

**THE FINANCIAL PLAN**

**City of Dauphin**

For the Year 2022

|         |  | ATTACHED                   | NOT<br>APPLICABLE          |
|---------|--|----------------------------|----------------------------|
| Page 1  | General Operating Fund -<br>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<br>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**


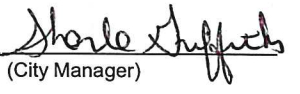
For the Year 2022

**REVENUE**

|   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Tax Levy - Page 8   | 11,138,129            | 11,138,130          | 11,418,624            | 11,761,183            |
| Grants in Lieu of Taxes - Page 8                            | 791,122               | 791,122             | 793,904               | 817,721               |
| Sub-total   | 11,929,251            | 11,929,252          | 12,212,528            | 12,578,904            |
| Requisitions (deduct) - Page 8                              | 5,734,900             | 5,734,900           | 5,810,728             | 5,985,049             |
| Net Municipal Taxes and Grants in Lieu of Taxes             | 6,194,351             | 6,194,352           | 6,401,800             | 6,593,855             |
| Other Revenue - Page 2                                      | 4,734,502             | 5,199,813           | 5,321,572             | 4,978,901             |
| Transfers from Accumulated Surplus<br>and Reserves - Page 2 | 419,196               | 301,000             | 767,418               | 400,000               |
| Total Revenue   | 11,348,049            | 11,695,165          | 12,490,790            | 11,972,756            |

**EXPENDITURE**

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| General Government Services                                  | 1,326,552  | 1,225,241  | 1,389,421  | 1,382,500  |
| Protective Services  | 3,117,459  | 3,106,589  | 3,550,048  | 3,551,000  |
| Transportation Services                                      | 1,767,626  | 1,567,878  | 1,830,058  | 1,752,000  |
| Environmental Health Services                                | 1,011,077  | 948,086    | 1,013,638  | 1,022,000  |
| Public Health and Welfare Services                           | 33,749     | 33,749     | 33,749     | 83,749     |
| Environmental Development Services                           | 221,685    | 161,993    | 293,982    | 214,124    |
| Economic Development Services                                | 510,553    | 340,996    | 403,192    | 407,678    |
| Recreation and Cultural Services                             | 1,983,956  | 1,937,160  | 2,005,800  | 2,048,000  |
| Fiscal Services  | 333,771    | 217,485    | 531,341    | 63,841     |
| Transfers - Deferred Surplus - Page 9<br>- Reserves - Page 5 | 1,016,621  | 2,130,988  | 1,414,561  | 1,422,864  |
| Total Basic Expenditure                                      | 11,323,049 | 11,670,165 | 12,465,790 | 11,947,756 |
| Allowance For Tax Assets - Page 8                            | 25,000     | 25,000     | 25,000     | 25,000     |
| Total Expenditure  | 11,348,049 | 11,695,165 | 12,490,790 | 11,972,756 |
| Net Operating Surplus (Deficit)                              | -          | -          | -          | -          |

|                       |                                  |  |
|-----------------------|----------------------------------|--|
| Departmental Use Only | Adopted by Resolution of Council |  |
|                       | SC 2022-5                        | <br>(Mayor)        |
|                       | May 2 20 22                      | <br>(City Manager) |

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**City of Dauphin**

For the Year 2022

| Other Revenue   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Taxes Added   | 245,000               | 286,569             | 100,000               | 150,000               |
| Accommodation Tax                                     |                       |                     | 300,000               | 300,000               |
| Licenses  |                       |                     |                       |                       |
| - Animal  | 5,100                 | 5,625               | 5,800                 | 5,900                 |
| - Bicycle   |                       |                     |                       |                       |
| - Business  | 96,000                | 86,400              | 94,000                | 95,000                |
| - Other   |                       |                     |                       |                       |
| Permits   |                       |                     |                       |                       |
| - Building  | 64,000                | 77,657              | 42,000                | 45,000                |
| - Other   |                       |                     |                       |                       |
| Fines   | 47,500                | 45,636              | 50,500                | 51,000                |
| Sales of Service                                      |                       |                     |                       |                       |
| - General Government                                  | 13,500                | 12,080              | 13,000                | 13,000                |
| - Protective  | 158,478               | 160,770             | 376,891               | 160,000               |
| - Transportation                                      | 335,000               | 342,464             | 355,000               | 360,000               |
| - Environmental Health                                | 528,000               | 570,328             | 635,700               | 640,000               |
| - Public Health and Welfare                           |                       |                     |                       |                       |
| - Environmental Development                           |                       |                     |                       |                       |
| - Economic Development                                | 15,200                | 13,863              | 24,240                | 25,000                |
| - Recreation and Culture                              |                       |                     |                       |                       |
| - Other   |                       |                     |                       |                       |
| - Sundry  |                       |                     |                       |                       |
| Sales of Goods  | 11,000                | 9,573               | 11,000                | 12,000                |
| Rentals   | 143,977               | 142,765             | 148,143               | 149,000               |
| Trailer Park  |                       |                     |                       |                       |
| - Rentals   | 85,680                | 84,910              | 84,000                | 85,000                |
| - Other   |                       |                     |                       |                       |
| Concessions and Franchises                            |                       |                     |                       |                       |
| Returns from Investments                              | 38,000                | 47,140              | 47,000                | 50,000                |
| Tax and Redemption Penalties                          | 115,000               | 122,018             | 121,000               | 121,000               |
| Development and Dedication Fees                       | 9,001                 | 9,921               | 7,501                 | 8,001                 |
| Video Lottery Terminal Transfers                      |                       |                     |                       |                       |
| Provincial Municipal Tax Sharing                      |                       |                     |                       |                       |
| Provincial Municipal Operating Grant                  | 645,145               | 645,145             | 645,145               | 650,000               |
| Provincial Public Safety Grant                        | 939,791               | 939,791             | 939,791               | 940,000               |
| Conditional Transfers                                 |                       |                     |                       |                       |
| - Federal Government                                  | 528,388               | 960,918             | 511,454               | 512,000               |
| - Provincial Government                               | 401,906               | 373,339             | 506,689               | 300,000               |
| - Local Government                                    |                       |                     |                       |                       |
| - Other   |                       |                     |                       |                       |
| Other Income  |                       |                     |                       |                       |
| Other Miscellaneous                                   | 32,044                | 55,005              | 23,125                | 24,000                |
| Donations   | 152,992               | 67,121              | 137,184               | 138,000               |
| Insurance Proceeds/Rebates                            | 123,800               | 140,775             | 142,409               | 145,000               |
| Sale of Land  | -                     | -                   | -                     | -                     |
| <b>Total Other Revenue - Page 1</b>                   | <b>4,734,502</b>      | <b>5,199,813</b>    | <b>5,321,572</b>      | <b>4,978,901</b>      |
| Transfers From  |                       |                     |                       |                       |
| - Accumulated Surplus                                 | -                     | -                   | -                     | -                     |
| - Reserves - Page 13                                  | 419,196               | 301,000             | 767,418               | 400,000               |
| <b>Total Transfers - Page 1</b>                       | <b>419,196</b>        | <b>301,000</b>      | <b>767,418</b>        | <b>400,000</b>        |
| <b>TOTAL OTHER REVENUE<br/>AND TRANSFERS - PAGE 8</b> | <b>5,153,698</b>      | <b>5,500,813</b>    | <b>6,088,990</b>      | <b>5,378,901</b>      |

**BUDGETED EXPENDITURE**

**City of Dauphin**

For the Year 2022

|  |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|---|-----------------------|---------------------|-----------------------|-----------------------|
| <b>GENERAL GOVERNMENT SERVICES</b>                         |   |                       |                     |                       |                       |
| 1100   | Legislative                               | 121,011               | 118,682             | 108,777               | 120,000               |
| 1200   | General Administrative                    |                       |                     |                       |                       |
| 1212   | Chief Administrative Officer and Staff    | 552,935               | 535,222             | 578,772               | 580,000               |
| 1215   | Office                                    | 118,978               | 95,709              | 105,366               | 110,000               |
| 1216   | Legal                                     | 5,000                 | 2,650               | 4,000                 | 4,000                 |
| 1217   | Audit                                     | 7,200                 | 7,062               | 7,223                 | 7,500                 |
| 1218   | Assessment                                | 97,774                | 97,774              | 97,531                | 97,500                |
| 1240   | Taxation                                  | 11,500                | 10,964              | 8,000                 | 8,500                 |
| 1300   | Other General Government                  |                       |                     |                       |                       |
| 1310   | Elections                                 |                       |                     | 12,000                | -                     |
| 1320   | Conventions and Memberships               | 23,500                | 17,908              | 35,152                | 36,000                |
| 1330   | Damage Claims and Liability Insurance     | 8,000                 | 10,109              | 10,500                | 11,000                |
| 1340   | Intergovernmental Relations               |                       |                     |                       |                       |
| 1350   | Grants                                    | 67,200                | 55,450              | 55,792                | 56,000                |
| 1360   | Other General Government - Sundry         | 153,796               | 144,823             | 189,126               | 190,000               |
|  | Lt. Col W.G. (Billy) Barker, V.C. Airport | 88,658                | 58,172              | 106,182               | 90,000                |
|  | Unallocated Employee Benefits             | 71,000                | 70,716              | 71,000                | 72,000                |
| <b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>               |   | <b>1,326,552</b>      | <b>1,225,241</b>    | <b>1,389,421</b>      | <b>1,382,500</b>      |
| 1991   | Recoveries (deduct) - Utility             |                       |                     |                       |                       |
| 1992   | - Capital                                 |                       |                     |                       |                       |
| <b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>               |   | <b>1,326,552</b>      | <b>1,225,241</b>    | <b>1,389,421</b>      | <b>1,382,500</b>      |
| <b>PROTECTIVE SERVICES</b>                                 |   |                       |                     |                       |                       |
| 2100   | Police                                    | 2,275,943             | 2,303,854           | 2,680,934             | 2,680,000             |
| 2400   | Fire                                      | 598,868               | 566,436             | 610,514               | 611,000               |
| 2500   | Emergency Measures                        |                       |                     |                       |                       |
| 2510   | Emergency Measures Organization           | 9,492                 | 10,286              | 10,988                | 11,000                |
| 2520   | Flood Control                             |                       |                     |                       |                       |
| 2540   | Ambulance Services                        |                       |                     |                       |                       |
| 2550   | Other                                     |                       |                     |                       |                       |
| 2600   | Other Protection                          |                       |                     |                       |                       |
| 2621   | Building Inspection                       | 107,576               | 108,243             | 115,680               | 116,000               |
| 2622   | Electrical Inspection                     |                       |                     |                       |                       |
| 2623   | Plumbing Inspection                       |                       |                     |                       |                       |
| 2626   | Other Safety Inspections                  |                       |                     |                       |                       |
| 2630   | License Inspection                        |                       |                     |                       |                       |
| 2640   | Animal and Pest Control                   | 61,512                | 54,708              | 63,641                | 64,000                |
| 2650   | Other - Traffic Services                  |                       |                     |                       |                       |
|  | By-Law Enforcement                        | 64,068                | 63,062              | 68,291                | 69,000                |
| <b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>               |   | <b>3,117,459</b>      | <b>3,106,589</b>    | <b>3,550,048</b>      | <b>3,551,000</b>      |
| <b>TRANSPORTATION SERVICES</b>                             |   |                       |                     |                       |                       |
| Road Transport   |   |                       |                     |                       |                       |
| Administration   |   |                       |                     |                       |                       |
| 32110  | Road Commissioners' Fees and Mileage      |                       |                     |                       |                       |
|  | Public Works Administration               | 197,307               | 179,971             | 191,737               | 192,000               |
| 32200  | Engineering Department                    | 311,636               | 314,224             | 320,071               | 320,000               |
| Roads and Streets  |   |                       |                     |                       |                       |
| 32301  | Unallocated Costs - Wages and Benefits    |                       |                     |                       |                       |
| 32302  | - Equipment Fuel                          |                       |                     |                       |                       |
| 32303  | - Equipment Repairs/Maintenance           | 45,800                | 24,863              | 54,500                | 55,000                |
| 32304  | - Equipment Insurance                     |                       |                     |                       |                       |
| 32305  | - Workshop and Yard Operations            |                       |                     |                       |                       |
|  | - Small Tools                             |                       |                     |                       |                       |
|  | - _____                                   |                       |                     |                       |                       |
| 32311  | Road Maintenance - Labour                 | 84,920                | 68,626              | 70,955                | 71,000                |
| 32312  | - Materials                               | 187,580               | 50,565              | 165,215               | 165,000               |
| 32313  | - Rentals                                 |                       |                     |                       |                       |
|  | - Equipment                               | 32,500                | 21,955              | 28,830                | 29,000                |
| <b>Transportation Services Sub-Total Forward to Page 4</b> |   | <b>859,743</b>        | <b>660,204</b>      | <b>831,308</b>        | <b>832,000</b>        |

**BUDGETED EXPENDITURE**

**City of Dauphin**

For the Year 2022

|   |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3         |  | 859,743               | 660,204             | 831,308               | 832,000               |
| 32321   | Road Re-Construction - Labour          |                       |                     |                       |                       |
| 32322   | - Materials                            |                       |                     |                       |                       |
| 32323   | - Rentals                              |                       |                     |                       |                       |
|   | -                                      |                       |                     |                       |                       |
| 32330   | Sidewalks and Boulevards               | 193,000               | 156,492             | 215,000               | 160,000               |
| 32340   | Ditches and Road Drainage              | 52,533                | 71,556              | 53,000                | 60,000                |
| 32350   | Storm Sewers                           | 81,500                | 65,590              | 73,500                | 73,500                |
| 32360   | Street Cleaning                        | 70,000                | 83,608              | 85,000                | 85,000                |
| 32371   | Snow and Ice Removal - Labour          | 82,100                | 90,822              | 112,500               | 100,000               |
| 32372   | - Materials                            | 12,400                | 22,461              | 12,500                | 10,000                |
| 32373   | - Rentals                              | 3,000                 | 1,242               | 3,000                 | 3,000                 |
|   | - Equipment                            | 92,000                | 108,172             | 156,600               | 140,000               |
| 32400   | Bridges                                | 28,000                | 18,687              | 2,500                 | 2,500                 |
| 32500   | Street Lighting                        | 176,000               | 173,412             | 175,800               | 176,000               |
| 32600   | Traffic Services                       | 40,500                | 47,107              | 38,500                | 39,000                |
| 32700   | Parking                                |                       |                     |                       |                       |
| 32900   | Other Road Transport                   | 16,850                | 9,685               | 10,850                | 11,000                |
|   | Other Transportation Services          |                       |                     |                       |                       |
|   | - Custom Work                          | 60,000                | 58,840              | 60,000                | 60,000                |
| <b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>              |  | <b>1,767,626</b>      | <b>1,567,878</b>    | <b>1,830,058</b>      | <b>1,752,000</b>      |
| <b>ENVIRONMENTAL HEALTH SERVICES</b>                          |  |                       |                     |                       |                       |
| Garbage and Waste Collection                                  |  |                       |                     |                       |                       |
| 4320  | Garbage Collection                     | 224,500               | 224,109             | 241,483               | 242,000               |
| 4330  | Nuisance Grounds                       | 453,577               | 401,374             | 406,901               | 410,000               |
| Other Environmental Health                                    |  |                       |                     |                       |                       |
| 4480  | Municipal Wells                        |                       |                     |                       |                       |
| 4490  | Public Rest Rooms                      |                       |                     |                       |                       |
|   | Other - Recycling                      | 225,000               | 218,990             | 235,281               | 240,000               |
|   | Other - Yard Waste                     | 108,000               | 103,613             | 129,973               | 130,000               |
| <b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>        |  | <b>1,011,077</b>      | <b>948,086</b>      | <b>1,013,638</b>      | <b>1,022,000</b>      |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>                     |  |                       |                     |                       |                       |
| 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                                  |                       |                     |                       | 50,000                |
| <b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES - TO PAGE 1</b> |  | <b>33,749</b>         | <b>33,749</b>       | <b>33,749</b>         | <b>83,749</b>         |
| <b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>                     |  |                       |                     |                       |                       |
| 6100  | Planning and Zoning                    | 31,750                | 2,953               | 80,135                | 3,000                 |
| Community Development   |  |                       |                     |                       |                       |
| 6220  | General Land Assembly                  |                       |                     |                       |                       |
| 6230  | Urban Renewal                          |                       |                     |                       |                       |
| 6240  | Beautification and Land Rehabilitation | 157,340               | 137,303             | 178,152               | 174,124               |
| 6241  | Urban Area Weed Control                | 21,195                | 6,534               | 20,195                | 21,000                |
|   | Other Beautification and Events        | 11,400                | 15,203              | 15,500                | 16,000                |
| <b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>   |  | <b>221,685</b>        | <b>161,993</b>      | <b>293,982</b>        | <b>214,124</b>        |

**BUDGETED EXPENDITURE**

**City of Dauphin**

For the Year 2022

| ECONOMIC DEVELOPMENT SERVICES     |                                  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>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              | 7,678                 | 7,678               | 7,678                 | 7,678                 |
| 7130                              | Water Resources and Conservation |                       |                     |                       |                       |
| <hr/>                             |                                  |                       |                     |                       |                       |
| 7200                              | Regional Development             |                       |                     |                       |                       |
| 7300                              | Industrial Development           |                       |                     |                       |                       |
| 7400                              | Other Economic Development       | 391,700               | 251,046             | 242,051               | 260,000               |
| 7410                              | Tourism                          | 111,175               | 82,272              | 153,463               | 140,000               |
| 7420                              | Public Receptions                |                       |                     |                       |                       |
|                                   | Immigration                      |                       |                     |                       |                       |
| <hr/>                             |                                  |                       |                     |                       |                       |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> |                                  |                       |                     |                       |                       |
| SERVICES - TO PAGE 1              |                                  | 510,553               | 340,996             | 403,192               | 407,678               |

| RECREATION AND CULTURAL SERVICES       |                               | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 8110                                   | Recreation                    | 1,747,529             | 1,702,642           | 1,761,372             | 1,800,000             |
| 8120                                   | Community Centers and Halls   | 43,701                | 44,226              | 45,495                | 46,000                |
| 8130                                   | Swimming Pools and Beaches    |                       |                     |                       |                       |
| 8140                                   | Golf Courses                  |                       |                     |                       |                       |
| 8150                                   | Skating Rinks and Arenas      |                       |                     |                       |                       |
| 8180                                   | Parks and Playgrounds         |                       |                     |                       |                       |
| 8190                                   | Other Recreational Facilities |                       |                     |                       |                       |
| <hr/>                                  |                               |                       |                     |                       |                       |
| 8240                                   | Museums                       | 50,532                | 50,532              | 51,713                | 52,000                |
| 8250                                   | Libraries                     | 138,694               | 138,694             | 139,720               | 140,000               |
| 8280                                   | Other Cultural Facilities     |                       |                     |                       |                       |
|  | Community Band                | 3,500                 | 1,066               | 7,500                 | 10,000                |
| <hr/>                                  |                               |                       |                     |                       |                       |
| <b>TOTAL RECREATION &amp; CULTURAL</b> |                               |                       |                     |                       |                       |
| SERVICES - TO PAGE 1                   |                               | 1,983,956             | 1,937,160           | 2,005,800             | 2,048,000             |

| FISCAL SERVICES                          |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>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             | 294,930               | 178,653             | 492,500               | 25,000                |
| 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                     |                       |                     |                       |                       |
| <hr/>                                    |   |                       |                     |                       |                       |
| <b>TOTAL FISCAL SERVICES - TO PAGE 1</b> |   | 333,771               | 217,485             | 531,341               | 63,841                |

| TRANSFERS                          |                                     | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|------------------------------------|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 9900                               | General Reserve                     |                       | 663,976             |                       |                       |
| 9910                               | Specific Reserves:                  |                       |                     |                       |                       |
| 9911                               | - Equipment Replacement Reserve     | 250,000               | 250,000             | 250,000               | 275,000               |
| 9912                               | - Fire Equipment Reserve            | 75,000                | 75,000              | 75,000                | 75,000                |
|                                    | - Watson Arts Centre Reserve        | 2,334                 | 2,334               | 598                   | 2,000                 |
|                                    | - Environmental Stewardship Reserve | 68,423                | 68,423              | 218,099               | 200,000               |
|                                    | - Snow & Ice Reserve                |                       |                     |                       |                       |
|                                    | - Tourism & Economic Development    |                       |                     | 90,000                | 90,000                |
|                                    | - Civic Building Reserve            | 100,000               | 100,000             | 100,000               | 100,000               |
|                                    | - Recreation Facility Reserve       | 50,000                | 50,000              | 210,000               | 210,000               |
|                                    | - Federal Gas Tax Rebate Reserve    | 470,864               | 921,255             | 470,864               | 470,864               |
| <hr/>                              |                                     |                       |                     |                       |                       |
| <b>TOTAL TRANSFERS - TO PAGE 1</b> |                                     | 1,016,621             | 2,130,988           | 1,414,561             | 1,422,864             |

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**City of Dauphin**

For the Year 2022

**REVENUE**

|     |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES                       |                       |                     |                       |                       |
|     | - Residential                              | 2,215,000             | 2,226,033           | 2,291,737             | 2,300,000             |
|     | - Commercial and Bulk                      | 70,000                | 67,953              | 72,000                | 74,000                |
|     | - Industrial                               |                       |                     |                       |                       |
|     | - Federal and Provincial                   |                       |                     |                       |                       |
|     | - Municipal and Schools                    |                       |                     |                       |                       |
| 310 | SEWER SERVICE CHARGES                      |                       |                     |                       |                       |
|     | - Residential                              | 509,000               | 506,411             | 647,608               | 650,000               |
|     | - Commercial                               |                       |                     |                       |                       |
| 320 | Discounts, Refunds and Cancellations       |                       |                     |                       |                       |
|     | Net Consumer Revenue - Sub Total           | 2,794,000             | 2,800,397           | 3,011,345             | 3,024,000             |
| 330 | Penalties                                  | 6,250                 | 6,474               | 9,000                 | 9,000                 |
| 340 | Hydrant Rentals                            | 55,360                | 55,360              | 60,550                | 60,550                |
| 350 | Installation Service                       | 160,000               | 138,913             | 160,000               | 160,000               |
| 360 | Connection Revenue - Net                   | 22,000                | 19,741              | 20,000                | 20,000                |
| 370 | Provincial Grants                          | 2,091,561             | 1,759,404           | 801,239               | -                     |
| 380 | Other Revenue                              | 5,323                 | 4,494               | 5,637                 | 4,740                 |
| 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          |                       |                     |                       |                       |
|     | <b>TOTAL REVENUE</b>                       | <b>5,169,721</b>      | <b>4,820,010</b>    | <b>4,102,998</b>      | <b>3,313,517</b>      |

**EXPENDITURE**

|     |  |                  |                  |                  |                  |
|-----|--|------------------|------------------|------------------|------------------|
| 410 | WATER SUPPLY                               |                  |                  |                  |                  |
| 411 | Administration                             | 441,797          | 456,353          | 472,131          | 480,000          |
| 412 | Customer Billings and Collections          | 19,900           | 19,232           | 18,870           | 19,000           |
| 413 | Purification and Treatment                 | 751,342          | 786,628          | 763,035          | 770,000          |
| 414 | Water Purchases                            |                  |                  |                  |                  |
| 415 | Service of Supply                          | 72,100           | 64,104           | 105,185          | 106,000          |
| 416 | Transmissions and Distribution             | 432,210          | 392,807          | 491,810          | 445,000          |
| 417 | Other Water Supply Costs                   | 125,559          | 123,853          | 143,344          | 130,000          |
| 418 | Connections - Net Loss                     | 24,430           | 17,645           | 28,725           | 25,000           |
|     | <b>TOTAL</b>                               | <b>1,867,338</b> | <b>1,860,622</b> | <b>2,023,100</b> | <b>1,975,000</b> |
| 420 | SEWAGE COLLECTION AND DISPOSAL             |                  |                  |                  |                  |
| 421 | Administration                             |                  |                  |                  |                  |
| 422 | Sewage Collection System                   | 182,625          | 171,570          | 170,740          | 175,000          |
| 423 | Sewage Lift Station                        | 57,020           | 67,355           | 65,140           | 66,000           |
| 424 | Sewage Treatment and Disposal              | 170,410          | 160,191          | 161,695          | 162,000          |
| 425 | Other Sewage Collection and Disposal Costs | 7,250            | 6,137            | 1,100            | 2,000            |
| 426 | Connections - Net Loss                     |                  |                  |                  |                  |
|     | <b>TOTAL</b>                               | <b>417,305</b>   | <b>405,253</b>   | <b>398,675</b>   | <b>405,000</b>   |
| 430 | TRANSFER TO CAPITAL - Page 13              | 2,751,561        | 2,277,558        | 1,347,706        | 600,000          |
| 440 | TRANSFERS TO RESERVES                      |                  |                  |                  |                  |
| 441 | Utility Replacement Reserve B/L 4280       | 50,000           | 193,237          | 250,000          | 250,000          |
| 442 | B/L _____                                  |                  |                  |                  |                  |
|     | <b>TOTAL</b>                               | <b>50,000</b>    | <b>193,237</b>   | <b>250,000</b>   | <b>250,000</b>   |
| 450 | DEBENTURE DEBT CHARGES - Page 12           | 83,517           | 83,340           | 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      |                  |                  |                  |                  |
|     | <b>TOTAL</b>                               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|     | <b>TOTAL EXPENDITURE</b>                   | <b>5,169,721</b> | <b>4,820,010</b> | <b>4,102,998</b> | <b>3,313,517</b> |
|     | <b>NET OPERATING SURPLUS (DEFICIT)</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

**BUDGETED REVENUE AND EXPENDITURE**

City of Dauphin

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

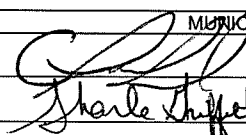
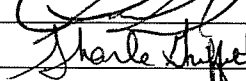
For the Year 2022

**EXPENDITURE**

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>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  |
| _____<br>Chairman | <br>_____<br>Mayor<br><br>_____<br>City Manager |



**CALCULATION OF TAX LEVIES  
City of Dauphin**

For the Year 2022

|                                 | Assessments |                  |            | Expenditures |                      | Revenues   |         |            |                         |                              |            |
|---------------------------------|-------------|------------------|------------|--------------|----------------------|------------|---------|------------|-------------------------|------------------------------|------------|
|                                 | Taxable     | Otherwise Exempt | Grants     | Basic        | Allowance Tax Assets | Total      | M/R Frt | Tax Levy   | Grants in Lieu of Taxes | Other Revenues and Transfers | Total      |
| <b>Requestion Taxes:</b>        |             |                  |            |              |                      |            |         |            |                         |                              |            |
| Foundation - Other              | 95,543,710  | -                | 15,516,090 | 967,712      | -                    | 967,712    | 0.000   | 832,472    | 135,192                 | 48                           | 967,712    |
| Special - M.V.S.D.              | 304,967,140 | -                | 20,044,130 | 4,762,287    | -                    | 4,762,287  | 14.540  | 4,434,222  | 291,442                 | 36,623                       | 4,762,287  |
| Community Revitalization Levy   | 3,471,780   | -                | -          | 80,729       | -                    | 80,729     | 23.253  | 80,729     | -                       | 0                            | 80,729     |
| <b>Total Requisition</b>        |             |                  |            | 5,810,728    | -                    | 5,810,728  |         | 5,347,423  | 428,634                 | 36,671                       | 5,810,728  |
| <b>Local Urban Districts</b>    |             |                  |            |              |                      |            |         |            |                         |                              |            |
| L.U.D.                          |             |                  |            |              |                      |            |         |            |                         |                              |            |
| L.U.D.                          |             |                  |            |              |                      |            |         |            |                         |                              |            |
| L.U.D.                          |             |                  |            |              |                      |            |         |            |                         |                              |            |
| L.U.D.                          |             |                  |            |              |                      |            |         |            |                         |                              |            |
| <b>Debtenture Debt Charges:</b> |             |                  |            |              |                      |            |         |            |                         |                              |            |
| Frontage                        |             |                  |            |              |                      |            |         |            |                         |                              |            |
| General Fund - At Large         | 329,779,470 | -                | 20,044,130 | -            | -                    | -          |         | -          | -                       | -                            | -          |
| General Fund - L.I.D.           | 329,419,880 | 67,806,100       | 18,146,710 | 3,614        | 124                  | 3,738      | 0.009   | 3,575      | 163                     | -                            | 3,738      |
| Utility Fund -L.I.D.            | 329,419,880 | 67,806,100       | 18,146,710 | 35,227       | 79                   | 35,306     | 0.085   | 33,764     | 1,542                   | -                            | 35,306     |
| <b>Special Levies:</b>          |             |                  |            |              |                      |            |         |            |                         |                              |            |
|                                 |             |                  |            |              |                      |            |         |            |                         |                              |            |
| <b>Deferred Surplus</b>         |             |                  |            |              |                      |            |         |            |                         |                              |            |
| General                         |             |                  |            |              |                      |            |         |            |                         |                              |            |
| Utility                         |             |                  |            |              |                      |            |         |            |                         |                              |            |
| <b>Reserve Funds</b>            |             |                  |            |              |                      |            |         |            |                         |                              |            |
| General                         |             |                  |            |              |                      |            |         |            |                         |                              |            |
| Equipment Replacement           | 329,779,470 | -                | 20,044,130 | 250,000      | 124                  | 250,124    | 0.715   | 235,792    | 14,332                  | -                            | 250,124    |
| Civic Building                  | 329,779,470 | -                | 20,044,130 | 100,000      | 50                   | 100,050    | 0.286   | 94,317     | 5,733                   | -                            | 100,050    |
| Fire Equipment                  | 329,779,470 | -                | 20,044,130 | 75,000       | 212                  | 75,212     | 0.215   | 70,903     | 4,309                   | -                            | 75,212     |
| <b>General Municipal:</b>       |             |                  |            |              |                      |            |         |            |                         |                              |            |
| Rural Area                      |             |                  |            |              |                      |            |         |            |                         |                              |            |
| At Large                        | 329,779,470 | -                | 20,044,130 | 5,930,286    | 24,411               | 5,954,697  | 17.022  | 5,613,506  | 341,191                 | -                            | 5,954,697  |
| Business Tax, Fees              |             |                  |            | 19,344       | -                    | 19,344     |         | 19,344     | -                       | -                            | 19,344     |
| Other Revenue and Transfers     |             |                  |            | 6,052,319    | -                    | 6,052,319  |         | -          | -                       | 6,052,319                    | 6,052,319  |
| Budgeted Deficit                |             |                  |            |              |                      |            |         |            |                         |                              |            |
| <b>Total Municipal</b>          |             |                  |            | 12,465,790   | 25,000               | 12,490,790 |         | 6,071,201  | 367,270                 | 6,052,319                    | 12,490,790 |
| <b>Totals</b>                   |             |                  |            | 18,276,518   | 25,000               | 18,301,518 |         | 11,418,624 | 793,904                 | 6,088,990                    | 18,301,518 |

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

**City of Dauphin**

For the Year 2022

**Part 1 - Grants in Lieu of Taxes**

| Government or Agency      | Assessment       |           | Mill Rate | Amount  | Frontage | Total   |
|---------------------------|------------------|-----------|-----------|---------|----------|---------|
|                           | Farm/Residential | Other     |           |         |          |         |
| Centra Gas                |                  | 1,897,420 | 41.491    | 78,726  |          | 78,726  |
| Centra Gas                |                  | 147,160   | 41.585    | 6,120   |          | 6,120   |
| HMQ (Man) - Miscellaneous |                  | 11,440    | 41.585    | 476     |          | 476     |
| Attorney General - Courts |                  | 1,321,980 | 41.585    | 54,975  |          | 54,975  |
| Attorney General - L.T.O. |                  | 130,980   | 41.585    | 5,447   |          | 5,447   |
| Attorney General - L.C.C. |                  | -         | 41.585    | -       |          | -       |
| Government Services       |                  | 5,211,850 | 41.585    | 216,734 |          | 216,734 |
| Conservation - N.E.C.     |                  | 330       | 41.585    | 14      |          | 14      |
| A.C.C.                    |                  | 1,787,050 | 41.585    | 74,314  |          | 74,314  |
| MB Public Insurance Corp  |                  | 697,720   | 41.585    | 29,015  |          | 29,015  |
| Manitoba Housing          | 4,488,230        |           | 32.872    | 147,536 |          | 147,536 |
| Manitoba Hydro            |                  | 2,194,730 | 41.585    | 91,268  |          | 91,268  |
| Manitoba Hydro            | 39,810           |           | 32.872    | 1,309   |          | 1,309   |
| HMQ (Can) - PFRA          |                  | -         | 41.585    | -       |          | -       |
| RCMP                      |                  | 2,115,430 | 41.585    | 87,970  |          | 87,970  |
|                           |                  |           |           |         |          |         |
|                           |                  |           |           |         |          |         |

Total - Pages 1, 8

793,904

**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               | 2,840   |
| Government of Canada                       | Goods & Services Tax Rebate    | 1,750   |
| Manitoba Sustainable Development           | Dutch Elm Disease Grant        | 51,890  |
| Multi-Material Stewardship Manitoba        | Recycling Grant                | 187,748 |
| Manitoba Health, Seniors and Active Living | West Nile Virus Rebate         | 5,051   |
| Manitoba Municipall Relations              | Green Team Grant               | 4,500   |
| Manitoba Sustainable Development           | Green Manitoba Recycling Grant | 75,000  |
| Tire Stewardship Manitoba                  | Tire Tax Rebate                | 2,500   |
| Government of Canada                       | Summer Jobs Grant              | 2,500   |
| FCM Municipal Asset Management Grant       | Asset Management Program       | 33,500  |
| Tourism Manitoba                           | Place Branding Grant           | 15,000  |
| Manitoba Sustainable Development           | Arts Centre & Development Plan | 80,000  |
| Manitoba Sport, Culture & Heritage         | Designated Heritage Grant      | 10,000  |
| Trails Manitoba                            | Trails Grant                   | 75,000  |

Total - Page 2

1,018,143

**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

-





UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES  
**City of Dauphin**

For the Year 2022

**Part 1 - Debenture Debt Charges**

| Purpose                      | By-law No. | Maturity | Opening Balance | Principal | Closing Balance | Interest | Total Payment | Frontage | Other  | Net Requirement | Area to be Levied |
|------------------------------|------------|----------|-----------------|-----------|-----------------|----------|---------------|----------|--------|-----------------|-------------------|
| Fire Hydrant Replacement     | 15/2011    | 2031     | 230,166         | 18,514    | 211,652         | 10,933   | 29,447        |          | -      | 29,447          | LID               |
| Industrial Park - Water      | 16/2011    | 2031     | 45,181          | 3,634     | 41,547          | 2,146    | 5,780         |          | -      | 5,780           | LID               |
| Aqueduct Repairs             | 04/2016    | 2035     | 286,692         | 15,539    | 271,153         | 11,826   | 27,365        |          | 27,365 | -               | At Large          |
| Brown Ave Reservoir Upgrades | 05/2016    | 2035     | 219,216         | 11,882    | 207,334         | 9,043    | 20,925        |          | 20,925 | -               | At Large          |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |
|                              |            |          |                 |           |                 |          |               |          |        |                 |                   |

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

| Area to be Levied     | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised By Frontage | Raised by Other Revenue | Raised by Mill Rate |
|-----------------------|--------------------|-----------------------------|------------------|------------------|-------------------|--------------------|-------------------------|---------------------|
| At Large              | 329,779,470        | -                           | 20,044,130       | 349,823,600      | 48,290            | -                  | 48,290                  | -                   |
| LID - Class 52 Exempt | 323,072,330        | 67,806,100                  | 18,146,710       | 409,025,140      | -                 | -                  | -                       | -                   |
| LID                   | 329,419,880        | 67,806,100                  | 18,146,710       | 415,372,690      | 35,227            | -                  | -                       | 35,227              |
|                       |                    |                             |                  |                  | 83,517            | -                  | 48,290                  | 35,227              |
|                       |                    |                             |                  |                  |                   |                    |                         |                     |

**CAPITAL BUDGET**  
**City of Dauphin**

For the Year 2022

**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 | 581,650              |                       |                       | 581,650           | -                  |
| Pedestrian Crossing with flashers      | 20,000               |                       |                       | 20,000            | -                  |
| Storm Drainage Design and Construction | 175,262              |                       |                       | 175,262           |                    |
| Backlane (New)                         | 23,000               |                       |                       | 23,000            | -                  |
| Buckwold Bridge Design                 | 80,000               |                       |                       | 80,000            |                    |
| CED CN Station Solar Lights            | 5,000                |                       |                       | 5,000             | -                  |
| CED City Park Signage                  | 40,000               |                       |                       | 40,000            | -                  |
| CED Indigenous Statue                  | 107,000              | 100,000               |                       | 7,000             | -                  |
| ENV Compost Site                       | 85,000               |                       |                       | 85,000            | -                  |
| IT GIS Workstations                    | 8,132                |                       |                       | 8,132             | -                  |
| MACHINERY Garbage truck                | 366,000              |                       |                       | 366,000           |                    |
| MACHINERY RTK Survey Equipment         | 82,700               |                       |                       | 82,700            |                    |
| MACHINERY Loader                       | 200,000              |                       |                       | 200,000           |                    |
| MACHINERY Crew Cab 1/2 Ton             | 50,000               |                       |                       | 50,000            |                    |
| FD 2023 Pumper truck                   | 650,000              | 227,500               |                       | 422,500           |                    |
| ST Video Collection Unit for Traffic   | 5,515                |                       |                       | 5,515             |                    |
| CIVIC BLDG WAC Window upgrades         | 150,000              | 90,000                |                       | 60,000            |                    |
| REC Active Transportation Route        | 225,000              | 75,000                |                       | 150,000           |                    |
| REC DRS Small equipment                | 12,000               |                       |                       | 12,000            |                    |
| REC Disc Golf                          | 20,000               |                       |                       | 20,000            |                    |
| REC Toddler playground                 | 20,000               |                       |                       | 20,000            | -                  |
| REC Rooftop unit & compressor replace  | 58,845               |                       |                       | 58,845            | -                  |
| REC CIB watering truck and tank        | 35,000               |                       |                       | 35,000            | -                  |
| UTIL Water and sewer mains             | 770,200              |                       | 546,467               | 223,733           | -                  |
| UTIL Lift Stn Upgrades & WTP upgrades  | 486,112              |                       | 243,056               | 243,056           | -                  |
| UTIL UV Disinfection project           | 1,116,365            |                       | 558,183               | 250,000           | 308,182            |
| UTIL Mower                             | 13,000               |                       |                       | 13,000            | -                  |
| <b>TOTAL</b>                           | <b>5,385,781</b>     | <b>492,500</b>        | <b>1,347,706</b>      | <b>3,237,393</b>  | <b>308,182</b>     |

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Part 3


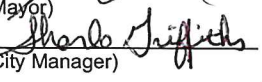
**PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS**

| 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                      | 739,462                | 459,409          |                        |                | 5,488,361                    |
| Environmental Stewardship #06/2011 | 27,956                 | 85,000           |                        |                | 418,202                      |
| Federal Gas Tax #11/2006           |                        | 546,150          |                        |                | 2,037,196                    |
| Fire Equipment #2737               |                        | 422,500          |                        |                | 655,385                      |
| Civic Building #19/2002            |                        | -                |                        |                | 393,394                      |
| Public Land #3257                  |                        | -                |                        |                | 743                          |
| Recreational Facilities #36/93     |                        | 295,845          |                        |                | 384,087                      |
| Machinery Replacement #2736        |                        | 698,700          |                        |                | 950,568                      |
| Water & Sewer #4280                |                        |                  |                        | 729,789        | 867,150                      |
| <b>TOTAL</b>                       | <b>767,418</b>         | <b>2,507,604</b> | <b>-</b>               | <b>729,789</b> |                              |

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Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

| PROPOSAL              | TEMPORARY FINANCING |              |              | REPAYMENT |      |
|-----------------------|---------------------|--------------|--------------|-----------|------|
|                       | Bank Loan           | Revenue Loan | Reserve Loan | Amount    | Term |
| <b>TOTAL - Part 1</b> |                     |              |              |           |      |

|                       |   |   |
|-----------------------|---|---|
| Departmental Use Only | Adopted by Resolution of Council<br><i>SC 2022-5</i><br><i>May 2 2022</i> | <br>(Mayor)<br><br>(City Manager) |
|-----------------------|---|---|

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
City of Dauphin**

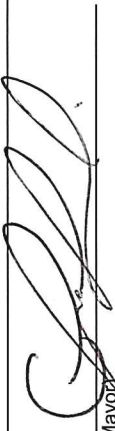

| PURPOSE                           | CAPITAL EXPENDITURE |           |           |           |           | SOURCE OF FUNDS |           |           |                |            |
|-----------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|----------------|------------|
|                                   | 2023                | 2024      | 2025      | 2026      | 2027      | Total           | Operating | Reserves  | Debuture 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 | 7,000,000           | -         | -         | -         | -         | 7,000,000       | -         | -         | 3,500,000      | 3,500,000  |
| 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   | 13,000,000          | -         | -         | -         | -         | 13,000,000      | 50,000    | -         | 3,467,100      | 9,532,900  |
| Wastewater Lagoon Upgrade         | -                   | -         | -         | -         | -         | -               | -         | -         | -              | -          |
| TOTAL                             | \$ 21,675,000       | 2,225,000 | 1,675,000 | 1,770,000 | 1,845,000 | 29,190,000      | 3,365,000 | 5,825,000 | 6,967,100      | 13,032,900 |

| SOURCE OF FUNDS - ANNUAL | TOTAL         |           |           |           |           |
|--------------------------|---------------|-----------|-----------|-----------|-----------|
|                          | 2023          | 2024      | 2025      | 2026      | 2027      |
| OPERATING                | \$ 625,000    | 675,000   | 625,000   | 720,000   | 720,000   |
| RESERVES                 | 1,050,000     | 1,550,000 | 1,050,000 | 1,050,000 | 1,125,000 |
| DEBENTURES               | 6,967,100     | -         | -         | -         | -         |
| OTHER                    | 13,032,900    | -         | -         | -         | -         |
| TOTAL                    | \$ 21,675,000 | 2,225,000 | 1,675,000 | 1,770,000 | 1,845,000 |

Departmental Use Only

Adopted by Resolution of Council  
*SC2022-5*

*May 2* 20 *22*

 (Mayor)  
 (City Manager)