

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Portage la Prairie

For the Year 2026

REVENUE

	2025	2025	2026	2027
	Last Year Budgeted	Last Year Actual*	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	26,202,742.00	27,170,719.59	28,420,566.30	28,420,566.30
Grants in Lieu of Taxes - Page 8	1,379,436.00	411,476.91	1,500,429.02	1,500,429.02
Sub-total	27,582,178.00	27,582,196.50	29,920,995.32	29,920,995.32
Requisitions (deduct) - Page 8	17,959,602.00	17,959,601.81	19,951,061.89	19,951,061.89
Net Municipal Taxes and Grants in Lieu of Taxes	9,622,576.00	9,622,594.69	9,969,933.43	9,969,933.43
Other Revenue - Page 2	2,096,380.00	3,235,694.19	1,915,900.89	1,915,900.89
Transfers from Accumulated Surplus and Reserves - Page 2	456,526.00	817,675.50	792,837.00	792,837.00
Total Revenue	12,175,482.00	13,675,964.38	12,678,671.32	12,678,671.32

EXPENDITURE

General Government Services	1,435,104.00	1,408,735.46	1,472,792.40	1,472,792.40
Protective Services	889,977.00	898,561.29	927,758.36	927,758.36
Transportation Services	5,810,600.00	5,706,874.17	5,859,789.00	5,859,789.00
Environmental Health Services	405,908.00	478,178.81	426,059.50	426,059.50
Public Health and Welfare Services	66,086.00	67,116.20	66,086.00	66,086.00
Environmental Development Services	10,000.00	342.25	10,000.00	10,000.00
Economic Development Services	212,044.00	219,714.64	254,733.30	254,733.30
Recreation and Cultural Services	721,253.00	711,192.34	732,051.00	732,051.00
Fiscal Services	1,346,701.00	2,336,454.20	1,413,810.97	1,413,810.97
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	1,276,684.00	1,312,146.80	-	-
Total Basic Expenditure	12,174,357.00	13,139,316.16	12,679,764.53	12,679,764.53
Allowance For Tax Assets - Page 8	1,125.00	1,124.07	(1,093.21)	(1,093.21)
Total Expenditure	12,175,482.00	13,140,440.23	12,678,671.32	12,678,671.32
Net Operating Surplus (Deficit)	-	535,524.15	(0.00)	(0.00)

**Unaudited*

Departmental Use Only	Adopted by Resolution of Council	Res #2026-
Reeve	Chief Administrative Officer	

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Portage la Prairie

For the Year 2026

		2025	2025	2026	2027
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		50,000.00	188,497.64	50,000.00	50,000.00
Licenses	Animal	1,400.00	790.00	1,400.00	1,400.00
	Bicycle	-	-	-	-
	Business	-	-	-	-
	Other (Trailer Fees)	59,784.00	58,669.24	23,467.70	23,467.70
		-	-	-	-
		-	-	-	-
Permits	Building	-	-	-	-
	Other	52,092.00	48,240.48	19,296.19	19,296.19
		-	-	-	-
Fines		1,000.00	650.00	1,000.00	1,000.00
Sales of Service	General Government	2,500.00	2,645.00	2,500.00	2,500.00
	Protective	400.00	200.00	400.00	400.00
	Transportation (Dust Control)	87,500.00	110,079.68	87,500.00	87,500.00
	Environmental Health	-	-	-	-
	Public Health and Welfare	-	-	-	-
	Environmental Development	800.00	2,000.00	800.00	800.00
	Economic Development	-	-	-	-
	Recreation and Culture	-	-	-	-
	Other	-	-	-	-
	Sundry	-	-	-	-
Sales of Goods		10,000.00	46,918.96	10,000.00	10,000.00
Rentals		-	189,650.00	-	-
Trailer Park	Rentals	-	-	-	-
	Other	-	-	-	-
Concessions and Franchises		-	-	-	-
Returns from Investments		125,000.00	193,725.28	125,000.00	125,000.00
Tax and Redemption Penalties		88,000.00	87,438.51	88,000.00	88,000.00
Development and Dedication Fees		800.00	600.00	800.00	800.00
Unconditional Grants - Municipal Operating		879,920.00	968,807.35	903,553.00	903,553.00
	Other Entity Surplus Share	-	75,000.00	-	-
Conditional Transfers	Federal Government	10,000.00	-	15,000.00	15,000.00
	Federal Gas Tax Funding	409,184.00	409,184.00	409,184.00	409,184.00
(page 9)	Provincial Government	124,500.00	535,855.16	119,500.00	119,500.00
	Other: Hydro Comm Dvpt	-	-	-	-
	Other: Community Grants	-	-	-	-
	Local Government	(60,000.00)	(72,013.25)	(170,000.00)	(170,000.00)
Other Income	Miscellaneous	111,000.00	129,124.46	111,000.00	111,000.00
	Accom Tax	92,500.00	127,962.80	92,500.00	92,500.00
	Insurance Rebate	50,000.00	131,668.88	25,000.00	25,000.00
					-
Total Other Revenue - Page 1		2,096,380.00	3,235,694.19	1,915,900.89	1,915,900.89
Transfers From	Accumulated Surplus	-	-	-	-
	Reserves Page 13	456,526.00	817,675.50	792,837.00	792,837.00
Total Transfers - Page 1		456,526.00	817,675.50	792,837.00	792,837.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,552,906.00	4,053,369.69	2,708,737.89	2,708,737.89

BUDGETED EXPENDITURE
Rural Municipality of Portage la Prairie
For the Year 2026

		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	334,050.00	300,053.73	334,050.00	334,050.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	575,000.00	524,152.29	589,000.00	589,000.00
1215	Office	53,224.00	128,626.82	56,409.00	56,409.00
1216	Legal	37,100.00	19,073.74	37,100.00	37,100.00
1217	Audit	25,256.00	25,727.52	25,887.40	25,887.40
1218	Assessment	201,224.00	197,533.00	200,096.00	200,096.00
1240	Taxation	6,000.00	6,972.79	6,000.00	6,000.00
1300	Other General Government				
1310	Elections	13,500.00	3,000.00	13,500.00	13,500.00
1320	Conventions	30,250.00	32,006.62	41,250.00	41,250.00
1330	Damage Claims and Liability Insurance	111,500.00	114,076.02	121,500.00	121,500.00
1340	Intergovernmental Relations	26,000.00	34,841.50	26,000.00	26,000.00
1350	Grants	22,000.00	22,671.43	22,000.00	22,000.00
1360	Other General Government-Sundry	-	-	-	-
	Past-Service Pension Payments	-	-	-	-
	Unallocated Employee Benefits	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,435,104.00	1,408,735.46	1,472,792.40	1,472,792.40
1991	Recoveries (deduct) Utility	-	-	-	-
1992	Capital	-	-	-	-
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,435,104.00	1,408,735.46	1,472,792.40	1,472,792.40
PROTECTIVE SERVICES					
2100	Police	20,171.00	21,907.28	21,666.06	21,666.06
2400	Fire	773,200.00	773,052.50	796,300.00	796,300.00
2500	Emergency Measures	-	-	-	-
2510	Emergency Measures Organization	-	-	-	-
2530	Flood Control	-	-	-	-
2540	Ambulance services	-	-	-	-
2550	Other - E911	36,306.00	35,531.92	38,240.00	38,240.00
2600	Other Protection	-	-	-	-
2621	Building Inspection	-	-	-	-
2622	Electrical Inspection	-	-	-	-
2623	Plumbing Inspection	-	-	-	-
2626	Other Safety Inspection	53,500.00	61,749.38	64,567.80	64,567.80
2630	License Inspection	-	-	-	-
2640	Animal and Pest Control	6,800.00	6,320.21	6,984.50	6,984.50
2650	Other - Traffic Services	-	-	-	-
TOTAL PROTECTIVE SERVICES - TO PAGE 1		889,977.00	898,561.29	927,758.36	927,758.36
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				-
32200	Engineering				-
Roads and Streets					
3230	Unallocated Costs				
	Equipment Operators' Wages and Benefits	2,632,000.00	2,570,828.82	2,726,189.00	2,726,189.00
3231	Equipment Fuel	1,061,000.00	860,403.89	1,001,000.00	1,001,000.00
3232	Equipment Repairs and Maintenance	750,000.00	900,635.11	750,000.00	750,000.00
3233	Equipment Insurance and Registration	105,000.00	113,479.96	120,000.00	120,000.00
3234	Workshop and Yard Operation	273,500.00	348,834.88	273,500.00	273,500.00
	Total Unallocated Costs	4,821,500.00	4,794,182.66	4,870,689.00	4,870,689.00
3229	Less Recoveries	(4,588,000.00)	(4,440,799.94)	(4,637,189.00)	(4,637,189.00)
32311	Road Maintenance Labour	-	-	-	-
3235	Materials	2,509,704.00	2,336,505.81	2,534,692.01	2,534,692.01
	Rentals				-
Transportation Services Sub-Total Forward to Page 4		2,743,204.00	2,689,888.53	2,768,192.01	2,768,192.01

BUDGETED EXPENDITURE
Rural Municipality of Portage la Prairie
For the Year 2026

		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	334,050.00	300,053.73	334,050.00	334,050.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	575,000.00	524,152.29	589,000.00	589,000.00
1215	Office	53,224.00	128,626.82	56,409.00	56,409.00
1216	Legal	37,100.00	19,073.74	37,100.00	37,100.00
1217	Audit	25,256.00	25,727.52	25,887.40	25,887.40
1218	Assessment	201,224.00	197,533.00	200,096.00	200,096.00
1240	Taxation	6,000.00	6,972.79	6,000.00	6,000.00
1300	Other General Government				
1310	Elections	13,500.00	3,000.00	13,500.00	13,500.00
1320	Conventions	30,250.00	32,006.62	41,250.00	41,250.00
1330	Damage Claims and Liability Insurance	111,500.00	114,076.02	121,500.00	121,500.00
1340	Intergovernmental Relations	26,000.00	34,841.50	26,000.00	26,000.00
1350	Grants	22,000.00	22,671.43	22,000.00	22,000.00
1360	Other General Government-Sundry	-	-	-	-
	Past-Service Pension Payments	-	-	-	-
	Unallocated Employee Benefits	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,435,104.00	1,408,735.46	1,472,792.40	1,472,792.40
1991	Recoveries (deduct) Utility	-	-	-	-
1992	Capital	-	-	-	-
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,435,104.00	1,408,735.46	1,472,792.40	1,472,792.40
PROTECTIVE SERVICES					
2100	Police	20,171.00	21,907.28	21,666.06	21,666.06
2400	Fire	773,200.00	773,052.50	796,300.00	796,300.00
2500	Emergency Measures	-	-	-	-
2510	Emergency Measures Organization	-	-	-	-
2530	Flood Control	-	-	-	-
2540	Ambulance services	-	-	-	-
2550	Other - E911	36,306.00	35,531.92	38,240.00	38,240.00
2600	Other Protection	-	-	-	-
2621	Building Inspection	-	-	-	-
2622	Electrical Inspection	-	-	-	-
2623	Plumbing Inspection	-	-	-	-
2626	Other Safety Inspection	53,500.00	61,749.38	64,567.80	64,567.80
2630	License Inspection	-	-	-	-
2640	Animal and Pest Control	6,800.00	6,320.21	6,984.50	6,984.50
2650	Other - Traffic Services	-	-	-	-
TOTAL PROTECTIVE SERVICES - TO PAGE 1		889,977.00	898,561.29	927,758.36	927,758.36
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				-
32200	Engineering				-
Roads and Streets					
3230	Unallocated Costs				
	Equipment Operators' Wages and Benefits	2,632,000.00	2,570,828.82	2,726,189.00	2,726,189.00
3231	Equipment Fuel	1,061,000.00	860,403.89	1,001,000.00	1,001,000.00
3232	Equipment Repairs and Maintenance	750,000.00	900,635.11	750,000.00	750,000.00
3233	Equipment Insurance and Registration	105,000.00	113,479.96	120,000.00	120,000.00
3234	Workshop and Yard Operation	273,500.00	348,834.88	273,500.00	273,500.00
	Total Unallocated Costs	4,821,500.00	4,794,182.66	4,870,689.00	4,870,689.00
3229	Less Recoveries	(4,588,000.00)	(4,440,799.94)	(4,637,189.00)	(4,637,189.00)
32311	Road Maintenance Labour	-	-	-	-
3235	Materials	2,509,704.00	2,336,505.81	2,534,692.01	2,534,692.01
	Rentals				-
Transportation Services Sub-Total Forward to Page 4		2,743,204.00	2,689,888.53	2,768,192.01	2,768,192.01

BUDGETED EXPENDITURE
Rural Municipality of Portage la Prairie
For the Year 2026

		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Agriculture				-
7121	Destruction of Pests	-	-	-	-
7122	Protective Inspections	-	-	-	-
7120	Rural Area Weed Control	24,300.00	46,995.94	64,300.00	64,300.00
7124	Drainage of Land	-	-	-	-
7125	Veterinary Services	3,726.00	3,726.00	3,726.00	3,726.00
7130	Water Resources and Conservation	53,492.00	53,465.70	53,870.30	53,870.30
		-	-	-	-
		-	-	-	-
7300	Regional Development	115,526.00	115,527.00	117,837.00	117,837.00
7400	Industrial Development	15,000.00	-	15,000.00	15,000.00
	Other Economic Development	-	-	-	-
7410	Tourism	-	-	-	-
7420	Public Receptions	-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1		212,044.00	219,714.64	254,733.30	254,733.30
RECREATION AND CULTURAL SERVICES					
8110	Recreation	-	-	-	-
8120	Community Centres and Halls	-	-	-	-
8130	Swimming Pools and Beaches	-	-	-	-
8140	Golf Courses	-	-	-	-
8150	Skating Rinks and Arenas	-	-	-	-
8180	Parks and Playgrounds	34,900.00	25,059.09	34,900.00	34,900.00
8190	Other Recreational Facilities	-	-	-	-
8192	PRRA Agreement	539,883.00	539,883.25	550,681.00	550,681.00
		-	-	-	-
		-	-	-	-
8240	Museums	50,220.00	50,000.00	50,220.00	50,220.00
8280	Libraries	96,250.00	96,250.00	96,250.00	96,250.00
	Other Cultural Facilities	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL RECREATION & CULTURAL SERVICES-TO PAGE 1		721,253.00	711,192.34	732,051.00	732,051.00
FISCAL SERVICES					
9111	Oakville	166,369.00	166,368.63	166,368.63	166,368.63
9211	Delta Beach	16,178.00	16,178.04	16,178.04	16,178.04
9113	L.U.D. of	-	-	-	-
9114	L.U.D. of	-	-	-	-
9320	Transfer to Capital - Page 13	311,000.00	1,273,119.91	645,000.00	645,000.00
9330	Transfer to Utility - Page 6	380,135.00	380,135.04	343,150.30	343,150.30
	Debenture Debt Charges - Page 11	-	-	-	-
9410	Other Long-term debt charges - Page 11	33,353.00	33,352.76	-	-
9430	Tax discount and short-term loan interest	439,666.00	467,299.82	243,114.00	243,114.00
	Other Debt Charges	-	-	-	-
	Other Fiscal Services	-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL FISCAL SERVICES - TO PAGE 1		1,346,701.00	2,336,454.20	1,413,810.97	1,413,810.97
TRANSFERS					
9450	General Reserve	200,000.00	200,000.00	65,000.00	65,000.00
9910	Specific Reserves:	-	-	-	-
9440	Machinery Reserve	400,000.00	400,000.00	775,000.00	775,000.00
9470	Economic Development Reserve	167,500.00	202,962.80	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	-	-	-	-
9460	Gas Tax Reserve	409,184.00	409,184.00	409,184.00	409,184.00
9465	Land Development Reserve	-	-	-	-
9475	MB Hydro Community Development Fund	-	-	-	-
TOTAL TRANSFERS - TO PAGE 1		1,276,684.00	1,312,146.80	1,516,684.00	1,516,684.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**Rural Municipality of Portage la Prairie
Utility**

For the Year 2026

REVENUE			2025	2025	2026	2027
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
700	WATER CONSUMER SALES	Residential	1,010,650.00	1,205,221.97	1,010,650.00	1,010,650.00
701		Commercial and Bulk	29,913.00	65,349.93	29,913.00	29,913.00
702		Institutional	163,376.00	156,560.84	163,376.00	163,376.00
		Federal and Provincial	-	-	-	-
703		Commercial Large	81,219.00	72,302.99	81,219.00	81,219.00
710	SEWER SERVICE CHARGES	Residential	93,800.00	110,469.87	93,800.00	93,800.00
		Commercial	-	-	-	-
		Institutional	-	-	-	-
712	Customer Service Charges	All	82,707.00	84,518.62	82,707.00	82,707.00
713	Discounts, Refunds and Cancellations		-	-	-	-
	Net Consumer Revenue - Sub Total		1,461,665.00	1,694,424.22	1,461,665.00	1,461,665.00
			-	-	-	-
730	Penalties		18,895.00	18,499.43	18,895.00	18,895.00
340	Hydrant Rentals		-	-	-	-
350	Installation Service		-	-	-	-
750	Connection Revenue - Net		225,000.00	198,250.00	225,000.00	225,000.00
931	Provincial Grants		86,000.00	110,539.53	50,000.00	50,000.00
720	Other Revenue		7,500.00	38,431.59	7,500.00	7,500.00
960	Transfer from Revenue Fund - Page 5		380,135.00	380,135.04	343,150.30	343,150.30
396	Transfer from Reserves - Utility - Page 13		35,000.00	-	40,000.00	40,000.00
397	Transfer from Accumulated Surplus		-	-	-	-
	TOTAL REVENUE		2,214,195.00	2,440,279.81	2,146,210.30	2,146,210.30
			EXPENDITURE			
9500	WATER SUPPLY		-	-	-	-
441	Administration		158,850.00	30,841.83	158,850.00	158,850.00
412	Customer Billings and Collections		-	-	-	-
413	Purification and Treatment		-	-	-	-
9540	Water Purchases		941,235.00	878,062.50	941,235.00	941,235.00
9550	Service of Supply		331,100.00	262,131.26	322,225.00	322,225.00
9560	Transmissions and Distribution		54,400.00	84,601.20	54,400.00	54,400.00
9570	Other Water Supply Costs		24,500.00	21,202.84	24,500.00	24,500.00
418	Connections - Net Loss		-	-	-	-
	TOTAL		1,510,085.00	1,276,839.63	1,501,210.00	1,501,210.00
420	SEWAGE COLLECTION AND DISPOSAL		-	-	-	-
421	Administration		-	-	-	-
9620	Sewage Collection System		129,800.00	110,444.38	129,800.00	129,800.00
423	Sewage Lift Station		-	-	-	-
424	Sewage Treatment and Disposal		-	-	-	-
425	Other Sewage Collection and Disposal Costs		-	-	-	-
426	Connections - Net Loss		-	-	-	-
	TOTAL		129,800.00	110,444.38	129,800.00	129,800.00
9700	TRANSFER TO CAPITAL - Page 13		170,000.00	238,369.73	190,000.00	190,000.00
440	TRANSFERS TO RESERVES		-	-	-	-
441		B/L	-	-	-	-
442		B/L	-	-	-	-
	TOTAL		-	-	-	-
9720	DEBENTURE DEBT CHARGES - Page 12		380,135.00	380,135.04	343,150.30	343,150.30
460	OTHER LONG-TERM DEBT CHARGES - Page 12		-	-	-	-
470	TRANSFERS		-	-	-	-
471	Deferred Surplus re deficit, 19 - Page 9		-	-	-	-
472	Deferred Surplus re By-Law Obligation		-	-	-	-
473	Transfer to General Reserve - Utility		24,175.00	-	(17,950.00)	(17,950.00)
	TOTAL		24,175.00	-	(17,950.00)	(17,950.00)
	TOTAL EXPENDITURE		2,214,195.00	2,005,788.78	2,146,210.30	2,146,210.30
	NET OPERATING SURPLUS (DEFICIT)		-	434,491.03	-	-

CALCULATION OF TAX LEVIES
Rural Municipality of Portage la Prairie
For the Year 2026

	Assessments				Expenditures			Revenues			
	Taxable	Grazing lease and / or Converted fees	Grants	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Requisition Taxes:					<i>provided by Province and Schools</i>						
ESL - Other	324,336,170		11,299,750	335,635,920	2,487,067.00	330.81	2,487,397.81	7.411			
Special - Pine Creek	3,418,440		26,230	3,444,670	58,490.00	0.50	58,490.50	16.980			
Special - Portage la Prairie	1,077,754,730	3,718,480	14,309,880	1,095,783,090	15,761,787.00	1,052.74	15,762,839.74	14.385	15,503,501.79	205,847.62	53,490.33
Special - Prairie Rose	43,506,770	117,750	2,275,070	45,899,590	546,508.00	18.42	546,526.42	11.907	518,035.11	27,089.26	1,402.05
Special - Prairie Spirit	5,652,180		60,150	5,712,330	46,530.00	2.64	46,532.64	8.146	46,042.66	489.98	-
Community Revitalization			48,205,170	48,205,170	1,050,679.89	0.00	1,050,679.89	21.796	-	1,050,679.89	-
Total Requisition	1,454,668,290	3,836,230	76,176,250	1,534,680,770	19,951,061.89	1,405.11	19,952,466.99		18,529,280.03	1,368,294.58	54,892.38

	Assessments				Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues Transfers	Total
Requisition Taxes:											
Debtenture Debt Charges:											
Pg 12A LID Oakville - Lagoon - BL 3142	32,765,680	2,023,680	334,570	35,123,930	28,756.95	209.97	28,966.92	0.540	18,786.25	180.67	10,000.00
Page 11 LID - 6th Ave. Paving - BL 3177					14,677.63	-	14,677.63	frt	14,677.63		
Page 12B Utility					314,393.34	-	314,393.34	frt	314,393.34		

	Assessments				Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues Transfers	Total
Special Services Levies:											
Oakville Waste Collection - BL 3199					46,107.25	-	46,107.25	frt	45,065.35	1,041.90	
Waste Collection - BL 3200					161,841.80	-	161,841.80	frt	160,799.90	1,041.90	
Delta Service Levy - BL 3197	25,182,890		470	25,183,360	16,178.04	191.15	16,369.18	0.650	16,368.88	0.31	

	Assessments				Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues Transfers	Total
Reserve Funds											
See Schedule Below	1,196,473,930		16,671,330	1,213,145,260	940,000.00	(5,878.15)	934,121.85	0.770	921,284.93	12,836.92	-
General Municipal:											
At Large	1,196,473,930		16,671,330	1,213,145,260	8,513,301.01	2,978.71	8,516,279.73	7.020	8,399,246.99	117,032.74	
Fees					663.00		663.00		663.00		663.00
Other Revenue and Transfers					2,643,845.51		2,643,845.51			2,643,845.51	2,643,845.51
Budgeted Deficit											
Total Municipal					12,679,764.53	(2,498.32)	12,677,266.21		9,891,286.27	132,134.43	2,653,845.51

Totals					32,630,826.41	(1,093.21)	32,629,733.21		28,420,566.30	1,500,429.02	2,708,737.89	32,629,733.21
Schedule of Reserve Transfers												

Funded by: Page 1 Page 1 Page 1, 9 Page 2

	Tax Levy	Nominal /GR Surplus
General	65,000.00	
Machinery Reserve	775,000.00	
Office Reserve	-	
Land Development Reserve	-	
Road Improvement Reserve	100,000.00	
	940,000.00	-

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Portage la Prairie

For the Year 2026

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
	See Attached					

Total - Pages 1, 8 1,499,603.49

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
GENERAL ASSISTANCE GRANT - PROV/MUN TAX		903,553.00
FEDERAL GOVT - GAS TAX - CONDITIONAL GR		409,184.00
FEDERAL GOVT	Youth Employment	15,000.00
PROVINCIAL GOVT - INFRASTRUCTURE		-
FEDERAL GOVT - INFRASTRUCTURE		-
RECYCLING SUBSIDY		115,000.00
GREEN TEAM		4,500.00
Local Gov't	<i>(this year is cost)</i> Municipal Tax Sharing with City	<i>(170,000.00)</i>

Total - Page 2 1,277,237.00

Part 3 - Transfers to Deferred Surplus - General Operating 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

2026

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	-	29.586	-		-
	PR	11	6,120	19.697	120.55		120.55
	PR	60	470,940	27.108	12766.24		12766.24
	Plap	30	774,530	22.175	17175.20		17175.20
	PR	30	27,560	19.697	542.85		542.85
1121 Conserv. - Crown Land	Plap	11	2,790	22.175	61.87		61.87
	PR	11	12,470	19.697	245.62		245.62
	PR	30	339,550	19.697	6688.12		6688.12
	Plap	30	7,050	22.175	156.33		156.33
	Plap	60	2,454,270	29.586	72612.03		72612.03
1122 Conserv. - Wildlife Mgmt	PR	30	494,130	19.697	9732.88		9732.88
	Plap	30	735,910	22.175	16318.80		16318.80
1123 Conserv. - Wildlife Preserves	Plap	30	470	22.175	10.42		10.42
1124 Conserv. - Parks	PR	30	53,250	19.697	1048.87		1048.87
1128 Conservation - Northern MB	Plap	30	27,950	22.175	619.79		619.79
1140 Culture Recreation- Heritage	PR	30	3,930	19.697	77.41		77.41
1150 Highways & Transportation	Plap	11	52,790	22.175	1170.62		1170.62
	Plap Oakv	11	27,000	22.715	613.31		613.31
	Plap	30	94,190	22.175	2088.66		2088.66
	Plap	60	295,710	29.586	8748.88		8748.88
1180 Flood Control Emergency Expense	Plap	30	31,880	22.175	706.94		706.94
1300 Housing	Plap Oakv	20	205,340	22.715	4664.30	1041.90	5706.20
	PR	11	286,950	19.697	5652.05	694.60	6346.65
	Plap	11	194,320	22.175	4309.05	173.65	4482.70
	Plap Oakv	11	80,060	22.715	1818.56	173.65	1992.21
					0.00		0.00
1770 Manitoba Hydro	PR	30	43,290	19.697	852.68		852.68
	Plap	30	701,320	22.175	15551.77		15551.77
	Plap	60	1,032,190	29.586	30538.37		30538.37
	Plap Oakv	60	22,170	30.126	667.89		667.89
	PC	30	26,230	24.770	649.72		649.72
1020 HMQ Manitoba - Misc.	Plap	30	27,640	22.175	612.92		612.92
	Plap	11	24,000	22.175	532.20		532.20
1030 Agriculture NEC	PR	30	283,500	19.697	5584.10		5584.10
	Plap	30	722,120	22.175	16013.01		16013.01
	PR	11	4,950	19.697	97.50		97.50
<i>(1032 is on converted fees listing)</i>							
705 Centra	Plap	60	210,180	29.586	6218.39		6218.39
	PR Oakv	51	521,650	27.108	14140.89		14140.89
	PS Oakv	51	60,150	23.347	1404.32		1404.32
Personal Property	PlapPP	60	4,170,340	29.586	123383.68		123383.68
Personal Property	PRPP	60	59,800	27.108	1621.06		1621.06
	Plap Oakv	51	2,002,350	29.586	59241.53		59241.53
2700 HMQ (CAN) - Misc	Plap	30	80,290	22.175	1780.43		1780.43
Community Revitalization Levy - Prov	PlapSchool	60	48,205,170	21.796	1050679.89		1050679.89
Total without CRV			16,671,330		446,839.80		448,923.60
Total with CRV			64,876,500		1,497,519.69	2,083.80	1,499,603.49

CAPITAL BUDGET
Rural Municipality of Portage la Prairie
For the Year 2026

Part 1 - CAPITAL EXPENDITURES

Function	Particulars of Expenditure	Estimated Total Cost	Borne by (Flowed through) General Fund	Borne by (Flowed through) Utility Fund	Borne by Specific Reserves	Borne by Borrowing
Roads	Gravel Purchases	95,000			95,000	
	Road Improvements	95,000	95,000			
	Asphalt Patching	150,000	150,000			
Land Development	Oak. Res. Dev. - Phase 1	1,200,000	400,000		800,000	
Machinery	Heavy Equipment	775,000			775,000	
General Government	Computers	5,000			5,000	
	Office Renovations	10,000			10,000	
	Printer	15,000			15,000	
Utility	Regional Water - Various	150,000		50,000		100,000
	Oakville LS1 Panel	40,000		40,000		
		2,535,000				
	TOTAL		645,000	90,000	1,700,000	100,000

Page 5
Inc in other account, not in Capital Fund, Pg 5
 TFC, Page 5 645,000 100,000 Part 2 100,000
 Page 6 190,000 Part 3

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

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	Use	General Fund Transfers		Utility Fund Transfers		Cash Resources
		Thru/to Operating	Capital/Onetime	Thru/to Operating	Capital	
Machinery Reserve 2980	Heavy Equipment		775,000			
Gas Tax Reserve	LID Debt Payment	10,000				
	Road Improvements	95,000				
	Asphalt Patching	150,000				
	Oak. Res. Dev. - Phase 1	400,000				
Road Improvement	Gravel Purchases		95,000			
Economic Development	PRED Funding	117,837				
Land Development	Oak. Res. Dev. - Phase 1		800,000			
Office Reserve	Computers		5,000			
	Office Renovations		10,000			
	Printer		15,000			
MB Hydro Comm Dvpt Fund	Community Grants		10,000			
	Crime App	10,000				
	Museum	10,000				
Utility Reserve	Oakville LS1 Panel			40,000		
		792,837				
			1,710,000			
	Trfr from GR &NS & Gas Tax & Other Specific Reserves	792,837		40,000		
		792,837	1,710,000	40,000		
	Less Non-capital		(10,000)			
	Page 2	792,837				
			1,700,000			

Part 1
 Part 2

Part 3 - BORROWING (Subject to Municipal Board Approval)

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

Department Use Only
 Adopted by Resolution of Council Res #2026-
 Reeve
 Chief Administrative Officer

FIVE YEAR CAPITAL EXPENDITURE PLAN
Rural Municipality of Portage la Prairie

ITEM	*	*		*		*		*		Total	SOURCE OF FUNDS			
		2027	2028	2029	2030	2031		Operating	Reserves		Debentures	Grants		
Construction & Road Machinery	M	850,000	M 925,000	M 1,000,000	M 1,000,000	M 1,000,000		4,775,000		4,775,000				
Drainage Project/Flood Mitigation	M	100,000	M 100,000	M 100,000	M 100,000	M 100,000		500,000		500,000	-	-		
Office or Survey Equipment	O	50,000	O 50,000	O 50,000	O 50,000	O 50,000		250,000		250,000				
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	M	100,000	M 100,000	M 100,000	M 100,000	M 100,000		500,000		500,000				
Oakville Sewer Capacity Enhancement	G	75,000						75,000				75,000		
Oakville Sewer Capacity Enhancement	M	175,000						175,000				175,000		
Road 41W RTAC Upgrade	G	3,750,000						3,750,000						
Road 41W RTAC Upgrade	M	750,000						750,000						
Oakville - Res. Dev. - Phase 2	M					M 800,000		800,000						
		6,150,000	1,475,000	1,550,000	2,350,000	1,550,000		13,075,000	-	6,025,000	500,000	1,250,000		
SOURCE OF FUNDS - ANNUAL								TOTAL						
OPERATING	O	50,000	50,000	50,000	50,000	50,000		250,000						
RESERVES & SURPLUS	M	1,975,000	1,125,000	1,200,000	2,000,000	1,200,000		7,500,000						
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		6,150,000	1,475,000	1,550,000	2,350,000	1,550,000		13,075,000						

* 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 #2026-
Reeve	Chief Administrative Officer