THE FINANCIAL PLAN

Rural Municipality of Portage la Prairie

	For the real 2025		
		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
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	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		X
Page 8	Calculation of Tax Levies	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)	Х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Portage la Prairie

Tot the real 2020								
REVENUE								
	2024	2024	2025	2026				
	Last Year	Last Year	This Year	Next Year				
	Budgeted	Actual*	Budgeted	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				
			<u> </u>					
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				
G				, ,				
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				
Net Operating Surplus (Deficit)	-	(475,157.40)	0.00	0.00				
*11 19 1								
*Unaudited								
Departmental Use Only	Adopted by Resoluti	on of Council	Res #2025-					
Par	0							
Ken Had	1///							
1-01	111							
Reeve	Chief Administrative	Officer						

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Portage la Prairie

Other Revenue		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
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 Fran	nchises	-	-	-	-
Returns from Investme	ents	75,000.00	282,569.96	125,000.00	125,000.00
Tax and Redemption F	Penalties	88,000.00	93,267.18	88,000.00	88,000.00
Development and Ded	lication 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
			<u>.</u>		
Transfers From		004 =00 0= 1	00 700 05 1	1	
	Accumulated Surplus	301,500.00	26,500.00	-	450 500 0 0
	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 REVE	NUE AND TRANSFERS - PAGE 8	3,685,766.00	3,923,484.03	2,552,906.38	2,552,906.38
			1	· · · · · · · · · · · · · · · · · · ·	

			TED EXPENDITURE			
		·	ality of Portage la Prairie	9		
		For	r the Year 2025			
			2024 Last Year	2024 Last Year	2025 This Year	2026 Next Year
	GENERAL GOVERNME	NT SERVICES	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative		318,632.00	313,779.24	334,050.00	334,050.00
1200	General Administrative		FE0 000 00 I	E20 442 20	EZE 000 00 I	E7E 000 00 1
1212 1215	Chief Administrative Of Office	fficer and Staff	550,000.00 53,224.00	520,412.28 (9.706.26)	575,000.00 53,224.00	575,000.00 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 1300	Taxation Other General Government	ant.	6,000.00	3,716.20	6,000.00	6,000.00
1310	Elections	51 IL		-	13,500.00	13,500.00
1320	Conventions		26,135.00	21,034.08	30,250.00	30,250.00
1330	Damage Claims and Li	ability Insurance	101,800.00	111,581.89	111,500.00	111,500.00
1340	Intergovernmental Rela	ations	23,500.00	28,330.54	26,000.00	26,000.00
1350 1360	Grants Other General Governr	ment-Sundry	21,800.00	150,825.00	22,000.00	22,000.00
1000	Past-Service Pension F	•	-	=	-	-
	Unallocated Employee	•	-	=	-	-
			4.055.51.05.1	4 000 470 07	4 405 464 45	4 405 101 15
	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		-	- 1	-
1992	recoveries (deduct)	Capital	-	=	-	-
		·				
	TOTAL GOVERNMENT	SERVICES - TO PAGE 1	1,355,711.00	1,396,470.07	1,435,104.47	1,435,104.47
	PROTECTIVE SERVICE	ie.				
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 2540	Flood Control Ambulance services		-	-	-	-
2550	Other - E911		34,588.00	34,472.32	36,306.49	36,306.49
2600	Other Protection		-	-	-	-
2621	Building Inspection		-	-	-	-
2622 2623	Electrical Inspection Plumbing Inspection		-	-	-	-
2626	Other Safety Inspection	n	53,500.00	59,176.14	53,500.00	53,500.00
2630	License Inspection		-	-	-	-
2640	Animal and Pest Contro		6,650.00	17,204.24	6,800.00	6,800.00
2650	Other - Traffic Services	5	-	=	=	-
	TOTAL PROTECTIVE S	ERVICES - TO PAGE 1	695,008.00	710,540.38	889,977.66	889,977.66
				-,	,-	,-
	TRANSPORTATION SE	RVICES				
	Road Transport					
32110	Administration Road Commissioners	s' Fees and Mileage				_
02110	rtoda Commissionere	or coo and whoage				-
32200	Engineering					-
	Decide 4 Or 1					
	Roads and Streets Unallocated Costs	Equipment Operators' Wages and				
3230	Orialiocated Costs	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 Total Unallocated Costs	272,250.00 4,366,250.00	311,373.06 5,100,774.37	273,500.00 4,821,500.00	273,500.00 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				-
$ \vdash \vdash $						-
	Transportation Services	Sub-Total Forward to Page 4	2,848,261.00	3,000,344.64	2,743,204.00	2,743,204.00
l						

BUDGETED EXPENDITURE

Rural Municipality of Portage la Prairie

			of Portage la Prail e Year 2025	ie		
		101 a	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 3237	Road Re-Construction	Labour Materials		149.00 12,315.70	-	- -
		Others Paving Projects	<u>-</u>		-	<u>-</u>
32330 3239	Sidewalks and Boulevards Ditches and Drainage	. a.m.g ojsote	- 368,730.00	- 557,131.49	- 606,620.00	606,620.00
32350 32360 3238	Storm Sewers Steet Cleaning Snow and Ice Removal	Labour	- - 441,400.00	- - 226,189.40	- - 243,136.00	243,136.00
32372 32373	Show and lee Nomeval	Materials Rentals	-	-	-	-
3240	Bridges/Culverts	Others	- 377,170.00	- 347,171.14	330,996.00	330,996.00
3250 3260	Street Lighting Traffic Services		18,300.00	15,830.58	18,300.00	18,300.00
32700 32611	Parking Other Road Transport-Grave	el-Labour & Rentals	- 1,245,490.00	- 2,033,255.30	- 1,812,344.00	- 1,812,344.00
32612	Other Transportation Service		31,000.00	60,427.07	56,000.00	56,000.00
L	J TOTAL TRANSPORTATION SE	ERVICES - TO PAGE 1	5,330,351.00	6,252,814.32	5,810,600.00	5,810,600.00
4320 4330 4480	ENVIRONMENTAL HEALTH SE Garbage and Waste Collecti Garbage Collection Nuisance Grounds Other Environmental Health Municipal Wells		267,400.00 112,000.00 - 21,900.00	272,740.55 139,355.08 - 13,581.88	271,008.00 112,000.00 - 21,900.00	271,008.00 112,000.00 - 21,900.00
4490 4900	Public Rest Rooms Other		1,000.00	, - -	1,000.00	1,000.00
1	TOTAL ENVIRONMENTAL HEA	ALTH SERVICES - TO PAGE 1	402,300.00	425,677.51	405,908.00	405,908.00
5110	PUBLIC HEALTH AND WELFA Public Health Health	RE SERVICES	[_	_	
5160 5186	Cemeteries Other		1,520.00	650.00 -	1,520.00 -	1,520.00
5220	Medical Care Medical Officer		-	-	-	-
	Other Hospital Care		-	-	-	-
5370	Hospital Care Other		-	-	-	-
	Social Welfare		-	-	-	-
5410 5420	Administration 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 & WE	LFARE SERVICES-TO PAGE 1	66,086.00	65,216.20	66,086.00	66,086.00
6100	ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development	IENT SERVICES	10,000.00	2,782.00	10,000.00	10,000.00
6220 6230	General Land Assembly Urban Renewal		-	-	-	
6240 6241	Beautification and Land Re	ehabilitation	-	-	-	-
5241	Other Other			-	- -	- -
	TOTAL ENVIRONMENTAL DEV	/ELOPMENT SERVICES-TO PAGE 1	10,000.00	2,782.00	10,000.00	10,000.00

BUDGETED EXPENDITURE

Rural Municipality of Portage la Prairie

	Ru	ural Municip	ality of Portage la F	Prairie		
		Fo	r the Year 2025			
	ESONOMIO DEL EL ODMENT OFFINIOSO		2024 Last Year	2024 Last Year	2025 This Year	2026 Next Year
	ECONOMIC DEVELOPMENT SERVICES Agriculture		Budgeted	Actual	Budgeted	Budgeted -
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			- 0.700.00	- 0.700.00	
7125 7130	Veterinary Services Water Resources and Conservation		3,726.00 53,492.00	3,726.00 53,352.80	3,726.00 53,492.00	3,726.00 53,492.00
7100	Water Resources and Conscivation		-	-	-	-
		_	-	-	-	-
	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
7410	Other Economic Development Tourism		-	-	-	-
	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					
	Recreation		-	-	-	-
8120	Community Centres and Halls		-	-	-	-
8130 8140	Swimming Pools and Beaches 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
	Libraries		87,500.00	87,500.00	96,250.00	96,250.00
	Other Cultural Facilities		-	-	-	-
		_	-	-	-	-
		_	-	-	-	-
L		_				
	TOTAL RECREATION & CULTURAL SERVICES-	TO PAGE 1	678,840.00	666,995.71	721,253.25	721,253.25
9111	FISCAL SERVICES Oakville	Page 7	166,369.00	166,368.63	166,368.63	166,368.63
	4	Page 1	14,707.00	14,707.31	16,178.04	16,178.04
	L.U.D. of	Page 7	-	-	-	-
9114	L.U.D. of	Page 7	-	-	-	-
	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
9410	Debenture Debt Charges - Page 11 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 9440	Specific Reserves: 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 9475	Land Development Reserve MB Hydro Comm Dvpt Fund	_	-	424,000.00	-	-
34/3	1 MD Hydro Comin Dypt 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

	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 93,800.00	82,631.58 111,062.18	81,219.00 93,800.00	81,219.00
710 SEWER SERVICE CHARGES	Residential Commercial	93,600.00	-	93,000.00	93,800.00
	Institutional				
712 Customer Service Charges	All	82,707.00	83,653.49	82,707.00	82,707.00
713 Discounts, Refunds and Cancellation	ons	-	-	-	-
Net Consumer Revenue - Sub Tota	I	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 931 Provincial Grants		200,000.00 50,000.00	213,000.00 108,645.71	225,000.00 86,000.00	225,000.00 86,000.00
720 Other Revenue		20.000.00	35,494.00	7,500.00	7,500.00
960 Transfer from Revenue Fund - Page	e 5	403,579.00	434,036.94	380,135.11	380,135.11
396 Transfer from Reserves - Utility - Pa		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
TOTAL NEVENOL		2,190,039.00	2,421,010.04	2,214,199.11	2,214,199.11
9500 WATER SUPPLY	EXPENDITURE				
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 DISF	POSAL				
421 Administration		112,300.00	- 165,224.12	129,800.00	129,800.00
9620 Sewage Collection System 423 Sewage Lift Station		112,300.00	105,224.12	129,000.00	129,000.00
424 Sewage Treatment and Disposal		_	_	_	_
425 Other Sewage Collection and Dispo	sal Costs	-	-	-	-
426 Connections - Net Loss		-	-	-	-
TOTAL		112,300.00	165,224.12	129,800.00	129,800.00
9700 TRANSFER TO CAPITAL - Page 13	3	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 - P	Page 12	403,579.00	434,036.94	380,135.11	380,135.11
460 OTHER LONG-TERM DEBT CHAR	GES - Page 12		-		-
470 TRANSFERS 471 Deferred Surplus re deficit, 19 - P	Page Q	П	ı	П	
471 Deferred Surplus re deficit, 19 - P 472 Deferred Surplus re By-Law Obligat	•				
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 (DEF	ICIT)		5,726.60		
NET OF ERMINO CON EUC (DEF	,	- 1	0,720.00	- 1	-

CALCULATION OF TAX LEVIES

Rural Municipality of Portage la Prairie

					For the Year 20	025						
		Asse	essments			Expenditures				R	evenues	
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
					provided by Provin	ce and Schools						
ESL - Other	319,753,720		11,091,230	330,844,950	2,354,623.00	0.51	2,354,623.51	7.117	2,275,687.23	78,936.28	-	2,354,623.51
Special - Pine Creek	3,418,440		26,230	3,444,670	48,914.00	0.31	48,914.31	14.200	48,541.85	372.47	-	48,914.31
Special - Portage la Prairie	1,068,641,400	3,644,630	14,105,080	1,086,391,110	14,081,963.00	924.96	14,082,887.96	12.963	13,852,798.47	182,844.15	47,245.34	14,082,887.96
Special - Prairie Rose	43,046,480	117,750	2,275,070	45,439,300	463,567.00	4.74	463,571.74	10.202	439,160.19	23,210.26	1,201.29	463,571.74
Special - Prairie Spirit	5,651,950		60,150	5,712,100	42,575.00	3.00	42,578.00	7.454	42,129.64	448.36	-	42,578.00
Community Revitalization			48,205,170	48,205,170	967,959.81	(0.00)	967,959.81	20.080	-	967,959.81	-	967,959.81
Total Requisition	1,440,511,990	3,762,380	75,762,930	1,520,037,300	17,959,601.81	933.52	17,960,535.33		16,658,317.38	1,253,771.33	48,446.63	17,960,535.33
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	32,217,690	2,189,960	334,570	34,742,220	28,756.95	3.85	28,760.80	0.540	18,580.13	180.67	10,000.00	28,760.80
Page 11 -LID 5th Ave. Paving BL 3114	02,217,000	2,100,000	004,010	04,142,220	14.790.64	-	14.790.64	frt	14.790.64	100.07	10,000.00	14,790.64
Page 11 -LID 6th Ave. Paving BL 3177	1				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 12B Utility					351,378.09	-	351,378.09	frt	351,378.09		-	351,378.09
Special Services Levies:										•		
Oakville Garbage - BL 3199					43,164.18	-	43,164.18	frt	42,171.90	992.28		43,164.18
Garbage - BL 3200					151,488.05	-	151,488.05	frt	150,495.77	992.28		151,488.05
Delta BL 3197	24,104,950		470	24,105,420	16,178.04	213.65	16,391.69	0.680	16,391.37	0.32		16,391.69
Reserve Funds												
See Schedule Below	1,186,905,650		16,466,530	1,203,372,180	700,000.00	(2,044.14)	697,955.86	0.580	688,405.28	9,550.59	-	697,955.86
General Municipal:							-			!		
At Large	1,186,905,650		16,466,530	1,203,372,180	8,325,318.29	2,017.20	8,327,335.49	6.920	8,213,387.10	113,948.39		8,327,335.49
Fees	1,100,000,000		10,100,000	1,200,012,100	794.00	2,017.20	794.00	0.020	794.00	110,010.00		794.00
Other Revenue and Transfers		1			2,494,459.76		2,494,459.76				2,494,459.76	2,494,459.76
Budgeted Deficit												
Total Municipal	_				12,174,358.40	190.56	12,174,548.95		9,544,424.67	125,664.52	2,504,459.76	12,174,548.95
Totals					30,133,960.21	1,124.07	30,135,084.28		26,202,742.05	1,379,435.85	2,552,906.38	30,135,084.28
Schedule of Reserve Transfers	Funded by:	Nominal /GR				Page 1			Page 1	Page 1, 9	Page 2	
	Tax Levy	Surplus										
General	200,000.00											
Machinery Replacement	400,000.00											
Office Reserve	.55,550.00											
Road Improvement Reserve	100.000.00											
Noau improvement Reserve												
	700,000.00	-										

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Portage la Prairie

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
, J					5	
	See A	ttache	ed			

Total - Pages 1, 8 ____1,379,435.54

Part 2 - Conditional Transfers and Grants

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)

Total - Page 2 1,363,604.00

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

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
4404.0	D.	4.4	0.700	20.462	57.00		57.00
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
3	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.	Dlan	30	27.640	20.462	565.60		565.60
1020 FINQ MANITODA - MISC.	Plap Plap	11	27,640 24,000	20.463 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
(1022 is an appropriate from listing)	PR	11	4,950	17.702	87.62		87.62
(1032 is on converted fees listing)	Dlan	60	210,180	27 500	5706 76		5796.76
705 Centra	Plap PB Ooky	60 51	,	27.580	5796.76		
	PR Oakv	51 51	521,650	24.819	12946.83		12946.83
Dorganal Property	PS Oakv	51 60	60,150	22.071	1327.57		1327.57 115017.98
Personal Property Personal Property	PlapPP PRPP	60 60	4,170,340 50,800	27.580 24.819	115017.98 1484.18		
i Gisoliai Fiopelly	PRPP Plap Oakv	51	59,800 1,971,600	24.819	54376.73		1484.18 54376.73
2700 HMQ (CAN) - Misc	Plap	30	80,290	20.463	1642.97		1642.97
	DlanGohool	60	48 205 170	20.080	067050 94		067050 94
Community Revitalization Levy - Prov Total without CRV	PlapSchool	00	48,205,170 16,466,530	20.080	967959.81 409,491.17		967959.81 411,475.73
			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

68,189.70

4,428.99

62,821.03

62,821.03

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

126,581.74

58,392.04

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Various Roll #'s				
Various Roll #'s				
_	-	-		-

Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
33,352.76	33,352.77		
-			-
-		-	-
-			-
29,468.27	29,468.27		
•			
62,821.03	62,821.04	-	-

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Portage la Prairie Oakville

For the Year 2025

Part 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity	Opening	Principal	Closing	Interest	Total Payment	Frontage	Other	Net	Area
1 uipose	By-Law No.	Waturity	Balance	Tillicipal	Balance	interest	Total Layinein	Trontage	Other	Requirement	to be Levied
					-		-			-	
Lagoon Upgrade - Series A	3009	2028	44,325.92	10,189.06	34,136.86	2,493.33	12,682.39		5,000.00	7,682.39	
Lagoon Upgrade - Series B	3009	2028	37,068.27	8,520.77	28,547.50	2,085.09	10,605.86		5,000.00	5,605.86	Oakville
Lagoon Upgrade - 2017	3142	2027	15,284.86	4,914.62	10,370.24	554.08	5,468.70			5,468.70	Oakville
			,	1,0 1 1102	,		5,100110			2,	

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

Area to be Levied	Taxable		se Exempt	Grant	Total
Alea to be Levieu	Assessment	Asse	ssment	Assessment	Assessment
Oakville	32,217,690	2,189,960		334,570	34,742,220
	•	•	•		

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 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

854,114.30 48,485.95

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

Area to be Levied	Taxable Assessment	rise Exempt essment	Grant Assessment	Total Assessment
Various Roll #'s				
Paid by General Reserve				

1,157,006.44

302,892.14

Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
351,378.09	351,378.09		
351 378 00	351 378 00		

351,378.09

351,378.09

CAPITAL BUDGET

Rural Municipality of Portage la Prairie

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

TUIL TOALTIAL EXILEND	HORLO					
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	1		
		85,000				
	Inc in other	(15,000)	2,026,500			
		TFC, Page 5	311,000	100,000	Part 2	100,000
			•			

CAPITAL BUDGET

170,000 Page 6

100,000 Part 3

Rural Municipality of Portage la Prairie

Total Basic Expenditure (Continued)

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS TFC

Reserve Name		General Fund Transfers		Utility Fund		
and By-Law No.	Use	Thru/to Operating	Capital/Onetime	Thru/to Operating	Capital	Cash Resources
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		
Othinty (1030) VC	High Tide Replacements			15,000		
		456 526				

456,526 2,046,500 35,000 Trfr from UR Trfr from GR &NS & Gas Tax & Other 456,526 Specific Reserves 456,526 2,046,500 35,000 Less Non-capital (20,000) Page 2 456,526 2,026,500

Part 1

Part 3 - BORROWING (Subject to Municipal Board Approval)

		TEN	IPORARY FINANC	REPAYMENT		
PROPOSAL		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 #2025-
Reeve	Chief Administrative Officer	

FIVE YEAR CAPITAL EXPENDITURE PLAN

Rural Municipality of Portage la Prairie

ITEM	*		*		*		*		*				SOURCE		
		2026		2027		2028		2029		2030	Total	Operating	Reserves	Debentures	Grants
Construction 9 Dood Mashinson	L.	C00 000	D 4	C00 000	D 4	C00 000	L.	600,000	L	C00 000	2 000 000		2 000 000		
Construction & Road Machinery	М	600,000	М	600,000	М	600,000	IVI	600,000	IVI	600,000	3,000,000		3,000,000		
Drainage Project/Flood Mitigation	М	100,000	NA	100,000	NΔ	100,000	M	100,000	NA	100,000	500,000		500,000	_	
Dramage i roject/i lood liilligation	101	100,000	IVI	100,000	101	100,000	101	100,000	101	100,000	300,000		300,000		
Office or Survey Equipment	6	50,000	0	50,000	0	50,000	0	50,000	0	50,000	250,000		250,000		
The state of the s	Ť		Ť		Ť		Ť		Ť	0.000					
Regional Water	G	200,000	G	200,000	G	200,000	G	200,000	G	200,000	1,000,000				1,000,000
Regional Water	L	100,000	L	100,000	L	100,000	L	100,000	L	100,000	500,000			500,000	
Regional Water	М	100,000	М	100,000	Μ	100,000	М	100,000	М	100,000	500,000		500,000		
Oakville Sewer Capacity Enhancement	G	75,000									75,000				75,000
Oakville Sewer Capacity Enhancement	М	175,000									175,000				175,000
Road 41W RTAC Upgrade	G	3,750,000							_		3,750,000				
Road 41W RTAC Upgrade	М	750,000									750,000				
									┝						
	\vdash								⊢						
	\vdash														
		5,900,000		1,150,000		1,150,000		1,150,000		1,150,000	10,500,000	_	4,250,000	500,000	1,250,000
SOURCE OF FUNDS - ANNUAL	П	-,,		,,		,,		, ,	_	,,	TOTAL		, ,		,,
OPERATING	0	50,000		50,000		50,000		50,000		50,000	250,000				
RESERVES & SURPLUS	М	1,725,000		800,000		800,000		800,000		800,000	4,925,000				
BORROWING	L	100,000		100,000		100,000		100,000		100,000	500,000				
GRANTS	G	4,025,000		200,000		200,000		200,000		200,000	4,825,000				
TOTAL		5,900,000		1,150,000		1,150,000	L	1,150,000		1,150,000	10,500,000				

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

Department Use Only	Adopted by Resolution of Council Res #2025-
Reeve Reeve	Chief Administrative Officer