

THE FINANCIAL PLAN
Municipality of
City of Portage la Prairie
2024

		Attached	Not Applicable
Page 1	General Operating Fund - Budgeted Revenue & 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 & Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District	<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 Analysis	<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"/>
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Page 13 A&B	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
Tax Levy	- 20,724,386 -	20,724,386 -	21,396,476 -	21,396,476
Grants in Lieu of Taxes	- 1,757,783 -	1,757,782 -	1,660,222 -	1,660,222
Sub-Total	- 22,482,169 -	22,482,168 -	23,056,698 -	23,056,698
Requisitions (Deduct)	9,049,248	9,049,248	9,343,396	9,343,396
Net Municipal Taxes & Grants in Lieu of Taxes	- 13,432,921 -	13,432,920 -	13,713,302 -	13,713,302
Other Revenue	- 29,727,305 -	29,071,210 -	19,767,905 -	19,767,905
Transfers from Accumulated Surplus and Reserves	- 3,887,081 -	3,816,103 -	2,353,367 -	1,140,827
Total Revenue	<u>- 47,047,307 -</u>	<u>46,320,233 -</u>	<u>35,834,574 -</u>	<u>34,622,034</u>
General Government Services	2,855,738	2,872,039	3,005,858	3,005,858
Protective Services	6,931,178	7,312,232	7,671,134	7,671,134
Transportation Services	2,736,961	2,537,044	2,898,354	2,898,354
Environmental Health Services	1,035,111	1,037,982	1,205,543	1,205,543
Public Health & Welfare Services	337,652	231,218	341,783	341,783
Environmental Development Services	436,568	330,282	381,551	381,551
Economic Development Services	199,935	197,317	282,055	282,055
Recreation & Cultural Services	2,583,842	2,643,605	2,676,346	2,676,346
Fiscal Services	27,668,748	25,119,147	15,856,828	15,856,828
Transfers				
Surplus Appropriations - Deferred Surplus - General Reserve	<u>2,126,411</u>	<u>2,126,411</u>	<u>1,451,540</u>	<u>239,000</u>
Total Basic Expenditure	46,912,144	44,407,277	35,770,992	34,558,452
Allowance for Tax Assets	<u>135,163</u>	<u>134,992</u>	<u>63,581.83</u>	<u>63,582</u>
Total Expenditure	<u>47,047,307</u>	<u>44,542,269</u>	<u>35,834,574</u>	<u>34,622,034</u>
Net Operating (Surplus) Deficit	<u>- -</u>	<u>1,777,964</u>	<u>-</u>	<u>-</u>

Adopted by Resolution of Council on _____

Mayor's Approval Signature _____

Finance Chair Approval Signature _____

Certified by Director of Finance _____

FOR DEPARTMENTAL USE ONLY

Date Filed _____

Date Cleared _____

Authorized Signature _____

City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
Other Revenue				
Taxes Added	- 107,541 -	232,909 -	160,000 -	160,000
Accommodation Tax Revenue	- 140,000 -	159,264 -	140,000 -	140,000
Long Plain First Nation - Grant in Lieu	- 138,260 -	151,480 -	151,480 -	151,480
Business Tax for Cable TV	- 30,090 -	30,326 -	30,090 -	30,090
Licenses - Animal	- 2,500 -	2,576 -	2,000 -	2,000
Licenses - Bicycle				
Licenses - Business	- 38,000 -	40,074 -	38,000 -	38,000
Licenses - Other	- 10,000 -	12,602 -	10,000 -	10,000
Permits - Building	- -	- -	- -	-
Permits - Plumbing	- -	- -	- -	-
Fines	- 293,600 -	321,149 -	230,600 -	230,600
Sales of Service				
- General Government	- 41,675 -	52,422 -	39,942 -	39,942
- Protective	- 709,000 -	713,024 -	704,500 -	704,500
- Transportation	- 5,600 -	7,230 -	11,600 -	11,600
- Environmental Health	- 937,820 -	1,021,308 -	1,140,956 -	1,140,956
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Cultural	- 1,800 -	1,833 -	2,275 -	2,275
- Other	- -	2,975 -	3,000 -	3,000
Sales of Goods	- 76,600 -	206,568 -	95,600 -	95,600
GST Recovery 3% 02/04-05/04				
Rentals	- 210,840 -	189,514 -	204,213 -	204,213
Trailer Park	- 42,700 -	43,103 -	44,000 -	44,000
Concessions and Franchises				
Returns from Investments	- 150,000 -	611,822 -	170,000 -	170,000
Tax and Redemption Penalties	- 133,500 -	189,418 -	134,000 -	134,000
Development and Dedication Fees				
Provincial Municipal Tax Sharing	- 1,080,245 -	1,661,710 -	1,661,710 -	1,661,710
VLT Revenue Sharing	- -	- -	- -	-
Conditional Grants:				
Federal Govt, Can/MB Infr. (and 3rd party)	- 14,025,146 -	13,612,497 -	3,538,729 -	3,538,729
Conditional Grants - Provincial Govt	- 2,262,698 -	2,745,316 -	2,758,973 -	2,758,973
Conditional Grants - Local Govt	- 17,800 -	20,904 -	18,305 -	18,305
Loan Recoveries	- 9,271,890 -	7,041,186 -	8,477,932 -	8,477,932
Total Other Revenue	- 29,727,305 -	29,071,210 -	19,767,905 -	19,767,905
Transfers from				
- General Reserve	- 1,474,667 -	1,474,667 -	1,140,827 -	1,140,827
- Accumulated Surplus	- 1,929,411 -	1,929,411 -	1,212,540 -	-
- Special Admin Reserve	- -	- -	- -	-
- Accomodation Tax & Marketing Reserve	- -	- -	- -	-
- Recreation Reserve	- -	- -	- -	-
- CCBF Grants Reserve	- 483,003 -	412,025 -	- -	-
Total Transfers	- 3,887,081 -	3,816,103 -	2,353,367 -	1,140,827
TOTAL OTHER REVENUE & TRANSFERS	- 33,614,386 -	32,887,313 -	22,121,272 -	20,908,732

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

Pages 3,4,5

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
GENERAL GOVERNMENT SERVICES				
Legislative	167,891	215,397	201,708	201,708
General Administrative				
CAO & Staff	1,543,616	1,500,412	1,607,314	1,607,314
Office	505,378	477,562	516,400	516,400
Legal	32,500	47,693	32,200	32,200
Audit	30,000	45,728	33,000	33,000
Prior Period Adjustments	-	-	-	-
Assessment	160,000	159,112	160,000	160,000
Taxation	5,500	4,230	5,500	5,500
Other General Government				
Elections	250	-	250	250
Conventions	134,461	136,998	136,410	136,410
Claims & Liability Insurance	90,420	94,013	100,432	100,432
Intergovernmental Relations	-	-	-	-
Grants	162,115	168,862	185,545	185,545
Other General Government	23,606	22,032	27,100	27,100
TOTAL GENERAL GOVERNMENT SERVICES	2,855,738	2,872,039	3,005,858	3,005,858
PROTECTIVE SERVICES				
Police	4,428,300	4,747,700	4,921,784	4,921,784
Fire	2,322,105	2,348,197	2,331,800	2,331,800
Emergency Measures - 911	71,612	66,686	71,050	71,050
Flood Control	-	-	-	-
Disasters	-	2,000	-	-
Building Inspection	-	-	-	-
Plumbing Inspection	-	-	-	-
Animal and Pest Control	109,161	147,649	78,500	78,500
Public Safety Officers	-	-	268,000	268,000
TOTAL PROTECTIVE SERVICES	6,931,178	7,312,232	7,671,134	7,671,134
TRANSPORTATION SERVICES				
Administration	167,636	138,113	169,392	169,392
Engineering	116,164	154,275	109,183	109,183
Roads & Streets				
Equipment - U Op Wages & Benefits	52,596	42,861	61,620	61,620
Equipment - Fuel	82,500	73,931	82,500	82,500
Equipment - Repairs & Maint.	100,995	104,374	100,995	100,995
Equipment - Insurance & Reg.	14,690	17,786	14,950	14,950
Workshop and Yards	80,980	73,426	84,125	84,125
Equipment - Contribution from Utility	-	-	-	-
Down Time	112,645	120,780	122,835	122,835
Safety Supplies & Consultant	3,820	5,576	3,820	3,820
Road Maintenance - Labour	142,635	167,128	167,913	167,913
Road Maintenance - Materials	187,010	163,811	197,210	197,210
Road Maintenance - Rentals	38,010	31,723	38,010	38,010
Special Events	8,404	1,438	9,683	9,683
Road Maintenance - Dust Abatement	-	-	-	-
Road Reconstruction - Labour	-	-	-	-
Road Reconstruction - Materials	-	-	-	-
Road Reconstruction - Contracts	632,000	591,685	650,000	650,000
Sidewalks and Boulevards	94,723	87,485	104,931	104,931
Ditches and Road Drainage	-	-	-	-
Storm Sewers	117,581	123,879	124,734	124,734
Street Cleaning	23,296	25,569	24,782	24,782
Snow Removal - Labour	196,898	118,460	171,590	171,590
Snow Removal - Materials & Repair	85,400	82,318	85,300	85,300
Snow Removal - Rentals	44,990	29,936	134,990	134,990
Bridges				
Street Lighting	297,309	278,680	300,441	300,441
Traffic Services	55,827	53,055	61,875	61,875
Parking	112,700	113,784	86,500	86,500
Other Road Transport	- 31,848 -	63,029 -	9,025 -	9,025

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
TOTAL TRANSPORTATION SERVICES	2,736,961	2,537,044	2,898,354	2,898,354
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	919,120	996,942	1,084,896	1,084,896
Nuisance Grounds	115,991	41,040	120,647	120,647
Other Environmental Health	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES	1,035,111	1,037,982	1,205,543	1,205,543
PUBLIC HEALTH AND WELFARE SERVICES				
Cemeteries	117,052	107,158	120,033	120,033
Other	149,600	53,339	150,750	150,750
Medical Officer				
Hospital Deficit				
Social Welfare				
Administration	71,000	70,721	71,000	71,000
Social Welfare Assistance	-	-	-	-
Social Welfare Services				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES	337,652	231,218	341,783	341,783
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	-	-	75,000	75,000
General Land Assembly	-	-	-	-
Urban Renewal/Beautification	-	-	-	-
Urban Area Weed Control	229,928	203,602	238,586	238,586
Forestry/D.E.D. Program	206,640	126,680	217,965	217,965
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	436,568	330,282	381,551	381,551
ECONOMIC DEVELOPMENT SERVICES				
Water Resources and Conservation				
Regional Development	170,685	170,686	250,805	250,805
Industrial Development	17,300	16,200	14,300	14,300
Tourism	1,950	1,157	1,950	1,950
Other	10,000	9,274	15,000	15,000
TOTAL ECONOMIC DEVELOPMENT SERVICES	199,935	197,317	282,055	282,055
RECREATION AND CULTURAL SERVICES				
Recreation Commission and Administration	-	-	-	-
Community Centres and Halls				
Swimming Pools and Beaches	-	-	-	-
Golf Courses				
Skating Rinks and Arenas	5,200	6,016	5,550	5,550
Parks and Playgrounds	492,192	559,665	513,548	513,548
Other Recreation Facilities	14,939	18,876	15,237	15,237
Daycare	-	848	14,206	14,206
Recreation Programs	-	-	-	-
Grants	1,613,756	1,612,392	1,665,195	1,665,195
Parks/Rec. Equip. Maint.	81,311	76,267	82,828	82,828
Museums				
Libraries	347,892	337,677	350,547	350,547
Other Cultural Facilities	28,552	31,864	29,235	29,235
Island of Lights	-	-	-	-
TOTAL RECREATION AND CULTURAL SERVICES	2,583,842	2,643,605	2,676,346	2,676,346
FISCAL SERVICES				

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
Transfers to Specific Reserves	2,550,256	2,640,375	1,694,905	1,694,905
Transfer to Capital	22,561,750	20,049,906	11,268,140	11,268,140
Transfer to Utility	71,350	-	-	-
Debenture Debt Charges	-	-	-	-
Other Long-term Debt Charges	2,283,991	2,283,991	2,666,783	2,666,783
Tax Discounts and Short-term Loan Interest	7,000	6,760	7,000	7,000
Other Debt Charges				
Other Fiscal Services	194,400	138,115	220,000	220,000
TOTAL FISCAL SERVICES	27,668,748	25,119,147	15,856,828	15,856,828

City of Portage la Prairie
 UTILITY OPERATING FUND
 BUDGETED REVENUE & EXPENDITURE

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
WATER CONSUMER SALES				
- Residential	3,200,000	3,295,945	3,000,000	3,000,000
- Commercial	1,463,000	1,922,195	1,468,000	1,468,000
- Industrial	3,000,000	3,347,872	3,600,000	3,600,000
- Poplar Bluff Industrial Park	3,500,000	4,009,749	3,500,000	3,500,000
- Federal & Prov				
- Munic. & Schools				
- Regional Water Agreement	800,000	991,485	990,000	990,000
SEWER SERVICE CHARGES				
- Residential				
SEWER SURCHARGES				
Discounts, Refunds and Cancellations	13,000	13,837	10,500	10,500
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Net Consumer Revenue - Subtotal	11,976,000	13,581,083	12,568,500	12,568,500
Penalties	10,000	12,233	11,500	11,500
Hydrant Rentals	57,725	58,775	58,000	58,000
Installation Service	-	-	-	-
Connection Revenue - Net	18,000	21,650	19,000	19,000
Provincial Grants	4,851,617	1,245,670	3,568,783	3,568,783
Other Revenue	344,200	338,063	99,150	99,150
Contribution from Revenue Fund	-	-	-	-
Transfer from General Reserve	-	-	-	-
Transfer from Accum. Surplus	1,085,223	1,085,223	1,356,722	-
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TOTAL REVENUE	18,342,765	16,342,697	17,681,655	16,324,933
WATER SUPPLY				
Administration	1,643,063	1,613,382	1,769,449	1,769,449
Customer Billings and Collections	-	-	-	-
Purification and Treatment	3,944,337	4,125,799	4,389,423	4,389,423
Water Purchases	-	-	-	-
Service of Supply	-	-	-	-
Transmission and Distribution	1,812,775	1,882,312	1,967,129	1,967,129
Other Water Supply Costs	-	-	-	-
Connections - Net Loss	-	-	-	-
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Total	7,400,175	7,621,493	8,126,001	8,126,001
SEWAGE COLLECTION AND DISPOSAL				
Administration	20,530	18,756	21,143	21,143
Sewage Collection System	1,423,896	973,986	1,375,333	1,375,333
Sewage Lift Station	332,220	361,396	332,211	332,211
Sewage Treatment and Disposal	846,350	772,628	1,079,620	1,079,620
Industrial Pretreatment	129,939	180,075	177,152	177,152
Other Sewage Collection and Disposal Costs	-	-	-	-
Connections - Net Loss	-	-	-	-
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Total	2,493,057	1,946,691	2,631,155	2,631,155
CONTRIBUTION TO CAPITAL	5,035,317	1,288,425	3,568,783	3,568,783
TRANSFERS TO RESERVES				
Nutrient Removal Reserve	-	-	500,000	500,000
Computer Reserve	18,000	18,000	18,000	18,000
Infrastructure Reserve	-	-	-	-
IP Reserve	261,990	261,006	272,500	272,500
DEBENTURE DEBT CHARGES	242,210	242,210	242,210	242,210
OTHER LONG-TERM DEBT CHARGES				
SURPLUS APPROPRIATIONS				
Deferred Surplus re Deficit	-	-	-	-
Deferred Surplus re By-Law Obligation	-	-	-	-
Appropriation to General Reserve - Utility	1,806,794	1,806,794	2,323,006	966,284
Appropriation to Infrastructure Reserve - Utility	-	-	-	-
Appropriation to WTP Reserve - Utility	1,085,223	1,085,223	-	-
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Total	2,892,017	2,892,017	2,323,006	966,284
TOTAL EXPENDITURE	18,342,765	14,269,842	17,681,655	16,324,933

City of Portage la Prairie
 UTILITY OPERATING FUND
 BUDGETED REVENUE & EXPENDITURE

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
NET OPERATING (SURPLUS) DEFICIT	-	-	2,072,855	0

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
Water Consumer Sales - Residential:				
05-33-11111-300 RESIDENTIAL SALES	-	3,200,000	-	3,295,945
	-	3,000,000	-	3,000,000
Total Water Consumer Sales - Residential	-	3,200,000	-	3,295,945

Water Consumer Sales - Commercial:				
05-33-11111-301 COMMERCIAL SALES	-	850,000	-	1,164,860
05-33-11111-302 GOVERNMENT SALES	-	300,000	-	440,556
05-33-11111-303 INSTITUTIONAL SALES	-	300,000	-	303,975
05-33-11111-305 BULK WATER SALES	-	13,000	-	12,804
Total Water Consumer Sales - Commercial	-	1,463,000	-	1,922,195

Water Consumer Sales - Industrial:				
05-33-11111-304 INDUSTRIAL SALES	-	3,000,000	-	3,347,872
Total Water Consumer Sales - Industrial	-	3,000,000	-	3,347,872

Water Consumer Sales - Poplar Bluff Industrial Park:				
05-33-11112-304 POPLAR BLUFF IND. PARK SALES	-	3,500,000	-	4,009,749
Total Water Consumer Sales - Poplar Bluff Industrial Park	-	3,500,000	-	4,009,749

Water Consumer Sales - Regional Water Agreement:				
05-33-11111-306 REGIONAL WATER - CARTIER	-	300,000	-	371,767
05-33-11111-307 REGIONAL WATER - YELLOWHEAD	-	500,000	-	619,718
Total Water Consumer Sales - Poplar Bluff Industrial Park	-	800,000	-	991,485

Sewer Charges:				
05-33-11111-310 SEWER SURCHARGES	-	13,000	-	13,837
Total Sewer Charges	-	13,000	-	13,837

Penalties:				
05-33-31111-330 PENALITES - WATER	-	10,000	-	12,233
Total Penalties	-	10,000	-	12,233

Hydrant Rentals:				
05-33-41111-340 HYDRANT RENTAL	-	57,725	-	58,775
Total Hydrant Rentals	-	57,725	-	58,775

Connection Revenue - Net:				
05-33-62129-381 CONNECTION FEES & MISC REVENUE	-	18,000	-	21,650
Total Connection Revenue - Net	-	18,000	-	21,650

Provincial Grants:				
05-33-62128-930 CONDITIONAL GRANTS	-	4,851,617	-	1,245,670
Total Provincial Grants	-	4,851,617	-	1,245,670

City of Portage la Prairie
 UTILITY OPERATING FUND
 BUDGETED REVENUE & EXPENDITURE

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
Other Revenue:				
05-33-62122-384 R.M. TAX SHARE	-			-
05-33-62122-385 LAND RENTALS	- 6,550	- 6,550	- 6,550	- 6,550
05-33-62123-386 CURB STOP SERVICE CHARGE	- 500	- 585	- 500	- 500
05-33-62127-387 INTEREST	- 80,000	- 329,128	- 90,000	- 90,000
05-33-62129-389 LAND SALES				
05-33-62130-842 CUSTOM WORK		-		-
05-33-66124-388 INSPECTION FEES	- 2,100	- 1,800	- 2,100	- 2,100
05-33-62140-899 GAIN/LOSS ON DISPOSAL OF ASSETS				-
05-33-62150-920 Debenture Proceeds		-		
05-33-91111-390 TRSF. FROM GENERAL OPTG. FUND	- 71,350	-		-
05-33-91111-393 TFRF FROM SASK AVE W DEBENTUR	- 183,700	-		-
Total Other Revenue	- 344,200	- 338,063	- 99,150	- 99,150
Transfer From General Reserve:				
05-33-91111-395 TFR.FROM UTILITY RESERVE	-		-	-
Total Transfer From General Reserve	-	-	-	-
Transfer From Accumulated Surplus				
NOMINAL SURPLUS	- 1,085,223	- 1,085,223	- 1,356,722	-
Total Transfer From Accumulated Surplus	- 1,085,223	- 1,085,223	- 1,356,722	-
Water Supply - Administration				
05-44-11111-110 SALARIES	49,000	48,124	51,000	51,000
05-44-12113-131 GROUP PENSION	150,000	150,504	155,000	155,000
05-44-12113-132 DENTAL PLAN	25,500	23,007	26,500	26,500
05-44-12113-133 CANADA PENSION PLAN	91,000	96,565	105,000	105,000
05-44-12113-134 UNEMPLOYMENT INSURANCE	36,500	38,530	40,000	40,000
05-44-12113-135 VISION CARE	2,500	2,005	2,550	2,550
'05-44-12113-136		34	-	-
05-44-12113-137 GROUP INSURANCE	10,700	7,855	10,700	10,700
05-44-12113-138 WORKERS COMPENSATION	14,000	21,180	22,000	22,000
05-44-12113-141 EMPLOYEE WORK BOOTS	2,500	2,885	3,000	3,000
05-44-12113-142 CAR PARK		-	-	-
05-44-12113-144 EMPLOYEE Volunteer Vaccinations	750		750	750
05-44-12113-150 Employee Wellness Plan	14,250	12,270	14,250	14,250
05-44-13118-431 OFFICE SUPPLIES	1,000	1,000	1,000	1,000
05-44-13275-263 COMPUTER RENTAL/SUPPORT	33,200	31,740	37,000	37,000
05-44-13278-266 OFFICE RENTAL	4,000	4,000	4,000	4,000
05-44-14955-290 INSURANCE - PROPERTY	150,000	137,385	158,000	158,000
05-44-14955-305 TAXES - R.M. PORTAGE	106,000	90,064	106,000	106,000
05-44-15215-213 P.P.&S.ADMINISTRATION	22,700	15,225	22,000	22,000
05-44-15525-430 SHIPPING CHARGES	13,000	16,759	15,000	15,000
05-44-16126-410 CONFERENCES/SEMINARS/TRAINING	27,743	33,873	29,895	29,895
05-44-16127-223 MEMBERSHIP/SUBSCRIPTIONS	4,000	3,281	4,000	4,000
05-44-17245-230 TFR TO GENERAL - 35% H/R	112,031	103,419	115,034	115,034
05-44-17246-232 LEGAL SERVICES	10,000	100	10,000	10,000
05-44-17248-230 CONSULTANTS	5,000	1,650	5,000	5,000
05-44-17311-539 DAMAGE CLAIMS	2,500	-	2,500	2,500
05-44-17350-300 MEETINGS/MEALS/TRAVEL	3,500	1,844	3,500	3,500
05-44-17419-221 ADVERTISING	1,000	150	1,000	1,000
05-44-17426-230 TRANSFER TO GENERAL	698,559	722,316	769,728	769,728
05-44-18235-231 AUDIT SERVICES	20,000	20,045	22,000	22,000
05-44-19991-701 PRIOR YEARS ADJUSTMENTS				-
05-44-19991-702 GST 3% REBATE 02/04/-05/04		-		-
05-44-22127-223 MANDITORY TRAINING		-		-
05-44-31127-223 MANDITORY TRAINING		-		-
05-44-58127-223 MANDITORY TRAINING	11,600	8,816	11,900	11,900
05-44-91985-995 TFR TO CONTINGENCY		-		-
Total Water Supply - Administration	1,622,533	1,594,626	1,748,307	1,748,307
Water Supply - Purification and Treatment				
05-44-22111-110 SALARIES	604,071	552,777	649,839	649,839
05-44-22111-111 SALARIES-TEMPORARY	6,381	24,110		-
05-44-22111-112 SALARIES-OVERTIME	29,811	45,789	48,432	48,432
05-44-22113-144 EMPLOYEE WORK CLOTHES	3,020	1,610	3,020	3,020
05-44-22118-431 OFFICE SUPPLIES	5,963	4,964	4,063	4,063
05-44-22222-238 JANITORIAL SERVICES	16,008	13,895	16,264	16,264
05-44-22226-255 MACHINERY MAINTENANCE	166,995	275,714	176,995	176,995
05-44-22236-230 SERVICE CONTRACTS	14,400	5,109	14,832	14,832

City of Portage la Prairie
 UTILITY OPERATING FUND
 BUDGETED REVENUE & EXPENDITURE

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
05-44-22265-262 MACHINERY & EQUIP. RENTAL	18,981	35,647	19,551	19,551
05-44-22265-267 POOL TRUCK RENTAL	28,600	30,600	26,280	26,280
05-44-22333-301 UTILITIES-HYDRO	406,631	403,906	400,351	400,351
05-44-22333-302 TELEPHONE-WTP(#1117)	6,845	5,313	6,845	6,845
05-44-22333-452 UTILITIES-WATER	2,590	2,544	2,849	2,849
05-44-22334-451 UTILITIES - GAS	58,746	42,219	53,600	53,600
05-44-22443-241 BUILDING & GROUNDS MTNCE	68,868	80,143	74,889	74,889
05-44-22464-423 CHEMICALS	2,272,769	2,394,362	2,646,645	2,646,645
05-44-22467-424 LABORATORY SUPPLIES	45,290	76,983	50,171	50,171
05-44-22468-426 SAFETY SUPPLIES	13,280	14,204	16,253	16,253
05-44-22525-430 FREIGHT/SHIPPING CHARGES	2,544	35	2,544	2,544
05-44-25111-110 SALARIES-VACATION	47,175	29,840	46,379	46,379
05-44-25211-110 SALARIES-STATUTORY HOLIDAYS	34,775	15,518	38,057	38,057
05-44-25311-110 SALARIES-SICK TIME	13,487	19,183	14,637	14,637
05-44-25411-110 STANDBY-W/P	70,101	51,334	69,614	69,614
05-44-25511-110 SALARIES-OTHER	7,006	-	7,313	7,313
Total Water Supply - Purification and Treatment	3,944,337	4,125,799	4,389,423	4,389,423
Water Supply - Transmission and Distribution				
05-44-31111-110 SALARIES	179,844	258,005	178,564	178,564
05-44-31111-111 SALARIES-TEMPORARY	31,976	62,353	33,261	33,261
05-44-31111-112 SALARIES-OVERTIME	35,000	32,177	35,000	35,000
05-44-31113-144 EMPLOYEE WORK CLOTHES	4,260	3,595	4,260	4,260
05-44-31237-230 REPLACE WATERMAINS	400,000	386,253	412,000	412,000
05-44-31265-262 MACHINERY & EQUIP. RENTAL	70,000	110,468	70,000	70,000
05-44-31265-267 POOL TRUCK RENTAL	26,375	14,875	28,375	28,375
05-44-31465-429 MATERIALS	109,260	162,348	113,025	113,025
05-44-32111-110 SALARIES	17,533	17,539	19,641	19,641
05-44-32111-112 SALARIES-OVERTIME	800	-	800	800
05-44-32225-254 EQUIPMENT MTNCE. & REPAIR	23,317	8,753	23,317	23,317
05-44-32225-420 EQUIPMENT MTNCE/FUEL	45,000	20,282	45,000	45,000
05-44-32227-267 EQUIPMENT MTCE - POOL TRUCK	4,860	4,860	4,860	4,860
05-44-33111-110 SALARIES	16,773	23,507	17,524	17,524
05-44-33111-111 SALARIES - TEMPORARY	-	-	-	-
05-44-33111-112 SALARIES-OVERTIME	1,250	3,041	1,250	1,250
05-44-33226-255 MACHINERY MAINTENANCE	13,565	15,829	13,565	13,565
05-44-33265-267 POOL TRUCK RENTAL	14,875	14,875	11,285	11,285
05-44-33333-301 UTILITIES-HYDRO	47,772	52,979	47,035	47,035
05-44-33333-451 UTILITIES-GAS	2,465	2,715	2,249	2,249
05-44-33443-241 RESERVOIR MTNCE & REPAIR	10,899	8,859	12,903	12,903
05-44-33464-423 CHEMICALS	300	-	600	600
05-44-34111-110 SALARIES-VACATION	33,559	28,547	37,390	37,390
05-44-34211-110 SALARIES-STATUTORY HOLIDAYS	19,575	21,179	23,475	23,475
05-44-34311-110 SALARIES-SICK TIME	12,645	18,868	15,547	15,547
05-44-34411-110 STANDBY-MTNCE OF MAINS	50,645	50,962	51,006	51,006
05-44-34511-110 SALARIES-OTHER	5,483	3,347	6,661	6,661
05-44-35961-520 TFR TO WORKSHOP/YARD	603,488	553,797	632,011	632,011
05-44-37465-429 SAFETY SUPPLIES	2,300	1,172	2,300	2,300
05-44-38111-110 SALARIES	5,186	-	18,595	18,595
05-44-38111-112 SALARIES OVERTIME	-	-	1,250	1,250
05-44-38226-255 MACHINERY MAINTENANCE	1,250	-	13,750	13,750
05-44-38265-267 POOL TRUCK RENTAL	-	-	2,160	2,160
05-44-38333-301 UTILITIES - HYDRO	20,000	266	81,600	81,600
05-44-38333-451 UTILITIES - GAS	1,250	-	3,500	3,500
05-44-38443-241 RESERVOIR MTNCE & REPAIR	1,120	861	2,870	2,870
05-44-38464-423 CHEMICALS	150	-	500	500
Total Water Supply - Transmission and Distribution	1,812,775	1,882,312	1,967,129	1,967,129
Utility Building				
'05-44-35118-431 Office Supplies	1,500	2,249	1,500	1,500
'05-44-35222-238 Janitorial	9,054	8,452	10,320	10,320
'05-44-35333-301 Utilities - Hydro	15,000	14,629	15,300	15,300
'05-44-35333-451 Utilities - Gas	-	-	-	-
'05-44-35333-452 Utilities - Water	2,000	4,608	5,500	5,500
'05-44-35333-302 Communications	6,265	713	2,265	2,265
'05-44-35443-241 Building Maintenance & Repair	6,740	6,861	6,900	6,900
'05-44-35468-426 Safety Supplies	500	-	500	500
Total Utility Building	41,059.00	37,512.00	42,285.00	42,285.00

City of Portage la Prairie
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
Sewage Collection and Disposal - Sewage Collection System				
05-44-51111-110 SALARIES	192,207	91,028	193,598	193,598
05-44-51111-111 SALARIES-TEMPORARY	30,131	8,531	31,342	31,342
05-44-51111-112 SALARIES-OVERTIME	13,500	11,770	13,500	13,500
05-44-51237-230 REPLACE SEWER MAINS	361,000	253,917	370,000	370,000
05-44-51265-262 MACHINERY & EQUIP. RENTAL	210,400	116,410	210,400	210,400
05-44-51265-267 POOL TRUCK RENTAL	20,625	34,125	20,625	20,625
05-44-51465-429 MATERIALS	57,450	50,612	61,365	61,365
05-44-54111-110 SALARIES-VACATION	51,061	58,786	53,926	53,926
05-44-54211-110 SALARIES-STAT.HOLIDAYS	35,458	41,284	38,668	38,668
05-44-54311-110 SALARIES-SICK TIME	26,271	32,503	27,888	27,888
05-44-54411-110 STANDBY-WWTP	58,666	70,550	58,841	58,841
05-44-54511-110 SALARIES-OTHER	11,483	9,172	12,428	12,428
05-44-55111-110 SALARIES	25,884	29,165	27,552	27,552
05-44-55111-112 SALARIES-OVERTIME	1,500	1,845	1,500	1,500
05-44-55226-255 MACHINERY MAINTENANCE	17,000	13,114	14,100	14,100
05-44-55443-241 BLDG MAINTENANCE & REPAIR				0
05-44-55555-434 WATER DISPENSER	3,000	4,770	3,000	3,000
05-44-56111-110 SALARIES		242		
05-44-56111-112 SALARIES - OVERTIME	5,760	2,797	6,600	6,600
05-44-56236-230 SLUDGE DISPOSAL CONTRACT	302,500	143,365	230,000	230,000
05-44-56237-230 Pr. Tr. Sludge Disposal & Land Rental				0
Total Sewage Collection and Disposal - Sewage Collector	1,423,896	973,986	1,375,333	1,375,333
Sewage Collection and Disposal - Sewage Lift Station				
05-44-57111-110 SALARIES	85,768	94,960	91,834	91,834
05-44-57111-111 SALARIES - TEMPORARY		-		-
05-44-57111-112 SALARIES-OVERTIME	12,000	3,985	12,000	12,000
05-44-57226-255 MACHINERY MAINTENANCE	84,000	113,951	63,000	63,000
05-44-57265-262 MACHINERY & EQUIP. RENTAL	3,000	-	3,000	3,000
05-44-57265-267 POOL TRUCK RENTAL	20,475	20,475	26,225	26,225
05-44-57333-301 UTILITIES-HYDRO	102,357	94,920	102,612	102,612
05-44-57333-302 UTILITIES-TELEPHONE	8,420	8,601	13,420	13,420
05-44-57333-451 UTILITIES - GAS	4,384	2,485	5,000	5,000
05-44-57333-452 UTILITIES-WATER	2,671	5,836	2,970	2,970
05-44-57443-241 BUILDINGS MTNCE & REPAIR	9,145	16,183	11,150	11,150
05-44-57468-426 SAFETY SUPPLIES			1,000	1,000
Total Sewage Collection and Disposal - Sewage Lift Static	332,220	361,396	332,211	332,211
Sewage Collection and Disposal - Sewage Treatment and Disposal				
05-44-58111-110 SALARIES	586,753	519,907	678,287	678,287
05-44-58111-111 SALARIES-PART TIME	21,047	38,779	15,255	15,255
05-44-58111-112 SALARIES-OVERTIME	15,000	11,470	15,000	15,000
05-44-58113-144 EMPLOYEE WORK CLOTHES	2,100	3,988	2,200	2,200
05-44-58114-110 INDUSTRIAL COST RECOVERY	936,279	799,976	1,122,675	1,122,675
05-44-58525-430 INDUSTRIAL CONTRACTED REVENUE				-
05-44-58118-431 OFFICE SUPPLIES	3,500	3,350	3,500	3,500
05-44-58222-238 JANITORIAL-B.L.#7482	12,781	13,461	13,024	13,024
05-44-58226-255 MACHINERY MAINTENANCE	284,500	302,298	480,500	480,500
05-44-58265-262 MACHINERY & EQUIP. RENTAL	3,000	2,911	3,000	3,000
05-44-58265-267 POOL TRUCK RENTAL	13,500	13,500	13,500	13,500
05-44-58333-301 UTILITIES - HYDRO	469,224	342,694	416,160	416,160
05-44-58333-302 TELEPHONE-WWTP (#1106)	13,616	12,277	12,136	12,136
05-44-58333-451 UTILITIES-GAS	58,020	53,547	58,320	58,320
05-44-58333-452 UTILITIES-WATER	18,698	24,089	19,404	19,404
05-44-58443-241 BUILDING MTNCE & REPAIR	53,500	49,020	243,800	243,800
05-44-58464-423 CHEMICALS	140,440	93,510	123,840	123,840
05-44-58467-424 LABORATORY SUPPLIES	73,250	73,712	90,669	90,669
05-44-58468-426 SAFETY SUPPLIES	13,700	14,091	13,700	13,700
Total Sewage Collection and Disposal - Sewage Treatment	846,350	772,628	1,079,620	1,079,620
Industrial Pretreatment				
05-44-59111-110	32,818	32,986	34,752	34,752
05-44-59111-112	3,000	2,443	3,000	3,000
05-44-59114-110	839,870	785,497	918,794	918,794
05-44-59226-255	76,000	83,303	74,000	74,000
05-44-59236-230	129,276	178,906	172,960	172,960
05-44-59333-301	27,972	20,103	30,090	30,090
05-44-59333-302	425	327	425	425
05-44-59333-451	317,840	223,906	290,000	290,000

City of Portage la Prairie
 UTILITY OPERATING FUND
 BUDGETED REVENUE & EXPENDITURE

	BUDGET 2023	PRE-AUDIT 2023	BUDGET 2024	BUDGET 2025
05-44-59333-452	1,000	934	1,037	1,037
05-44-59443-241	15,600	12,573	17,378	17,378
05-44-59464-423	106,000	49,941	118,000	118,000
	<u>- 129,939 -</u>	<u>180,075 -</u>	<u>177,152 -</u>	<u>177,152</u>
Sewage Collection and Disposal - Other Sewage Collection and Disposal Costs				
05-44-51465-430 Backwater Valve Subsidy Program	-	-	-	-
Total Sewage Collection and Disposal - Sewage Treatment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contribution To Capital				
05-44-62111-520 TRANSFER TO CAPITAL / FUNDS	99,550	-	506,645	506,645
05-44-62111-521 TRANSFER TO CAPITAL - WPCF UPGI	200,000	728	199,265	199,265
05-44-62111-523 TRANSFER TO CAPITAL - SASK AVE V	3,635,767	213,476	0	-
05-44-62111-522 TRANSFER TO CAPITAL - WPCF UPGI	1,100,000	1,074,221	2,862,873	2,862,873
Total Contribution To Capital	<u>5,035,317</u>	<u>1,288,425</u>	<u>3,568,783</u>	<u>3,568,783</u>
Transfers To Reserves - Nutrient Removal Reserve				
05-44-91987-995 TFR TO NUTRIENT REMOVAL RESERVE	-	-	500,000	500,000
Total Transfer To Reserves - Nutrient Removal Reserve	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
Transfers To Reserves - Computer Reserve				
05-44-91986-995 TFR TO COMPUTER RESERVE	18,000	18,000	18,000	18,000
Total Transfer To Reserves - Computer Reserve	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Transfers To Reserves - Infrastructure Reserve				
05-44-91989-995 TFR TO INFRASTRUCTURE RESERVE	-	-	-	-
Total Transfer To Reserves - Infrastructure Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers To Reserves - IP Reserve				
05-44-91990-995 TFR TO IP RESERVE	261,990	261,006	272,500	272,500
Total Transfer To Reserves - IP Reserve	<u>261,990</u>	<u>261,006</u>	<u>272,500</u>	<u>272,500</u>
Transfers To Reserves - WTP Reserve				
05-44-91991-995 TFR TO WTP RESERVE	1,085,223	1,085,223	-	-
Total Transfer To Reserves - IP Reserve	<u>1,085,223</u>	<u>1,085,223</u>	<u>-</u>	<u>-</u>
Debenture Debt Charges				
05-44-75915-620 DEBENTURE DEBT CHARGES	242,210	242,210	242,210	242,210
Total Debenture Debt Charges	<u>242,210</u>	<u>242,210</u>	<u>242,210</u>	<u>242,210</u>
Appropriation to General Reserve - Utility				
05-44-91988-995 TFR. UTILITY RESERVE BL#6864	1,806,794	1,806,794	2,323,006	966,284
Total Appropriation to General Reserve - Utility	<u>1,806,794</u>	<u>1,806,794</u>	<u>2,323,006</u>	<u>966,284</u>
Appropriation to Infrastructure Reserve - Utility				
05-44-91989-995 TFR. INFRASTRUCTURE RESERVE	-	-	-	-
Total Appropriation to Infrastructure Reserve - Utility	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Portage la Prairie
Tax levy Calculation
for the Year 2024

	EXPENSES				REVENUES									
	Taxable	Exempt	Grants	Total	Basic	Tax Allow	Total	Mill Rate	Taxation	Gnts-in-Lieu	Oth Rev	Ftge	Total	
Education:														
ESL	147,418,070		29,088,920	176,506,990	\$1,434,723.00	(\$74.19)	\$1,434,648.81	8.128	ESL	\$1,198,214.07	\$236,434.74		\$1,434,648.81	
School Division	595,057,050	1,268,910	42,664,130	638,990,090	\$7,908,673.00	\$107.34	\$7,908,780.34	12.377	School Division	\$7,365,021.11	\$528,053.94	\$15,705.30	\$7,908,780.34	
Sub-Total					\$9,343,396.00	\$33.16	\$9,343,429.16	20.505	Total	\$8,563,235.18	\$764,488.68	\$15,705.30	\$0.00	\$9,343,429.16
Municipal:														
Debenture - PCU Centre	611,252,230		42,664,130	653,916,360	\$1,525,956.02	\$284.76	\$1,526,240.78	2.334	Debenture - PCU Centre	\$1,426,662.70	\$99,578.08		\$1,526,240.78	
Debenture - Sask Ave W	611,252,230		42,664,130	653,916,360	\$1,143,947.86	\$405.77	\$1,144,353.63	1.750	Debenture - Sask Ave W	\$1,069,691.40	\$74,662.23		\$1,144,353.63	
Assess Levy	611,252,230		42,664,130	653,916,360	\$160,000.00	\$209.51	\$160,209.51	0.245	Assess Levy	\$149,756.80	\$10,452.71		\$160,209.51	
<i>Reserve Transfers that are part of the tax levy:</i>														
Reserve-Glesby Centre	611,252,230		42,664,130	653,916,360	\$20,000.00	\$271.41	\$20,271.41	0.031	Reserve-Glesby Centre	\$18,948.82	\$1,322.59		\$20,271.41	
Reserve - Accessibility	611,252,230		42,664,130	653,916,360	\$100,000.00	\$49.20	\$100,049.20	0.153	Reserve - Accessibility	\$93,521.59	\$6,527.61		\$100,049.20	
Reserve-Fire	611,252,230		42,664,130	653,916,360	\$260,000.00	\$258.71	\$260,258.71	0.398	Reserve-Fire	\$243,278.39	\$16,980.32		\$260,258.71	
Reserve-Sidewalk	611,252,230		42,664,130	653,916,360	\$50,000.00	\$351.56	\$50,351.56	0.077	Reserve-Sidewalk	\$47,066.42	\$3,285.14		\$50,351.56	
Reserve-Gen.	611,252,230		42,664,130	653,916,360	\$239,000.00	\$333.39	\$239,333.39	0.366	Reserve-Gen.	\$223,718.32	\$15,615.07		\$239,333.39	
Reserve-Equip.Replace	611,252,230		42,664,130	653,916,360	\$210,000.00	\$561.07	\$210,561.07	0.322	Reserve-Equip.Replace	\$196,823.22	\$13,737.85		\$210,561.07	
Mun-at-Large	611,252,230		42,664,130	653,916,360	\$9,956,521.42	\$60,823.30	\$10,017,344.72	15.319	Mun-at-Large	\$9,363,772.91	\$653,571.81		\$10,017,344.72	
Other Revenue and transfers					\$22,105,566.70		\$22,105,566.70		Other Revenue and transfers			\$22,105,566.70	\$22,105,566.70	
Municipal Total					\$35,770,992.00	\$63,548.68	\$35,834,540.68	20.995		\$12,833,240.57	\$895,733.41	\$22,105,566.70	\$0.00	\$35,834,540.68
Totals					\$45,114,388.00	\$63,581.83	\$45,177,969.84		Totals	\$21,396,475.75	\$1,660,222.09	\$22,121,272.00	\$0.00	\$45,177,969.84

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment	Other	Mill Rate	Amount	Frontage	Total
	Farm/Res					
#1080 HMQ-MAN R	4,578,850		33.372	152,805		152,805
#1080 HMQ-MAN F			33.372	0		0
#1080 HMQ-MAN O		10,237,570	41.500	424,859		424,859
#1020 HMQ-MAN O		4,230	41.500	176		176
#1150 HIGHWAYS R	62,200		33.372	2,076		2,076
#1150 HIGHWAYS O		46,810	41.500	1,943		1,943
#3 CORP (FDC) O		6,915,810	41.500	287,006		287,006
#1270 MPIC R			33.372	0		0
#1270 MPIC O		1,011,730	41.500	41,987		41,987
#1300 MHRC R	8,412,080		33.372	280,728		280,728
#1770 HYDRO O		883,570	41.500	36,668		36,668
#705 CENTRA - PP O		4,725,480	41.500	196,107		196,107
#2700 HMQ-CAN F	522,080		33.372	17,423		17,423
#2700 HMQ-CAN O		574,860	41.500	23,857		23,857
#2706 VIA RAIL O		116,290	41.500	4,826		4,826
#1042 ATTOR GEN O		1,907,890	41.500	79,177		79,177
#1094-COMM S-CORIO		2,664,680	41.500	110,584		110,584
	<u>13,575,210</u>	<u>29,088,920</u>				<u>1,660,222</u>
		<u>42,664,130</u>				
Total to pages 1,8						<u>1,660,222</u>

Part 2 - Conditional Grants

Totals to Page 2	Government or Agency	Purpose	Amount
<u>Government of Canada:</u>			
	Federal Gov't	CCB	748,521
	ICIP	Sask Ave W	2,790,208
	Included in Conditional Grants - Infr/3rd Party- Page 2		<u>3,538,729</u>
<u>Local Government:</u>			
		Safety Officer	18,305
	Included in Conditional Grants - Local Gov't - Page 2		<u>18,305</u>
<u>Province of Manitoba:</u>			
		General Operating	1,661,710
	Included in Provincial Municipal Tax Sharing - Page 2		<u>1,661,710</u>
	Province of Manitoba-Mobile Transport - MDTP	Handi-van	30,000
	Province of Manitoba-Man. Product Stewardship	Recycling	273,945
	Province of Manitoba-	Dutch Elm Disease	46,170
	Province of Manitoba-Natural Resources	Larvaciding	37,191
	Province of Manitoba-Justice	Policing	1,975,667
	Province of Manitoba-Public Safety	Fire	261,000
	Province of Manitoba-Man. Product Stewardship	WRARS	135,000
	listed in Conditional Grants - Prov Gov't - Page 2		<u>2,758,973</u>
	Conditional Grants, Page 2		<u>7,977,717</u>

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
				<u>0</u>

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
				<u>-</u>

Part 1 - Debenture Debt Charges
GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
FOR THE YEAR ENDED DECEMBER 31, 2024

PURPOSE	B/L #	YEAR MATURES	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL	FRONTAGE	OTHER	NET REQUIREMENT
PCU Centre - Series A	09-8435	2024	661,022.95	661,022.92	0.03	36,356.26	697,379.18			697,379.18
PCU Centre - Series B	09-8435	2024	283,295.57	283,295.53	0.04	15,581.26	298,876.79			298,876.79
PCU Centre - Series C	10-8482	2025	294,305.06	143,214.18	151,090.88	16,186.78	159,400.96			159,400.96
PCU Centre - Series D	10-8482	2025	18,394.07	8,950.89	9,443.18	1,011.67	9,962.56			9,962.56
PCU Centre - Series E	10-8482	2025	18,394.07	8,950.89	9,443.18	1,011.67	9,962.56			9,962.56
PCU Centre - Series F	10-8490	2025	272,304.67	132,669.72	139,634.95	14,296.00	146,965.72			146,965.72
Portage Mutual Arena - Series A	09-8450	2024	8,026.65	8,026.71	-0.07	441.47	8,468.18			8,468.18
Portage Mutual Arena - Series B	09-8450	2024	138,342.65	138,342.65	-0.00	7,608.85	145,951.50			145,951.50
Portage Mutual Arena - Series C	10-8491	2025	18,153.75	8,844.64	9,309.11	953.07	9,797.71			9,797.71
Portage Mutual Arena - Series D	10-8491	2025	36,307.28	17,689.30	18,617.99	1,906.13	19,595.43			19,595.43
Portage Mutual Arena - Series E	10-8491	2025	36,307.28	17,689.30	18,617.99	1,906.13	19,595.43			19,595.43
Saskatchewan Ave W	22-8738	2037	3,873,608.41	224,261.16	3,649,347.25	122,406.03	346,667.19			346,667.19
Saskatchewan Ave W	23-8755	2038	8,350,000.00	413,707.52	7,936,292.48	383,573.15	797,280.67			797,280.67
			14,008,462.41	2,066,665.42	11,941,797.00	603,238.46	2,669,903.88	0.00	0.00	2,669,903.88

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by MillRate
City at Large	611,252,230		42,664,130	653,916,360	2,669,903.88	0.00	0.00	2,669,903.88

Note: PCU Centre is now known as Stride Place.

Part 1 - Debenture Debt Charges
 UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES
 FOR THE YEAR ENDED DECEMBER 31, 2024

PURPOSE	B/L #	YEAR MATURES	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL	FRONTAGE	OTHER	NET REQUIREMENT
Sask Ave W - Utility Infrastructure	21-8728	2036	1,983,740.27	119,282.48	1,864,457.79	51,577.25	170,859.73		0.00	170,859.73
Sask Ave W - Utility Infrastructure	22-8737	2037	842,000.00	44,743.03	797,256.97	26,607.20	71,350.23			71,350.23
			<u>2,825,740.27</u>	<u>164,025.51</u>	<u>2,661,714.76</u>	<u>78,184.45</u>	<u>242,209.96</u>	<u>0.00</u>	<u>0.00</u>	<u>242,209.96</u>

**City of Portage la Prairie
Capital Estimates - 2024
Part 1 - Capital Expenditures**

Particulars of Expenditure	Estimated Total Cost	Borne by General	Borne by Utility	Borne by Designated Reserves	Borne by Borrowing
Administration	165,000			165,000	
Protective Services	1,835,000	680,000		1,155,000	
Operations	14,046,760	2,265,208		3,303,620	8,477,932
Environmental Development	0				
Community Services	46,500			46,500	
Utility	9,150,809		4,208,783	4,942,026	0
TOTAL	25,244,069				
TOTAL to Page 5		2,945,208			
TOTAL to Page 6			4,208,783		
TOTAL to Part 2				9,612,146	
TOTAL to Part 3					8,477,932

Part 2 - General & Specific Reserve Fund Withdrawals

Reserve Name .	General Fund Transfers		Utility Fund Transfers	
	To Operating	To Capital	To Operating	To Capital
Special Admin. - By-Law No.7294				
Handivan Reserve By-Law No. 7267				
Fire Truck -By-Law No. 4895		500,000		
Capital Reserve, By-Law No. 7166		85,000		
Accomm Tax Reserve - Marketing	80,905			
Accomm Tax Reserve - Sask Ave				
Cemetery - By-Law No. 4227				
Computer - By-Law No. 6373		95,000		
Crescent Lake - By-Law No. 7244				
Ec. Dev. - By-Law No. 7777				
Environmental Reserve By-Law No.7839				
Equipment Replacement - By-Law 3781		158,500		
Policing Reserve		75,000		
Fuel Tax, By-Law No. 06-8317				
Glesby Centre By_law No. 09-8437		13,500		
Land Dvpt - By-Law No. 98-7993		569,020		
Sidewalk, By-Law No. 00-8060		61,600		
Accessibility Reserve		300,000		
Infrastructure Reserve		1,105,000		
Library Reserve				
Softball Complex Reserve				
Herman Prior Building Reserve		33,000		
Hydro Trust		45,000		

General Reserve:

General Projects 1,140,827 1,616,500

CCBF Reserve

Projects 13,000

Utility Reserve

Utility Projects 1,871,291
 Nutrient Removal 1,420,735
 Infrastructure 1,650,000
 WTP Reserve 0

Total from CCBF (for debt payments) 0

Total from General Reserve 1,221,732

Page 2 4,670,120

Total from Accumulated Surplus 0

Total from Utility Reserve Part 1 0

Page 6 4,942,026

Part 1

Part 3 - BORROWING (Subject to Municipal Board Approval)

Proposal	Temporary Financing			Repayment	
	Bank Loan	Rev. Loan	Res. Loan	Amount	Term
Sask Ave W Phase 2 - General		3,700,000		3,700,000	15 Years
WTP Upgrade & Expansion		38,500,000		38,500,000	30 Years
TOTAL, Part 1				42,200,000	

Amendments Adopted _____ Departmental Use

 (Authorized Signatures)

 (Date)

 (Authorized)

Dept	Asset	SF	Risk Score				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Long Trm - Infra Deficit	Total
			Fail Likelihood	Impact	Severity	Time Horizon												
#	Name																	
A	Utility General Reserve																	
B	Nutrient Removal Reserve																	
C	Debentures/Debt/Leasing																	
D	Operating																	
E	Infrastructure																	
F	Grants																	
G	Water Treatment Plant Upgrade																	
H	IP Reserve																	

Funding Source	
#	Name
A	Utility General Reserve
B	Nutrient Removal Reserve
C	Debentures/Debt/Leasing
D	Operating
E	Infrastructure
F	Grants
G	Water Treatment Plant Upgrade
H	IP Reserve

Risk Management

Likelihood to Occur:

Score	Descriptor	Annual Probability of Occurance
1	Improbable/Remote	5%
2	Unlikely/Might Happen	5 to 20%
3	Possible	20 to 40%
4	Good Chance	40 to 50%
5	Probably/Likely	50 to 80%
6	Definitely/Certain	> 80%

Impact:

Score	Quantitative Impact	Qualitative Impact
1	Minimal or Insignificant	No loss to City's reputation
		Negligible effect on city
2	Slight or Minor	Adverse reaction by impacted RBVs
		Few RBVs impacted
		Business or service disruption < 1 day
3	Moderate	Adverse reaction by RBVs
		Some RBVs impacted
		Business or service disruption > 1 but less
4	High	Adverse reaction in news
		Many RBVs impacted
		Business or service disruption 2 to 7 days
5	Very High	Adverse reaction in news
		Most RBVs impacted
		Business disruption > 7 days
6	Severe or Catastrophic	Loss of Reputation
		All RBVs impacted
		Ceases City business/services/operations
		Unable to recover services

Severity Matrix:

Likelihood	6	6	12	18	24	30	36
	5	5	10	15	20	25	30
	4	4	8	12	16	20	24
	3	3	6	9	12	15	18
	2	2	4	6	8	10	12
	1	1	2	3	4	5	6
		Impact	1	2	3	4	5

Matrix Score	Suggested Time Horizon
1 to 6	15-20 Years
8 to 12	6-10 Years
15 to 20	3 to 5 Years
24 to 36	1 to 2 Years