

THE FINANCIAL PLAN

City of Dauphin

For the Year 2019

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

City of Dauphin

For the Year 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	10,828,864	10,828,863	11,243,993	11,581,313
Grants in Lieu of Taxes - Page 8	812,862	812,861	829,472	854,356
Sub-total	11,641,726	11,641,724	12,073,465	12,435,669
Requisitions (deduct) - Page 8	5,468,904	5,468,904	5,649,984	5,819,484
Net Municipal Taxes and Grants in Lieu of Taxes	6,172,822	6,172,820	6,423,481	6,616,185
Other Revenue - Page 2	5,440,012	4,450,226	5,246,468	4,503,000
Transfers from Accumulated Surplus and Reserves - Page 2	19,000	18,968	40,000	-
Total Revenue	11,631,834	10,642,014	11,709,949	11,119,185

EXPENDITURE

General Government Services	1,332,783	1,203,814	1,292,245	1,277,800
Protective Services	2,783,302	2,782,800	2,876,166	2,972,000
Transportation Services	1,656,428	1,626,771	1,787,766	1,654,000
Environmental Health Services	881,472	920,429	935,524	947,600
Public Health and Welfare Services	33,749	33,749	33,749	33,749
Environmental Development Services	169,255	170,303	161,888	162,550
Economic Development Services	514,638	490,764	654,900	585,778
Recreation and Cultural Services	1,737,481	1,678,827	1,785,638	1,828,628
Fiscal Services	1,409,441	357,793	651,976	558,856
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	1,088,030	1,351,509	1,505,097	1,073,224
Total Basic Expenditure	11,606,579	10,616,759	11,684,949	11,094,185
Allowance For Tax Assets - Page 8	25,255	25,255	25,000	25,000
Total Expenditure	11,631,834	10,642,014	11,709,949	11,119,185
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p style="text-align: right;"><i>K. Bellemare</i> (Mayor)</p> <p style="text-align: right;"><i>Rob Shiffich</i> (City Manager)</p> <p style="text-align: center;"><i>May 14 2019</i></p>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

City of Dauphin

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		235,000	264,986	65,000	65,000
Licenses	- Animal	4,600	3,955	4,500	4,500
	- Bicycle				
	- Business	87,500	95,050	96,000	98,000
	- Other				
Permits	- Building	53,000	41,210	52,000	55,000
	- Other				
Fines		58,250	39,640	52,850	52,850
Sales of Service	- General Government	12,000	9,995	11,000	11,000
	- Protective	293,100	144,025	282,056	290,000
	- Transportation	424,634	442,132	415,000	415,000
	- Environmental Health	565,500	467,139	565,500	565,500
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	16,500	16,908	16,500	16,500
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		35,000	40,498	10,000	15,000
Rentals		131,365	132,330	130,107	130,100
Trailer Park	- Rentals	84,840	84,700	84,000	84,000
	- Other				
Concessions and Franchises					
Returns from Investments		55,500	51,705	55,000	55,000
Tax and Redemption Penalties		107,500	116,377	111,000	111,000
Development and Dedication Fees		9,001	5,601	8,001	8,000
Video Lottery Terminal Transfers		-			
Provincial Municipal Tax Sharing		-			
Provincial Municipal Operating Grant		503,049	498,042	645,145	645,145
Provincial Public Safety Grant		950,809	939,790	939,791	939,791
Conditional Transfers	- Federal Government	473,024	520,851	984,382	520,851
(Page 9)	- Provincial Government	1,152,082	342,549	275,763	275,763
	- Local Government				
	- Other				
Other Income	Other Miscellaneous	19,887	20,741	25,453	20,000
	Donations	119,154	91,852	366,720	75,000
	Insurance Proceeds/Rebates	48,717	80,150	50,700	50,000
	Sale of Land	-	-	-	-
Total Other Revenue - Page 1		5,440,012	4,450,226	5,246,468	4,503,000
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves	19,000	18,968	40,000	
Total Transfers - Page 1		19,000	18,968	40,000	-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		5,459,012	4,469,194	5,286,468	4,503,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	96,006	95,403	120,344	95,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	576,017	544,910	505,253	520,500
1215	Office	169,267	97,569	150,615	150,000
1216	Legal	5,000	5,143	10,000	5,000
1217	Audit	8,748	6,623	6,700	6,700
1218	Assessment	98,514	98,514	98,387	98,500
1240	Taxation	7,000	7,092	7,100	7,100
1300	Other General Government				
1310	Elections	13,500	10,211	-	-
1320	Conventions and Memberships	51,244	55,445	61,380	62,000
1330	Damage Claims and Liability Insurance	6,000	5,787	6,000	6,000
1340	Intergovernmental Relations		-		-
1350	Grants	25,171	24,415	35,454	35,000
1360	Other General Government - Sundry	129,619	118,300	132,641	133,000
	Lt. Col W.G. (Billy) Barker, V.C. Airport	79,197	63,789	89,371	90,000
	Unallocated Employee Benefits	67,500	70,613	69,000	69,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,332,783	1,203,814	1,292,245	1,277,800
1991	Recoveries (deduct)				
1992	- Utility				
	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,332,783	1,203,814	1,292,245	1,277,800
PROTECTIVE SERVICES					
2100	Police	2,000,335	1,972,164	2,050,960	2,150,000
2400	Fire	558,332	600,530	584,465	585,000
2500	Emergency Measures				
2510	Emergency Measures Organization	8,960	5,338	8,015	6,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	106,182	105,472	108,285	108,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	62,741	61,343	63,741	63,000
2650	Other - Traffic Services				
	By-Law Enforcement	46,752	37,953	60,700	60,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,783,302	2,782,800	2,876,166	2,972,000
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	179,024	167,569	188,040	188,000
	Public Works Administration				
32200	Engineering Department	314,304	303,248	304,676	305,000
Roads and Streets					
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	43,500	3,671	43,500	43,500
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	- _____				
32311	Road Maintenance - Labour	77,150	62,048	63,200	63,200
32312	- Materials	185,000	246,863	207,650	207,000
32313	- Rentals				
	- Equipment	35,250	28,993	32,700	32,700
Transportation Services Sub-Total Forward to Page 4		834,228	812,392	839,766	839,400

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		834,228	812,392	839,766	839,400
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	109,600	119,944	120,500	120,000
32340	Ditches and Road Drainage	44,500	29,753	123,000	30,000
32350	Storm Sewers	60,000	69,942	67,500	67,500
32360	Street Cleaning	79,000	73,315	80,000	80,000
32371	Snow and Ice Removal - Labour	73,990	81,020	72,500	72,500
32372	- Materials	10,350	13,613	8,400	10,000
32373	- Rentals	5,500	4,190	5,000	5,000
	- Equipment	96,160	92,793	88,600	88,600
32400	Bridges	3,500	1,826	3,500	3,500
32500	Street Lighting	172,000	171,638	177,000	177,000
32600	Traffic Services	33,500	31,779	73,500	32,000
32700	Parking				
32900	Other Road Transport	14,100	10,551	13,500	13,500
	Other Transportation Services				
	- Custom Work	120,000	114,015	115,000	115,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,656,428	1,626,771	1,787,766	1,654,000
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	201,600	206,875	211,600	215,600
4330	Nuisance Grounds	420,172	425,730	435,974	440,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	178,575	182,454	196,825	200,000
	Other - Yard Waste	81,125	105,370	91,125	92,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		881,472	920,429	935,524	947,600
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other - Age Friendly Program		-	-	-
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		33,749	33,749	33,749	33,749
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	2,250	4,913	4,750	4,750
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	150,360	155,219	139,293	140,000
6241	Urban Area Weed Control	11,545	2,857	7,545	7,500
	Other Beautification and Events	5,100	7,314	10,300	10,300
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		169,255	170,303	161,888	162,550

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2019

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	10,778	10,778	10,778	10,778
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	373,087	365,040	503,589	450,000
7410	Tourism	130,773	114,946	140,533	125,000
7420	Public Receptions				
	Immigration				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		514,638	490,764	654,900	585,778

RECREATION AND CULTURAL SERVICES

8110	Recreation	1,523,679	1,465,169	1,566,780	1,606,000
8120	Community Centers and Halls	39,171	39,380	40,338	40,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums	48,720	48,720	49,578	50,000
8250	Libraries	116,061	116,061	119,542	123,128
8280	Other Cultural Facilities				
	Community Band	9,850	9,497	9,400	9,500
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,737,481	1,678,827	1,785,638	1,828,628

FISCAL SERVICES

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	1,370,600	318,961	613,135	520,015
9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410	Debenture Debt Charges - Page 11	3,614	3,605	3,614	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				
TOTAL FISCAL SERVICES - TO PAGE 1		1,409,441	357,793	651,976	558,856

TRANSFERS

9900	General Reserve	-	367,457	-	
9910	Specific Reserves:				
9911	- Equipment Replacement Reserve	250,000	250,000	250,000	250,000
9912	- Fire Equipment Reserve	75,000	75,000	75,000	75,000
	- Watson Arts Centre Reserve	6,377	6,377	5,289	6,400
	- Environmental Stewardship Reserve	139,829	35,851	124,026	125,000
	- Snow & Ice Reserve				
	- Civic Building Reserve	100,000	100,000	100,000	100,000
	- Recreation Facility Reserve	50,000	50,000	50,000	50,000
	- Federal Gas Tax Rebate Reserve	466,824	466,824	900,782	466,824
TOTAL TRANSFERS - TO PAGE 1		1,088,030	1,351,509	1,505,097	1,073,224

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2019

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	2,234,521	2,237,849	2,237,000	2,237,000
	- Residential				
	- Commercial and Bulk	45,000	43,280	45,000	45,000
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	473,278	478,758	480,500	480,500
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	2,752,799	2,759,887	2,762,500	2,762,500
330	Penalties	6,250	6,961	6,750	6,500
340	Hydrant Rentals	55,360	55,360	55,360	55,000
350	Installation Service	145,000	204,023	145,000	145,000
360	Connection Revenue - Net	25,000	22,050	24,000	24,000
370	Provincial Grants	20,000	11,868	1,103,000	20,000
380	Other Revenue	5,468	5,185	45,200	5,000
390	Transfer from Revenue Fund - Page 5	35,227	35,227	35,227	35,227
396	Transfer from Reserves - Utility - Page 13	20,000	11,868	-	20,000
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	3,065,104	3,112,429	4,177,037	3,073,227

EXPENDITURE

410	WATER SUPPLY				
411	Administration	428,337	398,125	405,151	417,300
412	Customer Billings and Collections	18,480	18,379	19,390	20,500
413	Purification and Treatment	736,825	728,019	750,900	750,000
414	Water Purchases				
415	Service of Supply	118,325	108,950	142,265	145,000
416	Transmissions and Distribution	391,400	466,652	478,480	480,000
417	Other Water Supply Costs	108,256	119,673	128,502	130,000
418	Connections - Net Loss	33,240	31,214	36,583	36,500
	TOTAL	1,834,863	1,871,012	1,961,271	1,979,300
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	136,500	127,822	136,390	136,000
423	Sewage Lift Station	56,230	62,911	65,900	65,900
424	Sewage Treatment and Disposal	190,395	159,124	171,125	171,000
425	Other Sewage Collection and Disposal Costs	6,000	2,950	3,500	3,500
426	Connections - Net Loss				
	TOTAL	389,125	352,807	376,915	376,400
430	TRANSFER TO CAPITAL - Page 13	707,600	499,098	1,705,334	584,010
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	50,000	306,151	50,000	50,000
442	_____ B/L _____				
	TOTAL	50,000	306,151	50,000	50,000
450	DEBENTURE DEBT CHARGES - Page 12	83,516	83,361	83,517	83,517
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	3,065,104	3,112,429	4,177,037	3,073,227
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

L.U.D. of _____

For the Year 2019

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	<i>K. Bellmare</i> Mayor <i>Shane Duffell</i> City Manager

CALCULATION OF TAX LEVIES

City of Dauphin

For the Year 2019

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Residential	-		-	-	-		-	0.000	-	-	-	-
Foundation - Other	85,941,340		14,807,890	100,749,230	984,320		984,320	9.770	839,647	144,673	-	984,320
Special - M.V.S.D.	277,293,690		19,046,280	296,339,970	4,665,664		4,665,664	15.630	4,334,100	297,693	33,871	4,665,664
Total Requisition					5,649,984	-	5,649,984		5,173,747	442,366	33,871	5,649,984
Local Urban Districts					Page 1							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debtenture Debt Charges:												
Frontage												
General Fund - At Large	297,207,090	-	19,046,280	316,253,370	-	-	-		-	-	-	-
General Fund - L.I.D.	296,867,520	59,404,160	17,311,820	373,583,500	3,614	122	3,736	0.010	3,563	173	-	3,736
Utility Fund -L.I.D.	296,867,520	59,404,160	17,311,820	373,583,500	35,227	264	35,491	0.095	33,846	1,645	-	35,491
Special Levies:												
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Equipment Replacement	297,207,090	-	19,046,280	316,253,370	250,000	157	250,157	0.791	235,091	15,066	-	250,157
Civic Building	297,207,090	-	19,046,280	316,253,370	100,000	253	100,253	0.317	94,215	6,038	-	100,253
Recreation	297,207,090	-	19,046,280	316,253,370	50,000	284	50,284	0.159	47,256	3,028	-	50,284
Fire Equipment	297,207,090	-	19,046,280	316,253,370	75,000	268	75,268	0.238	70,735	4,533	-	75,268
General Municipal:												
Rural Area												
At Large	297,207,090	-	19,046,280	316,253,370	5,897,877	23,652	5,921,529	18.724	5,564,906	356,623	-	5,921,529
Business Tax, Fees					20,634	-	20,634		20,634	-	-	20,634
Other Revenue and Transfers					5,252,599	-	5,252,599		-	-	5,252,599	5,252,599
Budgeted Deficit												
Total Municipal					11,684,951	25,000	11,709,951		6,070,246	387,106	5,252,599	11,709,951
Totals					17,334,935	25,000	17,359,935		11,243,993	829,472	5,286,470	17,359,935
					Page 1				Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2019

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,734,460	45.629	79,142		79,142
Centra Gas		135,960	45.734	6,218		6,218
HMQ (Man) - Miscellaneous		11,440	45.734	523		523
Attorney General - Courts		1,221,160	45.734	55,849		55,849
Attorney General - L.T.O.		124,090	45.734	5,675		5,675
Attorney General - L.C.C.		280,150	45.734	12,812		12,812
Government Services		4,862,990	45.734	222,404		222,404
Conservation - N.E.C.		330	45.734	15		15
A.C.C.		1,733,620	45.734	79,285		79,285
MB Public Insurance Corp		651,310	45.734	29,787		29,787
Manitoba Housing	4,198,580		35.964	150,998		150,998
Manitoba Hydro		1,950,080	45.734	89,185		89,185
Manitoba Hydro	39,810		35.964	1,432		1,432
HMQ (Can) - Miscellaneous		94,580	45.734	4,326		4,326
RCMP		2,007,720	45.734	91,821		91,821

Total - Pages 1, 8

829,472

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	900,782
Canadian Heritage	Canada Day Grant	2,700
Government of Canada	Goods & Services Tax Rebate	2,300
Manitoba Sustainable Development	Dutch Elm Disease Grant	28,120
Manitoba Education & Training	Green Team Students Grant	4,600
Multi-Material Stewardship Manitoba	Recycling Grant	152,992
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	5,051
Manitoba Sustainable Development	Green Manitoba Recycling Grant	60,000
Manitoba Sustainable Development	Tire Tax Rebate	5,000
Manitoba Sport, Culture and Heritage	Designated Heritage Building Grant	10,000
FCM - Sustainability Grants (MCIP)	Muni for Climate Innovation Program	83,600
Manitoba Partner 4 Growth	Incubator Project	5,000

Total - Page 2

1,260,145

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

-

For the Year 2019

Part 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures			17,334,935	17,334,935
Less: Business Taxes Allocated			20,634	20,634
Other Revenues Allocated			5,252,599	5,252,599
Fees Allocated			-	-
Budgeted Deficit Allocated			-	-
Other Allocations			475,000	475,000
Sub-totals			11,586,702	11,586,702
Less: Net Non-controllable Expenditures			5,688,825	5,688,825
				-
General Municipal Requirements			5,897,877	5,897,877
		Page 8	Page 8	

For the Year 2019

[illegible]

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

Page 11

For the Year 2019

[illegible]

5,112,369

TOTAL

Page 5

Page 5

1,705,334

Page 6

2,793,900

Part 2

100

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	@ December 31
General #1513	40,000	211,850			3,847,173
Environmental Stewardship #06/2011		215,000			422,190
Federal Gas Tax #11/2006		510,000			1,004,619
Fire Equipment #2737		219,050			639,211
Civic Building #19/2002		250,000			433,477
Public Land #3257		84,000			82,811
Recreational Facilities #36/93		-			601,928
Special Events #07/2011		-			
Machinery Replacement #2736		40,000			478,852
Water & Sewer #4280				1,264,000	1,461,403

40,000

Page 2

1,529,900

Part 1

Page 6

1,264,000

Part 1

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

TOTAL - Part 1

Departmental Use Only

Adopted by Resolution of Council

May 14 2019

ncil K. Bellemare
(Mayor)

(City Manager)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM City of Dauphin

PURPOSE		CAPITAL EXPENDITURE								SOURCE OF FUNDS								
		2020		2021		2022		2023		2024		Total		Operating	Reserves	Debenture Sales	Other	
Equipment Replacement	\$		250,000		250,000		250,000		250,000		250,000		1,250,000		-	1,250,000	-	-
Information Technology			55,000		25,000		25,000		20,000		20,000		145,000	145,000	-	-	-	-
Road Reconstruction & Paving			750,000		750,000		750,000		750,000		825,000		3,825,000	325,000	3,500,000	-	-	-
Water System Improvements			300,000		300,000		400,000		350,000		350,000		1,700,000	1,700,000	-	-	-	-
Sewer System Improvements			150,000		150,000		150,000		250,000		250,000		950,000	950,000	-	-	-	-
Watson Arts Centre Capital Upgrades			40,000		450,000		450,000		25,000		25,000		990,000	90,000	400,000	-	-	500,000
Utility Pressure Management Upgrades			134,000				-		-		-		134,000	-	134,000	-	-	-
Fort Dauphin Museum Parking Lot			-		50,000		-		-		-		50,000	50,000	-	-	-	-
Wastewater Lagoon Upgrade			13,000,000		-		-		-		-		13,000,000	-	-	3,467,100	9,532,900	
													-					
													-					
													-	-				
													-	-				
													-	-				
													-	-				
													-	-				
TOTAL	\$		14,679,000		1,975,000		2,025,000		1,645,000		1,720,000		22,044,000	3,260,000	5,284,000	3,467,100	10,032,900	
SOURCE OF FUNDS - ANNUAL		TOTAL																
OPERATING	\$		595,000		575,000		625,000		695,000		770,000		3,260,000					
RESERVES			1,084,000		1,150,000		1,150,000		950,000		950,000		5,284,000					
DEBENTURES			3,467,100		-		-		-		-		3,467,100					
OTHER			9,532,900		250,000		250,000		-		-		10,032,900					
TOTAL	\$		14,679,000		1,975,000		2,025,000		1,645,000		1,720,000		22,044,000					

<p>Departmental Use Only</p>	<p>Adopted by Resolution of Council</p>	<p>_____</p>
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