	-
413	Purification and Treatment		-	-	-	-
9540	Water Purchases		884,421.00	399,543.80	884,421.00	884,421.00
9550	Service of Supply		267,600.00	181,965.62	296,100.00	296,100.00
9560	Transmissions and Distribution		54,400.00	17,677.25	54,400.00	54,400.00
9570	Other Water Supply Costs		24,500.00	8,604.71	24,500.00	24,500.00
418	Connections - Net Loss		-	-	-	-
TOTAL			1,420,604.00	624,728.70	1,418,271.00	1,418,271.00
420	SEWAGE COLLECTION AND DISPOSAL		-	-	-	-
421	Administration		-	-	-	-
9620	Sewage Collection System		111,600.00	79,849.29	112,300.00	112,300.00
423	Sewage Lift Station		-	-	-	-
424	Sewage Treatment and Disposal		-	-	-	-
425	Other Sewage Collection and Disposal Costs		-	-	-	-
426	Connections - Net Loss		-	-	-	-
TOTAL			111,600.00	79,849.29	112,300.00	112,300.00
9700	TRANSFER TO CAPITAL - Page 13		695,000.00	95,001.40	170,000.00	170,000.00
440	TRANSFERS TO RESERVES					
441		B/L				-
442		B/L				-
TOTAL						-
9720	DEBENTURE DEBT CHARGES - Page 12		477,826.00	477,825.79	403,579.00	403,579.00
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		78,312.00	-	86,489.00	86,489.00
TOTAL			78,312.00	-	86,489.00	86,489.00
TOTAL EXPENDITURE			2,783,342.00	1,277,405.18	2,190,639.00	2,190,639.00
NET OPERATING SURPLUS (DEFICIT)			-	253,356.32	-	-

CALCULATION OF TAX LEVIES
Rural Municipality of Portage la Prairie
For the Year 2024

Assessments								Expenditures			Revenues			
	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		
Requisition Taxes:					provided by Province and Schools									
ESL - Other	277,859,710		9,436,310	287,296,020	2,335,429.35	(0.01)	2,335,429.34	8.129	2,258,721.58	76,707.76	0.00	2,335,429.34		
Special - Pine Creek	2,507,200		18,850	2,526,050	33,391.00	0.85	33,391.85	13.219	33,142.68	249.18	-	33,391.85		
Special - Portage la Prairie	930,412,830	3,420,840	12,364,610	946,198,280	11,710,842.00	254.12	11,711,096.12	12.377	11,515,719.60	153,036.78	42,339.74	11,711,096.12		
Special - Prairie Rose	37,872,930	141,380	1,484,620	39,498,930	395,055.00	13.30	395,068.30	10.002	378,805.05	14,849.17	1,414.08	395,068.30		
Special - Prairie Spirit	4,850,650		49,700	4,900,350	41,557.00	2.87	41,559.87	8.481	41,138.36	421.51	-	41,559.87		
Community Revitalization			37,052,140	37,052,140	759,791.18		759,791.18	20.506	-	759,791.18	-	759,791.18		
Total Requisition	1,253,503,320	3,562,220	60,406,230	1,317,471,770	15,276,065.53	271.13	15,276,336.66		14,227,527.26	1,005,055.58	43,753.82	15,276,336.66		
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	26,093,100	2,010,440	305,480	28,409,020	28,756.95	277.09	29,034.04	0.670	18,829.37	204.67	10,000.00	29,034.04		
Page 11 -LID 5th Ave. Paving BL 3114					14,790.63	-	14,790.63	frt	14,790.63			14,790.63		
Page 11 -LID 6th Ave. Paving BL 3177					14,677.63	-	14,677.63	frt	14,677.63			14,677.63		
Page 11 - Southport BL 2964					33,352.77	-	33,352.77	frt	33,352.77			33,352.77		
Page 11 - B/L 3036 (Multiplex)	1,026,843,890		13,917,780	1,040,761,670	621,790.18	845.94	622,636.12	0.310	318,321.61	4,314.51	300,000.00	622,636.12		
Page 12B Utility					405,279.99	-	405,279.99	frt	405,279.99		-	405,279.99		
Special Services Levies:														
Oakville Garbage - BL 3199					40,635.00		40,635.00	frt	39,690.00	945.00		40,635.00		
Garbage - BL 3200					143,325.00		143,325.00	frt	142,222.50	1,102.50		143,325.00		
Delta BL 3197	19,006,830		420	19,007,250	14,707.31	118.35	14,825.66	0.780	14,825.33	0.33		14,825.66		
							-					-		
Reserve Funds														
See Schedule Below	1,026,843,890		13,917,780	1,040,761,670	900,000.00	(4,944.96)	895,055.04	0.860	883,085.75	11,969.29	-	895,055.04		
General Municipal:														
At Large	1,026,843,890		13,917,780	1,040,761,670	7,255,711.27	(1,602.43)	7,254,108.84	6.970	7,157,101.91	97,006.93		7,254,108.84		
Fees					902.00		902.00		902.00			902.00		
Other Revenue and Transfers					3,332,012.22		3,332,012.22				3,332,012.22	3,332,012.22		
Budgeted Deficit														
Total Municipal					12,805,940.95	(5,306.01)	12,800,634.94		9,043,079.48	115,543.23	3,642,012.22	12,800,634.94		
Totals					28,082,006.48	(5,034.88)	28,076,971.60		23,270,606.75	1,120,598.81	3,685,766.05	28,076,971.60		
					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	450,000.00													
Office Reserve	50,000.00													
Road Improvement Reserve	100,000.00													
	900,000.00 -													

Rural Municipality of Portage la Prairie
For the Year 2024

[illegible]

1,120,598.48

Government or Agency	Purpose	Amount
GENERAL ASSISTANCE GRANT - PROV/MUN TAX		845,983.00
FEDERAL GOVT - GAS TAX - CONDITIONAL GR		409,495.00
FEDERAL GOVT	Youth Employment	5,000.00
PROVINCIAL GOVT - INFRASTRUCTURE	Regional Reservoir	695,930.00
FEDERAL GOVT - INFRASTRUCTURE		-
RECYCLING SUBSIDY		117,304.00
GREEN TEAM		4,500.00
Local Gov't (this year is cost)	Municipal Tax Sharing with City	(74,019.00)

2,004,193.00

Purpose	Year	Term	Authority	Amount

Purpose	Year	Term	Authority	Amount

[illegible]

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

2024

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	743,930	28.646	21,310.62		21,310.62
	PR	11	31,150	18.142	565.12	157.5	722.62
	PR	60	137,230	26.271	3605.17		3605.17
	Plap	30	686,550	20.517	14085.95		14085.95
	PR	30	32,310	18.142	586.17		586.17
1121 Conserv. - Crown Land	Plap	11	2,660	20.517	54.58		54.58
	PR	11	10,800	18.142	195.93		195.93
	Plap	30	312,470	20.517	6410.95		6410.95
1122 Conserv. - Wildlife Mgmt	PR	30	422,150	18.142	7658.65		7658.65
	Plap	30	612,000	20.517	12556.40		12556.40
1124 Conserv. - Parks	PR	12		18.142	0.00		0.00
	PR	30	8,010	18.142	145.32		145.32
	PR	60		26.271	0.00		0.00
1128 Conservation - Northern MB	Plap	30	25,320	20.517	519.49		519.49
1140 Culture Recreation- Heritage	PR	30	3,930	18.142	71.30		71.30
1150 Highways & Transportation	Plap	11	50,670	20.517	1039.60		1039.60
	Plap Oakv	11	25,200	21.187	533.91		533.91
	Plap	30	87,500	20.517	1795.24		1795.24
	Plap	60	2,417,390	28.646	69248.55		69248.55
1180 Flood Control Emergency Expense	Plap	30	28,350	20.517	581.66		581.66
1300 Housing	Plap Oakv	20	190,890	21.187	4044.39	945.00	4989.39
	PR	11	209,700	18.142	3804.38	630.00	4434.38
	Plap	11	159,660	20.517	3275.74	157.50	3433.24
	Plap Oakv	11	68,720	21.187	1455.97	157.50	1613.47
					0.00		0.00
1770 Manitoba Hydro	PR	30	38,060	18.142	690.48		690.48
	Plap	30	605,820	20.517	12429.61		12429.61
	Plap	60	670,000	28.646	19192.82		19192.82
	Plap Oakv	60	20,670	29.316	605.96		605.96
	PC	30	18,850	21.359	402.62		402.62
1020 HMQ Manitoba - Misc.	PR	30	-	18.142	0.00		0.00
	Plap	30	25,150	20.517	516.00		516.00
	Plap	11	21,610	20.517	443.37		443.37
	PR	11	-	18.142	0.00		0.00
1030 Agriculture NEC	PR	30	105,030	18.142	1905.45		1905.45
	Plap	30	646,350	20.517	13261.16		13261.16
	PR	11	4,950	18.142	89.80		89.80
<i>(1032 is on converted fees listing)</i>							
705 Centra	Plap	60	195,430	28.646	5598.29		5598.29
	PR Oakv	51	433,200	26.271	11380.60		11380.60
	PS Oakv	51	49,700	24.750	1230.08		1230.08
Personal Property	PlapPP	60	3,086,330	28.646	88411.01		88411.01
Personal Property	PRPP	60	48,100	26.271	1263.64		1263.64
	Plap Oakv	51	1,628,800	28.646	46658.60		46658.60
2700 HMQ (CAN) - Misc	Plap	30	47,610	20.517	976.81		976.81
	Plap	60	5,530	28.646	158.41		158.41
Community Revitalization Levy - Prov	PlapSchool	60	37,052,140	20.506	759791.18		759791.18
Total without CRV			13,917,780		358,759.8		360,807
Total with CRV			50,969,920		1,118,551.0	2,048	1,120,598

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Portage la Prairie

For the Year 2024

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	24,774.61	12,019.28	12,755.33	1,517.44	13,536.72	13,536.72			Various Roll No.s
Southport Sewage Series B	2964	2025	36,267.17	17,594.69	18,672.48	2,221.36	19,816.05	19,816.05			Various Roll No.s
			-		-		-				
Multitplex - Series A	3036	2024	398,875.66	398,875.66	0.00	22,337.04	421,212.70		150,000.00	271,212.70	RM of Portage
Multitplex - Series B	3036	2024	189,940.80	189,940.80	0.00	10,636.68	200,577.48		150,000.00	50,577.48	RM of Portage
5th Ave Paving - Oakville	3114	2025	28,148.37	13,840.62	14,307.75	950.01	14,790.63	14,790.63			Various Roll No.s
6th Ave Paving - Oakville	3177	2030	93,193.96	12,347.78	80,846.18	2,329.85	14,677.63	14,677.63			Various Roll No.s

771,200.57	644,618.83	126,581.74	39,992.38	684,611.21	62,821.03	300,000.00	321,790.18
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment		Grant Assessment	Total Assessment
Various Roll #'s					
R.M. of Portage					
R.M. of Portage	852,308,530			13,327,400	865,635,930
R.M. of Portage					
Various Roll #'s					
-	852,308,530	-	-	13,327,400	865,635,930

Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
33,352.77	33,352.77		
-			-
621,790.18		300,000.00	321,790.18
-			-
29,468.26	29,468.26		
684,611.21	62,821.03	300,000.00	321,790.18

For the Year 2024

[illegible]

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

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

Rural Municipality of Portage la Prairie
Rural

For the Year 2024

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
							-		-		
							-				
							-	-			
Peony Farm W&S - Series A	3032	2028	18,362.61	3,257.47	15,105.14	1,101.76	4,359.23	4,359.23			Various Roll #'s
Peony Farm W&S - Series B	3032	2028	316,518.19	56,149.18	260,369.01	18,991.09	75,140.27	75,140.27			Various Roll #'s
Peony Farm W&S - Series C	3042	2029	14,796.99	2,134.72	12,662.27	850.83	2,985.55	2,985.55			Various Roll #'s
Water Connection - Portage North	3103	2024	52,079.11	52,079.11	-	1,822.77	53,901.88	53,901.88			Various Roll #'s
Water Connection - East - Series B	3117	2025	70,513.58	34,693.04	35,820.54	2,291.69	36,984.73	36,984.73			Various Roll #'s
Water Connection - Delta	3144	2027	334,531.08	78,778.74	255,752.34	13,381.24	92,159.98	92,159.98			Various Roll #'s
Water Connection - 240 North	3131	2026	141,267.53	45,478.86	95,788.67	4,944.36	50,423.22	50,423.22			Various Roll #'s
Water Connection - 2018 various	3156	2028	132,551.98	24,472.68	108,079.30	5,302.08	29,774.76	29,774.76			Various Roll #'s
Water Connection - 2021 - Series A	3191	2031	195,443.98	21,978.93	173,465.05	5,863.32	27,842.25	27,842.25			Various Roll #'s
Water Connection - 2021 -Series B	3191	2031	164,584.42	18,508.57	146,075.85	4,937.53	23,446.10	23,446.10			Various Roll #'s
Water Connection - 2022 various	3202	2032	59,317.86	5,429.59	53,888.27	2,832.43	8,262.02	8,262.02			Various Roll #'s

1,499,967.33	342,960.89	1,157,006.44	62,319.10	405,279.99	405,279.99	-	
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Various Roll #'s					405,279.99	405,279.99		
Paid by General Reserve								
					405,279.99	405,279.99	-	

CAPITAL BUDGET
Rural Municipality of Portage la Prairie
For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Function	Particulars of Expenditure	Estimated Total Cost	Borne by (Flowed through) General Fund	Borne by (Flowed through) Utility Fund	Borne by Specific Reserves	Borne by Borrowing
Roads	Gravel Purchases	95,000			95,000	
	Road Improvements	95,000	95,000			
	Asphalt Patching	110,000	110,000			
Recreation	Animal Retention Facility	-				
	Community Grants	-				
Land Development	Regional Reservoir	861,751	695,930		165,821	
	Drainage	-				
Machinery	Heavy Equipment	967,040			967,040	
	Tire Changer & Balancer	21,000			21,000	
General Government	Computers (2)	4,000			4,000	
	Painting Office	14,000			14,000	
Utility	Regional Water - Various	150,000		50,000		100,000
	Oakville Office Renovations	20,000		20,000		
	Phosphorus Tester	6,500		6,500		
	Pumps	10,000		10,000		
		2,354,291				
	TOTAL		900,930			
			Page 5	86,500		
			Inc in other account, not in Capital Fund, Pg 5	(16,500)	1,266,861	
			TFC, Page 5	900,930	100,000	Part 2
				170,000		Part 3
				Page 6		

CAPITAL BUDGET
Rural Municipality of Portage la Prairie
Total Basic Expenditure
(Continued)

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

TFC

Reserve Name and By-Law No.	Use	General Fund Transfers		Utility Fund Transfers		Cash Resources
		Thru/to Operating	Capital/Onetime	Thru/to Operating	Capital	
Machinery Reserve 2980	Heavy Equipment		967,040			
	Tire Changer & Balancer		21,000			
Gas Tax Reserve	LID Debt Pmt	10,000				
	Multiplex Debt Pmt	300,000				
	Road Improvements	95,000				
General Reserve	General Asphalt Patching	60,000				
	Oakville Asphalt Patching	50,000				
Road Improvement	Gravel Purchases		95,000			
Economic Development	PRED Funding	112,162				
Land Development	Regional Reservoir		165,821			
	Drainage		-			
Office Reserve	Computers (2)		4,000			
	Painting Office		14,000			
MB Hydro Comm Dvpt Fund	Animal Retention Facility		10,000			
	Community Grants		20,000			
	Crime App	10,000				
	Museum	10,000				
Nominal Surplus	Summer Labour	26,500				
	Gravel	275,000				
Utility Reserve	Phosphorus Tester			6,500		
	Pumps			10,000		
	Oakville Office Renovations			20,000		
		948,662				

		1,296,861	
Trfr from GR & NS & Gas Tax & Other	948,662		36,500
Specific Reserves	-		
	948,662	1,296,861	Trfr from UR
Less Non-capital		(30,000)	36,500
Page 2	948,662		
		1,266,861	


Part 3 - BORROWING (Subject to Municipal Board Approval)


Part 1

PROPOSAL		TEMPORARY FINANCING			REPAYMENT	
		Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Regional Lines	LIP portion				100,000	10 year
TOTAL - Part 1					100,000	

Department Use Only

Adopted by Resolution of Council Res #2024-99


 Reeve


 Chief Administrative Officer

Rural Municipality of Portage la Prairie

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

Adopted by Resolution of Council Res #2024-99



Chief Administrative Officer