

THE FINANCIAL PLAN

City of Dauphin

For the Year 2016

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/> x	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of City of Dauphin	<input type="checkbox"/> x	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/> x
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> x
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> x
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> x
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> x
Page 8	Calculation of Tax Levies	<input type="checkbox"/> x	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input type="checkbox"/> x	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/> x	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/> x	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> x	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

City of Dauphin

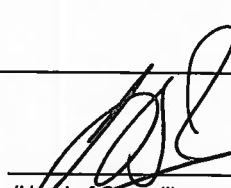

For the Year 2016

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	10,568,349	10,568,349	10,405,291	10,648,740
Grants in Lieu of Taxes - Page 8	788,744	788,744	772,149	792,605
Sub-total	11,357,093	11,357,093	11,177,440	11,441,345
Requisitions (deduct) - Page 8	5,409,294	5,409,294	5,207,684	5,363,915
Net Municipal Taxes and Grants in Lieu of Taxes	5,947,799	5,947,799	5,969,756	6,077,430
Other Revenue - Page 2	5,013,353	4,857,062	5,212,841	4,399,374
Transfers from Accumulated Surplus and Reserves - Page 2	20,000	20,000	134,479	-
Total Revenue	10,981,152	10,824,861	11,317,076	10,476,804

EXPENDITURE

General Government Services	1,250,889	1,180,022	1,317,201	1,286,726
Protective Services	2,724,373	2,715,797	2,815,471	2,908,415
Transportation Services	1,616,462	1,531,221	1,596,231	1,601,467
Environmental Health Services	861,035	857,019	891,811	911,500
Public Health and Welfare Services	34,249	33,875	34,249	34,249
Environmental Development Services	153,242	127,126	167,579	174,325
Economic Development Services	434,639	336,956	559,382	470,096
Recreation and Cultural Services	1,685,205	1,663,015	1,685,592	1,698,537
Fiscal Services	1,279,649	1,096,911	851,989	420,384
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	916,409	1,257,919	1,372,571	946,105
Total Basic Expenditure	10,956,152	10,799,861	11,292,076	10,451,804
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
Total Expenditure	10,981,152	10,824,861	11,317,076	10,476,804
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;">  _____ (Head of Council) </div> <div style="text-align: center; margin-top: 20px;"> <u>May 9</u> 20<u>16</u> </div> <div style="text-align: right; margin-top: 10px;">  _____ (Chief Administrative Officer) </div>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

City of Dauphin

For the Year 2016

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	150,000	80,841	265,950	150,000
Licenses	4,800	4,780	4,800	4,850
- Animal				
- Bicycle				
- Business	70,000	72,805	72,500	73,000
- Other				
Permits				
- Building	50,500	46,045	45,000	46,000
- Other				
Fines	56,700	54,735	65,500	65,750
Sales of Service				
- General Government	13,500	15,403	15,800	15,800
- Protective	201,784	201,003	140,801	135,800
- Transportation	417,500	430,046	410,000	415,000
- Environmental Health	516,300	489,626	766,400	515,000
- Public Health and Welfare				
- Environmental Development				
- Economic Development	16,200	18,695	16,700	16,650
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	102,000	92,232	21,000	25,000
Rentals	128,482	128,477	128,779	129,250
Trailer Park				
- Rentals	68,400	68,580	80,640	80,640
- Other				
Concessions and Franchises				
Returns from Investments	33,500	38,466	39,250	42,500
Tax and Redemption Penalties	73,000	81,071	75,000	77,000
Development and Dedication Fees	8,001	11,076	10,001	10,001
Video Lottery Terminal Transfers	124,507	124,507	124,507	124,507
Provincial Municipal Tax Sharing (Pop. 8251)	1,308,879	1,308,879	1,308,879	1,308,879
Conditional Transfers				
- Federal Government	429,839	429,698	663,005	447,405
- Provincial Government	468,763	463,982	323,992	548,992
- Local Government				
- Other				
Other Income				
Other Miscellaneous	14,526	14,713	24,580	15,000
Donations	255,872	136,355	484,557	100,000
Insurance Proceeds/Rebates	420,100	421,381	51,700	52,350
Sale of Land	80,200	123,666	73,500	-
Total Other Revenue - Page 1	5,013,353	4,857,062	5,212,841	4,399,374
Transfers From				
- Accumulated Surplus	-	-	-	-
- Reserves - Page 13	20,000	20,000	134,479	-
Total Transfers - Page 1	20,000	20,000	134,479	-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	5,033,353	4,877,062	5,347,320	4,399,374

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	100,426	98,978	102,281	103,815
1200	General Administrative				
1212	Chief Administrative Officer and Staff	488,587	480,115	519,524	527,317
1215	Office	93,027	88,233	93,281	93,751
1216	Legal	10,000	17,898	12,500	10,000
1217	Audit	14,580	6,156	6,500	6,700
1218	Assessment	99,234	99,234	98,693	99,235
1240	Taxation	7,000	8,126	7,000	7,000
1300	Other General Government				
1310	Elections	-	302	-	-
1320	Conventions and Memberships	39,709	43,637	42,610	43,105
1330	Damage Claims and Liability Insurance	6,940	5,950	6,000	6,150
1340	Intergovernmental Relations				
1350	Grants	43,671	40,051	39,870	47,500
1360	Other General Government - Sundry	137,935	118,651	192,586	133,103
	Lt. Col W.G. (Billy) Barker, V.C. Airport	146,780	107,943	131,356	142,100
	Unallocated Employee Benefits	63,000	64,748	65,000	66,950
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,250,889	1,180,022	1,317,201	1,286,726
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,250,889	1,180,022	1,317,201	1,286,726
PROTECTIVE SERVICES					
2100	Police	1,967,347	1,978,233	2,044,889	2,126,685
2400	Fire	516,047	513,444	532,187	533,500
2500	Emergency Measures				
2510	Emergency Measures Organization	3,924	3,792	5,880	4,750
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	104,307	101,094	108,773	109,800
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	65,442	58,057	65,041	65,575
2650	Other - Traffic Services				
	By-Law Enforcement	67,306	61,177	58,701	68,105
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,724,373	2,715,797	2,815,471	2,908,415
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	194,202	185,945	208,652	187,400
32200	Engineering Department	296,890	294,867	303,219	307,767
Roads and Streets					
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	66,400	(9,945)	45,000	51,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	- _____				
32311	Road Maintenance - Labour	102,380	77,780	89,540	90,000
32312	- Materials	110,260	154,189	142,600	143,000
32313	- Rentals				
	- Equipment	33,360	25,759	33,360	35,000
Transportation Services Sub-Total Forward to Page 4		803,492	728,595	822,371	814,167

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		803,492	728,595	822,371	814,167
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	85,500	89,865	85,500	87,000
32340	Ditches and Road Drainage	59,500	65,192	43,300	42,000
32350	Storm Sewers	64,000	46,404	90,000	60,000
32360	Street Cleaning	65,120	74,061	76,400	73,500
32371	Snow and Ice Removal - Labour	72,754	69,768	53,989	72,500
32372	- Materials	15,780	15,183	14,030	15,800
32373	- Rentals	8,000	5,888	6,000	8,500
	- Equipment	82,266	86,323	56,781	82,500
32400	Bridges	1,600	1,167	8,360	4,500
32500	Street Lighting	169,000	168,470	162,000	162,500
32600	Traffic Services	53,000	39,187	43,000	43,500
32700	Parking				
32900	Other Road Transport	21,450	15,473	19,500	20,000
	Other Transportation Services				
	- Custom Work	115,000	125,645	115,000	115,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,616,462	1,531,221	1,596,231	1,601,467
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	333,500	356,906	356,900	350,500
4330	Nuisance Grounds	372,535	376,738	388,411	392,500
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	155,000	123,375	146,500	168,500
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		861,035	857,019	891,811	911,500
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other - Age Friendly Program	500	126	500	500
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration	33,749	33,749	33,749	33,749
5420	Social Welfare Assistance				
5430	Social Welfare Services				
	Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		34,249	33,875	34,249	34,249
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	13,375	14,492	5,000	5,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	112,896	105,110	140,233	135,800
6241	Urban Area Weed Control	16,971	2,554	17,346	18,525
	Other Beautification and Events	10,000	4,970	5,000	15,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		153,242	127,126	167,579	174,325

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2016

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	11,646	11,646	11,646	11,646
7130	Water Resources and Conservation				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	313,493	205,094	425,201	335,950
7410	Tourism	109,500	120,216	122,535	122,500
7420	Public Receptions				
	Immigration				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		434,639	336,956	559,382	470,096

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	1,487,245	1,465,189	1,486,142	1,495,000
8120	Community Centers and Halls	36,147	36,013	37,637	37,637
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
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8240	Museums	47,400	47,400	47,400	47,400
8250	Libraries	114,413	114,413	114,413	118,500
8280	Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,685,205	1,663,015	1,685,592	1,698,537

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	L.U.D. of _____ - Page 7				
9112	L.U.D. of _____ - Page 7				
9113	L.U.D. of _____ - Page 7				
9114	L.U.D. of _____ - Page 7				
9320	Transfer to Capital - Page 13	1,091,846	909,880	664,186	381,543
9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410	Debenture Debt Charges - Page 11	152,576	151,804	152,576	3,614
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
<hr/>					
TOTAL FISCAL SERVICES - TO PAGE 1		1,279,649	1,096,911	851,989	420,384

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	-	388,283	-	-
9910	Specific Reserves:				
9911	- Equipment Replacement Reserve	250,000	250,000	250,000	250,000
9912	- Fire Equipment Reserve	25,000	25,000	25,000	25,000
	- Watson Arts Centre Reserve	4,505	4,389	5,377	5,500
	- Environmental Stewardship Reserve	137,465	90,861	371,589	145,000
	- Snow & Ice Reserve	-	-		
	- Civic Building Reserve	25,000	25,000	25,000	25,000
	- Recreation Facility Reserve	50,000	50,000	50,000	50,000
	- Federal Gas Tax Rebate Reserve	424,439	424,386	645,605	445,605
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TOTAL TRANSFERS - TO PAGE 1		916,409	1,257,919	1,372,571	946,105

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

City of Dauphin

For the Year 2016

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential	2,146,921	2,100,382	2,144,653	2,208,993
	- Commercial and Bulk	48,300	56,022	57,702	59,433
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential	450,260	437,414	452,025	465,586
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	2,645,481	2,593,818	2,654,380	2,734,011
330	Penalties	6,650	5,906	6,680	6,700
340	Hydrant Rentals	55,360	55,360	55,360	55,360
350	Installation Service	100,000	115,040	130,000	125,000
360	Connection Revenue - Net	25,000	26,000	25,000	25,000
370	Provincial Grants	585,029	410,411	615,019	4,333,333
380	Other Revenue	4,000	3,737	250,022	6,600,000
390	Transfer from Revenue Fund - Page 5	35,227	35,227	35,227	35,227
396	Transfer from Reserves - Utility - Page 13	150,000	14,900	-	-
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	3,606,747	3,260,399	3,771,688	13,914,631

EXPENDITURE

410	WATER SUPPLY				
411	Administration	676,982	411,625	464,405	471,370
412	Customer Billings and Collections	18,206	16,979	16,950	16,975
413	Purification and Treatment	765,556	720,105	700,453	720,000
414	Water Purchases				
415	Service of Supply	118,121	86,714	74,790	76,850
416	Transmissions and Distribution	361,500	363,402	411,020	415,000
417	Other Water Supply Costs	122,590	119,504	126,177	125,500
418	Connections - Net Loss	24,900	27,846	31,500	31,750
	TOTAL	2,087,855	1,746,175	1,825,295	1,857,445
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	112,450	104,177	156,100	128,700
423	Sewage Lift Station	68,243	52,840	55,752	64,701
424	Sewage Treatment and Disposal	105,741	100,422	112,680	115,450
425	Other Sewage Collection and Disposal Costs	7,000	7,728	5,300	7,400
426	Connections - Net Loss				
	TOTAL	293,434	265,167	329,832	316,251
430	TRANSFER TO CAPITAL - Page 13	1,031,409	794,464	1,424,289	11,620,695
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	50,000	311,184	50,000	50,000
442	_____ B/L _____				
	TOTAL	50,000	311,184	50,000	50,000
450	DEBENTURE DEBT CHARGES - Page 12	144,049	143,409	142,272	70,240
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 2010 - Page 9	-	-	-	-
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL	-	-	-	-
	TOTAL EXPENDITURE	3,606,747	3,260,399	3,771,688	13,914,631
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

L.U.D. of _____

For the Year 2016

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)				
Total General Government Services				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services				
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services				
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services				
Recreation and Cultural Services				
Public Parks				
Total Recreation and Cultural Services				
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers				
Total Operating Expenditure				

REVENUE

Unexpended - Prior Years' Levies				
L.U.D. Revenues _____				

Amount required from Municipality - Page 5				
Municipal Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Expenditure Under (Over) Revenue				
Net Requirement - to be raised by Taxation				
Assessment (Taxable and Grants)				
Mill Rate				

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

CALCULATION OF TAX LEVIES

City of Dauphin

For the Year 2016

	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:										
Foundation - Residential	71,324,070	-	13,835,240	894,173	-	894,173	748,903	145,270	-	894,173
Foundation - Other	287,710,280	-	18,120,870	4,313,511	-	4,313,511	4,015,854	271,813	28,044	4,313,511
Special - M.V.S.D.				5,207,884	-	5,207,884	4,784,557	417,063	28,044	5,207,884
Total Requisition										
Local Urban Districts										
L.U.D.										
L.U.D.										
L.U.D.										
L.U.D.										
Debt Service Charges:										
Frontage	286,423,950	-	18,120,870	148,982	569	149,551	140,634	8,897	-	149,531
General Fund - At Large	286,136,710	59,340,300	16,516,600	35,227	610	35,837	34,202	1,635	-	35,837
General Fund - L.I.D.	286,138,710	59,340,300	16,516,600	3,614	6	3,620	3,455	165	-	3,620
Utility Fund - L.I.D.										
Special Levies:										
Deferred Surplus										
General										
Utility										
Reserve Funds										
General	286,423,950	-	18,120,870	250,000	335	250,335	235,440	14,895	-	250,335
Equipment Replacement	286,423,950	-	18,120,870	25,000	277	25,277	23,773	1,504	-	25,277
Civic Building	286,423,950	-	18,120,870	50,000	250	50,250	47,280	2,980	-	50,250
Recreation	286,423,950	-	18,120,870	25,000	277	25,277	23,773	1,504	-	25,277
Fire Equipment										
General Municipal:										
Rural Area	286,423,950	-	18,120,870	5,413,754	22,876	5,436,430	5,112,954	323,476	-	5,436,430
At Large				19,243	-	19,243	19,243	-	-	19,243
Business Tax, Fees				5,321,276	-	5,321,276	-	-	5,321,276	5,321,276
Other Revenue and Transfers										
Budgeted Deficit										
Total Municipal										
				11,292,078	25,000	11,317,078	5,840,734	355,086	5,321,276	11,317,078
Totals										
	18,499,760			25,000		18,524,760	10,405,291	772,149	5,347,320	16,524,760

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2016

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,604,270	44.995	72,184		72,184
Centra Gas		135,370	45.104	6,106		6,106
HMQ (Man) - Miscellaneous		11,440	45.104	516		516
Attorney General - Courts		1,169,680	45.104	52,757		52,757
Attorney General - L.T.O.		116,680	45.104	5,263		5,263
Attorney General - L.C.C.		260,140	45.104	11,733		11,733
Government Services		4,467,020	45.104	201,481		201,481
Conservation - N.E.C.		330	45.104	15		15
A.C.C.		1,566,510	45.104	70,656		70,656
MB Public Insurance Corp		614,190	45.104	27,702		27,702
Manitoba Housing	4,249,510		34.604	147,049		147,049
Manitoba Hydro		1,859,270	45.104	83,861		83,861
Manitoba Hydro	36,120		34.604	1,250		1,250
HMQ (Can) - Miscellaneous		95,810	45.104	4,321		4,321
RCMP		1,934,530	45.104	87,255		87,255

Total - Pages 1, 8

772,149

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	645,605
Canadian Heritage	Canada Day Grant	1,800
Invest Canada Community Initiative	Economic Development	12,000
Government of Canada	Goods & Services Tax Rebate	3,600
Manitoba Conservation	Dutch Elm Disease Grant	13,554
Province of Manitoba	Payroll Tax Rebate	64,748
Manitoba Education & Training	Green Team Students Grant	3,338
Multi-Material Stewardship Manitoba	Recycling Grant	76,102
Province of Manitoba - Hometown Manitoba	Communities in Bloom Grants	5,000
Manitoba Health	West Nile Virus Rebate	11,250
Manitoba Conservation	Green Manitoba Recycling Grant	55,000
Manitoba Conservation	Tire Tax Rebate	5,000
Manitoba Agriculture, Food & Rural Initiatives	Passenger Waiting Shelter	10,000
Manitoba Municipal Government	Watson Arts Centre Bell Tower	30,000
MMG Small Communities Transportation Fund	Active Transportation Grant	50,000

Total - Page 2

986,997

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

-

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

-

CAPITAL BUDGET
City of Dauphin

For the Year 2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Veterans' Drive Reconstruction	810,000			810,000	
Jackson Street Multi-Use Path	70,000			70,000	
Rolling Tote Recycling Bins	250,000	50,000		200,000	
Compost Site Construction	35,000			35,000	
IT - Drafting Plotter/Scanner	7,500	7,500			
Crew Cab Pick-up Truck	50,000	500		49,500	
1/2 Ton Truck	35,000	500		34,500	
By-Law Enforcement Vehicle	20,000			20,000	
Landfill Site Crawler	310,000	15,000		295,000	
Self Contained Breathing Apparatus	62,000	62,000			
Fire Department Shed Construction	5,000	5,000			
Fire Department Ventilation Saw	5,500	5,500			
Fire Department Gas Detection System	5,000	5,000			
Watson Arts Centre Bell Tower	72,030	50,000		22,030	
CN Land Purchase	25,000			25,000	
Downtown Redevelopment	67,760	15,000		52,760	
Two Bronze Statues	271,900	241,232		30,668	
Vermillion Park Walking Bridge	300,000	100,000		200,000	
Skateboard Park BMX Track	31,062	31,062			
DRS - New Ice Plant Compressor	16,504	16,504			
DRS - Exterior Storage Shed	7,895	7,895			
DRS - Riding Lawnmower	23,736	23,736			
DRS - Floorscrubber	3,791	3,791			
DRS - Truck	10,263	10,263			
DRS - Chairs	11,334	11,334			
DRS - Portable Toilets	2,369	2,369			
1st Ave SW Watermain (1st to 2nd)	90,000		90,000		
1st St SE Watermain (Cinema to 3rd SE)	70,000		70,000		
3rd Ave SE Watermain (1st to 2nd)	145,000		145,000		
Main St South Sewer Installation	1,138,500		938,500	200,000	
Water Treatment Plant Geothermal	175,000		25,000	150,000	
Lagoon Land Purchase	100,000		100,000		
Water Treatment Plant IT Server	3,500		3,500		
SCADA System Upgrades	35,500		35,500		
Spectrophotometer	6,100		6,100		
Valve Exerciser Pump	10,689		10,689		
	4,282,933				

TOTAL 664,186
 Page 5 1,424,289
 Page 6 2,194,458
 Part 2 -
 Part 3 -

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources @ December 31
	To Operating	To Capital	To Operating	To Capital	
General #1513	109,101	308,928			3,069,175
Environmental Stewardship #06/2011	25,378	235,000			306,199
Federal Gas Tax #11/2006		676,530			813,973
Equipment Replacement #2736		399,000			454,069
Recreation Facilities #36/93		200,000			521,114
Public Land #3257		25,000			76,278
Water & Sewer #4280				350,000	666,445
	134,479				


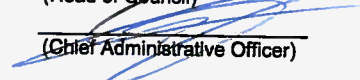
Page 2 1,844,458
 Part 1 -
 Page 6 350,000
 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				-	

Departmental Use Only

Adopted by Resolution of Council


 (Head of Council)

 (Chief Administrative Officer)
 May 9 2016

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
City of Dauphin


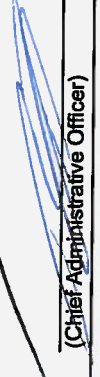
PURPOSE	CAPITAL EXPENDITURE					SOURCE OF FUNDS				
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Debtenture Sales	Other
Equipment Replacement	\$ 265,000	-	250,000	475,000	275,000	1,265,000	-	1,265,000	-	-
Information Technology	60,000	10,000	45,000	25,000	35,000	175,000	175,000	-	-	-
Road Reconstruction & Paving	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-	-	-
Water System Improvements	250,000	350,000	350,000	400,000	400,000	1,750,000	1,750,000	-	-	-
Sewer System Improvements	100,000	150,000	150,000	150,000	150,000	700,000	700,000	-	-	-
Fire Fighting Apparatus	50,000	350,000	-	-	-	400,000	-	260,000	-	140,000
Lagoon Expansion	13,000,000	-	-	-	-	13,000,000	-	-	2,210,000	10,790,000
Main Street South Sidewalks/Intersection	350,000	-	-	-	-	350,000	-	350,000	-	-
Community Bronze Statue Project	125,000	-	-	-	-	125,000	25,000	-	-	100,000
Vermillion Park Playground Expansion	-	250,000	-	-	-	250,000	-	250,000	-	-
CN Underpass Rehabilitation	-	250,000	-	-	-	250,000	-	250,000	-	-
City Hall HVAC System Replacement	200,000	-	-	-	-	200,000	-	200,000	-	-
CN Land Purchase	150,000	-	-	-	-	150,000	75,000	75,000	-	-
Downtown Redevelopment Project	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 15,050,000	1,860,000	1,295,000	1,550,000	1,360,000	21,115,000	5,225,000	2,650,000	2,210,000	11,030,000

SOURCE OF FUNDS - ANNUAL						
OPERATING	\$ 1,010,000	1,010,000	1,045,000	1,075,000	1,085,000	5,225,000
RESERVES	922,500	727,500	250,000	475,000	275,000	2,650,000
DEBENTURES	2,210,000	-	-	-	-	2,210,000
OTHER	10,907,500	122,500	-	-	-	11,030,000
TOTAL	\$ 15,050,000	1,860,000	1,295,000	1,550,000	1,360,000	21,115,000

Departmental Use Only

Adopted by Resolution of Council

May 9 2016

 (Head of Council)
 (Chief Administrative Officer)