

THE FINANCIAL PLAN

City of Dauphin

For the Year 2021

		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


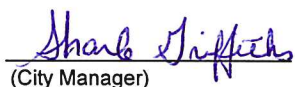
For the Year 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	11,398,691	11,398,691	11,138,129	11,300,000
Grants in Lieu of Taxes - Page 8	813,630	813,630	791,122	810,000
Sub-total	12,212,321	12,212,321	11,929,251	12,110,000
Requisitions (deduct) - Page 8	5,741,567	5,741,567	5,734,900	5,735,000
Net Municipal Taxes and Grants in Lieu of Taxes	6,470,754	6,470,754	6,194,351	6,375,000
Other Revenue - Page 2	4,567,974	4,900,495	4,734,502	4,554,616
Transfers from Accumulated Surplus and Reserves - Page 2	60,000	-	419,196	325,000
Total Revenue	11,098,728	11,371,249	11,348,049	11,254,616

EXPENDITURE

General Government Services	1,309,797	1,218,074	1,326,552	1,413,500
Protective Services	3,028,430	2,687,459	3,117,459	3,081,898
Transportation Services	1,812,907	1,702,246	1,767,626	1,826,000
Environmental Health Services	943,106	1,047,861	1,011,077	1,045,000
Public Health and Welfare Services	33,749	33,749	33,749	33,749
Environmental Development Services	150,455	160,627	221,685	163,250
Economic Development Services	411,756	342,164	510,553	532,678
Recreation and Cultural Services	1,942,957	1,961,113	1,983,956	2,055,500
Fiscal Services	404,854	368,263	333,771	63,841
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	1,035,717	1,824,693	1,016,621	1,014,200
Total Basic Expenditure	11,073,728	11,346,249	11,323,049	11,229,616
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
Total Expenditure	11,098,728	11,371,249	11,348,049	11,254,616
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council <u>SC2021-5</u> <u>May 3</u> 20 <u>21</u>	 (Mayor)  (City Manager)
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GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

City of Dauphin

For the Year 2021

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		125,000	59,547	245,000	100,000
Licenses	- Animal	4,500	4,335	5,100	5,000
	- Bicycle				
	- Business	96,000	88,350	96,000	95,000
	- Other				
Permits	- Building	49,000	52,957	64,000	50,000
	- Other				
Fines		50,300	45,355	47,500	50,000
Sales of Service	- General Government	13,500	11,539	13,500	15,000
	- Protective	202,958	194,609	158,478	210,000
	- Transportation	330,000	320,428	335,000	340,000
	- Environmental Health	525,500	483,597	528,000	525,000
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	16,500	15,884	15,200	16,500
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		20,000	35,398	11,000	20,000
Rentals		138,300	140,542	143,977	140,000
Trailer Park	- Rentals	85,680	85,680	85,680	85,680
	- Other				
Concessions and Franchises					
Returns from Investments		47,500	29,912	38,000	47,500
Tax and Redemption Penalties		105,000	122,070	115,000	105,000
Development and Dedication Fees		9,001	11,386	9,001	10,000
Video Lottery Terminal Transfers					
Provincial Municipal Tax Sharing					
Provincial Municipal Operating Grant		645,145	645,145	645,145	645,145
Provincial Public Safety Grant		939,791	939,791	939,791	939,791
Conditional Transfers	- Federal Government	505,291	994,215	528,388	500,000
(Page 9)	- Provincial Government	246,451	342,146	401,906	250,000
	- Local Government				
	- Other				
Other Income	Other Miscellaneous	19,427	20,565	32,044	20,000
	Donations	244,855	138,876	152,992	240,000
	Insurance Proceeds/Rebates	121,975	135,166	123,800	125,000
	Sale of Land	26,300	(16,998)	-	20,000
Total Other Revenue - Page 1		4,567,974	4,900,495	4,734,502	4,554,616
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves	60,000	-	419,196	325,000
Total Transfers - Page 1		60,000	-	419,196	325,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		4,627,974	4,900,495	5,153,698	4,879,616

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2021

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	123,415	116,554	121,011	130,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	542,185	537,877	552,935	580,000
1215	Office	111,576	90,054	118,978	110,000
1216	Legal	10,000	5,910	5,000	10,000
1217	Audit	6,869	6,869	7,200	7,500
1218	Assessment	97,928	97,928	97,774	98,000
1240	Taxation	12,000	11,520	11,500	12,000
1300	Other General Government				
1310	Elections		157	-	10,000
1320	Conventions and Memberships	41,360	10,674	23,500	50,000
1330	Damage Claims and Liability Insurance	7,100	7,719	8,000	8,000
1340	Intergovernmental Relations				
1350	Grants	50,280	52,946	67,200	85,000
1360	Other General Government - Sundry	141,386	127,683	153,796	145,000
	Lt. Col W.G. (Billy) Barker, V.C. Airport	92,698	83,168	88,658	95,000
	Unallocated Employee Benefits	73,000	69,015	71,000	73,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,309,797	1,218,074	1,326,552	1,413,500
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,309,797	1,218,074	1,326,552	1,413,500
PROTECTIVE SERVICES					
2100	Police	2,212,269	1,918,774	2,275,943	2,230,000
2400	Fire	592,158	578,387	598,868	601,898
2500	Emergency Measures				
2510	Emergency Measures Organization	8,542	10,003	9,492	10,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	108,313	102,120	107,576	110,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	62,191	57,110	61,512	65,000
2650	Other - Traffic Services				
	By-Law Enforcement	44,957	21,065	64,068	65,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1		3,028,430	2,687,459	3,117,459	3,081,898
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	177,532	175,080	197,307	185,000
32200	Engineering Department	322,422	331,206	311,636	330,000
Roads and Streets					
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	66,200	40,606	45,800	68,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	- _____				
32311	Road Maintenance - Labour	68,920	42,445	84,920	70,000
32312	- Materials	164,580	211,592	187,580	165,000
32313	- Rentals				
	- Equipment	33,500	18,632	32,500	33,000
Transportation Services Sub-Total Forward to Page 4		833,154	819,561	859,743	851,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		833,154	819,561	859,743	851,000
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	210,500	191,959	193,000	220,000
32340	Ditches and Road Drainage	88,203	74,834	52,533	88,000
32350	Storm Sewers	98,500	59,598	81,500	95,000
32360	Street Cleaning	70,000	73,325	70,000	70,000
32371	Snow and Ice Removal - Labour	67,100	67,572	82,100	70,000
32372	- Materials	8,400	15,792	12,400	9,000
32373	- Rentals	3,000	-	3,000	3,000
	- Equipment	73,500	63,599	92,000	75,000
32400	Bridges	20,000	2,232	28,000	5,000
32500	Street Lighting	172,000	169,205	176,000	175,000
32600	Traffic Services	93,500	101,584	40,500	90,000
32700	Parking				
32900	Other Road Transport	15,050	15,642	16,850	15,000
	Other Transportation Services				
	- Custom Work	60,000	47,343	60,000	60,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,812,907	1,702,246	1,767,626	1,826,000
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	217,000	228,230	224,500	240,000
4330	Nuisance Grounds	413,781	488,121	453,577	465,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	209,325	223,303	225,000	220,000
	Other - Yard Waste	103,000	108,207	108,000	120,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		943,106	1,047,861	1,011,077	1,045,000
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	3,750	1,827	31,750	3,750
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	127,660	140,646	157,340	140,000
6241	Urban Area Weed Control	9,045	7,563	21,195	9,500
	Other Beautification and Events	10,000	10,591	11,400	10,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		150,455	160,627	221,685	163,250

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2021

ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	7,678	7,678	7,678	7,678
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	289,582	243,987	391,700	375,000
7410	Tourism	114,496	90,499	111,175	150,000
7420	Public Receptions				
	Immigration				
TOTAL ECONOMIC DEVELOPMENT					
SERVICES - TO PAGE 1		411,756	342,164	510,553	532,678

RECREATION AND CULTURAL SERVICES					
8110	Recreation	1,693,268	1,717,157	1,747,529	1,800,000
8120	Community Centers and Halls	42,520	43,432	43,701	45,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums	50,352	50,352	50,532	52,000
8250	Libraries	147,317	147,317	138,694	149,000
8280	Other Cultural Facilities				
	Community Band	9,500	2,855	3,500	9,500
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,942,957	1,961,113	1,983,956	2,055,500

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	366,013	329,430	294,930
9330	Transfer to Utility - Page 6	35,227	35,227	35,227
9410	Debenture Debt Charges - Page 11	3,614	3,606	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		404,854	368,263	333,771

366,013	329,430	294,930	25,000
35,227	35,227	35,227	35,227
3,614	3,606	3,614	3,614
404,854	368,263	333,771	63,841

TRANSFERS				
9900	General Reserve		895,195	
9910	Specific Reserves:			
9911	- Equipment Replacement Reserve	250,000	250,000	250,000
9912	- Fire Equipment Reserve	75,000	75,000	75,000
	- Watson Arts Centre Reserve	4,107	4,107	2,334
	- Environmental Stewardship Reserve	106,219	-	68,423
	- Snow & Ice Reserve			
	- Civic Building Reserve	100,000	100,000	100,000
	- Recreation Facility Reserve	50,000	50,000	50,000
	- Federal Gas Tax Rebate Reserve	450,391	450,391	470,864
TOTAL TRANSFERS - TO PAGE 1		1,035,717	1,824,693	1,016,621
				1,014,200

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	2,200,500	2,188,116	2,215,000	2,300,000
	- Residential	40,000	63,387	70,000	70,000
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	466,000	460,044	509,000	650,000
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	2,706,500	2,711,547	2,794,000	3,020,000
330	Penalties	6,250	5,900	6,250	6,250
340	Hydrant Rentals	55,360	55,360	55,360	63,000
350	Installation Service	160,000	174,663	160,000	160,000
360	Connection Revenue - Net	22,000	20,525	22,000	22,000
370	Provincial Grants	1,096,943	61,300	2,091,561	-
380	Other Revenue	6,114	7,855	5,323	6,200
390	Transfer from Revenue Fund - Page 5	35,227	35,227	35,227	35,227
396	Transfer from Reserves - Utility - Page 13	-			
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	4,088,394	3,072,377	5,169,721	3,312,677

EXPENDITURE

410	WATER SUPPLY	427,127	423,443	441,797	465,000
411	Administration	19,730	19,095	19,900	22,000
412	Customer Billings and Collections	722,150	744,680	751,342	792,000
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply	67,125	67,363	72,100	69,000
416	Transmissions and Distribution	434,100	370,127	432,210	465,000
417	Other Water Supply Costs	122,672	115,067	125,559	130,000
418	Connections - Net Loss	24,450	25,113	24,430	27,000
	TOTAL	1,817,354	1,764,888	1,867,338	1,970,000
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	148,350	129,158	182,625	158,000
422	Sewage Collection System	69,000	52,482	57,020	73,160
423	Sewage Lift Station	171,100	161,755	170,410	172,000
424	Sewage Treatment and Disposal	3,500	4,529	7,250	6,000
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	391,950	347,924	417,305	409,160
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	1,745,573	551,807	2,751,561	600,000
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	50,000	324,411	50,000	250,000
442	B/L				
	TOTAL	50,000	324,411	50,000	250,000
450	DEBENTURE DEBT CHARGES - Page 12	83,517	83,347	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	4,088,394	3,072,377	5,169,721	3,312,677
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

L.U.D. of _____

For the Year 2021

EXPENDITURE

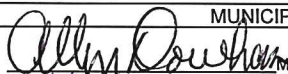
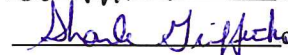
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)				
Total General Government Services				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
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	 
	Mayor City Manager

CALCULATION OF TAX LEVIES

City of Dauphin

For the Year 2021

	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	94,972,940		15,516,090	110,489,030	973,269		973,269	8.809	836,617	136,681	(29)	973,269
Special - M.V.S.D.	303,230,430		20,044,130	323,274,560	4,761,631		4,761,631	14.620	4,433,229	293,045	35,357	4,761,631
Total Requisition					5,734,900	-	5,734,900		5,269,846	429,726	35,328	5,734,900
Local Urban Districts					Page 1							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Frontage												
General Fund - At Large	323,852,070	-	20,044,130	343,896,200	-	-	-		-	-	-	-
General Fund - L.I.D.	323,492,480	68,268,180	18,146,710	409,907,370	3,614	75	3,689	0.009	3,526	163	-	3,689
Utility Fund -L.I.D.	323,492,480	68,268,180	18,146,710	409,907,370	35,227	25	35,252	0.086	33,691	1,561	-	35,252
Special Levies:												
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Equipment Replacement	323,852,070	-	20,044,130	343,896,200	250,000	12	250,012	0.727	235,440	14,572	-	250,012
Civic Building	323,852,070	-	20,044,130	343,896,200	100,000	74	100,074	0.291	94,241	5,833	-	100,074
Recreation	323,852,070	-	20,044,130	343,896,200	50,000	208	50,208	0.146	47,282	2,926	-	50,208
Fire Equipment	323,852,070	-	20,044,130	343,896,200	75,000	314	75,314	0.219	70,924	4,390	-	75,314
General Municipal:												
Rural Area												
At Large	323,852,070	-	20,044,130	343,896,200	5,670,973	24,292	5,695,265	16.561	5,363,314	331,951	-	5,695,265
Business Tax, Fees					19,865	-	19,865		19,865	-	-	19,865
Other Revenue and Transfers					5,118,341	-	5,118,341		-	-		-
Budgeted Deficit												
Total Municipal					11,323,020	25,000	11,348,020		5,868,283	361,396	-	6,229,679
Totals					17,057,920	25,000	17,082,920		11,138,129	791,122	35,328	11,964,579
					Page 1				Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,897,420	41.373	78,502		78,502
Centra Gas		147,160	41.468	6,102		6,102
HMQ (Man) - Miscellaneous		11,440	41.468	474		474
Attorney General - Courts		1,321,980	41.468	54,820		54,820
Attorney General - L.T.O.		130,980	41.468	5,431		5,431
Attorney General - L.C.C.		-	41.468	-		-
Government Services		5,211,850	41.468	216,126		216,126
Conservation - N.E.C.		330	41.468	14		14
A.C.C.		1,787,050	41.468	74,105		74,105
MB Public Insurance Corp		697,720	41.468	28,933		28,933
Manitoba Housing	4,488,230		32.659	146,581		146,581
Manitoba Hydro		2,194,730	41.468	91,011		91,011
Manitoba Hydro	39,810		32.659	1,300		1,300
HMQ (Can) - PFRA		-	41.468	-		-
RCMP		2,115,430	41.468	87,723		87,723

Total - Pages 1, 8 791,122

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	470,864
Canadian Heritage	Canada Day Grant	2,700
Government of Canada	Goods & Services Tax Rebate	2,200
Manitoba Sustainable Development	Dutch Elm Disease Grant	38,576
Multi-Material Stewardship Manitoba	Recycling Grant	179,194
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	5,051
Manitoba Municipall Relations	Green Team Grant	3,095
Manitoba Sustainable Development	Green Manitoba Recycling Grant	75,000
Tire Stewardship Manitoba	Tire Tax Rebate	2,000
NRCan	EV Charger	8,574
FCM Municipal Asset Management Grant	Asset Management Program	40,000
FCM Green Municipal Fund	Active Transportation Plan	4,050
Manitoba Sustainable Development	EV Charger	3,240
Manitoba Sustainable Development	Fire Class Room upgrades	6,750
Municipal Relations - Fire Protection Grant	Skid Steer with Storage	89,000

Total - Page 2 930,294

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 2021

For the Year 2021

[illegible]

30,418	2,169	28,249	1,445	3,614	-	-	3,614
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	323,852,070	-	20,044,130	343,896,200
LID - Class 52 Exempt	323,072,330	68,268,180	18,146,710	409,487,220
LID	323,492,480	68,268,180	18,146,710	409,907,370

Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
-	-	-	-
-	-	-	-
3,614	-	-	3,614

						3.614	-	-	3.614
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For the Year 2021

[illegible]

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	323,852,070	-	20,044,130	343,896,200
LID - Class 52 Exempt	323,072,330	68,268,180	18,146,710	409,487,220
LID	323,492,480	68,268,180	18,146,710	409,907,370

Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
48,290	-	48,290	-
-	-	-	-
35,227	-	-	35,227

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CAPITAL BUDGET

City of Dauphin

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Road Reconstruction & Mill and Overlay	652,000			652,000	-
Sidewalks (NEW)	22,000			22,000	-
Storm Drainage Design and Construction	300,000			300,000	
CED CN Station Sprinkler Extension	7,150			7,150	-
CED CN Station Solar Lights	5,000			5,000	-
CED City Park Signage	48,000			48,000	-
CED Trade Show Display	8,000			8,000	-
CED Indigenous Statue	107,000	100,000		7,000	-
ENV Compost Site	85,000			85,000	-
CH - EV Charger	11,815	11,815			-
REC Active Transportation Route Phase 2	125,000	40,615		84,385	
REC Weed Steamer and tree spade	40,794			40,794	
REC Multi-use Outdoor Court	300,000			300,000	
REC Greenhouse	25,000			25,000	-
IT Audio/Video system Council Chambers	50,000	50,000			-
MACHINERY Cube Van	15,515			15,515	-
MACHINERY Garbage truck	375,000			375,000	-
MACHINERY Crew Cab 1/2 Ton	50,000			50,000	-
FD Skid Steer plus Storage shed	89,000	89,000			
WAC V. Watson pedestal for statue	3,500	3,500			
CIVIC BLDG Library upgrades	44,000			44,000	
CIVIC BLDG City Hall Sprinkler system	11,800			11,800	
CIVIC BLDG Shop Heating System	93,375			93,375	-
UTIL Leak Detection Equipment	50,000			50,000	-
UTIL Lift Stn Upgrades & WTP upgrades	2,183,122		1,091,561	1,091,561	-
UTIL Water and sewer mains	660,000		660,000		-
UTIL UV Disinfection project	2,000,000		1,000,000		1,000,000
	7,362,071				

TOTAL

294,930

Page 5

2,751,561

Page 6

3,315,580

Part 2

1,000,000

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	419,196	496,950			5,163,432
Environmental Stewardship #06/2011		85,000			339,502
Federal Gas Tax #11/2006		589,000			1,590,961
Fire Equipment #2737		-			565,041
Civic Building #19/2002		137,375			417,080
Public Land #3257		-			724
Recreational Facilities #36/93		425,179			710,538
Machinery Replacement #2736		440,515			701,990
Water & Sewer #4280				1,141,561	1,737,864
	419,196				

Page 2

2,174,019

Part 1

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Page 6

1,141,561

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
UV Disinfection Utility project				1,000,000	20 years
TOTAL - Part 1				1,000,000	

Departmental Use Only


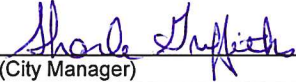
Adopted by Resolution of Council

SC2021-5
May 3 2021

Allen Dauphin
(Mayor)
Shala Stuppich
(City Manager)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
City of Dauphin

PURPOSE	CAPITAL EXPENDITURE												SOURCE OF FUNDS			
		2022		2023		2024		2025		2026		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			25,000		25,000		25,000		20,000		20,000	115,000	115,000	-	-	-
Road Reconstruction & Paving			750,000		750,000		750,000		750,000		825,000	3,825,000	-	3,825,000	-	-
Storm system upgrades - South End			150,000		150,000		150,000		150,000		150,000	750,000	-	750,000	-	-
Buckwold Bridge refurbish			500,000									500,000	-	500,000	-	-
Water System Improvements			450,000		450,000		450,000		450,000		450,000	2,250,000	2,250,000	-	-	-
Sewer System Improvements			150,000		150,000		150,000		250,000		250,000	950,000	950,000	-	-	-
Public Building Capital Upgrades			50,000		50,000		50,000		50,000		50,000	250,000	-	250,000	-	-
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
					-		-		-		-	-	-	-		

Departmental Use Only	Adopted by Resolution of Council			
	SC2021-5 <u>May 3</u> 20 <u>21</u>		 (Mayor)	
			 (City Manager)	