

# THE FINANCIAL PLAN

## City of Dauphin

For the Year 2020

		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 2020

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	11,243,993	11,243,992	11,398,691	11,740,652
Grants in Lieu of Taxes - Page 8	829,472	829,471	813,630	838,039
Sub-total	12,073,465	12,073,463	12,212,321	12,578,691
Requisitions (deduct) - Page 8	5,649,984	5,649,984	5,741,567	5,913,814
Net Municipal Taxes and Grants in Lieu of Taxes	6,423,481	6,423,479	6,470,754	6,664,877
Other Revenue - Page 2	5,246,468	5,234,123	4,567,974	4,492,391
Transfers from Accumulated Surplus and Reserves - Page 2	40,000	37,868	60,000	-
Total Revenue	11,709,949	11,695,470	11,098,728	11,157,268

**EXPENDITURE**

General Government Services	1,292,245	1,260,871	1,309,797	1,315,435
Protective Services	2,876,166	2,797,449	3,028,430	3,132,700
Transportation Services	1,787,766	1,654,088	1,812,907	1,696,700
Environmental Health Services	935,524	963,208	943,106	948,000
Public Health and Welfare Services	33,749	33,749	33,749	33,749
Environmental Development Services	161,888	190,318	150,455	150,750
Economic Development Services	654,900	546,849	411,756	547,678
Recreation and Cultural Services	1,785,638	1,799,213	1,942,957	1,939,415
Fiscal Services	651,976	554,334	404,854	338,841
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	1,505,097	1,870,391	1,035,717	1,029,000
Total Basic Expenditure	11,684,949	11,670,470	11,073,728	11,132,268
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
Total Expenditure	11,709,949	11,695,470	11,098,728	11,157,268
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council <div style="font-family: cursive; font-size: 1.2em; margin: 5px 0;">SC 2020-5</div> <div style="text-align: right; margin: 5px 0;">               (Mayor)         </div> <div style="text-align: right; margin: 5px 0;">               (City Manager)         </div> <div style="margin-top: 20px;"> <div style="font-family: cursive; font-size: 1.5em; display: inline-block;">May 11</div> <div style="display: inline-block; vertical-align: middle;">2020</div> </div>
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GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS

City of Dauphin

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		65,000	91,224	125,000	150,000
Licenses	- Animal	4,500	4,205	4,500	4,500
	- Bicycle				
	- Business	96,000	98,800	96,000	96,000
	- Other				
Permits	- Building	52,000	53,932	49,000	50,000
	- Other				
Fines		52,850	42,947	50,300	50,000
Sales of Service	- General Government	11,000	10,800	13,500	14,000
	- Protective	282,056	287,991	202,958	205,000
	- Transportation	415,000	390,703	330,000	330,000
	- Environmental Health	565,500	484,857	525,500	525,500
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	16,500	16,269	16,500	16,500
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		10,000	8,586	20,000	20,000
Rentals		130,107	129,083	138,300	140,000
Trailer Park	- Rentals	84,000	84,700	85,680	87,400
	- Other				
Concessions and Franchises					
Returns from Investments		55,000	63,144	47,500	47,500
Tax and Redemption Penalties		111,000	121,117	105,000	105,000
Development and Dedication Fees		8,001	5,991	9,001	9,000
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	984,382	981,388	505,291	505,000
(Page 9)	- Provincial Government	275,763	287,918	246,451	255,000
	- Local Government				
	- Other				
Other Income	Other Miscellaneous	25,453	19,669	19,427	20,000
	Donations	366,720	318,727	244,855	157,055
	Insurance Proceeds/Rebates	50,700	115,136	121,975	120,000
	Sale of Land	-	32,000	26,300	-
Total Other Revenue - Page 1		5,246,468	5,234,123	4,567,974	4,492,391
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves	40,000	37,868	60,000	
	- Page 13				
Total Transfers - Page 1		40,000	37,868	60,000	-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		5,286,468	5,271,991	4,627,974	4,492,391

## BUDGETED EXPENDITURE

## City of Dauphin

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	120,344	123,441	123,415	123,400
1200	General Administrative				
1212	Chief Administrative Officer and Staff	505,253	491,086	542,185	553,029
1215	Office	150,615	140,741	111,576	112,000
1216	Legal	10,000	4,935	10,000	10,000
1217	Audit	6,700	6,700	6,869	7,006
1218	Assessment	98,387	98,387	97,928	98,000
1240	Taxation	7,100	11,455	12,000	12,000
1300	Other General Government				
1310	Elections	-			
1320	Conventions and Memberships	61,380	47,167	41,360	48,000
1330	Damage Claims and Liability Insurance	6,000	6,916	7,100	7,000
1340	Intergovernmental Relations				
1350	Grants	35,454	34,607	50,280	35,000
1360	Other General Government - Sundry	132,641	130,081	141,386	142,000
	Lt. Col W.G. (Billy) Barker, V.C. Airport	89,371	94,560	92,698	93,000
	Unallocated Employee Benefits	69,000	70,795	73,000	75,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,292,245	1,260,871	1,309,797	1,315,435
1991	Recoveries (deduct)				
1992	- Utility				
	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,292,245	1,260,871	1,309,797	1,315,435
PROTECTIVE SERVICES					
2100	Police	2,050,960	1,955,721	2,212,269	2,300,000
2400	Fire	584,465	620,823	592,158	593,000
2500	Emergency Measures				
2510	Emergency Measures Organization	8,015	8,476	8,542	8,500
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	108,285	103,834	108,313	109,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	63,741	56,664	62,191	62,200
2650	Other - Traffic Services				
	By-Law Enforcement	60,700	51,931	44,957	60,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,876,166	2,797,449	3,028,430	3,132,700
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	188,040	224,249	177,532	181,000
32200	Engineering Department	304,676	293,526	322,422	328,000
Roads and Streets					
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	43,500	5,284	66,200	60,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	-				
32311	Road Maintenance - Labour	63,200	75,133	68,920	70,000
32312	- Materials	207,650	130,385	164,580	165,000
32313	- Rentals				
	- Equipment	32,700	32,346	33,500	33,500
Transportation Services Sub-Total Forward to Page 4		839,766	760,923	833,154	837,500

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		839,766	760,923	833,154	837,500
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	120,500	142,339	210,500	150,000
32340	Ditches and Road Drainage	123,000	86,653	88,203	88,000
32350	Storm Sewers	67,500	48,716	98,500	70,000
32360	Street Cleaning	80,000	65,241	70,000	70,000
32371	Snow and Ice Removal - Labour	72,500	79,930	67,100	67,500
32372	- Materials	8,400	13,136	8,400	8,500
32373	- Rentals	5,000	2,646	3,000	3,000
	- Equipment	88,600	92,390	73,500	73,500
32400	Bridges	3,500	1,622	20,000	1,700
32500	Street Lighting	177,000	167,990	172,000	172,000
32600	Traffic Services	73,500	79,499	93,500	80,000
32700	Parking				
32900	Other Road Transport	13,500	13,105	15,050	15,000
	Other Transportation Services				
	- Custom Work	115,000	99,898	60,000	60,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,787,766	1,654,088	1,812,907	1,696,700
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	211,600	220,794	217,000	220,000
4330	Nuisance Grounds	435,974	419,677	413,781	415,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	196,825	223,486	209,325	210,000
	Other - Yard Waste	91,125	99,251	103,000	103,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		935,524	963,208	943,106	948,000
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	4,750	4,720	3,750	3,750
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	139,293	163,543	127,660	128,000
6241	Urban Area Weed Control	7,545	7,705	9,045	9,000
	Other Beautification and Events	10,300	14,350	10,000	10,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		161,888	190,318	150,455	150,750

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2020

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	7,678	7,678
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	503,589	439,414	289,582	400,000
7410	Tourism	140,533	96,657	114,496	140,000
7420	Public Receptions				
	Immigration				
TOTAL ECONOMIC DEVELOPMENT					
SERVICES - TO PAGE 1		654,900	546,849	411,756	547,678

RECREATION AND CULTURAL SERVICES

8110	Recreation	1,566,780	1,577,287	1,693,268	1,690,000
8120	Community Centers and Halls	40,338	41,608	42,520	43,455
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums	49,578	49,578	50,352	51,460
8250	Libraries	119,542	119,542	147,317	145,000
8280	Other Cultural Facilities				
	Community Band	9,400	11,198	9,500	9,500
TOTAL RECREATION & CULTURAL					
SERVICES - TO PAGE 1		1,785,638	1,799,213	1,942,957	1,939,415

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	613,135	515,501	366,013	300,000
9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410	Debenture Debt Charges - Page 11	3,614	3,606	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		651,976	554,334	404,854	338,841

TRANSFERS

9900	General Reserve	-	432,768		
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	5,289	5,289	4,107	3,000
	- Environmental Stewardship Reserve	124,026	59,614	106,219	100,000
	- 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	900,782	897,720	450,391	451,000
TOTAL TRANSFERS - TO PAGE 1		1,505,097	1,870,391	1,035,717	1,029,000

UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2020

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential	2,237,000	2,198,567	2,200,500	2,300,000
	- Commercial and Bulk	45,000	38,963	40,000	42,000
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential	480,500	467,989	466,000	475,000
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	2,762,500	2,705,519	2,706,500	2,817,000
330	Penalties	6,750	6,480	6,250	6,250
340	Hydrant Rentals	55,360	55,360	55,360	55,360
350	Installation Service	145,000	271,128	160,000	160,000
360	Connection Revenue - Net	24,000	19,925	22,000	22,000
370	Provincial Grants	1,103,000	5,917	1,096,943	-
380	Other Revenue	45,200	44,149	6,114	7,010
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	4,177,037	3,143,705	4,088,394	3,102,847

EXPENDITURE

410	WATER SUPPLY				
411	Administration	405,151	414,118	427,127	437,000
412	Customer Billings and Collections	19,390	19,074	19,730	19,730
413	Purification and Treatment	750,900	722,295	722,150	760,000
414	Water Purchases				
415	Service of Supply	142,265	137,234	67,125	110,000
416	Transmissions and Distribution	478,480	624,456	434,100	550,000
417	Other Water Supply Costs	128,502	133,003	122,672	123,000
418	Connections - Net Loss	36,583	36,580	24,450	25,000
	TOTAL	1,961,271	2,086,760	1,817,354	2,024,730
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	136,390	139,074	148,350	150,000
423	Sewage Lift Station	65,900	75,360	69,000	70,000
424	Sewage Treatment and Disposal	171,125	154,231	171,100	171,100
425	Other Sewage Collection and Disposal Costs	3,500	-	3,500	3,500
426	Connections - Net Loss				
	TOTAL	376,915	368,665	391,950	394,600
430	TRANSFER TO CAPITAL - Page 13	1,705,334	563,764	1,745,573	450,000
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	50,000	50,000	50,000	150,000
442	B/L				
	TOTAL	50,000	50,000	50,000	150,000
450	DEBENTURE DEBT CHARGES - Page 12	83,517	83,354	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	4,177,037	3,152,543	4,088,394	3,102,847
	NET OPERATING SURPLUS (DEFICIT)	-	(8,838)	-	-

# BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

L.U.D. of \_\_\_\_\_

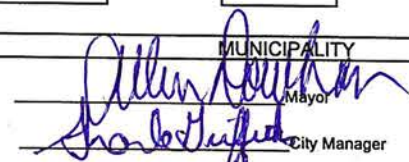
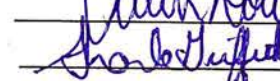
For the Year 2020

## 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 2020

	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	94,335,410		15,577,130	109,912,540	970,308		970,308	8.828	832,793	137,515	-	970,308
Special - M.V.S.D.	301,699,360		20,105,170	321,804,530	4,771,259		4,771,259	14.730	4,444,032	296,149	31,078	4,771,259
Total Requisition					5,741,567	-	5,741,567		5,276,825	433,664	31,078	5,741,567
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	322,323,280	-	20,105,170	342,428,450	-	-	-		-	-	-	-
General Fund - L.I.D.	321,963,690	68,511,000	18,207,750	408,682,440	3,614	64	3,678	0.009	3,514	164	-	3,678
Utility Fund -L.I.D.	321,963,690	68,511,000	18,207,750	408,682,440	35,227	328	35,555	0.087	33,971	1,584	-	35,555
Special Levies:												
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Equipment Replacement	322,323,280	-	20,105,170	342,428,450	250,000	315	250,315	0.731	235,618	14,697	-	250,315
Civic Building	322,323,280	-	20,105,170	342,428,450	100,000	332	100,332	0.293	94,441	5,891	-	100,332
Recreation	322,323,280	-	20,105,170	342,428,450	50,000	337	50,337	0.147	47,382	2,955	-	50,337
Fire Equipment	322,323,280	-	20,105,170	342,428,450	75,000	334	75,334	0.220	70,911	4,423	-	75,334
General Municipal:												
Rural Area												
At Large	322,323,280	-	20,105,170	342,428,450	5,942,156	23,290	5,965,446	17.421	5,615,194	350,252	-	5,965,446
Business Tax, Fees					20,835	-	20,835		20,835	-	-	20,835
Other Revenue and Transfers					4,596,896	-	4,596,896		-	-	4,596,896	4,596,896
Budgeted Deficit												
Total Municipal					11,073,728	25,000	11,098,728		6,121,866	379,966	4,596,896	11,098,728
Totals					16,815,295	25,000	16,840,295		11,398,691	813,630	4,627,974	16,840,295
					Page 1				Page 1			
									Page 2			
									Page 2			

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,897,420	42.370	80,394		80,394
Centra Gas		147,160	42.466	6,249		6,249
HMQ (Man) - Miscellaneous		11,440	42.466	486		486
Attorney General - Courts		1,321,980	42.466	56,139		56,139
Attorney General - L.T.O.		130,980	42.466	5,562		5,562
Attorney General - L.C.C.		-	42.466	-		-
Government Services		5,173,240	42.466	219,687		219,687
Conservation - N.E.C.		330	42.466	14		14
A.C.C.		1,787,050	42.466	75,889		75,889
MB Public Insurance Corp		697,720	42.466	29,629		29,629
Manitoba Housing	4,488,230		33.638	150,975		150,975
Manitoba Hydro		2,194,730	42.466	93,201		93,201
Manitoba Hydro	39,810		33.638	1,339		1,339
HMQ (Can) - Miscellaneous		99,650	42.466	4,232		4,232
RCMP		2,115,430	42.466	89,834		89,834

Total - Pages 1, 8

813,630

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	450,391
Canadian Heritage	Canada Day Grant	2,700
Government of Canada	Goods & Services Tax Rebate	2,200
Manitoba Sustainable Development	Dutch Elm Disease Grant	12,160
Multi-Material Stewardship Manitoba	Recycling Grant	156,240
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	5,051
Manitoba Sustainable Development	Green Manitoba Recycling Grant	70,000
Manitoba Sustainable Development	Tire Tax Rebate	3,000
NRCan	EV Charger	50,000

Total - Page 2

751,742

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

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Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

-

## For the Year 2020

Part 2 - Calculation of General Municipal Requirements				
	General Municipal/Controllable Expenditures			
	Non-Controllable Expenditures	Rural	At Large	Totals
Total Basic Expenditures			16,815,295	16,815,295
Less: Business Taxes Allocated			20,835	20,835
Other Revenues Allocated			4,596,896	4,596,896
Fees Allocated			-	-
Budgeted Deficit Allocated			-	-
Other Allocations			475,000	475,000
Sub-totals			11,722,564	11,722,564
Less: Net Non-controllable Expenditures			5,780,408	5,780,408
				-
General Municipal Requirements			5,942,156	5,942,156
		Page 8	Page 8	

## For the Year 2020

[illegible]

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	322,323,280	-	20,105,170	342,428,450
LID - Class 52 Exempt	321,543,540	68,511,000	18,207,750	408,262,290
LID	321,963,690	68,511,000	18,207,750	408,682,440

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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# City of Dauphin

### Part 1 - Debenture Debt Charges

874,210	45,476	828,734	38,041	83,517	-	48,290	35,227
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	322,323,280	-	20,105,170	342,428,450
LID - Class 52 Exempt	321,543,540	68,511,000	18,207,750	408,262,290
LID	321,963,690	68,511,000	18,207,750	408,682,440

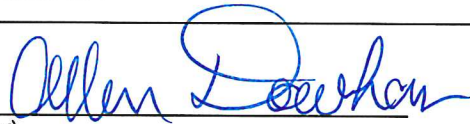
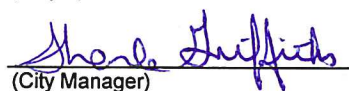
83,517	-	48,290	35,227
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
City of Dauphin**

PURPOSE	CAPITAL EXPENDITURE								SOURCE OF FUNDS			
		2021	2022	2023	2024	2025	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	-	-
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	-	-	-	-
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
			-	-	-	-	-	-	-	-		
							-					
							-					
							-	-				
							-	-				
							-	-				
							-	-				
<b>TOTAL</b>	<b>\$</b>	<b>14,575,000</b>	<b>1,525,000</b>	<b>1,625,000</b>	<b>1,670,000</b>	<b>1,745,000</b>	<b>21,140,000</b>	<b>2,815,000</b>	<b>5,325,000</b>	<b>3,467,100</b>		<b>9,532,900</b>
<b>SOURCE OF FUNDS - ANNUAL</b>								<b>TOTAL</b>				
OPERATING	\$	525,000	475,000	575,000	620,000	620,000	2,815,000					
RESERVES		1,050,000	1,050,000	1,050,000	1,050,000	1,125,000	5,325,000					
DEBENTURES		3,467,100	-	-	-	-	3,467,100					
OTHER		9,532,900	-	-	-	-	9,532,900					
<b>TOTAL</b>	<b>\$</b>	<b>14,575,000</b>	<b>1,525,000</b>	<b>1,625,000</b>	<b>1,670,000</b>	<b>1,745,000</b>	<b>21,140,000</b>					

Departmental Use Only	Adopted by Resolution of Council
	<i>SC 2020-5</i> <u>May 11</u> 20 <u>20</u>
	 (Mayor)  (City Manager)