

# THE FINANCIAL PLAN

## Rural Municipality of Prairie Lakes

For the Year 2026

	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 Other Revenue and Transfers	<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		
Utility of <u>Ninette</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of <u>Belmont</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of <u>Dunrea</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of <u>Ninette</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input 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 Prairie Lakes

For the Year 2026

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	5,368,940.49	5,365,863.54	6,343,877.70	5,225,000.00
Total Grants in Lieu of Taxes - Page 8	28,205.94	28,069.50	31,441.54	28,000.00
Sub-total	5,397,146.43	5,393,933.04	6,375,319.24	5,253,000.00

School Requisitions (deduct) - Page 8

	2,021,750.00	2,021,750.00	2,932,995.00	2,030,000.00
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**Municipal Taxes and Grants in Lieu of Taxes**

	3,375,396.43	3,372,183.04	3,442,324.24	3,223,000.00
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Other Revenue - Page 2 + (grazing Rev Pg8)

	1,067,368.77	1,108,361.82	796,724.74	791,991.92
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	0.00

**Total Municipal Revenue**

	<b>4,442,765.19</b>	<b>4,480,544.86</b>	<b>4,239,048.98</b>	<b>4,014,991.92</b>
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**EXPENDITURE**

General Government Services	719,225.00	717,586.82	764,775.00	766,850.00
Protective Services	158,425.00	135,989.31	188,800.00	149,600.00
Transportation Services	1,585,000.00	1,481,339.06	1,548,000.00	1,563,500.00
Environmental Health Services	166,350.00	211,436.72	200,360.00	197,000.00
Public Health and Welfare Services	102,546.00	88,848.75	59,646.02	69,946.00
Environmental Development Services	63,000.00	42,785.28	56,135.15	57,000.00
Economic Development Services	115,144.00	99,937.58	135,834.25	135,070.00
Recreation and Cultural Services	210,940.00	239,232.68	260,400.00	199,200.00
Fiscal Services	281,457.13	221,329.58	234,757.13	282,696.92

Transfers - Deficit Recovery - Page 9

	0.00	0.00	0.00	0.00
- To Reserves - Page 5	1,040,304.00	1,025,026.00	789,129.00	594,129.00

Total Basic Expenditure

	4,442,391.13	4,263,511.78	4,237,836.55	4,014,991.92
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Allowance For Tax Assets - Page 8

	374.07	374.07	1,212.42	0.00
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**Total Municipal Expenditure**

	<b>4,442,765.20</b>	<b>4,263,885.85</b>	<b>4,239,048.97</b>	<b>4,014,991.92</b>
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Net Operating Surplus (Deficit)

	0.00	216,659.01	0.00	0.00
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Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	_____ 20__



**BUDGETED EXPENDITURE**  
**Rural Municipality of Prairie Lakes**  
**For the Year 2026**

**GENERAL GOVERNMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	83,000.00	88,847.14	85,000.00	86,000.00
1200				
1212	345,000.00	334,516.50	370,000.00	375,000.00
1215	85,000.00	90,730.99	113,650.00	110,000.00
1216	4,000.00	438.70	3,000.00	3,000.00
1217	62,000.00	72,015.55	43,400.00	46,625.00
1218	33,000.00	31,710.72	33,000.00	35,000.00
1240	5,000.00	5,985.28	6,000.00	6,500.00
1300				
1310	0.00	175.00	10,000.00	500.00
1320	22,000.00	13,956.31	20,000.00	22,000.00
1330	36,000.00	52,258.72	38,500.00	39,000.00
1340	16,000.00	9,961.11	12,000.00	13,000.00
1350	30,000.00	23,855.00	30,000.00	30,000.00
1360	0.00			
	10,000.00	4,910.80	12,000.00	12,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	<b>731,000.00</b>	<b>729,361.82</b>	<b>776,550.00</b>	<b>778,625.00</b>

**SUB-TOTAL GENERAL GOVERNMENT SERVICES**

1991	11,775.00	11,775.00	11,775.00	11,775.00
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**TOTAL GOVERNMENT SERVICES - TO PAGE 1**

	<b>719,225.00</b>	<b>717,586.82</b>	<b>764,775.00</b>	<b>766,850.00</b>
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**PROTECTIVE SERVICES**

2000	0.00	0.00	0.00	0.00
2400	132,400.00	117,698.28	120,000.00	122,000.00
2500				
2510	1,500.00	300.00	300.00	400.00
2520				
2540	2,350.00	3,844.00	4,000.00	4,200.00
2550	0.00	1,691.63	2,000.00	2,000.00
2600				
2621				
2622				
2623				
2626	7,000.00	0.00	50,000.00	7,000.00
2630	7,000.00	3,781.65	4,000.00	5,000.00
2640	8,175.00	8,673.75	8,500.00	9,000.00
2650				
	<b>158,425.00</b>	<b>135,989.31</b>	<b>188,800.00</b>	<b>149,600.00</b>

**TOTAL PROTECTIVE SERVICES - TO PAGE 1**

**TRANSPORTATION SERVICES**

32004	0.00	0.00	0.00	0.00
32314	595,000.00	575,222.86	580,000.00	585,000.00
32326	245,000.00	174,644.60	210,000.00	220,000.00
34166	180,000.00	229,155.91	190,000.00	190,000.00
33376	0.00	0.00	0.00	0.00
32125	86,000.00	99,208.34	98,000.00	95,000.00
32125	0.00	0.00	0.00	0.00
32125	12,000.00	11,522.00	12,000.00	12,500.00
32307				
32311	30,000.00	53,342.03	35,000.00	35,000.00
32312	45,000.00	27,505.76	40,000.00	40,000.00
32313	5,000.00	0.00	5,000.00	5,000.00
	300,000.00	216,234.61	300,000.00	300,000.00
	30,000.00	30,763.70	32,000.00	32,000.00
	<b>1,528,000.00</b>	<b>1,417,599.81</b>	<b>1,502,000.00</b>	<b>1,514,500.00</b>

**Transportation Services Sub-Total Forward to Page4**

**BUDGETED EXPENDITURE**

**Rural Municipality of Prairie Lakes**

For the Year 2026

Transportation Services Sub-Total Forward from Page 3

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
32330	0.00	0.00	0.00	0.00
32340	0.00	332.00	0.00	0.00
32360				
32371	0	0.00	0.00	0.00
32372	0.00	0.00	0.00	0.00
32373	0.00	0.00	0.00	0.00
32374				
32400	0.00	0.00	0.00	0.00
32500	12,000.00	20,419.01	20,000.00	21,000.00
32600				
32700				
32900				
	15,000.00	15,217.24	16,000.00	16,000.00
	30,000.00	27,771.00	10,000.00	12,000.00

**TOTAL TRANSPORTATION SERVICES - TO PAGE 1**

<b>1,585,000.00</b>	<b>1,481,339.06</b>	<b>1,548,000.00</b>	<b>1,563,500.00</b>
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**ENVIRONMENTAL HEALTH SERVICES**

Garbage and Waste Collection

4320	12,000.00	13,591.84	12,360.00	13,000.00
4330	141,300.00	185,761.66	175,000.00	170,000.00
4340	12,000.00	9,034.85	10,000.00	11,000.00
4341	0.00			
4342	0.00			
4480	1,050.00	3,048.37	3,000.00	3,000.00
4490	0.00	0.00	0.00	

**TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1**

<b>166,350.00</b>	<b>211,436.72</b>	<b>200,360.00</b>	<b>197,000.00</b>
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**PUBLIC HEALTH AND WELFARE SERVICES**

Public Health

5110				
5170	12,000.00	5,869.65	10,000.00	10,000.00
5186	10,200.00	9,975.00	10,500.00	10,500.00
5170-5100				
5170-5200				

Medical

5220	60,000.00	60,000.00	20,000.00	30,000.00
	17,900.00	10,558.08	16,700.00	17,000.00

Hospital Care

5370	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

Social Assistance

5420	1,146.00	1,146.02	1,146.02	1,146.00
	1,300.00	1,300.00	1,300.00	1,300.00

**TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1**

<b>102,546.00</b>	<b>88,848.75</b>	<b>59,646.02</b>	<b>69,946.00</b>
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**ENVIRONMENTAL DEVELOPMENT SERVICES**

Planning and Zoning - Pelican-Rock Lake Planning District

6100	38,000.00	34,007.51	41,135.15	42,000.00
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Community Development

6220	15,000.00	1,634.30	5,000.00	5,000.00
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General Land Assembly (survey, mapping)

6230				
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Urban Renewal

6240	10,000.00	7,143.47	10,000.00	10,000.00
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Beautification - Monument Restoration

6241				
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Urban Area Weed Control

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Pelican-Rock Planning Levy

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Other

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**TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1**

<b>63,000.00</b>	<b>42,785.28</b>	<b>56,135.15</b>	<b>57,000.00</b>
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Prairie Lakes

For the Year 2026

BELMONT

**REVENUE**

FUND 40	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0300 3200	60,000.00	62,072.82	63,000.00	64,000.00
0305 3200	5,000.00	9,410.25	8,000.00	9,000.00
0370 3200	7,200.00	7,009.23	7,200.00	7,200.00
0310 3200	36,000.00	37,247.62	37,000.00	37,000.00
0311 3200	3,000.00	2,977.93	3,000.00	3,000.00
	<b>111,200.00</b>	<b>118,717.85</b>	<b>118,200.00</b>	<b>120,200.00</b>
WATER CONSUMER SALES				
- Residential				
- Commercial and Bulk				
- Industrial				
- Service charge				
SEWER SALES				
- Residential				
- Commercial				
Lagoon hauling fees				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total				
0330 3000	1,500.00	1,427.91	1,500.00	1,500.00
0340 3200	1,500.00	1,500.00	1,500.00	1,500.00
0135 3200	150.00	0.00	150.00	150.00
0315 3200				
0380 3600				
0390 3999	29,432.99	29,432.99	29,432.99	29,432.99
0391 3999				
	<b>143,782.99</b>	<b>151,078.75</b>	<b>150,782.99</b>	<b>152,782.99</b>
Penalties				
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants				
Other Revenue				
Transfer from Revenue Fund - Page 5				
Transfer from Reserves - Utility -				
Transfer from Accumulated Surplus				
TOTAL REVENUE				

**EXPENDITURE**

0413 5000	4,750.00	6,564.85	4,750.00	4,750.00
0413 6000	350.00	350.00	350.00	500.00
0414 4110	5,000.00	4,781.14	5,000.00	5,500.00
	32,000.00	45,364.63	38,000.00	39,000.00
	3,000.00	0.00	1,000.00	1,000.00
0417 9200	0.00	5,194.75	3,000.00	3,000.00
0417 9500				
	<b>45,100.00</b>	<b>62,255.37</b>	<b>52,100.00</b>	<b>53,750.00</b>
WATER SUPPLY				
Administration				
Customer Billings and Collections				
Purification and Treatment (0413 4000 & 0415 6000)				
Water Purchases				
Service of Supply costs (0416 5100, 0417 4000, 0417 4100, 0418 5000 & 0418 6000)				
Transmissions and Distribution (0419 4000 & 0419 5000)				
Other Water Supply Costs				
Connections - Net Loss				
TOTAL				
0417 5000	12,750.00	9,800.00	12,750.00	12,750.00
0423 5100	0.00	0.00	500.00	850.00
0424 5000	0.00	273.41	23,500.00	24,500.00
0425 9200	41,500.00	1,289.00	2,000.00	1,000.00
4900 9000	0.00	5,045.05	15,500.00	15,500.00
	<b>54,250.00</b>	<b>16,407.46</b>	<b>54,250.00</b>	<b>54,600.00</b>
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System (0422 4000 to 0422 6000)				
Sewage Lift Station (0423 3120 to 0423 5100)				
Sewage Treatment and Disposal (0424 4000 to 0424 6000)				
Other Sewage Collection and Disposal Costs				
Int on Debenture				
TOTAL				
0460 5130		0.00		
TRANSFER TO CAPITAL -				
0450 5150	29,432.99	29,432.99	29,432.99	29,432.99
DEBENTURE DEBT CHARGES - Page 12				
TRANSFERS				
Deficit Recovery, 20____ - Page 9				
Transfer to Utility Reserve (old 9317 5140)	15,000.00	15,000.00	15,000.00	15,000.00
Transfer to _____ Reserve				
TOTAL	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
TOTAL EXPENDITURE	<b>143,782.99</b>	<b>123,095.82</b>	<b>150,782.99</b>	<b>152,782.99</b>
NET OPERATING SURPLUS (DEFICIT)	<b>0.00</b>	<b>27,982.93</b>	<b>0.00</b>	<b>0.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Prairie Lakes

For the Year 2026

DUNREA

**REVENUE**

FUND 35		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0310 3200	WATER CONSUMER SALES	32,000.00	33,219.16	34,000.00	34,000.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
	- Residential				
	- Commercial				
	SEWER SERVICE CHARGES				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	<b>32,000.00</b>	<b>33,219.16</b>	<b>34,000.00</b>	<b>34,000.00</b>
0330 3000	Penalties	70.00	18.98	75.00	75.00
	Hydrant Rentals				
	Installation Service				
0315 3200	Connection Revenue - Net				
0313 3200	Provincial Grants				
0381 3600	Other Revenue	200.00	0.00	200.00	200.00
0390 3999	Transfer from Revenue Fund - Page 5 debenture				
0391 3999	Transfer from Reserves - Utility -	0.00	0.00	0.00	0.00
	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>32,270.00</b>	<b>33,238.14</b>	<b>34,275.00</b>	<b>34,275.00</b>

**EXPENDITURE**

	WATER SUPPLY	1,000.00	1,600.00	1,000.00	1,000.00
0417 5000	Administration	200.00	200.00	200.00	200.00
0413 6000	Customer Billings and Collections	4,000.00	4,585.09	5,000.00	5,200.00
0415 6000	Purification and Treatment (0413 4000 & 0415 6000)				
0414 4110	Water Purchases				
0413 4000	Service of Supply -Wages & Benefits & Utilities	15,500.00	14,254.22	18,700.00	18,500.00
0419-5000	Transmissions and Distribution (0415 4000 & 0419 5000)	4,400.00	0.00	2,000.00	2,000.00
0417 9200	Other Water Supply Costs	1,735.00	1,478.93	1,940.00	1,940.00
0419 9500	Connections - Net Loss				
	<b>TOTAL</b>	<b>26,835.00</b>	<b>22,118.24</b>	<b>28,840.00</b>	<b>28,840.00</b>
	SEWAGE COLLECTION AND DISPOSAL				
	Administration				
	Sewage Collection System				
	Sewage Lift Station				
	Sewage Treatment and Disposal				
	Other Sewage Collection and Disposal Costs				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0460 5130	TRANSFER TO CAPITAL -	0.00	0.00	0.00	0.00
0450 5150	DEBENTURE DEBT CHARGES - Page 12				
	TRANSFERS				
0470 5110	Deficit Recovery, 20____ - Page 9				
9331 3999	Transfer to Utility Reserve (old 9317 5140)	5,435.00	5,435.00	5,435.00	5,435.00
	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>5,435.00</b>	<b>5,435.00</b>	<b>5,435.00</b>	<b>5,435.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>32,270.00</b>	<b>27,553.24</b>	<b>34,275.00</b>	<b>34,275.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>5,684.90</b>	<b>0.00</b>	<b>0.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Prairie Lakes

For the Year 2026

NINETTE

**REVENUE**

FUND 30	WATER CONSUMER SALES	- Residential	- Commercial and Bulk	- Industrial	- Federal and Provincial	- Municipal and Schools	- Residential	- Commercial	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0310 3200	SEWER SERVICE CHARGES								40,000.00	39,165.06	40,500.00	40,500.00
0311 3200	Lagoon hauling fees								2,600.00	9,098.93	7,000.00	7,500.00
	Discounts, Refunds and Cancellations											
	<b>Net Consumer Revenue - Sub Total</b>								<b>42,600.00</b>	<b>48,263.99</b>	<b>47,500.00</b>	<b>48,000.00</b>
0330 3000	Penalties								300.00	101.43	200.00	200.00
	Hydrant Rentals											
	Installation Service											
0315 3200	Connection Revenue - Net								100.00	0.00	100.00	100.00
0313 3200	Provincial Grants											
0318 3600	Other Revenue											
0390 3999	Transfer from Revenue Fund - Page 5								19,139.50	19,139.50	19,139.50	19,139.50
0391 3999	Transfer from Reserves - Utility -											
	Transfer from Accumulated Surplus											
	<b>TOTAL REVENUE</b>								<b>62,139.50</b>	<b>67,504.92</b>	<b>66,939.50</b>	<b>67,439.50</b>

**EXPENDITURE**

	WATER SUPPLY											
	Administration											
	Customer Billings and Collections											
	Purification and Treatment											
	Water Purchases											
	Service of Supply											
	Transmissions and Distribution											
	Other Water Supply Costs											
	Connections - Net Loss											
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	SEWAGE COLLECTION AND DISPOSAL											
	Administration											
0417 5000	Customer Billings and Collections	1,275.00	1,375.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	200.00	200.00	200.00	200.00
0413 6000	Sewage Collection System Wages & Benefits	200.00	200.00	200.00	200.00	200.00	200.00	200.00	6,000.00	9,200.00	9,200.00	9,200.00
0413-4000	Sewage Lift Station	9,000.00	6,000.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	12,125.00	1,360.66	15,825.00	15,825.00
0423-5000	Sewage Treatment and Disposal (0415 4000 & 0415 6000)	2,000.00	879.85	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,000.00	879.85	2,100.00	2,100.00
0422-5000	Other Sewage Collection and Disposal Costs	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
0424 5000	Inc. Camera main.	<b>39,600.00</b>	<b>9,815.51</b>	<b>43,600.00</b>	<b>43,600.00</b>	<b>43,600.00</b>	<b>43,600.00</b>	<b>43,600.00</b>				
	<b>TOTAL</b>		<b>0.00</b>							<b>0.00</b>		
9332 1500	TRANSFER TO CAPITAL - Page 13									0.00		
0450 5150	DEBENTURE DEBT CHARGES - Page 12*										19,139.50	19,139.50
	TRANSFERS											
0470 5110	Deficit Recovery, 20____ - Page 9											
9332 3999	Transfer to Utility Reserve* (2025 included debenture payment)	22,539.50	22,539.50	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	22,539.50	22,539.50	4,200.00	4,700.00
	Transfer to _____ Reserve											
	<b>TOTAL</b>	<b>22,539.50</b>	<b>22,539.50</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>22,539.50</b>	<b>22,539.50</b>	<b>4,200.00</b>	<b>4,700.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>62,139.50</b>	<b>32,355.01</b>	<b>66,939.50</b>	<b>66,939.50</b>	<b>66,939.50</b>	<b>66,939.50</b>	<b>66,939.50</b>	<b>62,139.50</b>	<b>32,355.01</b>	<b>66,939.50</b>	<b>67,439.50</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>35,149.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,149.91</b>	<b>0.00</b>	<b>0.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Prairie Lakes  
For the Year 2026

L.U.D. of Ninette

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services Legislative (Committee)	1,460.00	757.69	1,260.00	1,260.00
1200-4000				
Transportation Services				
Roads and Streets	23,000.00	12,106.55	23,000.00	20,000.00
Sidewalks and boulevards	2,000.00	2,906.67	3,000.00	3,000.00
Ditches and Road Drainage	1,500.00	2,666.97	2,500.00	2,500.00
Equipment R&M	4,000.00	0.00	2,500.00	1,000.00
Snow and Ice Removal	8,000.00	2,732.78	9,000.00	8,000.00
Bldg. Mtc.	0.00	0.00	0.00	
Street Lighting	0.00	0.00	0.00	0.00
Other Admin	0.00	15.05	150.00	100.00
Total Transportation Services	<b>38,500.00</b>	<b>20,428.02</b>	<b>40,150.00</b>	<b>34,600.00</b>
Environmental Health Services				
Garbage Collection	15,500.00	15,649.92	16,275.00	16,500.00
Other - Weed/storage Bldg.				
Total Environmental Health Services	<b>15,500.00</b>	<b>15,649.92</b>	<b>16,275.00</b>	<b>16,500.00</b>
4330-5000				
Environmental Development Services				
Weed Control - Beautification	5,000.00	96.05	2,000.00	5,000.00
Other - Fire works	10,000.00	9,523.81	10,000.00	10,000.00
Total Environmental Development Services	<b>15,000.00</b>	<b>9,619.86</b>	<b>12,000.00</b>	<b>15,000.00</b>
7100-4000				
7100-5000				
Recreation and Cultural Services				
Public Parks, TF Parks, Centennial	11,500.00	2,171.08	14,500.00	12,000.00
Tree Removal	0.00	0.00	5,000.00	5,000.00
Total Recreation and Cultural Services	<b>11,500.00</b>	<b>2,171.08</b>	<b>19,500.00</b>	<b>17,000.00</b>
8100-5000				
7900-9200				
Transfers				
Deficit Recovery	90,000.00	25,310.86	77,189.14	45,600.00
Transfer to Capital (Bus Shelter)	5,000.00	5,000.00	6,925.00	5,000.00
To Reserves	<b>95,000.00</b>	<b>30,310.86</b>	<b>84,114.14</b>	<b>50,600.00</b>
Total Transfers				
Total Operating Expenditure	<b>176,960.00</b>	<b>78,937.43</b>	<b>173,299.14</b>	<b>134,960.00</b>
3229-5000				
9319-3999				
9318-3999				
<b>REVENUE</b>				
Previous Years' Surplus	0.00	0.00	0.00	0.00
L.U.D. Revenues				
Other - Ninette sale of JD tractor	20,000.00	0.00	0.00	0.00
Other - Ninette Centennial Grant	0.00	0.00	2,500.00	
0680-3600				
Amount required from Taxation - Page 5 and Page 8	<b>133,960.00</b>		<b>134,960.00</b>	<b>134,960.00</b>
Municipal Other Revenues Allocated to L.U.D.				
0885-3600	8,000.00	3,000.00	8,000.00	0.00
0902-1510	15,000.00	15,000.00	27,839.14	
<b>Transfer Fr. Reserve (rev in)</b>				
Tax Levy (Last Year Actual)		133,957.09		
Total Operating Revenue	<b>176,960.00</b>	<b>151,957.09</b>	<b>173,299.14</b>	<b>134,960.00</b>
Net Operating Surplus (Deficit)	<b>0.00</b>	<b>73,019.66</b>	<b>0.00</b>	<b>0.00</b>

**YEAR-TO-YEAR SUMMARY:**

Amount Required from Taxation	<b>133,960.00</b>	<b>134,960.00</b>
Assessment (Taxable and Grant-in-Lieu)	<b>11,283,440.00</b>	<b>12,052,560.00</b>
Mill Rate	<b>11.872</b>	<b>11.198</b>

L.U.D.		MUNICIPALITY	
_____ Chairperson	_____ Reeve	_____	_____ Chief Administrative Officer





**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS**

**Rural Municipality of Prairie Lakes**

For the Year 2026

Part 1 - Analysis of Expenditures Benefitting Rural Area				
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only	
	Transportation			
	Wages and benefits	580,000.00	580,000.00	580,000.00
	Fuel	210,000.00	210,000.00	210,000.00
	Equip repairs & maint	190,000.00	190,000.00	190,000.00
	Insurance and registration	12,000.00	12,000.00	12,000.00
	Dust Suppressant	32,000.00	32,000.00	32,000.00
	Road Construction - labour, materials, rentals	80,000.00	80,000.00	80,000.00
	Workshop Operations	98,000.00	98,000.00	98,000.00
	Gravel	300,000.00	300,000.00	300,000.00
	Intermunicipal - traffic services	16,000.00	16,000.00	8,000.00
	Economic Development			
	Weed Control	\$62,000.00	\$62,000.00	\$58,000.00
	<b>LESS:</b>			
	TOTAL OTHER REVENUE (fr Pg 2)			
	Trans from Nom Surplus			
	NET of total from Pg. 2	\$795,990.75		
	20% to Rural	\$159,198.15	\$159,198.15	
	<b>Total - Part 2</b>			<b>\$1,568,000.00</b>

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures	Totals		
		Rural	At Large	
Total Basic Expenditures	195,007.64	1,568,000.00	2,474,828.91	4,237,836.55
Less: Other Revenue Allocated		159,198.15	636,792.60	795,990.75
<i>Sub-Totals</i>	<i>195,007.64</i>	<i>1,408,801.85</i>	<i>1,838,036.31</i>	<i>3,441,845.80</i>
Less: Required Expenditures	195,007.64			195,007.64
General Municipal Requirements	0.00	<b>1,408,801.85</b>	<b>1,838,036.31</b>	<b>3,246,838.16</b>
		Page 8	Page 8	





**CAPITAL BUDGET**  
(current year)  
**Rural Municipality of Prairie Lakes**

For the Year 2026

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	General Fund/Grants	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Sidewalk (Belmont)(not complete in 2025)	14,000.00			14,000.00	
Pw Mulcher head (not purchased 2024/2025)	110,000.00			110,000.00	
Firehall-Ninette (going ahead but no exp in 2025)	1,000,000.00			300,000.00	700,000.00
Firehall-Ninette (going ahead but no exp in 2025)	65,000.00			65,000.00	
General -Munisoft mapping (not complete in 2025)	12,000.00			12,000.00	
playstructure (received in Jan 2026)	10,936.96			8,100.00	
Pavillion re-build (not complete in 2025)	17,600.00	8,800.00		8,800.00	
transfer site conversion - concrete pads under bins	60,000.00			60,000.00	
PW. road reconstruction - Bridges ongoing	35,625.00			35,625.00	
PW Bridge repair resolution 12/2026	15,450.00			15,450.00	
Office counter addition for second admin	4,500.00			4,500.00	
Lake St. Park - dock for day use	15,000.00			15,000.00	
Lake St. Park (fairground side) Washroom	40,000.00			40,000.00	
Riviera Road Reconstruction - Engineer	50,000.00			50,000.00	
Lift Cage for Loader (safety)	3,000.00			3,000.00	
Belmont Sidewalk - 2026	14,000.00			14,000.00	
Road Reconstruction	100,000.00			100,000.00	
Council Chambers Chairs	7,500.00			7,500.00	
<b>TOTAL</b>	<b>1,574,611.96</b>	<b>8,800.00</b>	<b>0.00</b>	<b>862,975.00</b>	<b>700,000.00</b>

Page 5

Page 6

Part 2

Part 3

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening bal. in Res.)
Machinery Reserve		\$163,000.00			\$836,395.77
Belmont Reserve		\$36,100.00			\$37,682.58
Gas Tax (CCBF) Reserve		\$451,075.00			\$677,193.09
Parks and Playground		\$63,800.00			\$311,659.55
General Reserve		\$24,000.00			\$411,139.92
Fire Reserve		\$60,000.00			\$370,875.96
Waste Site Reserve		\$60,000.00			\$450,555.32
<b>TOTAL</b>	<b>0.00</b>	<b>862,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Page 2

Page 1

Page 6

Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING		REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount
Fire hall	700,000.00			72,000.00
<b>TOTAL - Part 1</b>				15

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

20

Page 13



