

**THE FINANCIAL PLAN  
Municipality of  
City of Portage la Prairie  
2026**

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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025		PRE-AUDIT 2025		BUDGET 2026		BUDGET 2027
Tax Levy	- 22,888,039	-	22,888,039	-	24,401,647	-	24,401,647
Grants in Lieu of Taxes	- 1,827,025	-	1,827,025	-	1,929,387	-	1,929,387
Sub-Total	- 24,715,065	-	24,715,065	-	26,331,034	-	26,331,034
Requisitions (Deduct)	10,452,457		10,452,457		11,547,393		11,547,393
Net Municipal Taxes & Grants in Lieu of Taxes	- 14,262,608	-	14,262,608	-	14,783,641	-	14,783,641
Other Revenue	- 10,366,073	-	10,292,642	-	10,900,312	-	10,900,312
Transfers from Accumulated Surplus & Reserves	- 2,121,596	-	2,121,596	-	1,172,857	-	-
Total Municipal Revenue	- 26,750,277	-	26,676,846	-	26,856,810	-	25,683,953
General Government Services	3,138,931		3,207,494		3,386,791		3,386,791
Protective Services	7,833,578		7,946,277		8,444,263		8,444,263
Transportation Services	3,125,612		2,767,271		3,214,393		3,214,393
Environmental Health Services	1,294,897		1,354,731		1,407,585		1,407,585
Public Health & Welfare Services	282,205		249,474		371,153		371,153
Environmental Development Services	406,279		335,468		432,315		432,315
Economic Development Services	301,298		305,890		312,024		312,024
Recreation & Cultural Services	2,771,563		2,860,028		2,893,942		2,893,942
Fiscal Services	5,601,574		4,624,538		4,911,081		4,911,081
Surplus Appropriations - Deferred Surplus							
- General Infrastructure Reserve							
- General Reserve	1,860,596		1,860,596		1,420,857		248,000
Total Basic Expenditure	26,616,533		25,511,768		26,794,404		25,621,547
Allowance for Tax Assets	62,744		152,847		62,406		62,406
Total Municipal Expenditure	26,679,277		25,664,615		26,856,810		25,683,953
Net Operating (Surplus) Deficit	- 71,000	-	1,012,232	-	-	-	-

Adopted by Resolution of Council on: \_\_\_\_\_

Mayor's Approval Signature: \_\_\_\_\_

Finance Chair Approval Signature: \_\_\_\_\_

Certified by Director of Corporate Services: \_\_\_\_\_

FOR DEPARTMENTAL USE ONLY

Date Filed: \_\_\_\_\_

Date Cleared: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

**GENERAL OPERATING FUND**

**BUDGETED REVENUE**

City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
Other Revenue				
Taxes Added	- 155,000 -	158,509 -	167,000 -	167,000
Accommodation Tax Revenue	- 140,000 -	175,998 -	160,000 -	160,000
Long Plain First Nation - Grant in Lieu	- 157,140 -	160,414 -	162,000 -	162,000
Business Tax for Cable TV	- 26,088 -	26,088 -	26,088 -	26,088
Licenses - Animal	- 2,500 -	3,952 -	3,000 -	3,000
Licenses - Bicycle				
Licenses - Business	- 38,000 -	51,165 -	42,000 -	42,000
Licenses - Other	- 12,000 -	15,381 -	13,000 -	13,000
Permits - Building	-	-	-	-
Permits - Plumbing	-	-	-	-
Fines	- 286,900 -	297,120 -	270,428 -	270,428
Sales of Service				
- General Government	- 50,683 -	81,346 -	48,100 -	48,100
- Protective	- 918,000 -	902,848 -	926,066 -	926,066
- Transportation	- 12,000 -	11,310 -	12,000 -	12,000
- Environmental Health	- 1,185,660 -	1,223,694 -	1,287,522 -	1,287,522
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Cultural	- 2,275 -	1,916 -	2,275 -	2,275
- Other	- 3,600 -	4,215 -	4,100 -	4,100
Sales of Goods	- 96,000 -	296,540 -	96,000 -	96,000
GST Recovery 3% 02/04-05/04				
Rentals	- 188,550 -	148,879 -	209,523 -	209,523
Trailer Park	- 44,000 -	49,268 -	46,000 -	46,000
Concessions and Franchises				
Returns from Investments	- 260,000 -	544,531 -	350,000 -	350,000
Tax and Redemption Penalties	- 148,000 -	172,287 -	153,000 -	153,000
Development and Dedication Fees				
Provincial Municipal Tax Sharing	- 1,816,510 -	1,883,381 -	1,883,381 -	1,883,381
VLT Revenue Sharing	-	-	-	-
Conditional Grants:				
Federal Govt, Can/MB Infr. (and 3rd party)	- 1,956,551 -	1,199,075 -	2,143,338 -	2,143,338
Conditional Grants - Provincial Govt	- 2,847,616 -	2,862,228 -	2,872,990 -	2,872,990
Conditional Grants - Local Govt	- 19,000 -	22,498 -	22,500 -	22,500
Loan Recoveries	-	-	-	-
<b>Total Other Revenue</b>	<b>- 10,366,073 -</b>	<b>10,292,642 -</b>	<b>10,900,312 -</b>	<b>10,900,312</b>
Transfers from				
- General Reserve	- 500,000 -	500,000	-	-
- Accumulated Surplus	- 1,621,596 -	1,621,596 -	1,172,857	-
- Special Admin Reserve	-	-	-	-
- Accomodation Tax & Marketing Reserve	-	-	-	-
- Recreation Reserve	-	-	-	-
- CCBF Grants Reserve	-	-	-	-
<b>Total Transfers</b>	<b>- 2,121,596 -</b>	<b>2,121,596 -</b>	<b>1,172,857</b>	<b>-</b>
<b>TOTAL OTHER REVENUE &amp; TRANSFERS</b>	<b>- 12,487,669 -</b>	<b>12,414,238 -</b>	<b>12,073,169 -</b>	<b>10,900,312</b>

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
<b>Other Revenue</b>				
<b>Taxes Added:</b>				
01-31-13227-800 TAXES ADDED	- 100,000	- 86,495	- 95,000	- 95,000
01-31-13228-380 TAX SHARING AGREEMENT	- 55,000	- 72,013	- 72,000	- 72,000
<b>Total Taxes Added</b>	<b>- 155,000</b>	<b>- 158,509</b>	<b>- 167,000</b>	<b>- 167,000</b>
<b>Accommodation Tax Revenue:</b>				
01-31-13229-400 ACCOMMODATION TAX REVENUE	- 140,000	- 175,998	- 160,000	- 160,000
<b>Total Accommodation Tax Revenue</b>	<b>- 140,000</b>	<b>- 175,998</b>	<b>- 160,000</b>	<b>- 160,000</b>
<b>Long Plain First Nation - Grant in Lieu:</b>				
01-31-12229-914 Grants in Lieu - Long Plain First Nation	- 157,140	- 160,414	- 162,000	- 162,000
<b>Total Long Plain First Nation - Grant in Lieu</b>	<b>- 157,140</b>	<b>- 160,414</b>	<b>- 162,000</b>	<b>- 162,000</b>
<b>Business Tax for Cable TV:</b>				
01-31-11228-803 BUSINESS	- 26,088	- 26,088	- 26,088	- 26,088
<b>Total Business Tax for Cable TV</b>	<b>- 26,088</b>	<b>- 26,088</b>	<b>- 26,088</b>	<b>- 26,088</b>
<b>Licenses - Animal:</b>				
01-32-11231-821 PET LICENSE BL#7029	- 2,500	- 3,952	- 3,000	- 3,000
<b>Total Licenses - Animal</b>	<b>- 2,500</b>	<b>- 3,952</b>	<b>- 3,000</b>	<b>- 3,000</b>
<b>Licenses - Business:</b>				
01-32-11230-820 BUSINESS LICENSE BL#7028	- 38,000	- 51,165	- 42,000	- 42,000
<b>Total Licenses - Business</b>	<b>- 38,000</b>	<b>- 51,165</b>	<b>- 42,000</b>	<b>- 42,000</b>
<b>Licenses - Other:</b>				
01-32-11236-824 OTHER LICENSE	- 12,000	- 15,381	- 13,000	- 13,000
<b>Total Licenses - Other</b>	<b>- 12,000</b>	<b>- 15,381</b>	<b>- 13,000</b>	<b>- 13,000</b>
<b>Fines:</b>				
01-32-13239-831 POLICE FINES	- 130,000	- 143,957	- 140,000	- 140,000
01-32-13240-832 PARKING METERS	-	-	-	-
01-32-13241-833 PET FINES BL#6403/6937	- 5,000	- 12,780	- 5,500	- 5,500
01-32-13243-831 FALSE ALARM FINES	- 10,000	- 4,850	- 8,000	- 8,000
01-32-13244-831 PARKING TICKETS	- 30,000	- 15,786	- 15,028	- 15,028
01-32-13245-839 CRIMINAL RECORD CHECKS	- 50,000	- 49,990	- 55,000	- 55,000
01-32-13246-831 MTCE & OCCUP, RM ENFORCEMENT	- 25,000	- 29,436	- 20,000	- 20,000
01-32-13248-832 MONTHLY PARKING REVENUE	- 35,000	- 37,739	- 25,000	- 25,000
01-33-11242-890 SOLID WASTE SERVICE PENALTY F	- 1,900	- 2,582	- 1,900	- 1,900
<b>Total Fines</b>	<b>- 286,900</b>	<b>- 297,120</b>	<b>- 270,428</b>	<b>- 270,428</b>
<b>Sales of Service</b>				

- General Government:					
01-33-14255-835 MAP FEES	-	-	-	-	-
01-33-14255-836 Engineering Services, Permits	-	-	-	-	-
01-33-14255-837 TAX CERT BL#7029	-	13,000	13,860	13,000	13,000
01-33-14256-835 APPLICATION FEES	-	-	-	-	-
01-33-15261-874 LAND DEVELOPMENT FEES	-	-	31,000	-	-
01-37-12787-938	-	-	-	-	-
01-37-25230-820 COST RECOVERY - PRRA	-	20,683	24,986	21,700	21,700
01-37-25230-821 COST RECOVERY - RM OF PORTA(-	-	7,000	5,700	7,000	7,000
01-37-25230-822 COST RECOVERY - PLANNING DISTRICT	-	-	-	0.00	-
01-32-11230-821 RM RECOVERY	-	10,000	5,800	-6,400.00	6,400
<b>Total - General Government</b>	<b>-</b>	<b>50,683</b>	<b>81,346</b>	<b>48,100</b>	<b>48,100</b>
- Protective:					
01-33-12276-844 - RCMP Clerk Cost Recovery	-	20,500	21,907	23,166	23,166
01-33-12245-843 FIRE ALARM RENTAL BL#7029	-	-	-	-	-
01-33-12246-844 FIRE RECOVERIES - RURAL	-	857,500	843,011	872,900	872,900
01-33-12250-844 FIRE RECOVERIES - CITY	-	40,000	37,929	30,000	30,000
01-33-12247-845 FIRE INSPECTIONS	-	-	-	-	-
01-32-19239-831 CSO Services	-	-	-	-	-
<b>Total - Protective</b>	<b>-</b>	<b>918,000</b>	<b>902,848</b>	<b>926,066</b>	<b>926,066</b>
- Transportation:					
01-33-11242-840 SWEEPER RENTAL	-	10,000	10,080	10,000	10,000
01-33-11244-842 CUSTOM WORK/RENTALS	-	2,000	1,230	2,000	2,000
<b>Total - Transportation</b>	<b>-</b>	<b>12,000</b>	<b>11,310</b>	<b>12,000</b>	<b>12,000</b>
- Environmental Health:					
01-33-11240-841 SOLID WASTE SERVICE FEES	-	1,131,360	1,187,052	1,265,522	1,265,522
01-33-11246-854 APARTMENT COLLECTION FEES	-	22,000	23,454	22,000	22,000
01-33-11245-853 WASTE TAGS & RECYC. BOXES	-	32,300	13,188	-	-
<b>Total - Environmental Health</b>	<b>-</b>	<b>1,185,660</b>	<b>1,223,694</b>	<b>1,287,522</b>	<b>1,287,522</b>
- Public Health and Welfare					
- Environmental Development					
- Economic Development					
- Recreation and Cultural:					
01-33-13371-842 NOXIOUS WEED CHARGES	-	-	-	-	-
01-33-13377-846 Cres. Lake Usage Fee	-	2,275	1,916	2,275	2,275
<b>Total - Recreation and Cultural</b>	<b>-</b>	<b>2,275</b>	<b>1,916</b>	<b>2,275</b>	<b>2,275</b>
- Other:					
01-33-17839-839 EC DVPT - OTHER REVENUES, HRC	-	-	-	-	-
01-37-12778-938 PAYROLL PROCESSING FEES	-	3,600	4,215	4,100	4,100
<b>Total - Other</b>	<b>-</b>	<b>3,600</b>	<b>4,215</b>	<b>4,100</b>	<b>4,100</b>
Sales of Goods:					
01-33-14257-839 OTHER INCOME/DISPOSAL OF ASS-	-	40,000	240,395	40,000	40,000
01-33-15259-861 GRAVE OPENINGS BL#6933	-	35,000	36,585	35,000	35,000
01-33-15260-862 MONUMENT PERMITS BL#6933	-	1,000	1,380	1,000	1,000
01-33-15261-875 SALE OF CITY PROPERTY	-	-	-	-	-
01-33-15258-860 CEMETERY PLOTS BL#6933	-	20,000	18,180	20,000	20,000
<b>Total Sales of Goods</b>	<b>-</b>	<b>96,000</b>	<b>296,540</b>	<b>96,000</b>	<b>96,000</b>

Rentals:

01-34-11262-870 LAND RENTAL	-	53,473	-	35,033	-	53,473	-	53,473
01-34-11263-871 BUILDING RENTAL		-		-		-		-
01-34-11264-898 HERMAIN PRIOR RENTAL	-	30,450	-	30,150	-	30,450	-	30,450
01-34-11264-899 ARTS BUILDING RENTAL	-	45,587	-	24,648	-	66,560	-	66,560
01-34-11264-901 LIBRARY BLDG.RENTAL	-	29,040	-	29,048	-	29,040	-	29,040
01-34-11265-902 RCMP BUILDING RENTAL	-	30,000	-	30,000	-	30,000	-	30,000
<b>Total Rentals</b>		<b>188,550</b>		<b>148,879</b>		<b>209,523</b>		<b>209,523</b>

Trailer Park:

01-32-11232-822 TRAILER LICENSE BL#7464	-	44,000	-	49,268	-	46,000	-	46,000
<b>Total Trailer Park</b>		<b>44,000</b>		<b>49,268</b>		<b>46,000</b>		<b>46,000</b>

Concessions and Franchises

Returns from Investments:

01-34-12266-880 INTEREST	-	260,000	-	544,531	-	350,000	-	350,000
<b>Total Returns from Investments</b>		<b>260,000</b>		<b>544,531</b>		<b>350,000</b>		<b>350,000</b>

Tax and Redemption Penalties:

01-35-11266-890 TAX PENALTY BL#6779	-	140,000	-	163,449	-	145,000	-	145,000
01-35-11268-892 A/C REC.PENALTY BL#7029	-	8,000	-	8,838	-	8,000	-	8,000
<b>Total Tax and Redemption Penalties</b>		<b>148,000</b>		<b>172,287</b>		<b>153,000</b>		<b>153,000</b>

Development and Dedication Fees

Provincial Municipal Tax Sharing:

01-36-11269-920 PROV.GOV.-PER CAPITA GRANT	-	1,816,510	-	1,883,381	-	1,883,381	-	1,883,381
<b>Total Provincial Municipal Tax Sharing</b>		<b>1,816,510</b>		<b>1,883,381</b>		<b>1,883,381</b>		<b>1,883,381</b>

VLT Revenue Sharing:

01-36-11269-921 PROV GOVT -VLT GRANT		-		-		-		-
<b>Total VLT Revenue Sharing</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>

Conditional Grants:

Federal Govt,Can/MB Infr. (and 3rd party):

01-37-12172-930 MRIP/MR&B PROGRAM GRANT	-	-	-	-	-	-	-	-
01-37-11711-930 CCB	-	748,933	-	780,138	-	780,138	-	780,138
01-37-11711-929 CONDITIONAL GRANT	-	1,207,618	-	418,937	-	1,363,200	-	1,363,200
<b>Total Federal Govt,Can/MB Infr. (and 3rd party)</b>		<b>1,956,551</b>		<b>1,199,075</b>		<b>2,143,338</b>		<b>2,143,338</b>

Conditional Grants - Provincial Govt:

01-37-12273-931 CONDITIONAL GRANT - FIRE FIGHT-		266,220	-	266,220	-	266,220	-	266,220
01-37-12276-936 CONDITIONAL GRANT - POLICING	-	2,013,860	-	2,021,324	-	2,034,550	-	2,034,550
01-37-12377-929 HANDIVAN	-	30,000	-	42,626	-	30,000	-	30,000
01-37-12485-960 Heritage Grant from Province		-		4,300		-		-
01-37-12541-938 DUTCH ELM DISEASE-COND.GRAN-		46,170	-	62,602	-	50,854	-	50,854
01-37-12542-957 MULTI MATERIAL STEWARDSHIP M-		319,175	-	319,175	-	319,175	-	319,175
01-37-12542-958 LARVACIDING GRANT & CUSTOM F-		37,191	-	14,791	-	37,191	-	37,191
01-37-12542-959 WRARS Grant	-	135,000	-	131,190	-	135,000	-	135,000
01-37-12778-939 GENERAL SUPPORT GRANT		-		-		-		-
<b>Total Conditional Grants - Provincial Govt</b>		<b>2,847,616</b>		<b>2,862,228</b>		<b>2,872,990</b>		<b>2,872,990</b>

Conditional Grants - Local Govt:				
01-37-12779-940 CONDITIONAL GRANT - SAFETY OF -	19,000 -	22,498 -	22,500 -	22,500
01-37-13172-930 MRIP/MR&B Program Grant - RM	-	-	-	-
Total Conditional Grants - Local Govt	- 19,000 -	- 22,498 -	- 22,500 -	- 22,500
Total Other Revenue	- 10,366,073 -	- 10,292,642 -	- 10,900,312 -	- 10,900,312
Loan Recoveries				
01-37-12611-920 Debenture Proceeds	-	-	-	-
01-38-11282-960 Trf From Sask Ave W Phase 2 - Debet	-	-	-	-
	-	-	-	-
Transfers from				
- General Reserve:				
01-38-11282-940 TFR FROM GENERAL RESERVE	- 500,000 -	- 500,000	-	-
Total - General Reserve	- 500,000 -	- 500,000	-	-
- Accumulated Surplus:				
NOMINAL SURPLUS	- 1,621,596 -	- 1,621,596 -	- 1,172,857	-
Total - General Reserve	- 1,621,596 -	- 1,621,596 -	- 1,172,857	-
- Special Admin Reserve:				
01-38-12273-931 TRFR FROM SPEC ADMIN- COND G	-	-	-	-
Total - Special Admin Reserve	-	-	-	-
- CCBF Grants Reserve:				
01-38-11282-950 TRFR FROM CCBF RESERVE	-	-	-	-
Total - Fuel Tax Grants Reserve	-	-	-	-
Total Transfers	- 2,121,596 -	- 2,121,596 -	- 1,172,857	-
TOTAL OTHER REVENUE & TRANSFERS	- 12,487,669 -	- 12,414,238 -	- 12,073,169 -	- 10,900,312

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
<b>GENERAL GOVERNMENT SERVICES</b>				
Legislative	207,759	230,881	238,003	238,003
General Administrative				
CAO & Staff	1,666,637	1,768,460	1,789,030	1,789,030
Office	549,350	500,667	550,393	550,393
Legal	32,300	29,635	37,300	37,300
Audit	39,000	51,297	46,800	46,800
Prior Period Adjustments	-	-	-	-
Assessment	165,000	158,920	162,100	162,100
Taxation	5,500	8,525	5,500	5,500
Other General Government				
Elections	250	-	16,250	16,250
Conventions	140,917	129,898	189,000	189,000
Claims & Liability Insurance	109,885	96,170	116,345	116,345
Intergovernmental Relations	-	-	-	-
Grants	194,433	208,559	208,170	208,170
Other General Government	27,900	24,481	27,900	27,900
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>3,138,931</b>	<b>3,207,494</b>	<b>3,386,791</b>	<b>3,386,791</b>
<b>PROTECTIVE SERVICES</b>				
Police	4,710,000	4,476,545	4,942,100	4,942,100
Fire	2,471,922	2,804,610	2,604,709	2,604,709
Emergency Measures - 911	70,546	68,689	72,145	72,145
Flood Control	-	-	-	-
Disasters	2,635	-	2,500	2,635
Building Inspection	-	-	-	-
Plumbing Inspection				
Animal and Pest Control	92,175	96,100	127,302	127,302
Community Safety Officers	486,300	500,333	695,507	698,407
<b>TOTAL PROTECTIVE SERVICES</b>	<b>7,833,578</b>	<b>7,946,277</b>	<b>8,444,263</b>	<b>8,447,298</b>
<b>TRANSPORTATION SERVICES</b>				
Administration	183,789	176,250	189,006	189,006
Engineering	115,297	112,777	119,569	119,569
Roads & Streets				
Equipment - U Op Wages & Benefits	62,582	55,874	63,643	63,643
Equipment - Fuel	82,500	66,165	84,150	84,150
Equipment - Repairs & Maint.	106,795	103,507	108,742	108,742
Equipment - Insurance & Reg.	14,950	23,865	26,022	26,022
Workshop and Yards	98,642	90,888	104,436	104,436
Equipment - Contribution from Utility	-	-	-	-
Down Time	141,842	154,640	145,559	145,559
Safety Supplies & Consultant	4,220	7,630	5,220	5,220
Road Maintenance - Labour	197,329	158,180	202,398	202,398
Road Maintenance - Materials	205,250	170,356	216,067	216,067
Road Maintenance - Rentals	43,335	39,322	42,335	42,335
Special Events	9,981	4,355	9,196	9,196
Road Maintenance - Dust Abatement				
Road Reconstruction - Labour				
Road Reconstruction - Materials				
Road Reconstruction - Contracts	670,000	670,000	683,000	683,000
Sidewalks and Boulevards	118,125	100,247	135,860	135,860
Ditches and Road Drainage				
Storm Sewers	136,642	154,954	141,610	141,610
Street Cleaning	25,241	24,678	24,845	24,845
Snow Removal - Labour	168,691	110,628	176,695	176,695
Snow Removal - Materials & Repair	92,600	102,017	98,630	98,630
Snow Removal - Rentals	142,765	37,554	142,765	142,765
Bridges				
Street Lighting	302,442	301,400	302,406	302,406
Traffic Services	66,161	73,836	69,679	69,679
Parking	157,029	126,847	143,661	143,661
Other Road Transport	-	20,596	-	21,101
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>3,125,612</b>	<b>2,767,271</b>	<b>3,214,393</b>	<b>3,214,393</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
Garbage Collection	1,170,056	1,224,457	1,289,513	1,289,513
Nuisance Grounds	124,841	130,274	118,072	118,072
Other Environmental Health	-	-	-	-
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>1,294,897</b>	<b>1,354,731</b>	<b>1,407,585</b>	<b>1,407,585</b>

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
Cemeteries	130,704	126,943	144,656	144,656
Other	151,501	51,810	155,497	155,497
Medical Officer				
Hospital Deficit				
Social Welfare				
Administration		70,721	71,000	71,000
Social Welfare Assistance	-	-	-	-
Social Welfare Services				
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES</b>	<b>282,205</b>	<b>249,474</b>	<b>371,153</b>	<b>371,153</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
Planning and Zoning	- 75,000 -	75,000 -	75,000 -	75,000
General Land Assembly	-	-	-	-
Urban Renewal/Beautification	-	-	-	-
Urban Area Weed Control	252,461	231,300	253,904	253,904
Forestry/D.E.D. Program	228,818	179,168	253,411	253,411
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>406,279</b>	<b>335,468</b>	<b>432,315</b>	<b>432,315</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
Water Resources and Conservation				
Regional Development	269,561	269,561	274,952	274,952
Industrial Development	14,729	14,564	15,024	15,024
Tourism	2,008	1,766	2,048	2,048
Other	15,000	20,000	20,000	20,000
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>301,298</b>	<b>305,890</b>	<b>312,024</b>	<b>312,024</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
Recreation Commission and Administration	-	-	-	-
Community Centres and Halls				
Swimming Pools and Beaches	-	-	-	-
Golf Courses				
Skating Rinks and Arenas	5,550	6,582	6,700	6,700
Parks and Playgrounds	485,672	580,274	569,310	569,310
Other Recreation Facilities	15,656	19,844	18,824	18,824
Daycare	15,191	20,421	18,785	18,785
Recreation Programs	-	-	-	-
Grants	1,738,435	1,732,145	1,766,293	1,766,293
Parks/Rec. Equip. Maint.	96,087	84,246	96,215	96,215
Museums				
Libraries	372,236	356,349	374,054	374,054
Other Cultural Facilities	42,736	60,168	43,761	43,761
Island of Lights	-	-	-	-
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>2,771,563</b>	<b>2,860,028</b>	<b>2,893,942</b>	<b>2,893,942</b>
<b>FISCAL SERVICES</b>				
Transfers to Specific Reserves	2,642,728	2,740,117	2,193,933	2,193,933
Transfer to Capital	1,207,618	270,548	1,363,200	1,363,200
Transfer to Utility	-	-	-	-

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
Debenture Debt Charges	-	-	-	-
Other Long-term Debt Charges	1,519,228	1,519,228	1,143,948	1,143,948
Tax Discounts and Short-term Loan Interest	7,000	5,593	6,000	6,000
Other Debt Charges				
Other Fiscal Services	225,000	89,051	204,000	204,000
<b>TOTAL FISCAL SERVICES</b>	<b>5,601,574</b>	<b>4,624,538</b>	<b>4,911,081</b>	<b>4,911,081</b>

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<b>Legislative</b>				
01-41-11111-101 INDEMNITY-MAYOR BL#7467	59,033	64,931	64,233	64,233
01-41-12111-102 INDEMNITY-COUNCIL BL#7467	148,726	165,950	173,770	173,770
<b>Total Legislative</b>	<b>207,759</b>	<b>230,881</b>	<b>238,003</b>	<b>238,003</b>

<b>CAO &amp; Staff</b>				
01-41-11111-110 SALARIES-FULL TIME	20,053	21,069	22,145	22,145
01-41-12138-539 CONTRIBUTION FROM UTILITY - M&C	152,946	157,944	177,274	177,274
01-41-21211-110 SALARIES-FULL TIME	230,308	233,499	219,297	219,297
01-41-21234-539 CONTRIBUTION FROM UTILITY - CM	131,944	125,327	130,723	130,723
01-41-21711-110 SALARIES-FULL TIME	228,000	230,824	232,152	232,152
01-41-21755-520 CONTRIBUTION FROM UTILITY	118,404	119,592	120,854	120,854
01-41-22113-131 GROUP PENSION-MEBB	440,000	470,724	505,500	505,500
01-41-22113-132 DENTAL PLAN	90,000	87,121	110,000	110,000
01-41-22113-133 CANADA PENSION PLAN	288,500	330,671	303,000	303,000
01-41-22113-134 UNEMPLOYMENT INSURANCE	106,000	120,455	113,600	113,600
01-41-22113-135 VISION CARE	7,800	7,747	8,000	8,000
01-41-22113-136 DISABILITY INSURANCE-MEBB	-	155	-	-
01-41-22113-137 GROUP INSURANCE-MEBB	27,000	23,525	27,000	27,000
01-41-22113-138 WORKERS COMPENSATION	67,500	74,882	75,000	75,000
01-41-22113-140 ACCIDENTAL INSURANCE	-	-	-	-
01-41-22113-141 EMPLOYEE WORK BOOTS	5,500	3,204	4,000	4,000
01-41-22113-142 CAR PARK	-	-	-	-
01-41-22113-144 CITY CLOTHING	4,500	3,110	4,500	4,500
01-41-22113-146 BLUE CROSS	-	-	-	-
01-41-22113-149 EMPLOYEE ASSISTANCE PROGRAM	5,500	5,521	5,500	5,500
01-41-22113-150 EMPLOYEE WELLNESS PLAN	32,500	31,900	32,500	32,500
01-41-22311-535 HEALTH & EDUCATION TAX	191,556	207,756	195,000	195,000
01-41-23111-110 SALARIES-FULL TIME	188,064	204,226	197,495	197,495
01-41-23334-539 CONTR FROM UTILITY ADMIN	107,578	114,398	112,024	112,024
01-41-24111-110 SALARIES	13,891	6,639	40,760	40,760
01-41-25111-110 SALARIES - FULL TIME	153,788	155,081	156,864	156,864
01-41-25111-111 SALARIES - PART TIME	500	-	500	500
01-41-25334-539 CONTRIBUTION FROM UTILITY/RECOV-	174,723	169,482	176,500	176,500
01-41-26111-110 SALARIES-FULL TIME	476,000	447,396	480,000	480,000
01-41-26135-520 CONTRIBUTION F. UTILITY	224,728	209,990	226,408	226,408
<b>Total CAO &amp; Staff</b>	<b>1,666,637</b>	<b>1,768,460</b>	<b>1,789,030</b>	<b>1,789,030</b>

<b>Office</b>				
01-41-11333-302 TELEPHONE-COUNCIL(#1110)	2,229	1,333	1,500	1,500
01-41-12126-410 MEETINGS MEALS ETC	6,684	5,635	6,818	6,818
01-41-12128-226 COUNCIL - PUBLIC RELATIONS	30,193	27,327	42,797	42,797
01-41-12128-227 YOUTH COUNCILOR - PUBLIC RELATIO	1,500	861	1,530	1,530
01-41-12136-223 MEMBERSHIPS	7,802	4,567	7,958	7,958
01-41-12140-501 PUBLIC ARTS COMMITTEE	-	-	-	-
01-41-12140-502 HERITAGE COMMITTEE	1,000	-	-	-
01-41-12140-503 AGE FRIENDLY COMMITTEE	-	-	-	-
01-41-12140-504 PARKS COMMITTEE	1,000	-	-	-
01-41-12140-506	-	-	-	-
01-41-21216-213 COMPUTER SOFTWARE/SUPPLIES	1,200	30	1,250	1,250
01-41-21221-239 SPECIAL STUDIES/PGMS	25,000	17,103	25,000	25,000
01-41-21233-302 TELEPHONE-CITY MGR(#1112)	1,600	1,290	1,600	1,600
01-41-21716-216 PP&S-SAFETY COMMITTEE	1,000	500	1,000	1,000
01-41-21728-430 EQUIPMENT/SUPPLIES	1,500	1,297	1,500	1,500
01-41-21733-302 TELEPHONE	2,250	1,572	2,250	2,250
01-41-21736-223 MEMBERSHPS	16,000	11,349	16,000	16,000
01-41-21751-222 RECRUITMENT/STAFF RELATIONS	9,000	14,438	10,000	10,000
01-41-21753-430 LONG SERVICE/RETIREMENT	4,500	3,400	4,500	4,500
01-41-21754-111	-	-	-	-
01-41-23117-431 OFFICE EQUIPMENT	1,000	1,470	1,020	1,020
01-41-23215-213 POSTAGE & MISC EXPENSES	6,901	4,992	7,039	7,039
01-41-23226-255	-	-	-	-
01-41-23333-302 TELEPHONE-CITY CLERK(#1113)	2,009	2,617	2,049	2,049
01-41-23449-261 PARKING LEASE	5,000	5,025	4,400	4,400

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
01-41-24221-238 JANITORIAL SERVICES	19,180	18,156	17,319	17,319
01-41-24222-238 JANITORIAL SERVICES-CDN.LINEN	2,263	3,354	2,751	2,751
01-41-24265-267 POOL TRUCK	590	1,298	590	590
01-41-24333-301 HYDRO-CITY HALL	16,320	11,040	13,455	13,455
01-41-24333-451 GAS-CITY HALL	15,000	10,690	14,490	14,490
01-41-24333-452 WATER-CITY HALL	2,640	3,012	2,730	2,730
01-41-24443-241 CITY HALL MTNCE & REPAIR	24,400	29,656	26,500	26,500
01-41-25115-213 OFFICE SUPPLIES	500	-	500	500
01-41-25117-258 SOFTWARE/HARDWARE - OPERATING	226,000	222,073	238,000	238,000
01-41-25117-431 OFFICE EQUIPMENT	575	-	575	575
01-41-25118-431 SOFTWARE/HARDWARE - CAPITAL		8,176	-	-
01-41-25126-410 MEETINGS/MEALS/HOTELS	300	-	300	300
01-41-25133-302 TELEPHONE - IT/INTERNET	28,600	17,302	18,900	18,900
01-41-25134-430 SHIPPING CHARGES	400	-	400	400
01-41-26116-213 OFFICE SUPPLIES	21,000	14,516	16,000	16,000
01-41-26117-258 COMPUTER SOFTWARE	3,000	-	3,000	3,000
01-41-26117-431 OFFICE EQUIPMENT	9,000	6,540	5,000	5,000
01-41-26119-221 ADVERTISING-MAGAZINE	34,000	33,672	34,680	34,680
01-41-26126-410 MEETINGS/MEALS/HOTELS	2,800	1,500	2,800	2,800
01-41-26133-302 TELEPHONE-TREASUREY(#1109)	5,500	3,311	4,200	4,200
01-41-26134-430 SHIPPING CHARGES	6,000	6,119	6,000	6,000
01-41-26442-301	-	-	-	-
01-41-26433-301 REPAIRS AND MAINTENANCE	-	-	-	-
01-41-26434-301 UTILITIES SIGNS MISC	-	4,728	-	-
01-46-11825-430 GENERAL EXPENSES - COMMISSION FI	3,914	719	3,992	3,992
<b>Total Office</b>	<b>549,350</b>	<b>500,667</b>	<b>550,393</b>	<b>550,393</b>
<b>Legal</b>				
01-41-27211-232 LEGAL - SERVICES	24,000	17,999	24,000	24,000
01-41-27212-232 LEGAL - RETAINER	3,300	-	3,300	3,300
01-41-27214-232 LEGAL - LABOUR RELATIONS	5,000	11,636	10,000	10,000
	<b>32,300</b>	<b>29,635</b>	<b>37,300</b>	<b>37,300</b>
<b>Audit</b>				
01-41-27611-231	39,000	51,297	46,800	46,800
<b>Total Audit</b>	<b>39,000</b>	<b>51,297</b>	<b>46,800</b>	<b>46,800</b>
<b>Prior Period Adjustments</b>				
01-41-39991-701	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Assessment</b>				
01-41-28116-535 MUN.ASSESS-STATUTORY REQ.	165,000	158,920	162,100	162,100
<b>Total Assessment</b>	<b>165,000</b>	<b>158,920</b>	<b>162,100</b>	<b>162,100</b>
<b>Taxation</b>				
01-41-28213-232 TAXES-TAX SALE COSTS	-	1,000	2,683	1,000
01-41-28218-300 TAX BILLING-GOVT.SERVICES		6,500	5,842	6,500
<b>Total Taxation</b>		<b>5,500</b>	<b>8,525</b>	<b>5,500</b>
<b>Conventions</b>				
01-41-12125-211 CONVENTIONS/TRAINING/TRAVEL	68,917	62,111	92,000	92,000
01-41-12125-215 CODE OF CONDUCT SERVICES	2,000	-	2,000	2,000
01-41-21723-211 CONFERENCES/SEMINARS/TRAINING	70,000	67,787	95,000	95,000
<b>Total Conventions</b>	<b>140,917</b>	<b>129,898</b>	<b>189,000</b>	<b>189,000</b>
<b>Claims &amp; Liability Insurance</b>				
01-41-24955-290 INSURANCE -CITY HALL	7,385	7,256	8,345	8,345
01-41-34111-539 DAMAGE CLAIMS/REWARDS	7,500	-	7,500	7,500
01-41-34119-239 LIABILITY INSURANCE	95,000	88,914	100,500	100,500
<b>Total Claims &amp; Liability Insurance</b>	<b>109,885</b>	<b>96,170</b>	<b>116,345</b>	<b>116,345</b>
<b>Intergovernmental Relations</b>				
	-	-	-	-
<b>Total Intergovernmental Relations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants</b>				

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
01-41-12137-519 SPECIAL GRANTS	128,433	130,433	132,170	132,170
01-41-35114-516 HANDI-VAN OPERATING GRANT	63,500	76,126	73,500	73,500
01-41-35825-430 SCHOLARSHIPS BL#7170	2,500	2,000	2,500	2,500
<b>Total Grants</b>	<b>194,433</b>	<b>208,559</b>	<b>208,170</b>	<b>208,170</b>
<b>Other General Government</b>				
<b>Elections</b>				
01-41-31112-217 P.P.&S. OTHER	0		0.00	0
01-41-31111-239 D.R.O./POLL CLERKS	0		0.00	0
01-41-31113-221 ADVERTISING	250	0	250	250
01-41-31113-261 ENUMERATION	0		0.00	0
01-41-31825-430 GENERAL EXPENSES	0		32,000.00	32,000
01-41-31826-440 ELECTION COST RECOVERY	0		(16,000.00)	(16,000)
	<b>250</b>	<b>0</b>	<b>16,250</b>	<b>16,250</b>
<b>Grants</b>				
01-41-21228-430 GENERAL EXPENSES	5,300	1,870	5,300	5,300
01-41-27613-641 BANK-SERVICE CHARGES	2,100	1,609	2,100	2,100
01-41-27615-643 BANK CHGES PAYROLL MISC	19,000	19,500	19,000	19,000
01-41-27616-639 COLLECTION - A/C RECEIVABLE	1,500	1,503	1,500	1,500
<b>Total Grants</b>	<b>27,900</b>	<b>24,481</b>	<b>27,900</b>	<b>27,900</b>
<b>Police</b>				
01-42-11117-310 RCMP SERVICES	4,100,000	3,927,660	4,352,350	4,352,350
01-42-13111-110 SALARIES	460,000	404,858	454,300	454,300
01-42-13111-111 SALARIES-PART TIME	19,000	17,743	16,000	16,000
01-42-13111-112 SALARIES-OVERTIME	0			
01-42-17825-430 GENERAL EXPENSES	5,000	562	5,000	5,000
01-42-17835-410 CITIZENS ON PATROL	4,800	3,968	4,800	4,800
01-42-18111-110 SALARIES	7,000	3,898	3,750	3,750
01-42-18222-238 JANITORIAL	44,500	38,601	37,000	37,000
01-42-18224-238 JANITORIAL SUPP-CDN LINEN	6,000	7,779	7,000	7,000
01-42-18333-301 HYDRO	20,000	16,793	17,500	17,500
01-42-18333-451 GAS	9,500	7,474	9,000	9,000
01-42-18333-452 WATER	1,600	2,647	2,500	2,500
01-42-18443-241 BLDG.MTNCE/REPAIR-P.S.	25,000	36,989	25,000	25,000
01-42-18955-290 INSURANCE - POLICE BUILDING	3,000	3,402	3,300	3,300
01-42-22126-410 MEETINGS MEALS MISC.	1,100	894	1,100	1,100
01-42-22825-430 GENERAL EXPENSES	3,500	3,276	3,500	3,500
<b>Total Policing</b>	<b>4,710,000</b>	<b>4,476,545</b>	<b>4,942,100</b>	<b>4,942,100</b>
<b>Fire Hall</b>				
01-42-42111-110 SALARIES-REGULAR STAFF	1,951,000	2,160,620	2,006,000	2,006,000
01-42-42111-112 SALARIES-OVERTIME	150,000	234,523	180,000	180,000
01-42-42311-110 SALARIES-PART TIME	60,000	80,732	65,000	65,000
01-42-42611-237 FIRE-MUTUAL AID SERVICES	0	106		
01-42-46955-307 HYDRANT RENTAL-FIRE DEPT	50,375	50,375	70,420	70,420
01-42-48118-431 OFFICE SUPPLIES	2,500	2,399	3,500	3,500
01-42-48225-431 OFFICE EQUIPMENT	2,000	1,234	2,000	2,000
01-42-48226-255 OFFICE EQUIP MTNCE	4,000	3,827	5,000	5,000
01-42-48333-301HYDRO-FIRE HALL	14,000	13,178	14,000	14,000
01-42-48333-302 TELEPHONE-FIREHALL	9,700	9,251	10,500	10,500
01-42-48333-451 GAS-FIRE HALL	11,500	8,253	11,000	11,000
01-42-48333-452 WATER-FIRE HALL	5,500	6,229	6,500	6,500
01-42-48443-241 BUILDING MAINTENANCE & REPAIR	20,847	16,873	25,000	25,000
01-42-48955-290 INSURANCE-FIRE HALL	4,500	4,996	4,700	4,700
01-42-49111-110 SALARIES	20,500	8,466	6,589	6,589
01-42-49211-433 CLOTHING	19,000	19,635	19,000	19,000
01-42-49225-254 EQUIPMENT MTNCE & REPAIR	45,000	66,046	65,000	65,000
01-42-49226-430 NEW EQUIPMENT	15,000	26,187	20,000	20,000
01-42-49226-431 TURN OUT GEAR	18,500	18,500	20,000	20,000
01-42-49265-267 POOL TRUCK RENTAL	29,500	29,500	29,500	29,500
01-42-49465-429 MATERIALS & SPECIAL PROJECTS	13,500	11,973	12,000	12,000
01-42-49955-303 INSURANCE - VEHICLES/RADIOS	25,000	31,706	29,000	29,000
<b>Total Fire Hall</b>	<b>2,471,922</b>	<b>2,804,610</b>	<b>2,604,709</b>	<b>2,604,709</b>
<b>Emergency Measures - 911</b>				
01-42-51333-302 TELEPHONE-EMO	-	432	500	500
01-42-51825-430 GENERAL EXP-CONTINGENCY	2,000	513	1,728	1,728
01-42-51911-535 9-1-1 SYSTEM	68,546	67,744	69,917	69,917
<b>Total Emergency Measures - 911</b>	<b>70,546</b>	<b>68,689</b>	<b>72,145</b>	<b>72,145</b>

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
<b>Disasters</b>				
01-42-52825-430 GENERAL EXPENSES	2,000	-	2,000	2,000
01-42-52465-429 MATERIALS	635	-	500	635
01-51-11265-245				
01-51-11265-250				
<b>Total Emergency Measures - 911</b>	<b>2,635</b>	<b>-</b>	<b>2,500</b>	<b>2,635</b>
<b>Animal and Pest Control</b>				
01-42-64115-239 ANIMAL POUND	24,606	16,823	20,000	20,000
01-42-64277-241 ANIMAL VET BILLS	5,000	1,252	6,000	6,000
01-42-64116-239 ANIMAL CONTROL	49,869	75,978	92,634	92,634
01-42-64117-239 WILDLIFE CONTROL	1,000	400	1,168	1,168
01-42-64119-431 SUPPLIES - ANIMAL CONTROL	2,500	1,455	2,000	2,000
01-42-64133-302 ANIMAL POUND - TELEPHONE	-	-	-	-
01-42-64333-301 HYDRO-ARF	500	-	-	-
01-42-64333-452 WATER-ARF	200	-	-	-
01-42-64443-241 BUILDING MTNCE & REPAIR	2,500	40	5,000	5,000
01-42-64955-290 INSURANCE-ARF	1,000	232	500	500
01-42-64445-241 BUILDING RENTAL	5,000	-	-	-
<b>Total Animal and Pest Control</b>	<b>92,175</b>	<b>96,100</b>	<b>127,302</b>	<b>127,302</b>
<b>Community Safety Officers</b>				
01-42-19111-110 SALARIES	400,000	416,828	583,007	583,007
01-42-19111-112 SALARIES - OVERTIME		3,400	10,000	10,000
01-42-19455-241 OFFICE LEASE	19,100	19,498	38,200	38,200
01-42-19333-301 HYDRO	3,500	-	3,500	3,500
01-42-19333-451 GAS	3,500	-	3,500	3,500
01-42-19333-452 WATER	1,000	-	800	1,000
01-42-19443-241 BUILDING MTNCE & REPAIR	5,000	1,344	5,000	5,000
01-42-19222-238 JANITORIAL	3,200	6,615	6,500	3,200
01-42-19955-290 INSURANCE - BLDG	2,000	44	2,000	2,000
01-42-19118-431 OFFICE SUPPLIES	2,000	2,710	3,000	2,000
01-42-19225-431 OFFICE EQUIPMENT	2,000	9,135	4,000	2,000
01-42-19226-431 OFFICE EQUIP MTNCE	2,000	2,902	3,000	2,000
01-42-19211-433 CLOTHING	3,000	7,835	7,000	3,000
01-42-19226-430 NEW EQUIPMENT/MATERIALS	20,000	18,262	10,000	20,000
01-42-19225-254 EQUIPMENT MTNCE & REPAIR	10,000	1,039	5,000	10,000
01-42-19265-267 VEHICLE MAINTENANCE - CSO	8,000	7,743	8,000	8,000
01-42-19955-303 INSURANCE - VEHICLE	2,000	2,979	3,000	2,000
<b>Total Community Safety Officer</b>	<b>486,300</b>	<b>500,333</b>	<b>695,507</b>	<b>698,407</b>
<b>Administration</b>				
01-43-97111-110 SALARIES	396,413	410,113	409,546	409,546
01-43-97111-112 SALARIES-OVERTIME	200	214	200	200
01-43-97112-110 CONTRIB. FROM UTILITY	-	223,824	-	231,340
01-43-97219-225 ADVERTISING	3,000	1,829	2,000	2,000
01-43-97225-225 MEETINGS/MEALS/TRAVEL	1,000	1,135	1,200	1,200
01-43-97333-302 TELEPHONE	7,000	7,508	7,400	7,400
<b>Total Administration</b>	<b>183,789</b>	<b>176,250</b>	<b>189,006</b>	<b>189,006</b>
<b>Engineering</b>				
01-43-11111-110 SALARIES	349,037	342,583	356,011	356,011
01-43-11111-111 SALARIES-TEMPORARY	51,346	50,948	52,377	52,377
01-43-11111-112 SALARIES-OVERTIME	11,500	20,315	11,500	11,500
01-43-11117-431 OFFICE SUPPLIES	6,045	6,470	6,250	6,250
01-43-11118-431 OFFICE EQUIPMENT	2,500	1,193	2,500	2,500
01-43-11226-255 OFFICE EQUIP MTNCE	10,220	6,043	10,450	10,450
01-43-11265-267 POOL TRUCK RENTAL-ENG	52,125	52,125	52,125	52,125
01-43-11266-230 TESTING SERVICES	15,000	9,865	17,000	17,000
01-43-11267-144 EMPLOYEE WORK CLOTHES	625	632	725	725
01-43-11333-302 TELEPHONE-ENGINEERING(#1104)	4,600	4,112	4,750	4,750
01-43-11412-110 CONTR FROM UTILITY - 50% ENG	-	387,701	-	394,119
<b>Total Engineering</b>	<b>115,297</b>	<b>112,777</b>	<b>119,569</b>	<b>119,569</b>
<b>Equipment - U Op Wages &amp; Benefits</b>				
01-43-12111-110 SALARIES	56,882	52,718	57,943	57,943
01-43-12111-111 SALARIES-TEMPORARY	500	257	500	500
01-43-12111-112 SALARIES-OVERTIME	5,200	2,899	5,200	5,200
<b>Total Equipment - U Op Wages &amp; Benefits</b>	<b>62,582</b>	<b>55,874</b>	<b>63,643</b>	<b>63,643</b>
<b>Equipment - Fuel</b>				
01-43-12266-420	82,500	66,165	84,150	84,150

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
Total Equipment - Fuel	82,500	66,165	84,150	84,150
Equipment - Repairs & Maint.				
01-43-12225-254	97,355	94,067	99,302	99,302
01-43-12265-267	9,440	9,440	9,440	9,440
Total Equipment - Repairs & Maint.	106,795	103,507	108,742	108,742
Equipment - Insurance & Reg.				
01-43-12955-303	14,950	23,865	26,022	26,022
Total Equipment - Insurance & Reg.	14,950	23,865	26,022	26,022
Workshop and Yards				
01-43-13111-110 SALARIES-FULL TIME	11,205	36,520	11,973	11,973
01-43-13111-111 SALARIES-TEMPORARY	1,647	4,736	2,520	2,520
01-43-13222-238 JANITORIAL SERVICES	18,463	17,437	19,274	19,274
01-43-13244-243 TOOL REPAIR & REPLACEMENT	5,000	4,504	5,000	5,000
01-43-13267-144 EMPLOYEE WORK CLOTHES	6,795	2,778	6,795	6,795
01-43-13268-267 POOL TRUCK RENTAL	14,750	14,750	14,750	14,750
01-43-13333-301 HYDRO-CITY GARAGE	15,300	12,955	15,683	15,683
01-43-13333-302 TELEPHONE-PUBLIC WORKS	4,600	5,649	8,360	8,360
01-43-13333-451 GAS-CITY GARAGE	14,966	9,207	15,340	15,340
01-43-13333-452 WATER-CITY GARAGE	2,888	1,736	3,177	3,177
01-43-13443-241-BUILDING MAINTENANCE & REPAIR	25,600	43,963	26,540	26,540
01-43-13955-290 INSURANCE-GARAGE	41,861	41,648	46,628	46,628
01-43-13961-520 RECOVERY FROM UTILITY	64,433	104,994	71,604	71,604
Total Workshop and Yards	98,642	90,888	104,436	104,436
Down Time				
01-43-14111-110 SALARIES-VACATION TIME	61,729	55,752	63,275	63,275
01-43-14211-110 SALARIES-STAT.HOLIDAYS	41,639	42,377	42,855	42,855
01-43-14311-110 SALARIES-SICK TIME	28,452	55,609	29,399	29,399
01-43-14511-110 SALARIES-OTHER LEAVE	10,022	902	10,030	10,030
Total Down Time	141,842	154,640	145,559	145,559
Safety Supplies & Consultant				
01-43-15465-429 SAFETY SUPPLIES	4,220	7,630	5,220	5,220
01-43-15465-430 SAFETY CONSULTANT				-
Total Safety Supplies & Consultant	4,220	7,630	5,220	5,220
Road Maintenance - Labour				
01-43-16111-110 SALARIES	145,949	103,046	153,050	153,050
01-43-16111-111 SALARIES-TEMPORARY	49,580	51,585	47,548	47,548
01-43-16111-112 SALARIES-OVERTIME	1,800	3,549	1,800	1,800
Total Road Maintenance - Labour	197,329	158,180	202,398	202,398
Road Maintenance - Materials				
01-43-16265-268 BACK LANE MAINTENANCE	5,000	4,000	5,000	5,000
01-43-16465-429 STREETS-GRANULAR	60,900	63,905	63,945	63,945
01-43-16466-429 STREETS - CALCIUM	74,700	69,935	81,500	81,500
01-43-16467-429 STREETS - ASPHALT HOT	26,750	15,410	27,350	27,350
01-43-16468-429 STREETS ASPHALT COLD	19,300	10,175	19,300	19,300
01-43-16469-429 MATERIALS	18,600	6,930	18,972	18,972
Total Road Maintenance - Labour	205,250	170,356	216,067	216,067
Road Maintenance - Rentals				
01-43-16265-262 MACHINERY & EQUIP RENTAL	7,500	3,487	6,500	6,500
01-43-16265-267 POOL TRUCK RENTAL	35,835	35,835	35,835	35,835
Total Road Maintenance - Rentals	43,335	39,322	42,335	42,335
Special Events				
01-43-19111-110	4,563	1,534	4,564	4,564
01-43-19111-111	3,218	1,934	2,432	2,432
01-43-19111-112	2,200	887	2,200	2,200
Total Special Events	9,981	4,355	9,196	9,196

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
Road Reconstruction - Contracts				
01-43-89337-233	670,000	670,000	683,000	683,000
01-43-89338-233	-	-	-	-
<b>Total Road Reconstruction - Contracts</b>	<b>670,000</b>	<b>670,000</b>	<b>683,000</b>	<b>683,000</b>
Sidewalks and Boulevards				
01-43-17111-110 SALARIES	28,013	34,753	27,921	27,921
01-43-17111-111 SALARIES-TEMPORARY	31,296	19,513	31,923	31,923
01-43-17111-112 SALARIES-OVERTIME	700	62	700	700
01-43-17265-262 MACHINERY & EQUIP RENTAL	300	79	20,000	20,000
01-43-17265-267 POOL TRUCK RENTAL	14,750	14,751	14,750	14,750
01-43-17465-429 MATERIALS	43,066	31,090	40,566	40,566
<b>Total Sidewalks and Boulevards</b>	<b>118,125</b>	<b>100,247</b>	<b>135,860</b>	<b>135,860</b>
Storm Sewers				
01-43-18111-110	36,714	53,801	36,007	36,007
01-43-18111-111	26,828	24,220	31,398	31,398
01-43-18111-112	3,000	6,102	3,000	3,000
01-43-18265-262	25,250	24,733	25,755	25,755
01-43-18265-267	14,750	14,750	14,750	14,750
01-43-18465-429	30,100	31,349	30,700	30,700
<b>Total Storm Sewers</b>	<b>136,642</b>	<b>154,954</b>	<b>141,610</b>	<b>141,610</b>
Street Cleaning				
01-43-21111-110	24,382	24,678	24,309	24,309
01-43-21111-111	659	-	336	336
01-43-21111-112	200	-	200	200
<b>Total Street Cleaning</b>	<b>25,241</b>	<b>24,678</b>	<b>24,845</b>	<b>24,845</b>
Snow Removal - Labour				
01-43-20111-110	48,625	6,655	48,459	48,459
01-43-20111-111	-	883	-	-
01-43-22111-110	103,066	74,803	111,236	111,236
01-43-22111-111	-	-	-	-
01-43-22111-112	17,000	28,287	17,000	17,000
<b>Total Snow Removal - Labour</b>	<b>168,691</b>	<b>110,628</b>	<b>176,695</b>	<b>176,695</b>
Snow Removal - Materials & Repair				
01-43-20225-254	1,000	497	1,000	1,000
01-43-20226-420	1,800	3,246	3,600	3,600
01-43-20267-429	2,000	334	2,000	2,000
01-43-22333-302	700	526	700	700
01-43-22465-429	84,600	91,493	88,830	88,830
01-43-22467-429	2,500	5,921	2,500	2,500
<b>Total Snow Removal - Materials &amp; Repair</b>	<b>92,600</b>	<b>102,017</b>	<b>98,630</b>	<b>98,630</b>
Snow Removal - Rentals				
01-43-20268-267 POOL TRUCK RENTAL	2,760	2,760	2,760	2,760
01-43-22265-262 MACHINERY & EQUIP. RENTAL	130,000	24,789	130,000	130,000
01-43-22265-267 POOL TRUCK RENTAL	10,005	10,005	10,005	10,005
<b>Total Snow Removal - Materials &amp; Repair</b>	<b>142,765</b>	<b>37,554</b>	<b>142,765</b>	<b>142,765</b>
Street Lighting				
01-43-53111-110	14,142	8,909	14,106	14,106
01-43-53111-112	200	-	200	200
01-43-53333-301	265,100	282,984	265,100	265,100
01-43-53339-311	11,000	1,083	11,000	11,000
01-43-53465-429	12,000	8,424	12,000	12,000
<b>Total Street Lighting</b>	<b>302,442</b>	<b>301,400</b>	<b>302,406</b>	<b>302,406</b>
Traffic Services				
01-43-64111-110	13,568	24,888	13,528	13,528
01-43-64111-111	9,883	2,939	13,441	13,441
01-43-64111-112	500	-	500	500
01-43-64265-267	2,760	2,760	2,760	2,760
01-43-64465-429	9,950	11,319	9,950	9,950
01-43-65236-230	29,500	31,930	29,500	29,500
<b>Total Traffic Services</b>	<b>66,161</b>	<b>73,836</b>	<b>69,679</b>	<b>69,679</b>

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
<b>Parking</b>				
01-43-76111-110 SALARIES	-		-	-
01-43-76111-111 SALARIES-PART TIME	-		-	-
01-43-76111-239 PARKING METER & BY-LAW ENFORCEN	142,884	117,035	129,861	129,861
01-43-76333-302 TELEPHONE-BY-LAW ENFORCEMENT	1,500	1,378	1,600	1,600
01-43-76465-265 VEHICLE MAINTENANCE	3,000	1,903	3,000	3,000
01-43-76465-429 MATERIALS	2,245	1,020	1,000	1,000
01-43-76465-431 MAINT. & OCCUP. BY-LAW CHARGES	6,000	4,923	7,000	7,000
01-43-76465-639 COLLECTION - PARKING TICKETS	1,400	588	1,200	1,200
<b>Total Parking</b>	<u>157,029</u>	<u>126,847</u>	<u>143,661</u>	<u>143,661</u>
<b>Other Road Transport</b>				
01-43-42111-110	33,594	26,678	34,269	34,269
01-43-42111-112	300	-	300	300
01-43-42225-254	34,500	29,489	53,000	53,000
01-43-42266-420	114,000	86,853	119,700	119,700
01-43-42267-438	210,000	172,472	170,000	170,000
01-43-42415-258	- 450,250 -	- 457,564 -	- 450,250 -	- 450,250
01-43-42955-303	37,260	43,374	51,880	51,880
<b>Total Other Road Transport</b>	<u>- 20,596 -</u>	<u>98,697 -</u>	<u>21,101 -</u>	<u>21,101</u>
<b>Garbage Collection</b>				
01-44-32235-230	179,500	246,830	276,800	276,800
01-44-32236-230	440,000	434,135	440,688	440,688
01-44-32237-230	505,006	500,089	525,050	525,050
01-44-32238-230	40,900	36,488	40,825	40,825
01-44-32239-230	1,850	2,767	1,850	1,850
01-44-32240-221	2,800	4,149	4,300	4,300
<b>Total Garbage Collection</b>	<u>1,170,056</u>	<u>1,224,457</u>	<u>1,289,513</u>	<u>1,289,513</u>
<b>Nuisance Grounds</b>				
01-44-33111-110	60,699	54,876	60,486	60,486
01-44-33111-111	47,142	23,404	48,086	48,086
01-44-33111-112		556	-	-
01-44-33465-429	-	45,614	-	-
01-44-33365-230	17,000	5,824	9,500	9,500
<b>Total Garbage Collection</b>	<u>124,841</u>	<u>130,274</u>	<u>118,072</u>	<u>118,072</u>
<b>Cemeteries</b>				
01-45-16111-110	50,107	61,739	62,228	62,228
01-45-16111-111	26,602	10,198	21,254	21,254
01-45-16111-112	5,000	9,165	6,000	6,000
01-45-16226-430	6,750	3,661	6,750	6,750
01-45-16265-267	17,250	17,250	17,250	17,250
01-45-16333-301	4,386	3,787	4,386	4,386
01-45-16333-302	1,700	3,189	2,300	2,300
01-45-16333-452	2,200	918	2,200	2,200
01-45-16465-429	16,150	15,276	21,630	21,630
01-45-16955-290	559	572	658	658
01-45-16955-305	-	1,187	-	-
<b>Total Cemeteries</b>	<u>130,704</u>	<u>126,943</u>	<u>144,656</u>	<u>144,656</u>
<b>Other</b>				
01-45-17111-110	4,297	6,793	4,383	4,383
01-45-17225-254	4,000	1,932	4,000	4,000
01-45-18111-110	4,749	334	9,023	9,023
01-45-18111-111	1,864	-	-	-
01-45-18111-112	570	-	570	570
01-45-18465-429	136,021	42,751	137,521	137,521
<b>Total Administration</b>	<u>151,501</u>	<u>51,810</u>	<u>155,497</u>	<u>155,497</u>
<b>Administration</b>				
01-45-41112-512	71,000	70,721	71,000	71,000
<b>Total Administration</b>	<u>71,000</u>	<u>70,721</u>	<u>71,000</u>	<u>71,000</u>
<b>Planning and Zoning</b>				
01-46-11115-300	- 75,000 -	- 75,000 -	- 75,000 -	- 75,000
<b>Total Planning and Zoning</b>	<u>- 75,000 -</u>	<u>- 75,000 -</u>	<u>- 75,000 -</u>	<u>- 75,000</u>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
City of Portage la Prairie  
For the Year 2026**

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
<b>Urban Area Weed Control</b>				
01-46-43111-110	19,355	1,124	21,844	21,844
01-46-43111-111	42,003	24,627	36,963	36,963
01-46-43125-253	2,000	1,497	2,000	2,000
01-46-43125-254	13,400	39,776	16,400	16,400
01-46-43165-429	8,750	2,374	4,750	4,750
01-46-43213-230	178,803	174,657	183,848	183,848
01-46-43214-110	-	12,756	11,901	11,901
<b>Total Urban Area Weed Control</b>	<b>252,461</b>	<b>231,300</b>	<b>253,904</b>	<b>253,904</b>
<b>Forestry/D.E.D. Program</b>				
01-46-61111-110	63,175	41,603	77,098	77,098
01-46-61111-111	15,483	28,791	14,953	14,953
01-46-61111-112	800	99	800	800
01-46-61213-230	92,500	54,900	110,000	110,000
01-46-61215-430	38,500	38,825	35,000	35,000
01-46-61217-423	1,000	-	-	-
01-46-61218-265	9,060	9,060	9,060	9,060
01-46-61225-254	5,500	1,467	5,500	5,500
01-46-61265-429	2,800	4,423	1,000	1,000
<b>Total Forestry/D.E.D. Program</b>	<b>228,818</b>	<b>179,168</b>	<b>253,411</b>	<b>253,411</b>
<b>Regional Development</b>				
01-47-11111-110	-	-	-	-
01-47-11111-111	-	-	-	-
01-47-11333-302	-	-	-	-
01-47-11334-539	-	-	-	-
01-47-11825-250 ECONOMIC DEVELOPMENT CONTRACT	269,561	269,561	274,952	274,952
01-47-11825-430	-	-	-	-
<b>Total Regional Development</b>	<b>269,561</b>	<b>269,561</b>	<b>274,952</b>	<b>274,952</b>
<b>Industrial Development</b>				
01-47-22115-221	14,729	14,564	15,024	15,024
01-47-23122-211	-	-	-	-
<b>Total Industrial Development</b>	<b>14,729</b>	<b>14,564</b>	<b>15,024</b>	<b>15,024</b>
<b>Tourism</b>				
01-47-33131-228 TOURIST PROMOTION	2,008	1,766	2,048	2,048
<b>Total Tourism</b>	<b>2,008</b>	<b>1,766</b>	<b>2,048</b>	<b>2,048</b>
<b>Other</b>				
01-47-27133-430 GENERAL EXPENSES	-	-	-	-
01-47-42125-430 SPECIAL PROJECTS	15,000	20,000	20,000	20,000
<b>Total Other</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Skating Rinks and Arenas</b>				
01-48-31333-301 UTILITIES-HYDRO	1,250	1,086	1,200	1,200
01-48-31433-252 BUILDING MAINTENANCE	-	1,321	1,000.00	1,000
01-48-31955-290 INSURANCE - PROPERTY	4,300	4,175	4,500	4,500
01-48-32125-211	-	-	-	-
<b>Total Skating Rinks and Arenas</b>	<b>5,550</b>	<b>6,582</b>	<b>6,700</b>	<b>6,700</b>
<b>Parks and Playgrounds</b>				
01-48-43111-110	136,082	178,261	141,156	141,156
01-48-43111-111	81,206	125,067	94,592	94,592
01-48-43117-230	36,900	29,850	38,050	38,050
01-48-43333-301	8,048	6,891	8,048	8,048
01-48-43333-302	1,620	1,798	1,620	1,620
01-48-43333-451	1,210	974	1,232	1,232
01-48-43333-452	13,750	11,715	15,400	15,400
01-48-43443-252	25,000	18,617	26,200	26,200
01-48-43445-244	56,700	49,577	56,700	56,700
01-48-43445-429	5,500	4,866	7,000	7,000
01-48-43825-430	1,600	-	1,600	1,600
01-48-43955-290	5,989	6,965	6,818	6,818
01-48-43955-304	-	902	-	-
01-48-44911-111	33,703	25,310	34,378	34,378
01-48-44912-111	19,112	24,171	19,494	19,494
01-48-44913-111	6,183	24,156	6,307	6,307
01-48-44914-111	1,999	1,400	2,040	2,040

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
01-48-46111-110	6,364	-	9,736	9,736
01-48-46111-111	6,589	1,088	23,522	23,522
01-48-46111-112	500	-	500	500
01-48-46165-429	22,700	63,428	60,000	60,000
01-48-46282-265	1,725	1,725	1,725	1,725
01-48-46333-301	4,692	434	4,692	4,692
01-48-46544-243	8,500	3,080	8,500	8,500
01-48-46517-230			-	-
<b>Total Parks and Playgrounds</b>	<b>485,672</b>	<b>580,274</b>	<b>569,310</b>	<b>569,310</b>
<b>Other Recreation Facilities</b>				
01-48-94555-301 Hydro-Herman Prior				-
01-48-94555-451 Gas - Herman Prior				-
01-48-94555-452 Water - Herman Prior				-
01-48-94665-241 Building Mtnce & Repair	9,200	13,504	11,400	11,400
01-48-94666-290 Insurance - Property	6,456	6,340	7,424	7,424
01-48-94666-304 Taxes - Property				-
01-41-26435-301 Utilities - Herman Prior				-
<b>Total Other Recreation Facilities</b>	<b>15,656</b>	<b>19,844</b>	<b>18,824</b>	<b>18,824</b>
<b>Daycare</b>				
01-48-96111-110 Salaries - Full Time	4,535	3,078	4,626	4,626
01-48-96554-241 Building Mtnce & Repair	7,000	13,289	10,000	10,000
01-48-96265-267 Pool Truck	295	767	295	295
01-48-96955-290 Insurance Daycare	3,361	3,286	3,864	3,864
<b>Total Daycare</b>	<b>15,191</b>	<b>20,421</b>	<b>18,785</b>	<b>18,785</b>
<b>Grants</b>				
01-48-62116-221 CHAMBER - OPERATING GRANT	-			-
01-48-62125-211 PRRA RECREATION GRANT	1,619,650	1,619,650	1,652,043	1,652,043
01-48-62145-430 HOSTING ASSISTANCE GRANT	5,000	-	5,000	5,000
01-48-63114-516 OPERATING GRANTS	3,500	3,500	-	-
01-48-63333-452 UTILITIES-WATER				-
01-48-63955-304 TAXES-PROPERTY				-
01-48-64112-519 FORT LA REINE GRANT	15,000	15,000	15,000	15,000
01-48-64113-516 HERMAN PRIOR GRANT	15,000	15,000	15,000	15,000
01-48-64114-516 ARTS COUNCIL GRANT				-
01-48-64115-516 PFAE GRANT	77,250	77,250	77,250	77,250
01-48-64118-431 HERITAGE-SUPPLIES		-		-
01-48-64126-410 HERITAGE PROJECTS MEETINGS				-
01-48-64216-234 HERITAGE GRANT				-
01-48-64955-290 INSURANCE - PROPERTY	3,035	1,745	2,000	2,000
<b>Total Grants</b>	<b>1,738,435</b>	<b>1,732,145</b>	<b>1,766,293</b>	<b>1,766,293</b>
<b>Parks/Rec. Equip. Maint.</b>				
01-48-71111-110	6,332	8,463	6,460	6,460
01-48-71225-254	3,000	2,743	3,000	3,000
01-48-71226-420	19,500	6,116	19,500	19,500
01-48-71244-243	1,400	1,069	1,400	1,400
01-48-71282-265	65,855	65,855	65,855	65,855
<b>Total Parks/Rec. Equip. Maint.</b>	<b>96,087</b>	<b>84,246</b>	<b>96,215</b>	<b>96,215</b>
<b>Libraries</b>				
01-48-91116-533 LIBRARY GRANT	279,707	279,707	279,707	279,707
01-48-93111-110 SALARIES-FULL TIME	8,635	4,428	8,294	8,294
01-48-93265-267 POOL TRUCK RENTAL	590	1,062	590	590
01-48-93333-238 JANITORIAL SUPPLIES	23,067	21,213	23,291	23,291
01-48-93334-238	3,300	2,824	3,630	3,630
01-48-93335-233				-
01-48-93444-301 HYDRO-LIBRARY	19,151	14,907	18,630	18,630
01-48-93444-451 GAR-LIBRARY	11,000	6,768	10,300	10,300
01-48-93444-452 WATER-LIBRARY	1,815	1,059	1,906	1,906
01-48-93554-241 BUILDING MTNCE & REPAIR	17,400	16,946	19,000	19,000
01-48-93955-304				-
01-48-93955-290 INSURANCE-LIBRARY	7,571	7,435	8,706	8,706
<b>Total Libraries</b>	<b>372,236</b>	<b>356,349</b>	<b>374,054</b>	<b>374,054</b>
<b>Other Cultural Facilities</b>				
01-48-95665-241 Building Mtnce & Repair	17,500	39,760	19,500	19,500
01-48-95666-290 Insurance	11,560	11,349	13,294	13,294
01-48-95666-304 Taxes	-			-
01-48-94111-110 Salaries	7,035	3,799	4,626	4,626
01-48-94265-267 Pool Truck Rental	295	531	295	295
01-48-95111-110 Salaries	5,756	3,667	5,456	5,456
01-48-95265-267 Pool Truck Rental	590	1,062	590	590

**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
Total Other Cultural Facilities	42,736	60,168	43,761	43,761
Transfers to Specific Reserves				
01-49-31112-522 TFR TO FIRE TRUCK RESERVE	385,000	385,000	385,000	385,000
01-49-31112-523 TRFR TO POLICING RESERVE			50,000	50,000
01-49-31113-524 TFR TO COMPUTER RESERVE	18,000	18,000	18,000	18,000
01-49-31115-521 TFR TO ENVIRONMENTAL RESERVE	43,100	43,100	43,100	43,100
01-49-31117-521 TFR TO SPEC.ADMN/EQUIP RESERVE	-	-	-	-
01-49-31117-522 TFR TO SPEC. ADMIN - Parking Meters	-	-	-	-
01-49-31118-521 TFR TO ECONOMIC DEV. RESERVE			-	-
01-49-31119-521 TFR TO EQUIP.. REPLACE. RESERVE	405,000	405,000	405,000	405,000
01-49-31120-521 TFR TO ACCESSIBILITY RESERVE	50,000	50,000	-	-
01-49-31121-521 TFR TO CRESCENT LAKE RESERVE	2,275	1,916	2,275	2,275
01-49-31122-521 TFR TO LAND DEVELOPMENT RESERVE		31,000		-
01-49-31123-521 TFR TO SIDEWALK RESERVE	50,000	50,000	50,000	50,000
01-49-31125-539 TRANSFER TO CEMETERY TRUST	5,000	4,545	5,000	5,000
01-49-31126-521 TFR TO ACCESSIBILITY RESERVE			-	-
01-49-31127-524 TRFR TO CANADA COMMUNITY BUILDII	748,933	780,138	780,138	780,138
01-49-31128-525 TRFR TO GLESBY CENTRE CAPITAL RE	15,000	15,000	15,000	15,000
01-49-31129-526 TRANSFER TO ACCOM TAX-MARKETIN	70,000	87,999	80,000	80,000
01-49-31130-527 TRFR TO ACCOM TAX-SASK AVE RESE	70,000	87,999	80,000	80,000
01-49-31131-521 TRFR TO INFRASTRUCTURE RESERVE	725,000	725,000	225,000	225,000
01-49-31131-525 TRFR TO BDO CAPITAL RESERVE	10,000	10,000	10,000	10,000
01-49-31132-525 TRFR TO LIBRARY CAPITAL RESERVE	9,970	9,970	9,970	9,970
01-49-31133-525 TRFR TO HERMAN PRIOR CENTER BUII	30,450	30,450	30,450	30,450
01-49-31133-521 TFRF TO POOL TRUCK RESERVE				
01-49-31134-525 TRFR TO DAYCARE RESERVE	5,000	5,000	5,000	5,000
Total Transfers to Specific Reserves	2,642,728	2,740,117	2,193,933	2,193,933
Transfer to Capital				
01-49-32111-520 TRANSFER TO CAPITAL FUND	1,207,618	270,548	1,363,200	1,363,200
01-49-32111-521 TRANSFER TO CAPITAL -SASK AVE W I	-	-		-
Total Transfers to Capital	1,207,618	270,548	1,363,200	1,363,200
Transfer to Utility				
01-49-33111-537	-	-	0.00	-
Total Transfers to Utility Fund	-	-	-	-
Debenture Debt Charges				
01-49-41111-620	-	-	-	-
Total Transfers to Specific Reserves	-	-	-	-
Other Long-term Debt Charges				
01-49-42111-620 DEBENTURE DEBT-OTHER	1,519,228	1,519,228	1,143,948	1,143,948
Total Other Long-term Debt Charges	1,519,228	1,519,228	1,143,948	1,143,948
Tax Discounts and Short-term Loan Interest				
01-49-43111-650 TAX DISCOUNT BL#7279	7,000	5,593	6,000	6,000
Total Tax Discounts and Short-term Loan Interest	7,000	5,593	6,000	6,000
Other Fiscal Services				
01-49-21111-519 MUNICIPAL TAX GRANT	25,000	21,615	4,000	4,000
01-49-62777-992 CONTINGENCY ALLOWANCE	200,000	67,437	200,000	200,000
Total Other Fiscal Services	225,000	89,051	204,000	204,000

**UTILITY OPERATING FUND**  
**BUDGETED REVENUE & EXPENDITURE**  
City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
<b>WATER CONSUMER SALES</b>				
- Residential	- 2,800,000	- 3,769,036	- 3,600,000	- 3,600,000
- Commercial	- 1,860,000	- 2,134,601	- 2,064,000	- 2,064,000
- Industrial	- 3,800,000	- 4,376,147	- 3,347,520	- 3,347,520
- Poplar Bluff Industrial Park	- 4,300,000	- 5,113,311	- 4,200,000	- 4,200,000
- Federal & Prov				
- Munic. & Schools				
- Regional Water Agreement	- 1,200,000	- 1,629,310	- 1,400,000	- 1,400,000
<b>SEWER SERVICE CHARGES</b>				
- Residential				
<b>SEWER SURCHARGES</b>	- 10,500	- 11,866	- 13,000	- 13,000
Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Subtotal</b>	- 13,970,500	- 17,034,270	- 14,624,520	- 14,624,520
Penalties	- 11,500	- 17,124	- 13,500	- 13,500
Hydrant Rentals	- 58,500	- 62,882	- 82,600	- 82,600
Installation Service	-	-	-	-
Connection Revenue - Net	- 20,000	- 343,123	- 20,000	- 20,000
Provincial Grants	- 45,340,352	- 1,030,729	- 46,337,869	- 46,337,869
Other Revenue	- 147,150	- 303,899	- 189,150	- 189,150
Contribution from Revenue Fund	-	-	-	-
Transfer from General Reserve	-	-	-	-
Transfer from Accum. Surplus	- 2,055,429	- 2,055,429	- 3,758,390	-
<b>TOTAL REVENUE</b>	<b>- 61,603,431</b>	<b>- 20,847,456</b>	<b>- 65,026,029</b>	<b>- 61,267,639</b>
<b>WATER SUPPLY</b>				
Administration	1,854,993	1,866,569	1,987,939	1,987,939
Customer Billings and Collections	-	-	-	-
Purification and Treatment	4,495,624	4,455,004	5,139,191	5,139,191
Water Purchases	-	-	-	-
Service of Supply	-	-	-	-
Transmission and Distribution	2,103,507	2,357,632	2,148,220	2,148,220
Other Water Supply Costs	-	-	-	-
Connections - Net Loss	-	-	-	-
<b>Total</b>	<b>8,454,124</b>	<b>8,679,205</b>	<b>9,275,350</b>	<b>9,275,350</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
Administration	22,777	25,397	57,206	57,206
Sewage Collection System	1,390,448	1,270,782	1,400,627	1,400,627
Sewage Lift Station	368,793	403,523	365,175	365,175
Sewage Treatment and Disposal	1,057,146	999,810	1,066,608	1,066,608
Industrial Pretreatment	- 156,246	- 157,177	- 175,532	- 175,532
Other Sewage Collection and Disposal Costs	-	-	-	-
Connections - Net Loss	-	-	-	-
<b>Total</b>	<b>2,682,918</b>	<b>2,542,335</b>	<b>2,714,084</b>	<b>2,714,084</b>
<b>CONTRIBUTION TO CAPITAL</b>	<b>45,340,352</b>	<b>1,134,936</b>	<b>46,337,869</b>	<b>46,337,869</b>
<b>TRANSFERS TO RESERVES</b>				
Nutrient Removal Reserve	750,000	750,000	750,000	750,000
Computer Reserve	18,000	18,000	18,000	18,000
Infrastructure Reserve	-	-	-	-
IP Reserve	272,500	270,738	277,690	277,690
<b>DEBENTURE DEBT CHARGES</b>	<b>242,210</b>	<b>242,210</b>	<b>242,210</b>	<b>242,210</b>
<b>OTHER LONG-TERM DEBT CHARGES</b>				
<b>SURPLUS APPROPRIATIONS</b>				
Deferred Surplus re Deficit	-	-	-	-
Deferred Surplus re By-Law Obligation	-	-	-	-
Appropriation to General Reserve - Utility	3,843,328	3,843,328	5,410,827	1,652,437
Appropriation to Infrastructure Reserve - Utility	-	-	-	-
Appropriation to WTP Reserve - Utility	-	-	-	-
<b>Total</b>	<b>3,843,328</b>	<b>3,843,328</b>	<b>5,410,827</b>	<b>1,652,437</b>
<b>TOTAL EXPENDITURE</b>	<b>61,603,431</b>	<b>17,480,752</b>	<b>65,026,029</b>	<b>61,267,639</b>
<b>NET OPERATING (SURPLUS) DEFICIT</b>	<b>- -</b>	<b>3,366,704</b>	<b>0</b>	<b>0</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE**

City of Portage la Prairie  
For the Year 2026

	BUDGET 2025		PRE-AUDIT 2025		BUDGET 2026		BUDGET 2027
Water Consumer Sales - Residential:							
05-33-11111-300 RESIDENTIAL SALES	-	2,800,000	-	3,769,036	-	3,600,000	3,600,000
Total Water Consumer Sales - Residential	-	<u>2,800,000</u>	-	<u>3,769,036</u>	-	<u>3,600,000</u>	<u>3,600,000</u>
Water Consumer Sales - Commercial:							
05-33-11111-301 COMMERCIAL SALES	-	1,200,000	-	1,284,192	-	1,250,000	1,250,000
05-33-11111-302 GOVERNMENT SALES	-	400,000	-	568,393	-	525,000	525,000
05-33-11111-303 INSTITUTIONAL SALES	-	250,000	-	268,577	-	275,000	275,000
05-33-11111-305 BULK WATER SALES	-	10,000	-	13,438	-	14,000	14,000
Total Water Consumer Sales - Commercial	-	<u>1,860,000</u>	-	<u>2,134,601</u>	-	<u>2,064,000</u>	<u>2,064,000</u>
Water Consumer Sales - Industrial:							
05-33-11111-304 INDUSTRIAL SALES	-	3,800,000	-	4,376,147	-	3,347,520	3,347,520
Total Water Consumer Sales - Industrial	-	<u>3,800,000</u>	-	<u>4,376,147</u>	-	<u>3,347,520</u>	<u>3,347,520</u>
Water Consumer Sales - Poplar Bluff Industrial Park:							
05-33-11112-304 POPLAR BLUFF IND. PARK SALES	-	4,300,000	-	5,113,311	-	4,200,000	4,200,000
Total Water Consumer Sales - Poplar Bluff Industrial Park	-	<u>4,300,000</u>	-	<u>5,113,311</u>	-	<u>4,200,000</u>	<u>4,200,000</u>
Water Consumer Sales - Regional Water Agreement:							
05-33-11111-306 REGIONAL WATER - CARTIER	-	475,000	-	574,780	-	525,000	525,000
05-33-11111-307 REGIONAL WATER - YELLOWHEAD	-	725,000	-	1,054,530	-	875,000	875,000
Total Water Consumer Sales - Poplar Bluff Industrial Park	-	<u>1,200,000</u>	-	<u>1,629,310</u>	-	<u>1,400,000</u>	<u>1,400,000</u>
Sewer Charges:							
05-33-11111-310 SEWER SURCHARGES	-	10,500	-	11,866	-	13,000	13,000
Total Sewer Charges	-	<u>10,500</u>	-	<u>11,866</u>	-	<u>13,000</u>	<u>13,000</u>
Penalties:							
05-33-31111-330 PENALITES - WATER	-	11,500	-	17,124	-	13,500	13,500
Total Penalties	-	<u>11,500</u>	-	<u>17,124</u>	-	<u>13,500</u>	<u>13,500</u>
Hydrant Rentals:							
05-33-41111-340 HYDRANT RENTAL	-	58,500	-	62,882	-	82,600	82,600
Total Hydrant Rentals	-	<u>58,500</u>	-	<u>62,882</u>	-	<u>82,600</u>	<u>82,600</u>
Connection Revenue - Net:							
05-33-62129-381 CONNECTION FEES & MISC REVENUE	-	20,000	-	343,123	-	20,000	20,000
Total Connection Revenue - Net	-	<u>20,000</u>	-	<u>343,123</u>	-	<u>20,000</u>	<u>20,000</u>
Provincial Grants:							
05-33-62128-930 CONDITIONAL GRANTS	-	45,340,352	-	1,030,729	-	-46,337,869	46,337,869
Total Provincial Grants	-	<u>45,340,352</u>	-	<u>1,030,729</u>	-	<u>46,337,869</u>	<u>46,337,869</u>
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	-	1,440	-	500	500
05-33-62127-387 INTEREST	-	138,000	-	293,209	-	180,000	180,000
05-33-62129-389 LAND SALES	-	-	-	-	-	-	-
05-33-62130-842 CUSTOM WORK	-	-	-	-	-	-	-
05-33-66124-388 INSPECTION FEES	-	2,100	-	2,700	-	2,100	2,100
05-33-62140-899 GAIN/LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-
05-33-62150-920 Debenture Proceeds	-	0	-	-	-	-	-
05-33-91111-390 TRSF. FROM GENERAL OPTG. FUND	-	-	-	-	-	-	-
05-33-91111-393 TFRF FROM SASK AVE W DEBENTURE TRUST	-	-	-	-	-	-	-
Total Other Revenue	-	<u>147,150</u>	-	<u>303,899</u>	-	<u>189,150</u>	<u>189,150</u>
Transfer From General Reserve:							
05-33-91111-395 TFR.FROM UTILITY RESERVE	-	-	-	-	-	-	-
Total Transfer From General Reserve	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	<u>-</u>

**UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE**

City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
Transfer From Accumulated Surplus NOMINAL SURPLUS	-	2,055,429 -	2,055,429 -	3,758,390 -
<b>Total Transfer From Accumulated Surplus</b>	<b>-</b>	<b>2,055,429 -</b>	<b>2,055,429 -</b>	<b>3,758,390 -</b>
<b>Water Supply - Administration</b>				
05-44-11111-110 SALARIES	51,000	51,658	52,500	52,500
05-44-12113-131 GROUP PENSION	159,600	168,446	163,000	163,000
05-44-12113-132 DENTAL PLAN	28,100	27,105	29,000	29,000
05-44-12113-133 CANADA PENSION PLAN	110,000	117,508	117,000	117,000
05-44-12113-134 UNEMPLOYMENT INSURANCE	42,000	44,280	43,000	43,000
05-44-12113-135 VISION CARE	2,550	2,361	2,600	2,600
'05-44-12113-136	-	65	-	-
05-44-12113-137 GROUP INSURANCE	10,700	8,741	10,700	10,700
05-44-12113-138 WORKERS COMPENSATION	23,000	24,961	25,500	25,500
05-44-12113-141 EMPLOYEE WORK BOOTS	3,000	4,995	5,000	5,000
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	12,605	14,250	14,250
05-44-13118-431 OFFICE SUPPLIES	1,000	1,150	1,000	1,000
05-44-13275-263 COMPUTER RENTAL/SUPPORT	38,700	36,905	42,500	42,500
05-44-13278-266 OFFICE RENTAL	4,000	4,000	4,000	4,000
05-44-14955-290 INSURANCE - PROPERTY	192,000	190,951	215,000	215,000
05-44-14955-305 TAXES - R.M. PORTAGE	106,000	101,632	110,000	110,000
05-44-15215-213 P.P.&S.ADMINISTRATION	23,000	16,189	20,000	20,000
05-44-15525-430 SHIPPING CHARGES	17,000	15,874	17,000	17,000
05-44-16126-410 CONFERENCES/SEMINARS/TRAINING	30,993	31,236	42,500	42,500
05-44-16127-223 MEMBERSHIP/SUBSCRIPTIONS	4,000	3,583	4,000	4,000
05-44-17245-230 TFR TO GENERAL - 35% H/R	118,404	119,592	120,854	120,854
05-44-17246-232 LEGAL SERVICES	10,000	29,611	12,000	12,000
05-44-17248-230 CONSULTANTS	5,000	1,290	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	4,983	3,500	3,500
05-44-17419-221 ADVERTISING	1,000	1,468	1,000	1,000
05-44-17426-230 TRANSFER TO GENERAL	791,919	777,142	822,929	822,929
05-44-18235-231 AUDIT SERVICES	26,000	33,817	31,200	31,200
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	12,250	9,157	12,450	12,450
05-44-91985-995 TFR TO CONTINGENCY	-	-	-	-
<b>Total Water Supply - Administration</b>	<b>1,832,216</b>	<b>1,841,172</b>	<b>1,930,733</b>	<b>1,930,733</b>
<b>Water Supply - Purification and Treatment</b>				
05-44-22111-110 SALARIES	685,077	597,414	706,505	706,505
05-44-22111-111 SALARIES-TEMPORARY	-	-	-	-
05-44-22111-112 SALARIES-OVERTIME	48,432	32,855	48,432	48,432
05-44-22113-144 EMPLOYEE WORK CLOTHES	3,136	2,771	3,136	3,136
05-44-22118-431 OFFICE SUPPLIES	4,263	11,457	4,548	4,548
05-44-22222-238 JANITORIAL SERVICES	17,589	15,631	18,036	18,036
05-44-22226-255 MACHINERY MAINTENANCE	201,974	353,987	266,013	266,013
05-44-22236-230 SERVICE CONTRACTS	15,455	1,068	15,764	15,764
05-44-22265-262 MACHINERY & EQUIP. RENTAL	20,137	26,317	32,458	32,458
05-44-22265-267 POOL TRUCK RENTAL	45,430	46,374	45,430	45,430
05-44-22333-301 UTILITIES-HYDRO	408,201	417,355	424,529	424,529
05-44-22333-302 TELEPHONE-WTP(#1117)	7,505	6,162	7,505	7,505
05-44-22333-452 UTILITIES-WATER	2,720	3,458	3,255	3,255
05-44-22334-451 UTILITIES - GAS	55,744	30,815	57,974	57,974
05-44-22443-241 BUILDING & GROUNDS MTNCE	83,873	98,321	86,639	86,639
05-44-22464-423 CHEMICALS	2,636,766	2,633,582	3,150,677	3,150,677
05-44-22467-424 LABORATORY SUPPLIES	53,673	42,994	54,747	54,747
05-44-22468-426 SAFETY SUPPLIES	16,443	7,703	16,772	16,772
05-44-22525-430 FREIGHT/SHIPPING CHARGES	2,544	470	2,544	2,544
05-44-25111-110 SALARIES-VACATION	48,747	32,113	53,186	53,186
05-44-25211-110 SALARIES-STATUTORY HOLIDAYS	39,753	15,827	41,817	41,817
05-44-25311-110 SALARIES-SICK TIME	15,290	16,348	16,084	16,084
05-44-25411-110 STANDBY-W/P	75,207	61,982	75,321	75,321
05-44-25511-110 SALARIES-OTHER	7,665	-	7,818	7,818
<b>Total Water Supply - Purification and Treatment</b>	<b>4,495,624</b>	<b>4,455,004</b>	<b>5,139,191</b>	<b>5,139,191</b>
<b>Water Supply - Transmission and Distribution</b>				
05-44-31111-110 SALARIES	186,677	292,340	187,824	187,824
05-44-31111-111 SALARIES-TEMPORARY	34,261	46,175	34,947	34,947
05-44-31111-112 SALARIES-OVERTIME	35,000	24,183	35,000	35,000
05-44-31113-144 EMPLOYEE WORK CLOTHES	4,260	2,729	3,556	3,556
05-44-31237-230 REPLACE WATERMANS	425,000	425,000	433,500	433,500
05-44-31265-262 MACHINERY & EQUIP. RENTAL	70,000	78,829	70,000	70,000
05-44-31265-267 POOL TRUCK RENTAL	31,875	34,235	31,875	31,875
05-44-31465-429 MATERIALS	113,025	157,915	137,860	137,860
05-44-32111-110 SALARIES	22,139	17,306	22,620	22,620
05-44-32111-112 SALARIES-OVERTIME	800	-	800	800

**UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE**

City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
05-44-32225-254 EQUIPMENT MTNCE.& REPAIR	23,317	13,189	23,818	23,818
05-44-32225-420 EQUIPMENT MTNCE/FUEL	45,000	14,843	25,000	25,000
05-44-32227-267 EQUIPMENT MTCE - POOL TRUCK	5,310	5,310	5,310	5,310
05-44-33111-110 SALARIES	19,327	28,368	19,693	19,693
05-44-33111-111 SALARIES - TEMPORARY			-	-
05-44-33111-112 SALARIES-OVERTIME	1,250	359	1,250	1,250
05-44-33226-255 MACHINERY MAINTENANCE	13,972	9,883	14,251	14,251
05-44-33265-267 POOL TRUCK RENTAL	12,110	12,110	12,110	12,110
05-44-33333-301 UTILITIES-HYDRO	47,957	49,200	49,875	49,875
05-44-33333-451 UTILITIES-GAS	2,339	2,162	2,433	2,433
05-44-33443-241 RESERVOIR MTNCE & REPAIR	13,658	31,519	14,086	14,086
05-44-33464-423 CHEMICALS	618	-	1,200	1,200
05-44-34111-110 SALARIES-VACATION	39,046	38,007	39,924	39,924
05-44-34211-110 SALARIES-STATUTORY HOLIDAYS	24,365	25,340	24,935	24,935
05-44-34311-110 SALARIES-SICK TIME	16,137	48,275	16,524	16,524
05-44-34411-110 STANDBY-MTNCE OF MAINS	51,233	51,228	51,283	51,283
05-44-34511-110 SALARIES-OTHER	6,922	3,150	7,086	7,086
05-44-35961-520 TFR TO WORKSHOP/YARD	675,958	731,052	697,063	697,063
05-44-37465-429 SAFETY SUPPLIES	2,300	7,811	3,000	3,000
05-44-38111-110 SALARIES	20,409	6,550	20,796	20,796
05-44-38111-112 SALARIES OVERTIME	1,250	-	1,250	1,250
05-44-38226-255 MACHINERY MAINTENANCE	19,828	9,031	20,224	20,224
05-44-38265-267 POOL TRUCK RENTAL	2,360	2,596	2,360	2,360
05-44-38333-301 UTILITIES - HYDRO	114,400	72,545	98,800	98,800
05-44-38333-451 UTILITIES - GAS	5,200	9,447	20,800	20,800
05-44-38443-241 RESERVOIR MTNCE & REPAIR	8,091	6,120	8,892	8,892
05-44-38464-423 CHEMICALS	8,113	100,826	8,275	8,275
<b>Total Water Supply - Transmission and Distribution</b>	<b>2,103,507</b>	<b>2,357,632</b>	<b>2,148,220</b>	<b>2,148,220</b>
<b>Utility Building</b>				
05-44-35111-110 Salaries	2,000	1,518	70,001	70,001
'05-44-35118-431 Office Supplies	1,500	1,183	1,335	1,335
'05-44-35222-238 Janitorial	11,462	12,434	11,993	11,993
'05-44-35333-301 Utilities - Hydro	15,300	16,028	16,043	16,043
'05-44-35333-451 Utilities - Gas				-
'05-44-35333-452 Utilities - Water	6,490	5,934	6,300	6,300
'05-44-35333-302 Communications	1,750	488	840	840
'05-44-35443-241 Building Maintenance & Repair	6,551	13,209	7,400	7,400
'05-44-35468-426 Safety Supplies	500	-	500	500
<b>Total Utility Buidling</b>	<b>45,553.00</b>	<b>50,793.84</b>	<b>114,412.00</b>	<b>114,412.00</b>
<b>Sewage Collection and Disposal - Sewage Collection System</b>				
05-44-51111-110 SALARIES	196,691	88,682	198,273	198,273
05-44-51111-111 SALARIES-TEMPORARY	32,285	5,740	32,931	32,931
05-44-51111-112 SALARIES-OVERTIME	13,500	8,331	13,500	13,500
05-44-51237-230 REPLACE SEWER MAINS	380,000	416,161	387,500	387,500
05-44-51265-262 MACHINERY & EQUIP. RENTAL	210,400	135,727	210,400	210,400
05-44-51265-267 POOL TRUCK RENTAL	24,500	24,500	24,500	24,500
05-44-51465-429 MATERIALS	61,365	50,706	81,660	81,660
05-44-54111-110 SALARIES-VACATION	58,810	88,902	61,872	61,872
05-44-54211-110 SALARIES-STAT.HOLIDAYS	39,950	49,509	42,023	42,023
05-44-54311-110 SALARIES-SICK TIME	28,770	30,962	29,838	29,838
05-44-54411-110 STANDBY-WWTP	63,170	96,251	63,266	63,266
05-44-54511-110 SALARIES-OTHER	12,828	4,643	13,379	13,379
05-44-55111-110 SALARIES	29,479	31,877	29,785	29,785
05-44-55111-112 SALARIES-OVERTIME	2,000	3,182	2,200	2,200
05-44-55226-255 MACHINERY MAINTENANCE	9,600	5,609	9,600	9,600
05-44-55443-241 BLDG MAINTENANCE & REPAIR	0			0
05-44-55555-434 WATER DISPENSER	3,000	13,540	10,500	10,500
05-44-56111-110 SALARIES	0	0		0
05-44-56111-112 SALARIES - OVERTIME	6,600	4,387	4,400	4,400
05-44-56236-230 SLUDGE DISPOSAL CONTRACT	217,500	212,075	185,000	185,000
05-44-56237-230 Pr. Tr. Sludge Disposal & Land Rental	0		0	0
<b>Total Sewage Collection and Disposal - Sewage Collector</b>	<b>1,390,448</b>	<b>1,270,782</b>	<b>1,400,627</b>	<b>1,400,627</b>
<b>Sewage Collection and Disposal - Sewage Lift Station</b>				
05-44-57111-110 SALARIES	100,677	108,176	102,506	102,506
05-44-57111-111 SALARIES - TEMPORARY	-			-
05-44-57111-112 SALARIES-OVERTIME	11,000	11,769	10,000	10,000
05-44-57226-255 MACHINERY MAINTENANCE	66,000	86,219	76,000	76,000
05-44-57265-262 MACHINERY & EQUIP. RENTAL	3,000	4,186	3,000	3,000
05-44-57265-267 POOL TRUCK RENTAL	30,400	30,636	30,400	30,400
05-44-57333-301 UTILITIES-HYDRO	108,732	112,648	111,159	111,159
05-44-57333-302 UTILITIES-TELEPHONE	12,920	10,847	10,256	10,256
05-44-57333-451 UTILITIES - GAS	4,000	2,416	4,140	4,140
05-44-57333-452 UTILITIES-WATER	3,267	3,923	3,608	3,608
05-44-57443-241 BUILDINGS MTNCE & REPAIR	27,797	32,207	13,106	13,106
05-44-57468-426 SAFETY SUPPLIES	1,000	496	1,000	1,000
<b>Total Sewage Collection and Disposal - Sewage Lift Station</b>	<b>368,793</b>	<b>403,523</b>	<b>365,175</b>	<b>365,175</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE**

City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
<b>Sewage Collection and Disposal - Sewage Treatment and Disposal</b>				
05-44-58111-110 SALARIES	691,159	637,973	727,886	727,886
05-44-58111-111 SALARIES-PART TIME	15,714	8,401	16,029	16,029
05-44-58111-112 SALARIES-OVERTIME	15,000	34,140	15,000	15,000
05-44-58113-144 EMPLOYEE WORK CLOTHES	3,000	3,376	4,000	4,000
05-44-58114-110 INDUSTRIAL COST RECOVERY	- 1,082,165	- 1,054,095	- 1,079,950	- 1,079,950
05-44-58525-430 INDUSTRIAL CONTRACTED REVENUE				-
05-44-58118-431 OFFICE SUPPLIES	3,500	4,183	3,500	3,500
05-44-58222-238 JANITORIAL-B.L.#7482	15,163	14,798	15,625	15,625
05-44-58226-255 MACHINERY MAINTENANCE	507,500	553,179	504,000	504,000
05-44-58236-230 2ND TR SLUDGE DISPOSAL CONTRAC	-	20	-	-
05-44-58265-262 MACHINERY & EQUIP. RENTAL	3,000	62,986	12,700	12,700
05-44-58265-267 POOL TRUCK RENTAL	14,750	15,458	14,750	14,750
05-44-58333-301 UTILITIES - HYDRO	391,680	359,952	403,650	403,650
05-44-58333-302 TELEPHONE-WWTP (#1106)	12,135	10,390	12,458	12,458
05-44-58333-451 UTILITIES-GAS	60,070	35,737	53,820	53,820
05-44-58333-452 UTILITIES-WATER	19,800	30,615	23,100	23,100
05-44-58443-241 BUILDING MTNCE & REPAIR	100,000	85,851	91,900	91,900
05-44-58464-423 CHEMICALS	149,840	76,369	150,440	150,440
05-44-58467-424 LABORATORY SUPPLIES	123,300	107,142	83,500	83,500
05-44-58468-426 SAFETY SUPPLIES	13,700	13,335	14,200	14,200
<b>Total Sewage Collection and Disposal - Sewage Treatmer</b>	<b>1,057,146</b>	<b>999,810</b>	<b>1,066,608</b>	<b>1,066,608</b>
<b>Industrial Pretreatment</b>				
05-44-59111-110	36,649	34,649	38,018	38,018
05-44-59111-112	3,000	2,896	2,000	2,000
05-44-59114-110	- 999,900	- 912,840	- 1,034,536	- 1,034,536
05-44-59226-255	122,000	158,843	51,500	51,500
05-44-59236-230	216,052	225,475	262,700	262,700
05-44-59333-301	25,500	20,666	25,875	25,875
05-44-59333-302	438	246	438	438
05-44-59333-451	325,000	265,416	351,900	351,900
05-44-59333-452	1,141	1,055	1,153	1,153
05-44-59443-241	17,874	17,283	17,420	17,420
05-44-59464-423	96,000	29,134	108,000	108,000
	<b>- 156,246</b>	<b>- 157,177</b>	<b>- 175,532</b>	<b>- 175,532</b>
<b>Sewage Collection and Disposal - Other Sewage Collection and Disposal Costs</b>				
05-44-51465-430 Backwater Valve Subsidy Program	-	-	-	-
<b>Total Sewage Collection and Disposal - Sewage Treatmer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution To Capital</b>				
05-44-62111-520 TRANSFER TO CAPITAL / FUNDS	425,000	328,874	726,600	726,600
05-44-62111-521 TRANSFER TO CAPITAL - WPCF UPGI	199,265	-	865,865	865,865
05-44-62111-523 TRANSFER TO CAPTIAL - SASK AVE V	-	-	3,015,154	3,015,154
05-44-62111-522 TRANSFER TO CAPTIAL - WCPF UPGI	2,956,087	750,222	-	-
05-44-62111-524 TRANSFER TO CAPITAL - WTP UPGR.	41,760,000	55,840	41,730,250	41,730,250
<b>Total Contribution To Capital</b>	<b>45,340,352</b>	<b>1,134,936</b>	<b>46,337,869</b>	<b>46,337,869</b>
<b>Transfers To Reserves - Nutrient Removal Reserve</b>				
05-44-91987-995 TFR TO NUTRIENT REMOVAL RESER'	750,000	750,000	750,000	750,000
<b>Total Transfer To Reserves - Nutrient Removal Reserve</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Transfers To Reserves - Computer Reserve</b>				
05-44-91986-995 TFR TO COMPUTER RESERVE	18,000	18,000	18,000	18,000
<b>Total Transfer To Reserves - Computer Reserve</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Transfers To Reserves - Infrastructure Reserve</b>				
05-44-91989-995 TFR TO INFRASTRUCTURE RESERVE				-
<b>Total Transfer To Reserves - Infrastructure Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers To Reserves - IP Reserve</b>				
05-44-91990-995 TFR TO IP RESERVE	272,500	270,738	277,690	277,690
<b>Total Transfer To Reserves - IP Reserve</b>	<b>272,500</b>	<b>270,738</b>	<b>277,690</b>	<b>277,690</b>
<b>Transfers To Reserves - WTP Reserve</b>				
05-44-91991-995 TFR TO WTP RESERVE	-	-	-	-
<b>Total Transfer To Reserves - IP Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE**

City of Portage la Prairie  
For the Year 2026

	BUDGET 2025	PRE-AUDIT 2025	BUDGET 2026	BUDGET 2027
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	3,843,328	3,843,328	5,410,827	1,652,437
Total Appropriation to General Reserve - Utility	<u>3,843,328</u>	<u>3,843,328</u>	<u>5,410,827</u>	<u>1,652,437</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>

**TAX LEVY CALCULATION**  
City of Portage la Prairie  
For the Year 2026

EXPENSES

REVENUES

	EXPENSES				REVENUES									
	Taxable	Exempt	Grants	Total	Basic	Tax Allow	Total	Mill Rate	Taxation	Gnts-in-Lieu	Oth Rev	Ftge	Total	
<b>Education:</b>														
ESL	163,527,130		33,133,580	196,660,710	\$1,457,453.00	(\$0.48)	\$1,457,452.52	7.411	ESL	\$1,211,899.56	\$245,552.96		\$1,457,452.52	
School Division	651,800,440	1,406,160	48,261,220	701,467,820	\$10,089,940.00	(\$26.88)	\$10,089,913.12	14.384	School Division	\$9,375,497.53	\$694,189.39	\$20,226.21	\$10,089,913.12	
Sub-Total					\$11,547,393.00	(\$27.36)	\$11,547,365.64	21.795	Total	\$10,587,397.09	\$939,742.35	\$20,226.21	\$0.00	\$11,547,365.64
<b>Municipal:</b>														
Debenture - Sask Ave W	673,668,670		48,261,220	721,929,890	\$1,143,947.86	\$311.02	\$1,144,258.88	1.585	Debenture - Sask Ave W	\$1,067,764.84	\$76,494.03		\$1,144,258.88	
Assess Levy	673,668,670		48,261,220	721,929,890	\$162,100.00	\$334.23	\$162,434.23	0.225	Assess Levy	\$151,575.45	\$10,858.77		\$162,434.23	
<i>Reserve Transfers that are part of the tax levy:</i>														
Reserve-Environment	673,668,670		48,261,220	721,929,890	\$43,100.00	\$215.79	\$43,315.79	0.060	Reserve-Environment	\$40,420.12	\$2,895.67		\$43,315.79	
Reserve-Glesby Centre	673,668,670		48,261,220	721,929,890	\$15,000.00	\$160.53	\$15,160.53	0.021	Reserve-Glesby Centre	\$14,147.04	\$1,013.49		\$15,160.53	
Reserve - Accessibility	673,668,670		48,261,220	721,929,890	\$0.00	\$0.00	\$0.00	0.000	Reserve - Accessibility	\$0.00	\$0.00		\$0.00	
Reserve-Fire	673,668,670		48,261,220	721,929,890	\$385,000.00	\$510.56	\$385,510.56	0.534	Reserve-Fire	\$359,739.07	\$25,771.49		\$385,510.56	
Reserve-Sidewalk	673,668,670		48,261,220	721,929,890	\$50,000.00	\$535.09	\$50,535.09	0.070	Reserve-Sidewalk	\$47,156.81	\$3,378.29		\$50,535.09	
Reserve-Comp.	673,668,670		48,261,220	721,929,890	\$18,000.00	\$48.25	\$18,048.25	0.025	Reserve-Comp.	\$16,841.72	\$1,206.53		\$18,048.25	
Reserve-Gen.	673,668,670		48,261,220	721,929,890	\$248,000.00	\$343.88	\$248,343.88	0.344	Reserve-Gen.	\$231,742.02	\$16,601.86		\$248,343.88	
Reserve-Equip.Replace	673,668,670		48,261,220	721,929,890	\$405,000.00	\$2.67	\$405,002.67	0.561	Reserve-Equip.Replace	\$377,928.12	\$27,074.54		\$405,002.67	
Reserve-Infrastructure	673,668,670		48,261,220	721,929,890	\$225,000.00	\$242.13	\$225,242.13	0.312	Reserve-Infrastructure	\$210,184.63	\$15,057.50		\$225,242.13	
Mun-at-Large	673,668,670		48,261,220	721,929,890	\$12,046,313.14	\$59,729.19	\$12,106,042.33	16.769	Mun-at-Large	\$11,296,749.93	\$809,292.40		\$12,106,042.33	
Other Revenue and transfers					\$12,052,942.56		\$12,052,942.56		Other Revenue and transfers			\$12,052,942.56	\$12,052,942.56	
Municipal Total					\$26,794,403.56	\$62,433.33	\$26,856,836.89	20.506		\$13,814,249.75	\$989,644.58	\$12,052,942.56	\$0.00	\$26,856,836.89
Totals					\$38,341,796.56	\$62,405.97	\$38,404,202.53		Totals	\$24,401,646.84	\$1,929,386.93	\$12,073,168.77	\$0.00	\$38,404,202.53

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

City 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/Res	Other				
#1080 HMQ-MAN R	5,741,110		34.890	200,307		200,307
#1080 HMQ-MAN F			34.890	0		0
#1080 HMQ-MAN O		11,493,830	42.301	486,201		486,201
#1020 HMQ-MAN O		4,230	42.301	179		179
#1150 HIGHWAYS R	68,680		34.890	2,396		2,396
#1150 HIGHWAYS O		63,590	42.301	2,690		2,690
#3 CORP (FDC) O		10,599,760	42.301	448,380		448,380
#1270 MPIC R			34.890	0		0
#1270 MPIC O		1,166,430	42.301	49,341		49,341
#1300 MHRC R	8,770,960		34.890	306,019		306,019
#1770 HYDRO O		1,293,060	42.301	54,698		54,698
#705 CENTRA - PP O		5,443,430	42.301	230,263		230,263
#2700 HMQ-CAN F	546,890		34.890	19,081		19,081
#2700 HMQ-CAN O		645,650	42.301	27,312		27,312
#2706 VIA RAIL O		121,360	42.301	5,134		5,134
#1042 ATTOR GEN O		2,301,980	42.301	97,376		97,376
#1094-COMM S-CORIO			42.301	0		0
#1121-CROWN LANDO		260	42.301	11		11
	<u>15,127,640</u>	<u>33,133,580</u>				<u>1,929,387</u>
		<u>48,261,220</u>				
Total to pages 1,8						<u>1,929,387</u>

Part 2 - Conditional Grants

Totals to Page 2	Government or Agency	Purpose	Amount
<u>Government of Canada:</u>			
	Federal Gov't	CCB	780,138
	Provincial Gov't	Fire Hall Generator & Backroom	69,000
	Provincial Gov't	Fire Truck	281,000
	Provincial Gov't	Gladys Cook Way	1,000,000
	Provincial Gov't	Library Lighting	13,200
	Included in Conditional Grants - Infr/3rd Party- Page 2		<u>2,143,338</u>
<u>Local Government:</u>			
		Safety Officer	22,500
		School Liason Officer	73,464
	Included in Conditional Grants - Local Gov't - Page 2		<u>95,964</u>
<u>Province of Manitoba:</u>			
		General Operating	1,883,381
	Included in Provincial Municipal Tax Sharing - Page 2		<u>1,883,381</u>
	Province of Manitoba-Mobile Transport - MDTP	Handi-van	30,000
	Province of Manitoba-Man. Product Stewardship	Recycling	319,175
	Province of Manitoba-	Dutch Elm Disease	50,854
	Province of Manitoba-Natural Resources	Larvaciding	37,191
	Province of Manitoba-Justice	Policing	1,961,087
	Province of Manitoba-Public Safety	Fire	266,220
	Province of Manitoba-Man. Product Stewardship	WRARS	135,000
	listed in Conditional Grants - Prov Gov't - Page 2		<u>2,799,527</u>
	Conditional Grants, Page 2		<u>6,922,209</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>

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

City of Portage la Prairie  
For the Year 2026

**Part 1 - Debenture Debt Charges**

Purpose	By-Law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage/Per Parcel	Other	Net Requirement
Saskatchewan Ave W	22-8738	2037	3,418,015.66	238,657.90	3,179,357.76	108,009.29	346,667.19			346,667.19
Saskatchewan Ave W	23-8756	2038	7,527,101.08	427,173.11	7,099,927.97	370,107.56	797,280.67			797,280.67
			<u>10,945,116.74</u>	<u>665,831.01</u>	<u>10,279,285.73</u>	<u>478,116.85</u>	<u>1,143,947.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,143,947.86</u>

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raise by Frontage	Raised by Other Revenue	Raised by Mill Rate
City at Large	673,668,670		48,261,220	721,929,890	1,143,947.86	0.00	0.00	1,143,947.86

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

City of Portage la Prairie

For the Year 2026

**Part 1 - Debenture Debt Charges**

Purpose	By-Law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage/Per Parcel	Other	Net Requirement
Sask Ave W - Utility Infrastructure	21-8728	2036	1,505,836.38	131,707.98	1,374,128.40	39,151.75	170,859.73		0.00	170,859.73
Sask Ave W - Utility Infrastructure	22-8737	2037	703,455.89	49,121.02	654,334.87	22,229.21	71,350.23			71,350.23
			<u>2,209,292.27</u>	<u>180,829.01</u>	<u>2,028,463.26</u>	<u>61,380.95</u>	<u>242,209.96</u>	<u>0.00</u>	<u>0.00</u>	<u>242,209.96</u>

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate

**CAPITAL BUDGET**  
City of Portage la Prairie  
For the Year 2026

**Part 1 - Capital Expenditures**

Particulars of Expenditure	Estimated Total Cost	Borne by General	Borne by Utility	Borne by Designated Reserves	Borne by Borrowing
Administration	130,500			130,500	
Protective Services	1,545,975	350,000		1,195,975	
Operations	5,164,277	1,000,000		4,164,277	
Environmental Development	0				
Community Services	39,000	13,200		25,800	
Utility	106,901,752		46,437,869	5,259,883	55,204,000
<b>TOTAL</b>	<b>113,781,504</b>				
TOTAL to Page 5		1,363,200			
TOTAL to Page 6			46,437,869		
TOTAL to Part 2				10,776,435	
TOTAL to Part 3					55,204,000

**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				336,000
Capital Reserve, By-Law No. 7166				
Accomm Tax Reserve - Marketing	50,000			
Accomm Tax Reserve - Sask Ave	10,000			
Cemetery - By-Law No. 4227				
Computer - By-Law No. 6373			30,500	
Crescent Lake - By-Law No. 7244				
Ec. Dev. - By-Law No. 7777				
Environmental Reserve By-Law No.7839				
Equipment Replacement - By-Law 3781			710,000	
Policing Reserve			27,000	
Fuel Tax, By-Law No. 06-8317				
Glesby Centre By_law No. 09-8437				
Land Dvpt - By-Law No. 98-7993			177,930	
Sidewalk, By-Law No. 00-8060				
Accessibility Reserve				
Infrastructure Reserve			730,000	
Library Reserve				
Softball Complex Reserve				
Herman Prior Building Reserve				
Hydro Trust			30,000	
City Buildings			15,800	
<u>General Reserve:</u>				
General Projects		2,759,322		
<u>CCBF Reserve</u>				
Projects		700,000		
<u>Utility Reserve</u>				
Utility Projects				3,043,301
Nutrient Removal				1,598,945
Infrastructure				617,637
WTP Reserve				0
Total from CCBF (for debt payments)		0		0
Total from General Reserve		60,000		
		Page 2	5,516,552	
Total from Accumulated Surplus				0
Total from Utility Reserve		Part 1		0
			Page 6	5,259,883
				Part 1

**Part 3 - BORROWING** (Subject to Municipal Board Approval)

Proposal	Temporary Financing			Repayment	
	Bank Loan	Rev. Loan	Res. Loan	Amount	Term
WTP Upgrade & Expansion		75,000,000		75,000,000	30 Years
<hr/>					
TOTAL, Part 1	0	75,000,000	0	<u>75,000,000</u>	

Adopted by Resolution of Council on: \_\_\_\_\_

FOR DEPARTMENTAL USE ONLY

Mayor's Approval Signature: \_\_\_\_\_

Date Filed: \_\_\_\_\_

Finance Chair Approval Signature: \_\_\_\_\_

Date Cleared: \_\_\_\_\_

Certified by Director of Finance: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

**CAPITAL BUDGET**  
City of Portage la Prairie  
For the Year 2026

**Part 2 - General & Specific Reserve Fund Withdrawals - Details**

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		281,000		
Fire Truck -By-Law No. 4895		55,000		
Capital Reserve, By-Law No. 7166				
Accomm Tax Reserve - Marketing		50,000		
Accomm Tax Reserve - Sask Ave		10,000		
Cemetery - By-Law No. 4227				
Computer - By-Law No. 6373		6,000		
Computer - By-Law No. 6373		24,500		
Crescent Lake - By-Law No. 7244				
Ec. Dev. - By-Law No. 7777				
Environmental Reserve By-Law No.7839				
Equipment Replacement - By-Law 3781		150,000		
Equipment Replacement - By-Law 3781		220,000		
Equipment Replacement - By-Law 3781		320,000		
Equipment Replacement - By-Law 3781		20,000		
Policing Reserve		20,000		
Policing Reserve		7,000		
Fuel Tax, By-Law No. 06-8317				
Glesby Centre By_Law No. 09-8437				
Land Dvpt - By-Law No. 98-7993		177,930		
Sidewalk, By-Law No. 00-8060				
Accessibility Reserve				
Infrastructure Reserve		700,000		
Infrastructure Reserve		30,000		
Library Reserve				
Softball Complex Reserve				
Herman Prior Building Reserve				
Hydro Trust		30,000		
City Buildings		7,000		
City Buildings		8,800		
<u>General Reserve:</u>				
General Projects		100,000		
General Projects		87,975		
General Projects		15,000		
General Projects		10,000		
General Projects		200,000		
General Projects		8,500		
General Projects		4,400		
General Projects		10,000		
General Projects		10,000		
General Projects		10,000		
General Projects		10,000		
General Projects		20,000		
General Projects		330,000		
General Projects		110,947		
General Projects		40,000		
General Projects		120,000		
General Projects		100,000		
General Projects		25,000		
General Projects		37,500		
General Projects		1,000,000		
General Projects		165,000		
General Projects		85,000		
General Projects		250,000		
General Projects		10,000		
<u>CCBF Reserve</u>				
Projects		700,000		

Utility Reserve

Utility Projects	WTP Upgrade	250,000
Utility Projects	Ozone Cooling System	136,298
Utility Projects	Raw water pump parts	45,000
Utility Projects	Gas Heaters	25,000
Utility Projects	HVAC controls	8,000
Utility Projects	McKay roof	15,000
Utility Projects	Safety Tie-Offs	110,000
Utility Projects	Clay Valve Removal	240,000
Utility Projects	GAC media 1 filters	220,000
Utility Projects	Lime Pump	30,000
Utility Projects	Ozone System Parts	100,000
Utility Projects	Main Sand Filter Backwash Valve	40,000
Utility Projects	Clarifier Turnbuckles	45,000
Utility Projects	McKay Generator	500,000
Utility Projects	SLS Arcflash Study	46,500
Utility Projects	Mixing Valve for Eyewash Station	9,000
Utility Projects	Exhaust fan in the GBT	13,000
Utility Projects	Grit Trough and Auger	37,000
Utility Projects	Sissons Lift Station PLC	21,000
Utility Projects	SLS McMillan Lift Station Ventilation Fan	43,000
Utility Projects	SLS Gigot Lift Station 45HP Pumps (2)	160,000
Utility Projects	SLS Lift Station Remote Monitoring System	37,000
Utility Projects	SLS 6th Ave Lift Station Flow Meter	27,000
Utility Projects	SLS Scanlon Ave Lift Station Pump Replacement	15,000
Utility Projects	SLS Spare 20 HP Pump	42,000
Utility Projects	SLS Splash Island Lift Station Control System	8,000
Utility Projects	SLS 6th Ave Lift Station Pump Replacement	20,000
Utility Projects	Vacuum Truck (25 OPS 033)	252,003
Utility Projects	Manhole Level Sensors	25,000
Utility Projects	Simplot Water Meter	30,000
Utility Projects	PVC Line Locating Equipment	14,000
Utility Projects	Supply Line to Dakota Plains First Nation	167,000
Utility Projects	Replace Sewer Mains	200,000
Utility Projects	McMillan Forcemain Repairs	75,000
Utility Projects	Pick Up Truck	37,500
Nutrient Removal	Waste Water Nutrient Reduction Upgrade	1,065,545
Nutrient Removal	Ultraviolet Disinfection System	533,400
Infrastructure	WTP Upgrade	617,637
WTP Reserve		0

Total from CCBF (for debt payments)  
Total from General Reserve

0  
60,000  
Page 2 5,516,552

Total from Accumulated Surplus  
Total from Utility Reserve

0  
0  
Part 1 5,259,883  
Page 6 Part 1

City of Portage la Prairie - 2026 Risk Rating Capital Plan for General Fund

Dept	Asset	SF	Risk Score				2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Long Term - Infrs Deficit	Total
			Fail Likelihood	Impact	Severity	Time Horizon												
City Manager	<b>Technology:</b>																	
	Computer Servers & Network Infrastructure	6	3	4	12	7	14,000	24,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	Ongoing	150,000	
	Mitel phone system	6	3	4	12	8	50,000			50,000							100,000	
	Audio Equipment - Council Chambers	6	3	3	9	12		50,000					50,000				100,000	
	Printers, copiers	6	4	4	16	4	6,000	7,000	17,000		9,000	7,000	7,000	17,000	6,000		76,000	
Public Safety	2012 Engine 1 Tanker/Pumper Truck	12	3	2	6	15								1,500,000			1,500,000	
	Engine 2 Fire Truck	12	2	3	6	20									1,500,000		1,500,000	
	2004 Engine 3 Fire Truck	12	3	3	9	7						1,500,000					1,500,000	
	2000 Pierce 100' Aerial Platform Fire Apparatus	13	4	4	16	5			1,350,000								1,350,000	
	1999 GMC Rescue/Command Vehicle	12	5	5	25	2											0	
	2010 Ford, 350 4x4 Utility Truck	12	2	1	2	15											0	
	ATV/UTV	12	1	3	3	15										60,000	60,000	
	Rescue boat and motor	12	2	3	8	10										25,000	25,000	
	Drone	12	2	1	2	15										25,000	25,000	
	Washer Extractor	12	3	2	6	15							18,000				18,000	
	Fire Hall renovation - Office/Day room/shower	12	1	2	3	10											0	
	Extrication Tools - Hydraulic/Electric	12	4	4	16	3											0	
	Self Contained Breathing Apparatus	12	2	3	6	13						350,000					350,000	
	Enclosed Trailer	12	2	2	4	15										30,000	30,000	
	Generator (shared Fire Dept & RCMP)	15	5	5	25	1											0	
	Fire Station - General Structure roof	12	4	2	8	10					375,000						375,000	
CSO	Unit 501 - 2024 Ford Explorer	26	3	3	9	10										100,000	100,000	
		26	3	3	9	10										100,000	100,000	
	In-Vehicle Technology (In-car Cameras, Laptops)	26	3	2	6	10	5,000		10,000				6,000				21,000	
	Body Worn Cameras	26	4	4	16	5	7,500	7,500	7,500	7,500	12,000	8,000	8,000	8,000	8,000		81,500	
	Radio Systems	26	3	5	15	5		25,000	2,000	2,000	5,000	2,000	5,000	2,000	25,000	2,000	70,000	
	Facility Upgrades (Repairs/Tech)	26	3	4	12	6	5,000	10,000		50,000						50,000	115,000	
	Lockers	26	2	3	6	10	2,000		2,000	4,000						7,000	15,000	
	Furniture & Workstations	26	2	3	6	10	5,000			8,000						10,000	23,000	
By-Law	Bylaw vehicle & Vehicle technology enforcement	26	4	2	4	8			100,000								100,000	
RCMP	RCMP Building - Roof	15	2	4	8	7	5,000	5,000	5,000	5,000	6,000	200,000	6,000	6,000	7,000	7,000	252,000	
	RCMP Building - HVAC	15	5	3	15	3		60,000				50,000				50,000	160,000	
	RCMP Building - Exhibit Storage (Heat/Cool)	15	4	6	24	1	40,000										40,000	
	RCMP Flooring	15	5	4	20	1	55,000								30,000		85,000	
	RCMP Boilers	15	2	6	12	7					100,000						100,000	
	RCMP Bathrooms	15	2	6	12	10-Jan									30,000		30,000	
	RCMP Furniture- desks	15	5	5	25	1	15,000					20,000					35,000	
	RCMP Building- paint	15	6	4	24	1			10,000						20,000		30,000	
	RCMP Parking lot	15	3	5	15	5				50,000						40,000	90,000	
	RCMP Body Cameras	15	5	4	20	3											0	
Heritage Square	Glesby Centre - general	16	5	3	15	5	20,000		50,000							1,750,000	1,820,000	
	Glesby Centre - HVAC	16	6	6	24	1	40,000		50,000			60,000		50,000		30,000	230,000	
	Glesby Centre - exterior	16	2	5	10	6					10,000						10,000	
	Glesby Centre - Roof	16	5	5	25	1	5,000	5,000	5,000	5,000	6,000	6,000	6,000	7,000	10,000		55,000	
		15	2	6	12	7					200,000						200,000	
	Library - Major Painting, wall repairs, lighting	15	4	5	20	3-5	20,000			40,000							100,000	
	Library - HVAC	21	5	5	25	1	30,000			40,000			30,000				100,000	
	Library - Roof	15	5	3	15	3		100,000									100,000	
	Library - parking lot overlay	15	3	6	18	3		30,000								80,000	110,000	
	Herman Prior - Roof Replacement	27	5	5	25	1	5,000	5,000	5,000	5,000	6,000	6,000	6,000	7,000	7,000		52,000	
		15					150,000					300,000					450,000	
	Herman Prior - HVAC	27	4	5	20	3		30,000				30,000					29,000	
	Herman Prior Centre & Library - exterior repairs, painting	27	4	3	12	5					10,000						10,000	
Recreation & Leisure	Playground Equipment replacement/additions	15	2	2	4	20	200,000		100,000					120,000			420,000	
	<b>Active Transportation:</b>																	
	Rec Paths - expansion	22	1	3	3	2-20		15,000		18,000		14,000			20,000	893,000	960,000	
	Added Rec Path-expansion	22	2	3	6	1-20		40,000		50,000		50,000	60,000			170,000	370,000	
	Existing limestone path - paving	22	2	3	6	15-20			70,000	80,000		80,000		60,000		60,000	350,000	
	Lake bank walkway overlay	22	4	3	12	6-10			150,000	50,000				100,000		81,000	381,000	
Island Park	Fountain	22	4	3	12	6-10		20,000				25,000				128,000	173,000	
	Tennis Courts	22	3	2	6	20	50,000										50,000	
	Accessible Swing	15	1	3	3	15-20		20,000					20,000			145,000	185,000	
	Repair Picnic Shelters Island Park	15	1	1	1	3-25		100,000									100,000	
	Deer Pen - fence, or eliminate and landscape	22	5	3	15	3			30,000							241,000	271,000	
	Island Park - Washrooms (all)	15	2	2	4	20			30,000							241,000	271,000	
	Parks Compound Gate	15	6	4	24	1	13,000										13,000	
	Outdoor Fitness Equipment	15	2	2	4	20				20,000						42,000	62,000	

Dept	Asset	SF	Risk Score				2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Long Term - Infrs Deficit	Total
			Fail Likelihood	Impact	Severity	Time Horizon												
Operations	<b>General:</b>																	
	Photocopier	22	6	4	24	10	10,000			20,000						20,000	50,000	
	Survey Equipment	15	6	4	24	10	15,000		50,000	15,000			60,000	15,000		40,000	195,000	
	Plotter/scanner	15	6	4	24	10				20,000					25,000		45,000	
	GIS	22	2	4	8	9+	30,000			40,000			20,000				90,000	
	GIS server	22	2	2	4	10+		20,000						20,000			40,000	
	GIS software modules	15	6	3	18	1+			15,000		20,000			20,000			55,000	
	Operations Building - flooring & painting	22	5	3	15	4+	30,000			8,000			12,000			3,000	53,000	
	Operations office chairs, furniture	22	2	3	6	15-20			15,000				18,000				33,000	
	Office Desk, cabinet replacement	22	2	3	6	15-20										30,000	30,000	
	Roof	15	5	5	25	1	20,000										20,000	
	Exterior- siding, windows, eaves, doors	15	4	4	20	4				40,000						50,000	90,000	
	HVAC	15	4	4	20	3			40,000								40,000	
	Land Drainage Sewer Cleaning Program	15	6	6	36	1+	150,000		160,000		170,000		170,000		175,000	165,000	990,000	
	<b>Overlay Program:</b>																	
	Overlay Program/Asphalt Road Surface - 81,388 meters	22	6	6	36	1+	550,000	600,000	660,000	720,000	760,000	780,000	790,000	800,000	800,000	825,000	138,165,000	145,450,000
	Overlay Program Additional	22	6	6	36	1+	250,000	300,000	300,000	300,000	300,000	320,000	320,000	330,000	330,000	350,000		3,100,000
		13					700,000											700,000
	<b>Road Reconstruction:</b>																	
	Gravel Roads - 25,306 meters	22	6	6	36	1+	28,000	29,000	30,000	31,000	32,000	33,000	33,000	33,000	34,000	35,000	17,500,000	17,818,000
	Gravel Lanes - 38,306 meters	22	6	2	12	10	6,000	7,000	7,000	8,000	8,000	9,000	9,000	9,000	10,000	10,000	5,765,000	5,848,000
	Industrial Park - Street Reconstruction	22	6	4	20	5			125,000				150,000				150,000	425,000
	Island Park Causeway- lights & banners	13	1	4	4	40								10,000				10,000
	Dufferin Ave E extension (SE Dev)	22	4	5	20	1			100,000									100,000
	Gladys Cook Way	15	2	4	8	6-12	75,000											75,000
	<b>Storm Sewer Renewal Program:</b>																	
	LDS Renewal Program	22	2	3	6	15-20	150,000	150,000	150,000	150,000	175,000	175,000	175,000	175,000	175,000	200,000	10,000,000	11,675,000
	Koko Platz LDS replacement	22	2	3	6	15-20												0
	14th St NE CPR Box Culvert Replacement	14	3	4	12	1-5	1,000,000	1,000,000										2,000,000
	14th St NE CPR Box Detailed Design	22	3	4	12	1-5												0
	Land Drainage Study	22	3	4	12	1-5												0
	Saskatchewan Ave - festive lighting/banners	22	3	2	6	12	10,000			25,000				10,000				45,000
	Sidewalks	23	2	2	4	15	80,000		50,000		70,000		80,000		80,000		100,000	460,000
	Roads - equipment	11	2	3	6	1-15			300,000		25,000		250,000		300,000		371,000	1,246,000
	Industrial Park expansion - roads and lds	13	2	3	6	1-15			2,000,000									2,000,000
<b>Environmental:</b>																		
<b>Public Works:</b>																		
Heavy Equipment Renewal	11	2	2	4	1-20	350,000	300,000	360,000	380,000	390,000	410,000	420,000	425,000	450,000	450,000	950,000	4,885,000	
Pressure Washer	22	3	3	9	6		15,000										15,000	
Cottonwood maintenance - increase	22	3	3	9	6-10	20,000	20,000	25,000	22,000	22,000	25,000	25,000	25,000	25,000	25,000	25,000	234,000	
Shop hoist replacement	22	3	2	6	2-10+					30,000						2,621,000	2,651,000	
PW Building - Mechanicals	22	4	3	12	1+		30,000					30,000					60,000	
Vehicles - Pool Trucks	22	4	2	6	10+	200,000	210,000	210,000	215,000	225,000	230,000	230,000	250,000	260,000	260,000	982,000	3,272,000	
Shop heating system replacement	22	3	3	9	6		25,000					30,000				25,000	80,000	
Ops office rooftop HVAC unit replacement	22	3	3	9	6				35,000					40,000			75,000	
Shop roof	22	5	5	25	1-3		20,000					25,000					45,000	
Christmas Banners	22	2	2	4	15-20	60,000		70,000		80,000		80,000		85,000		90,000	465,000	
Christmas LED pole mount lights, festoons	22	2	2	4	15-20		100,000										100,000	
Sidewalk new extensions	22	2	2	4	15-20												0	
Lake pumps, pipe	22	2	2	4	15-20		50,000							50,000			100,000	
Winter sand shed	22	2	2	4	15-20	40,000	40,000	40,000	45,000	45,000	50,000	50,000	50,000	55,000	55,000	40,000	510,000	
Transportation canvas shed, replace canvas	22	2	2	4	15-20	150,000				200,000							350,000	
Rail Crossing Maintenance (5 of 8 crossings)	22	2	2	4	15-20												0	
CPR constant warning signal upgrade	22	2	2	4	15-20												0	
CNR signal upgrade	22	2	2	4	15-20												0	
Public Works shop maintenance bay x2	22	2	2	4	15-20												0	
Public works shop overhead doors	22	2	2	4	15-20												0	
Public works shop overhead doors	22	5	4	20	1-2	20,000											20,000	
Operations Gate Renewal	22	4	3	12	6-10	13,000											13,000	
Fuel Tank Repair/Replacement.	22	4	5	20	1-2	50,000											50,000	
Signage - PLP Entrance Highway Signs	22	2	3	6	10+					80,000						118,000	198,000	
Operations Roof	22	3	3	9	6-10				250,000								250,000	
<b>City Facilities:</b>																		
City Hall flooring, Main Office area	14	1	5	25	10+												0	
City Hall Roof	22	5	6	30	1	20,000	50,000	5,000	5,000	5,000	75,000	6,000	6,000	7,000	7,000	6,000	192,000	
City Hall elevator, accessibility measures	18	2	6	12	5									10,000			10,000	
City Hall Committee room/Council chambers paint	22	2	5	10	10-Jan									30,000			30,000	
City Hall Committee Room/Chambers furniture	22	2	5	10	10									10,000			10,000	
City Hall - general painting	22	3	5	15	10		6,000		7,000			8,000					21,000	
City Hall Front Counter, Furniture/Finance Dept	14	1	5	5	20												0	
Fire Proof Cabinets - to replace vault storage	22	4	3	12	10						5,000						5,000	

Dept	Asset	SF	Risk Score				2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Long Term - Infrs Deficit	Total
			Fail Likelihood	Impact	Severity	Time Horizon												
	City Hall HVAC	15	4	5	20	5	50,000										125,000	
	City Hall Windows	22	4	4	16	5			20,000			15,000					35,000	
	City Hall Building	22	2	6	12	7							100,000				100,000	
	City Hall - South rear stairwell	15	6	5	30	1-2	200,000										200,000	
	Cemetery:																	
	Building Repair - roof & siding	15	4	5	20	1		50,000				50,000					100,000	
	Daycare:																	
	Daycare - general	15	3	5	15	5	100,000		10,000						15,000	1,750,000	1,875,000	
	Daycare- HVAC	28	3	5	15	5			15,000						15,000	30,000	60,000	
	Daycare- Roof/ Envelope	28	1	5	5	10								20,000			20,000	
	Daycare- parking lot	28	1	5	5	10											0	
TOTALS:							5,119,500	3,575,500	5,032,500	5,626,500	3,026,500	3,554,000	5,097,000	2,611,000	4,923,000	2,471,000	184,691,000	224,377,500

#	Name
1	Accommodation Tax - Marketing
2	Accommodation Tax - Sask Ave
3	Building Reserve - BDO Arena Building
4	Capital Levy
5	Cemetery
6	Computer
7	Crescent Lake
8	Debentures/leasing/Loan
9	Dedication Fees -Recreation
10	Environmental
11	Equipment Replacement
12	Fire Truck
13	Canadian Community Building Fund
14	General Infrastructure
15	General Reserve

#	Name
16	Building Reserve - Glesby Building
17	Grants
18	Handicap
19	Handivan
20	Land Development
21	Building Reserve - Library Building
22	Operating
23	Sidewalk
24	Softball Complex
25	Spec Admin
26	Policing
27	Building Reserve - Herman Prior Building
28	Building Reserve - Daycare

Note: All Funding Sources are Reserve accounts excluding # 8; 17; and 22.  
Building reserves are all part of one reserve fund; they are tracked individually from funding availability

**City of Portage la Prairie - 2026 Risk Rating Capital Plan for Utility Fund**

Dept	Asset	SF	Risk Score				2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Long Trm - Infra Deficit	Total
			Fail Likelihood	Impact	Severity	Time Horizon												
Plant Expansion	WTP Upgrade - Expansion - City funding	C	6	6	25	1	20,000,000											20,000,000
	Jolin Forcemain upgrading	C	3	4	12	6-10	12,000,000	6,000,000	5,000,000									23,000,000
	McMillan Industrial Park Lift Station/FM	C	4	5	20	3-5		8,000,000										8,000,000
	Re-twinning of Poplar Bluff Force main	C	5	5	25	1-2			20,000,000									20,000,000
	Plan Rebuild - Phase 2 (Pending)	C	5	6	30	2	15,000,000	48,394,000	97,500,000	16,500,000								177,394,000

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

GENERAL FUND - CAPITAL FUNDING PLAN

Reserves	2026			2027			2028			2029			2030			2031			2032			2033			2034			2035			2036			
	End Balance	Added	Use	End Balance	Added	Use	End Balance	Added	Use	End Balance	Added	Use	End Balance	Added	Use	End Balance	Added	Use	End Balance	Added	Use	End Balance	Added	Use	End Balance	Added	Use	End Balance	Added	Use	End Balance			
1 Accommodation Tax - Marketing	117,000			117,000			117,000			117,000			117,000			117,000			117,000			117,000			117,000			117,000			117,000			117,000
2 Accommodation Tax - Sask Ave	418,000			418,000			418,000			418,000			418,000			418,000			418,000			418,000			418,000			418,000			418,000			418,000
3 Building Reserve - SDQ Arena Building	10,000	10,000	0	20,000	10,000	0	30,000	10,000	0	40,000	10,000	0	50,000	10,000	0	60,000	10,000	0	70,000	10,000	0	80,000	10,000	0	90,000	10,000	0	100,000	10,000	0	110,000	10,000	0	120,000
4 Capital Levy	42,000	0	0	42,000	0	0	42,000	0	0	42,000	0	0	42,000	0	0	42,000	0	0	42,000	0	0	42,000	0	0	42,000	0	0	42,000	0	0	42,000	0	0	42,000
5 Cemetery	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000
6 Computer	155,000	40,000	70,000	125,000	40,000	81,000	84,000	45,000	14,000	115,000	45,000	31,000	129,000	50,000	64,000	115,000	50,000	23,000	142,000	55,000	21,000	176,000	55,000	71,000	160,000	60,000	31,000	189,000	60,000	20,000	229,000	60,000	22,000	
7 Crescent Lake	37,000	2,000	0	39,000	2,000	0	41,000	2,000	0	43,000	2,000	0	45,000	2,000	0	47,000	2,000	0	49,000	2,000	0	51,000	2,000	0	53,000	2,000	0	55,000	2,000	0	57,000	2,000	0	59,000
8 Debentures																																		
9 Dedication Fees - Recreation	25,000	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000
10 Environmental	331,000	50,000	0	381,000	55,000	0	436,000	60,000	0	496,000	65,000	0	561,000	75,000	0	636,000	80,000	0	716,000	85,000	0	801,000	90,000	0	891,000	95,000	0	986,000	100,000	0	1,086,000	105,000	0	1,191,000
11 Equipment Replacement	56,000	535,000	350,000	241,000	535,000	300,000	476,000	545,000	660,000	361,000	545,000	380,000	526,000	555,000	415,000	666,000	555,000	410,000	811,000	565,000	670,000	706,000	565,000	425,000	846,000	575,000	750,000	671,000	575,000	450,000	796,000	575,000	450,000	
12 Fire Truck	777,000	500,000	0	1,277,000	500,000	0	1,777,000	510,000	0	2,287,000	510,000	0	2,797,000	520,000	0	3,307,000	520,000	0	3,817,000	530,000	0	4,327,000	530,000	0	4,837,000	540,000	0	5,347,000	540,000	0	5,857,000	540,000	0	6,367,000
13 Canada Community Building Fund	2,565,000	780,000	0	3,345,000	780,000	0	4,125,000	780,000	0	4,905,000	780,000	0	5,685,000	780,000	0	6,465,000	780,000	0	7,245,000	780,000	0	8,025,000	780,000	0	8,805,000	780,000	0	9,585,000	780,000	0	10,365,000	780,000	0	11,145,000
14 General Infrastructure	1,057,000	550,000	1,000,000	607,000	550,000	1,000,000	157,000	550,000	0	707,000	550,000	0	1,257,000	550,000	0	1,807,000	550,000	0	2,357,000	550,000	0	2,907,000	550,000	0	3,457,000	550,000	0	4,007,000	550,000	0	4,557,000	550,000	0	5,107,000
15 General Reserve	8,427,000	200,000	1,108,000	7,519,000	235,000	365,000	7,389,000	223,000	280,000	7,332,000	260,000	310,000	7,282,000	246,000	271,000	7,257,000	285,000	870,000	6,872,000	287,000	306,000	6,653,000	318,000	161,000	6,810,000	323,000	297,000	6,836,000	356,000	172,000	7,020,000	356,000	172,000	
16 Building Reserve - Glesby Building	148,000	20,000	65,000	103,000	20,000	5,000	118,000	20,000	55,000	83,000	20,000	55,000	48,000	20,000	6,000	62,000	20,000	70,000	12,000	20,000	6,000	26,000	20,000	6,000	40,000	20,000	57,000	3,000	20,000	10,000	13,000	20,000	10,000	
17 Grants																																		
18 Accessibility	71,000	0	0	71,000	0	0	71,000	0	0	71,000	0	0	71,000	0	0	71,000	0	0	71,000	0	0	71,000	0	0	71,000	0	0	71,000	0	0	71,000	0	0	71,000
19 Handicapped	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000
20 Land Development	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000	0	0	1,185,000
21 Building Reserve - Library Building	25,000	9,000	30,000	4,000	10,000	0	14,000	10,000	0	24,000	10,000	0	34,000	10,000	0	44,000	10,000	0	54,000	10,000	0	64,000	10,000	0	74,000	10,000	0	84,000	10,000	0	94,000	10,000	0	104,000
22 Operating	0	1,687,000	0	1,687,000	0	1,747,000	0	1,967,000	0	2,187,000	0	2,407,000	0	2,627,000	0	2,847,000	0	3,067,000	0	3,287,000	0	3,507,000	0	3,727,000	0	3,947,000	0	4,167,000	0	4,387,000	0	4,607,000	0	4,827,000
23 Sidewalk	152,000	50,000	80,000	122,000	50,000	0	172,000	50,000	0	222,000	50,000	0	272,000	50,000	0	322,000	50,000	0	372,000	50,000	0	422,000	50,000	0	472,000	50,000	0	522,000	50,000	0	572,000	50,000	0	622,000
24	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000
25 Spec Admin	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000
26 Parking	638,000	50,000	24,500	663,500	50,000	42,500	671,000	75,000	11,500	746,500	75,000	169,500	821,500	100,000	24,500	921,500	100,000	14,000	1,021,500	125,000	13,000	1,146,500	125,000	16,000	1,271,500	150,000	100,000	1,421,500	150,000	10,000	1,571,500	150,000	10,000	
27 Building Reserve - Herman Prior Building	78,000	30,000	5,000	103,000	30,000	35,000	98,000	30,000	5,000	123,000	30,000	5,000	148,000	30,000	5,000	173,000	30,000	40,000	198,000	30,000	6,000	223,000	30,000	7,000	253,000	30,000	8,000	283,000	30,000	9,000	313,000	30,000	10,000	
28 Building Reserve - Daycare	15,000	5,000	0	20,000	5,000	0	25,000	5,000	0	30,000	5,000	0	35,000	5,000	0	40,000	5,000	0	45,000	5,000	0	50,000	5,000	0	55,000	5,000	0	60,000	5,000	0	65,000	5,000	0	70,000
29 Leasing/Len																																		
<b>Total:</b>	<b>16,441,000</b>	<b>2,831,000</b>	<b>5,119,900</b>	<b>15,302,900</b>	<b>2,872,000</b>	<b>3,575,500</b>	<b>16,304,000</b>	<b>2,915,000</b>	<b>5,032,900</b>	<b>16,143,500</b>	<b>2,957,000</b>	<b>5,626,500</b>	<b>15,435,000</b>	<b>3,003,000</b>	<b>3,026,500</b>	<b>17,841,500</b>	<b>3,047,000</b>	<b>3,554,000</b>	<b>18,786,500</b>	<b>3,094,000</b>	<b>5,097,000</b>	<b>18,928,500</b>	<b>3,140,000</b>	<b>2,611,000</b>	<b>21,325,500</b>	<b>3,190,000</b>	<b>4,823,000</b>	<b>21,663,500</b>	<b>3,238,000</b>	<b>2,471,000</b>	<b>24,217,500</b>	<b>3,286,000</b>	<b>2,417,000</b>	

Targeted Reserve Contributions	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
1 Accommodation Tax - Marketing	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
2 Accommodation Tax - Sask Ave	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
3 Building Reserve - SDQ Arena Building	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4 Capital Levy										
5 Cemetery	0	0	0	0	0	0	0	0	0	0
6 Computer	40,000	40,000	45,000	45,000	50,000	50,000	55,000	55,000	60,000	60,000
7 Crescent Lake	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
8 Debentures										

