

THE FINANCIAL PLAN
Rural Municipality of Portage la Prairie
For the Year 2025

	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 2025

REVENUE

	2024 Last Year Budgeted	2024 Last Year Actual*	2025 This Year Budgeted	2026 Next Year Budgeted
Tax Levy - Page 8	23,270,607.00	24,029,919.50	26,202,742.05	26,202,742.05
Grants in Lieu of Taxes - Page 8	1,120,599.00	360,798.20	1,379,435.85	1,379,435.85
Sub-total	24,391,206.00	24,390,717.70	27,582,177.90	27,582,177.90
Requisitions (deduct) - Page 8	15,276,065.00	15,276,028.48	17,959,601.81	17,959,601.81
Net Municipal Taxes and Grants in Lieu of Taxes	9,115,141.00	9,114,689.22	9,622,576.09	9,622,576.09
Other Revenue - Page 2	2,737,104.00	3,079,805.53	2,096,380.14	2,096,380.14
Transfers from Accumulated Surplus and Reserves - Page 2	948,662.00	843,678.50	456,526.24	456,526.24
Total Revenue	12,800,907.00	13,038,173.25	12,175,482.47	12,175,482.47

EXPENDITURE

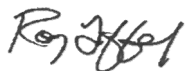
General Government Services	1,355,711.00	1,396,470.07	1,435,104.47	1,435,104.47
Protective Services	695,008.00	710,540.38	889,977.66	889,977.66
Transportation Services	5,330,351.00	6,252,814.32	5,810,600.00	5,810,600.00
Environmental Health Services	402,300.00	425,677.51	405,908.00	405,908.00
Public Health and Welfare Services	66,086.00	65,216.20	66,086.00	66,086.00
Environmental Development Services	10,000.00	2,782.00	10,000.00	10,000.00
Economic Development Services	203,680.00	201,444.79	212,044.24	212,044.24
Recreation and Cultural Services	678,840.00	666,995.71	721,253.25	721,253.25
Fiscal Services	2,586,971.00	1,881,835.72	1,346,700.78	1,346,700.78
Transfers - Deferred Surplus - Page 9			-	-
- Reserves - Page 5	1,476,995.00	1,914,588.83	1,276,684.00	1,276,684.00
Total Basic Expenditure	12,805,942.00	13,518,365.53	12,174,358.40	12,174,358.40
Allowance For Tax Assets - Page 8	(5,035.00)	(5,034.88)	1,124.07	1,124.07
Total Expenditure	12,800,907.00	13,513,330.65	12,175,482.47	12,175,482.47
Net Operating Surplus (Deficit)	-	(475,157.40)	0.00	0.00

**Unaudited*

Departmental Use Only

Adopted by Resolution of Council

Res #2025-



Reeve



Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Portage la Prairie

For the Year 2025

		2024	2024	2025	2026
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		100,000.00	81,355.82	50,000.00	50,000.00
Licenses	Animal	1,400.00	790.00	1,400.00	1,400.00
	Bicycle	-	-	-	-
	Business	-	-	-	-
	Other (Trailer Fees)	59,296.00	59,945.29	59,784.26	59,784.26
		-	-	-	-
		-	-	-	-
Permits	Building	-	-	-	-
	Other	52,715.00	44,942.12	52,091.88	52,091.88
		-	-	-	-
Fines		1,000.00	1,000.00	1,000.00	1,000.00
Sales of Service	General Government	2,500.00	4,000.00	2,500.00	2,500.00
	Protective	400.00	200.00	400.00	400.00
	Transportation (Dust Control)	87,500.00	88,486.49	87,500.00	87,500.00
	Environmental Health	-	-	-	-
	Public Health and Welfare	-	-	-	-
	Environmental Development	800.00	1,500.00	800.00	800.00
	Economic Development	-	-	-	-
	Recreation and Culture	-	-	-	-
	Other	-	-	-	-
	Sundry	-	-	-	-
Sales of Goods		10,000.00	704,370.17	10,000.00	10,000.00
Rentals		-	100.00	-	-
Trailer Park	Rentals	-	-	-	-
	Other	-	-	-	-
Concessions and Franchises		-	-	-	-
Returns from Investments		75,000.00	282,569.96	125,000.00	125,000.00
Tax and Redemption Penalties		88,000.00	93,267.18	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	895,846.28	879,920.00	879,920.00
	Other Entity Surplus Share	-	75,000.00	-	-
Conditional Transfers	Federal Government	5,000.00	-	10,000.00	10,000.00
	Federal Gas Tax Funding	409,495.00	392,817.00	409,184.00	409,184.00
(page 9)	Provincial Government	817,734.00	162,980.03	124,500.00	124,500.00
	Other: Hydro Comm Dvpt	-	-	-	-
	Other: Community Grants	-	-	-	-
	Local Government	(74,019.00)	(43,277.46)	(60,000.00)	(60,000.00)
Other Income	Miscellaneous	111,000.00	59,243.66	111,000.00	111,000.00
	Accom Tax	92,500.00	122,771.83	92,500.00	92,500.00
	Insurance Rebate	50,000.00	51,397.16	50,000.00	50,000.00
					-
Total Other Revenue - Page 1		2,737,104.00	3,079,805.53	2,096,380.14	2,096,380.14
Transfers From					
	Accumulated Surplus	301,500.00	26,500.00	-	-
	Reserves Page 13	647,162.00	817,178.50	456,526.24	456,526.24
Total Transfers - Page 1		948,662.00	843,678.50	456,526.24	456,526.24
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		3,685,766.00	3,923,484.03	2,552,906.38	2,552,906.38

BUDGETED EXPENDITURE
Rural Municipality of Portage la Prairie
For the Year 2025

		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	318,632.00	313,779.24	334,050.00	334,050.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	550,000.00	520,412.28	575,000.00	575,000.00
1215	Office	53,224.00	(9,706.26)	53,224.00	53,224.00
1216	Legal	37,100.00	37,837.10	37,100.00	37,100.00
1217	Audit	23,520.00	24,660.00	25,256.00	25,256.00
1218	Assessment	194,000.00	194,000.00	201,224.47	201,224.47
1240	Taxation	6,000.00	3,716.20	6,000.00	6,000.00
1300	Other General Government				
1310	Elections	-	-	13,500.00	13,500.00
1320	Conventions	26,135.00	21,034.08	30,250.00	30,250.00
1330	Damage Claims and Liability Insurance	101,800.00	111,581.89	111,500.00	111,500.00
1340	Intergovernmental Relations	23,500.00	28,330.54	26,000.00	26,000.00
1350	Grants	21,800.00	150,825.00	22,000.00	22,000.00
1360	Other General Government-Sundry	-	-	-	-
	Past-Service Pension Payments	-	-	-	-
	Unallocated Employee Benefits	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,355,711.00	1,396,470.07	1,435,104.47	1,435,104.47
1991	Recoveries (deduct) Utility	-	-	-	-
1992	Capital	-	-	-	-
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,355,711.00	1,396,470.07	1,435,104.47	1,435,104.47
PROTECTIVE SERVICES					
2100	Police	19,570.00	21,666.06	20,171.17	20,171.17
2400	Fire	580,700.00	578,021.62	773,200.00	773,200.00
2500	Emergency Measures	-	-	-	-
2510	Emergency Measures Organization	-	-	-	-
2530	Flood Control	-	-	-	-
2540	Ambulance services	-	-	-	-
2550	Other - E911	34,588.00	34,472.32	36,306.49	36,306.49
2600	Other Protection	-	-	-	-
2621	Building Inspection	-	-	-	-
2622	Electrical Inspection	-	-	-	-
2623	Plumbing Inspection	-	-	-	-
2626	Other Safety Inspection	53,500.00	59,176.14	53,500.00	53,500.00
2630	License Inspection	-	-	-	-
2640	Animal and Pest Control	6,650.00	17,204.24	6,800.00	6,800.00
2650	Other - Traffic Services	-	-	-	-
TOTAL PROTECTIVE SERVICES - TO PAGE 1		695,008.00	710,540.38	889,977.66	889,977.66
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				-
32200	Engineering				-
Roads and Streets					
Unallocated Costs					
3230	Equipment Operators' Wages and Benefits	2,474,500.00	2,755,142.96	2,632,000.00	2,632,000.00
3231	Equipment Fuel	924,500.00	1,103,400.28	1,061,000.00	1,061,000.00
3232	Equipment Repairs and Maintenance	600,000.00	824,273.23	750,000.00	750,000.00
3233	Equipment Insurance and Registration	95,000.00	106,584.84	105,000.00	105,000.00
3234	Workshop and Yard Operation	272,250.00	311,373.06	273,500.00	273,500.00
	Total Unallocated Costs	4,366,250.00	5,100,774.37	4,821,500.00	4,821,500.00
3229	Less Recoveries	(4,139,000.00)	(4,747,380.85)	(4,588,000.00)	(4,588,000.00)
32311	Road Maintenance Labour	-	-	-	-
3235	Materials	2,621,011.00	2,646,951.12	2,509,704.00	2,509,704.00
	Rentals				-
					-
Transportation Services Sub-Total Forward to Page 4		2,848,261.00	3,000,344.64	2,743,204.00	2,743,204.00

BUDGETED EXPENDITURE
Rural Municipality of Portage la Prairie
For the Year 2025

			2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3			2,848,261.00	3,000,344.64	2,743,204.00	2,743,204.00
3236	Road Re-Construction	Labour	-	149.00	-	-
3237		Materials	-	12,315.70	-	-
		Others	-	-	-	-
		Paving Projects	-	-	-	-
32330	Sidewalks and Boulevards		-	-	-	-
3239	Ditches and Drainage		368,730.00	557,131.49	606,620.00	606,620.00
32350	Storm Sewers		-	-	-	-
32360	Street Cleaning		-	-	-	-
3238	Snow and Ice Removal	Labour	441,400.00	226,189.40	243,136.00	243,136.00
32372		Materials	-	-	-	-
32373		Rentals	-	-	-	-
		Others	-	-	-	-
3240	Bridges/Culverts		377,170.00	347,171.14	330,996.00	330,996.00
3250	Street Lighting		18,300.00	15,830.58	18,300.00	18,300.00
3260	Traffic Services		-	-	-	-
32700	Parking		-	-	-	-
32611	Other Road Transport-Gravel-Labour & Rentals		1,245,490.00	2,033,255.30	1,812,344.00	1,812,344.00
32612	Other Transportation Services - Other		31,000.00	60,427.07	56,000.00	56,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1			5,330,351.00	6,252,814.32	5,810,600.00	5,810,600.00
ENVIRONMENTAL HEALTH SERVICES						
Garbage and Waste Collection						
4320	Garbage Collection		267,400.00	272,740.55	271,008.00	271,008.00
4330	Nuisance Grounds		112,000.00	139,355.08	112,000.00	112,000.00
Other Environmental Health			-	-	-	-
4480	Municipal Wells		21,900.00	13,581.88	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			402,300.00	425,677.51	405,908.00	405,908.00
PUBLIC HEALTH AND WELFARE SERVICES						
Public Health						
5110	Health		-	-	-	-
5160	Cemeteries		1,520.00	650.00	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	65,216.20	66,086.00	66,086.00
ENVIRONMENTAL DEVELOPMENT SERVICES						
6100	Planning and Zoning		10,000.00	2,782.00	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	2,782.00	10,000.00	10,000.00

BUDGETED EXPENDITURE
Rural Municipality of Portage la Prairie
For the Year 2025

		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Agriculture				-
7121	Destruction of Pests	-	-	-	-
7122	Protective Inspections	-	-	-	-
7120	Rural Area Weed Control	19,300.00	32,203.99	24,300.00	24,300.00
7124	Drainage of Land	-	-	-	-
7125	Veterinary Services	3,726.00	3,726.00	3,726.00	3,726.00
7130	Water Resources and Conservation	53,492.00	53,352.80	53,492.00	53,492.00
		-	-	-	-
		-	-	-	-
7300	Regional Development	112,162.00	112,162.00	115,526.24	115,526.24
7400	Industrial Development	15,000.00	-	15,000.00	15,000.00
	Other Economic Development	-	-	-	-
7410	Tourism	-	-	-	-
7420	Public Receptions	-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1		203,680.00	201,444.79	212,044.24	212,044.24
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	30,610.22	34,900.00	34,900.00
8190	Other Recreational Facilities	-	(7,400.04)	-	-
8192	PRRA Agreement	521,220.00	521,218.33	539,883.25	539,883.25
		-	-	-	-
		-	-	-	-
8240	Museums	35,220.00	35,067.20	50,220.00	50,220.00
8280	Libraries	87,500.00	87,500.00	96,250.00	96,250.00
	Other Cultural Facilities	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL RECREATION & CULTURAL SERVICES-TO PAGE 1		678,840.00	666,995.71	721,253.25	721,253.25
FISCAL SERVICES					
9111	Oakville	166,369.00	166,368.63	166,368.63	166,368.63
9211	Delta Beach	14,707.00	14,707.31	16,178.04	16,178.04
9113	L.U.D. of	-	-	-	-
9114	L.U.D. of	-	-	-	-
9320	Transfer to Capital - Page 13	900,930.00	199,960.68	311,000.00	311,000.00
9330	Transfer to Utility - Page 6	432,335.00	434,036.94	380,135.11	380,135.11
	Debenture Debt Charges - Page 11	-	-	-	-
9410	Other Long-term debt charges -- Page 11	655,143.00	655,142.95	33,353.00	33,353.00
9430	Tax discount and short-term loan interest	417,487.00	411,619.21	439,666.00	439,666.00
	Other Debt Charges	-	-	-	-
	Other Fiscal Services	-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL FISCAL SERVICES - TO PAGE 1		2,586,971.00	1,881,835.72	1,346,700.78	1,346,700.78
TRANSFERS					
9450	General Reserve	300,000.00	300,000.00	200,000.00	200,000.00
9910	Specific Reserves:	-	-	-	-
9440	Replacement Reserve	450,000.00	450,000.00	400,000.00	400,000.00
9470	Econ. Dvpt Reserve	167,500.00	197,771.83	167,500.00	167,500.00
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	-	-
9460	Gas Tax Reserve	409,495.00	392,817.00	409,184.00	409,184.00
9465	Land Development Reserve	-	424,000.00	-	-
9475	MB Hydro Comm Dvpt Fund	-	-	-	-
TOTAL TRANSFERS - TO PAGE 1		1,476,995.00	1,914,588.83	1,276,684.00	1,276,684.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**Rural Municipality of Portage la Prairie
Utility**

For the Year 2025

REVENUE			2024	2024	2025	2026
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
700	WATER CONSUMER SALES	Residential	1,010,650.00	1,145,694.66	1,010,650.00	1,010,650.00
701		Commercial and Bulk	29,913.00	49,690.62	29,913.00	29,913.00
702		Institutional	163,376.00	140,222.44	163,376.00	163,376.00
		Federal and Provincial	-	-	-	-
703		Commercial Large	81,219.00	82,631.58	81,219.00	81,219.00
710	SEWER SERVICE CHARGES	Residential	93,800.00	111,062.18	93,800.00	93,800.00
		Commercial	-	-	-	-
		Institutional	-	-	-	-
712	Customer Service Charges	All	82,707.00	83,653.49	82,707.00	82,707.00
713	Discounts, Refunds and Cancellations		-	-	-	-
Net Consumer Revenue - Sub Total			1,461,665.00	1,612,954.97	1,461,665.00	1,461,665.00
730	Penalties		18,895.00	16,886.72	18,895.00	18,895.00
340	Hydrant Rentals		-	-	-	-
350	Installation Service		-	-	-	-
750	Connection Revenue - Net		200,000.00	213,000.00	225,000.00	225,000.00
931	Provincial Grants		50,000.00	108,645.71	86,000.00	86,000.00
720	Other Revenue		20,000.00	35,494.00	7,500.00	7,500.00
960	Transfer from Revenue Fund - Page 5		403,579.00	434,036.94	380,135.11	380,135.11
396	Transfer from Reserves - Utility - Page 13		36,500.00	-	35,000.00	35,000.00
397	Transfer from Accumulated Surplus		-	-	-	-
TOTAL REVENUE			2,190,639.00	2,421,018.34	2,214,195.11	2,214,195.11
EXPENDITURE						
9500	WATER SUPPLY		-	-	-	-
441	Administration		158,850.00	171,946.00	158,850.00	158,850.00
412	Customer Billings and Collections		-	-	-	-
413	Purification and Treatment		-	-	-	-
9540	Water Purchases		884,421.00	909,441.89	941,235.00	941,235.00
9550	Service of Supply		296,100.00	318,720.08	331,100.00	331,100.00
9560	Transmissions and Distribution		54,400.00	36,018.23	54,400.00	54,400.00
9570	Other Water Supply Costs		24,500.00	52,906.77	24,500.00	24,500.00
418	Connections - Net Loss		-	-	-	-
TOTAL			1,418,271.00	1,489,032.97	1,510,085.00	1,510,085.00
420	SEWAGE COLLECTION AND DISPOSAL		-	-	-	-
421	Administration		-	-	-	-
9620	Sewage Collection System		112,300.00	165,224.12	129,800.00	129,800.00
423	Sewage Lift Station		-	-	-	-
424	Sewage Treatment and Disposal		-	-	-	-
425	Other Sewage Collection and Disposal Costs		-	-	-	-
426	Connections - Net Loss		-	-	-	-
TOTAL			112,300.00	165,224.12	129,800.00	129,800.00
9700	TRANSFER TO CAPITAL - Page 13		170,000.00	326,997.71	170,000.00	170,000.00
440	TRANSFERS TO RESERVES		-	-	-	-
441		B/L	-	-	-	-
442		B/L	-	-	-	-
TOTAL			-	-	-	-
9720	DEBENTURE DEBT CHARGES - Page 12		403,579.00	434,036.94	380,135.11	380,135.11
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		86,489.00	-	24,175.00	24,175.00
TOTAL			86,489.00	-	24,175.00	24,175.00
TOTAL EXPENDITURE			2,190,639.00	2,415,291.74	2,214,195.11	2,214,195.11
NET OPERATING SURPLUS (DEFICIT)			-	5,726.60	-	-

CALCULATION OF TAX LEVIES
Rural Municipality of Portage la Prairie
For the Year 2025

Assessments					Expenditures			Revenues			

For the Year 2025

[illegible]

1,379,435.54

Government or Agency	Purpose	Amount
GENERAL ASSISTANCE GRANT - PROV/MUN TAX		879,920.00
FEDERAL GOVT - GAS TAX - CONDITIONAL GR		409,184.00
FEDERAL GOVT	Youth Employment	10,000.00
PROVINCIAL GOVT - INFRASTRUCTURE		-
FEDERAL GOVT - INFRASTRUCTURE		-
RECYCLING SUBSIDY		120,000.00
GREEN TEAM		4,500.00
Local Gov't (this year is cost)	Municipal Tax Sharing with City	(60,000.00)

1,363,604.00

Purpose	Year	Term	Authority	Amount

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Purpose	Year	Term	Authority	Amount

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SUNDRY REVENUE AND EXPENDITURE ANALYSIS

2025

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	101,470	27.580	2,798.54		2,798.54
	PR	11	6,120	17.702	108.34		108.34
	PR	60	470,940	24.819	11688.26		11688.26
	Plap	30	774,530	20.463	15849.21		15849.21
	PR	30	34,610	17.702	612.67		612.67
1121 Conserv. - Crown Land	Plap	11	2,790	20.463	57.09		57.09
	PR	11	12,470	17.702	220.74		220.74
	Plap	30	339,550	20.463	6948.21		6948.21
	Plap	60	2,454,270	27.580	67688.77		67688.77
1122 Conserv. - Wildlife Mgmt	PR	30	561,340	17.702	9936.84		9936.84
	Plap	30	735,910	20.463	15058.93		15058.93
1123 Conserv. - Wildlife Preserves	Plap	30	470	20.463	9.62		9.62
1124 Conserv. - Parks	PR	30	53,250	17.702	942.63		942.63
1128 Conservation - Northern MB	Plap	30	27,950	20.463	571.94		571.94
1140 Culture Recreation- Heritage	PR	30	3,930	17.702	69.57		69.57
1150 Highways & Transportation	Plap	11	52,790	20.463	1080.24		1080.24
	Plap Oakv	11	27,000	21.003	567.08		567.08
	Plap	30	94,190	20.463	1927.41		1927.41
	Plap	60	295,710	27.580	8155.68		8155.68
1180 Flood Control Emergency Expense	Plap	30	31,880	20.463	652.36		652.36
1300 Housing	Plap Oakv	20	205,340	21.003	4312.76	992.28	5305.04
	PR	11	286,950	17.702	5079.59	661.52	5741.11
	Plap	11	194,320	20.463	3976.37	165.38	4141.75
	Plap Oakv	11	80,060	21.003	1681.50	165.38	1846.88
					0.00		0.00
1770 Manitoba Hydro	PR	30	43,290	17.702	766.32		766.32
	Plap	30	701,320	20.463	14351.11		14351.11
	Plap	60	752,950	27.580	20766.36		20766.36
	Plap Oakv	60	22,170	28.120	623.42		623.42
	PC	30	26,230	21.700	569.19		569.19
1020 HMQ Manitoba - Misc.	Plap	30	27,640	20.463	565.60		565.60
	Plap	11	24,000	20.463	491.11		491.11
1030 Agriculture NEC	PR	30	215,770	17.702	3819.56		3819.56
	Plap	30	726,360	20.463	14863.50		14863.50
	PR	11	4,950	17.702	87.62		87.62
<i>(1032 is on converted fees listing)</i>							
705 Centra	Plap	60	210,180	27.580	5796.76		5796.76
	PR Oakv	51	521,650	24.819	12946.83		12946.83
	PS Oakv	51	60,150	22.071	1327.57		1327.57
Personal Property	PlapPP	60	4,170,340	27.580	115017.98		115017.98
Personal Property	PRPP	60	59,800	24.819	1484.18		1484.18
	Plap Oakv	51	1,971,600	27.580	54376.73		54376.73
2700 HMQ (CAN) - Misc	Plap	30	80,290	20.463	1642.97		1642.97
Community Revitalization Levy - Prov	PlapSchool	60	48,205,170	20.080	967959.81		967959.81
Total without CRV			16,466,530		409,491.17		411,475.73
Total with CRV			64,671,700		1,377,450.98	1,984.56	1,379,435.54

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Portage la Prairie

For the Year 2025

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	12,755.33	12,755.33	-	781.26	13,536.59	13,536.59			Various Roll No.s
Southport Sewage Series B	2964	2025	18,672.48	18,672.48	-	1,143.69	19,816.17	19,816.17			Various Roll No.s
			-		-		-				
5th Ave Paving - Oakville	3114	2025	14,307.75	14,307.75	-	482.89	14,790.64	14,790.64			Various Roll No.s
6th Ave Paving - Oakville	3177	2030	80,846.18	12,656.48	68,189.70	2,021.15	14,677.63	14,677.63			Various Roll No.s

126,581.74	58,392.04	68,189.70	4,428.99	62,821.03	62,821.03	-	-
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Various Roll #'s					33,352.76	33,352.77		
					-			-
					-		-	-
					-			-
Various Roll #'s					29,468.27	29,468.27		
-	-	-	-	-	62,821.03	62,821.04	-	-

**Rural Municipality of Portage la Prairie
Oakville**

Part 1 - Debenture Debt Charges

96,679.05	23,624.45	73,054.60	5,132.50	28,756.95	-	10,000.00	18,756.95
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Oakville	32,217,690	2,189,960	334,570	34,742,220

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FP - Page 12A

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

**Rural Municipality of Portage la Prairie
Rural**

For the Year 2025

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	15,105.14	3,452.92	11,652.22	906.31	4,359.23	4,359.23			Various Roll #'s
Peony Farm W&S - Series B	3032	2028	260,369.01	59,518.13	200,850.88	15,622.14	75,140.27	75,140.27			Various Roll #'s
Peony Farm W&S - Series C	3042	2029	12,662.27	2,257.47	10,404.80	728.08	2,985.55	2,985.55			Various Roll #'s
Water Connection - East - Series B	3117	2025	35,820.54	35,820.54	-	1,164.17	36,984.71	36,984.71			Various Roll #'s
Water Connection - Delta	3144	2027	255,752.34	81,929.89	173,822.45	10,230.09	92,159.98	92,159.98			Various Roll #'s
Water Connection - 240 North	3131	2026	95,788.67	47,070.62	48,718.05	3,352.60	50,423.22	50,423.22			Various Roll #'s
Water Connection - 2018 various	3156	2028	108,079.30	25,451.59	82,627.71	4,323.17	29,774.76	29,774.76			Various Roll #'s
Water Connection - 2021 - Series A	3191	2031	173,465.05	22,638.30	150,826.75	5,203.95	27,842.25	27,842.25			Various Roll #'s
Water Connection - 2021 -Series B	3191	2031	146,075.85	19,063.82	127,012.03	4,382.28	23,446.10	23,446.10			Various Roll #'s
Water Connection - 2022 various	3202	2032	53,888.27	5,688.86	48,199.41	2,573.16	8,262.02	8,262.02			Various Roll #'s

1,157,006.44	302,892.14	854,114.30	48,485.95	351,378.09	351,378.09	-	
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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					351,378.09	351,378.09		
Paid by General Reserve								
					351,378.09	351,378.09	-	

CAPITAL BUDGET
Rural Municipality of Portage la Prairie
For the Year 2025

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	181,000	181,000			
Land Development	35A Public Works Road	1,200,000			1,200,000	
Machinery	Heavy Equipment	717,500			717,500	
General Government	Computers	4,000			4,000	
	Office Renovations	10,000			10,000	
	Poplar Bluff Truck Fill	35,000	35,000			
Utility	Regional Water - Various	150,000		50,000		100,000
	Storage Shed	20,000		20,000		
	High Tide Replacements	15,000		15,000		
		2,522,500				
	TOTAL		311,000			
			Page 5	85,000		
			<i>Inc in other account, not in Capital Fund, Pg 5</i>	(15,000)	2,026,500	
			TFC, Page 5	311,000	100,000	100,000
				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

Reserve Name and By-Law No.	Use	General Fund Transfers		TFC Utility Fund Transfers		Cash Resources
		Thru/to Operating	Capital/Onetime	Thru/to Operating	Capital	
Machinery Reserve 2980	Heavy Equipment		717,500			
Gas Tax Reserve	LID Debt Payment	10,000				
	Road Improvements	95,000				
	Asphalt Patching	181,000				
	Poplar Bluff Truck Fill	35,000				
Road Improvement	Gravel Purchases		95,000			
Economic Development	PRED Funding	115,526				
Land Development	35A Public Works Road		900,000			
Office Reserve	Computers		4,000			
	Office Renovations		10,000			
MB Hydro Comm Dvpt Fund	35A Public Works Road		300,000			
	Community Grants		20,000			
	Crime App	10,000				
	Museum	10,000				
Utility Reserve	Storage Shed			20,000		
	High Tide Replacements			15,000		
		456,526				
			2,046,500			
				35,000		
				Trfr from UR	-	
				35,000		
				(20,000)		
				-		
				2,026,500		
				Part 1		

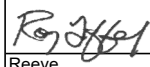
Part 3 - BORROWING (Subject to Municipal Board Approval)

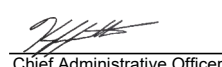
PROPOSAL	LIP portion	TEMPORARY FINANCING			REPAYMENT	
		Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Regional Lines					100,000	10 year
TOTAL - Part 1					100,000	

Department Use Only

Adopted by Resolution of Council

Res #2025-


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 #2025-


Chief Administrative Officer