### THE FINANCIAL PLAN

# City of Dauphin

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Revenue	х	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	х	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expend	iture	
	Utility of City of Dauphin	X	
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		х
	L.U.D. of		Х
	L.U.D. of		X
	L.U.D. of		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	:
Page 10	Rural Area and General Municipal Requirements	Х	
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	Х	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### **City of Dauphin**

For the Year 2023

### REVENUE

Tax Levy - Page 8 Grants in Lieu of Taxes - Page 8	Last Year			
	Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Grants in Lieu of Taxes - Page 8	11,418,624	11,418,624	11,515,427	11,600,000
	793,904	793,905	834,070	835,000
Sub-total	12,212,528	12,212,529	12,349,497	12,435,000
	12,212,020	12,212,329	12,545,457	12,435,000
Requisitions (deduct) - Page 8	5,810,728	5,810,728	5,502,664	5,510,000
Net Municipal Taxes and Grants in Lieu of Taxes	6,401,800	6,401,801	6,846,833	6,925,000
Other Revenue - Page 2	5,321,572	4,877,959	5,914,762	5,681,957
Transfers from Accumulated Surplus	0,021,012	4,077,000	3,314,702	3,001,937
and Reserves - Page 2	767,418	771,018	E24 274	600,000
and Noccives 1 age 2	707,410	111,016	534,371	600,000
Total Revenue	12,490,790	12,050,778	13,295,966	13,206,957
EXPEN	DITURE			
Conoral Covernment Comition				,
General Government Services Protective Services	1,389,421	1,451,342	1,433,111	1,438,102
Transportation Services	3,550,048	3,461,862	3,754,132	3,820,000
Environmental Health Services	1,830,058	1,945,723	1,945,576	1,928,500
Public Health and Welfare Services	1,013,638	1,013,349	1,030,239	1,042,000
Environmental Development Services	33,749	33,749	33,749	33,749
Economic Development Services	293,982	269,294	222,407	214,000
Recreation and Cultural Services	403,192	341,570	525,733	532,929
Fiscal Services	2,005,800	2,030,926	2,164,867	2,163,000
. Isota Gol video	531,341	99,728	589,748	438,841
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	1,414,561	1,378,235	1,571,404	1,570,836
Total Basic Expenditure	12,465,790	12,025,778	13,270,966	13,181,957
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
	12,490,790	12,050,778	13,295,966	13,206,957
lotal Expenditure	12,100,100	12,000,110	10,200,000	10,200,337
Total Expenditure				

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

# City of Dauphin

her Revenue		ı	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgeted
Taxes Added			100,000	68,890	135,000	150,00
Accommodation			300,000	279,177	350,000	350,00
Licenses	- Animal		5,800	5,495	5,700	5,90
	- Bicycle					
	- Business	3	94,000	94,197	94,000	95,00
	- Other					
					11112	
Permits	- Building		42,000	41,422	40,000	45,00
	- Other					
Fines			50,500	52,057	46,500	50,00
Sales of Service	- General	Government	13,000	14,781	15,500	15,00
	- Protectiv	е	376,891	148,081	419,783	160,00
	- Transpo	rtation	355,000	357,591	360,000	360,00
	- Environr	nental Health	635,700	615,441	699,000	700,00
	- Public H	ealth and Welfare				
	- Environr	nental Development				
	- Econom	c Development	24,240	12,176	19,778	25,00
	- Recreati	on and Culture				
	- Other					
	- Sundry					
Sales of Goods			11,000	17,617	18,500	12,00
Rentals			148,143	149,982	151,676	150,00
Trailer Park	- Rentals		84,000	82,390	84,000	86,00
	- Other					
Concessions and	l Franchise	5				
Returns from Inve	estments		47,000	60,669	68,000	70,00
Tax and Redemp	tion Penalti	es	121,000	116,677	115,000	121,00
Development and	d Dedication	n Fees	7,501	6,971	7,001	8,00
Video Lottery Ter	minal Trans	sfers			, , , , , , , , , , , , , , , , , , , ,	
Provincial Munici	pal Tax Sha	aring				
Provincial Munici	pal Operati	ng Grant	645,145	645,145	1,008,056	1,008,05
Provincial Public	Safety Gra	nt	939,791	939,791	939,791	940,00
Conditional Trans	sfers	- Federal Government	511,454	498,161	497,406	512,00
(Page 9)		- Provincial Government	506,689	493,458	494,083	500,00
		- Local Government			.,	
		- Other				
Other Income	Other Mis	cellaneous	23,125	20,861	37,199	24,00
	Donations		137,184	8,646	154,889	150,00
	Insurance	Proceeds/Rebates	142,409	148,283	128,900	145,00
	Sale of La				25,000	,.,
Total Other Rev	enue - Pag	e 1	5,321,572	4,877,959	5,914,762	5,681,95
	_					
Transfers From						
	- Accumul	ated Surplus	_	_	_	
	- Reserve		767,418	771,018	534,371	600,00
		3	,	,	-0.,071	
Total Transfers	- Page 4		767 440	774.040	E04 074	600.00
i viai i i alisiels	-raye i		767,418	771,018	534,371	600,00
TOTAL OTHER	REVENUE					
		⊏ 0	6,088,990	E 040 077	6 440 400	0.004.00
AND TRANSF	ロスン・ピム(i	F 0	i n uxx 990	5,648,977	6,449,133	6,281,95

### BUDGETED EXPENDITURE

### **City of Dauphin**

1100         Legislative           1200         General Admin           1212         Chief Admin           1215         Office           1216         Legal           1217         Audit           1218         Assessment			Budgeted	Actual	Budgeted	Budgeted
1212 Chief Admin 1215 Office 1216 Legal 1217 Audit			108,777	108,717	137,006	130,000
1215 Office 1216 Legal 1217 Audit	Interestina Office				107,000	100,000
1216 Legal 1217 Audit	istrative Office	er and Staff	578,772	575,955	605,121	600,000
1217 Audit			105,366	97,540	113,629	115,000
1217 Audit			4,000	11,590	20,000	20,000
1218 Assessment			7,223	7,223	7,383	7,500
MOSESSITIENT	i		97,531	97,531	97,187	97,500
1240 Taxation			8,000	11,149	11,500	12,000
1300 Other General	Government		0,000	11,140	11,500	12,000
1310 Elections	COVORTINOTA		12,000	17,098		
<del></del>	and Member	shine	35,152	30,959	20 224	20.000
	ims and Liabi	•			38,334	39,000
<del></del>		•	10,500	10,717	11,500	11,500
	mental Relatio	ns				****
			55,792	53,483	57,592	60,000
	ral Governmer	•	189,126	215,404	161,150	170,000
	. (Billy) Barker	•	106,182	138,450	97,709	100,000
Unallocated	Employee Be	nefits	71,000	75,526	75,000	75,602
SUB-TOTAL G	ENERAL GO\	/ERNMENT SERVICES	1,389,421	1,451,342	1,433,111	1,438,102
1991 Recoveries (de	educt)	- Utility				***
1992		- Capital	***************************************			
TOTAL GOVER	RNMENT SER	RVICES - TO PAGE 1	1,389,421	1,451,342	1,433,111	1,438,102
PROTECTIVE	SERVICES					
2100 Police			2,680,934	2,618,162	2,842,395	2,900,000
2400 Fire			610,514	592,267	650,185	651,000
2500 Emergency Me	asures					
2510 Emergency	Measures Org	ganization	10,988	10,960	9,517	15,000
2520 Flood Contr			-		-,,,,,	10,000
2540 Ambulance	Services					
2550 Other						
2600 Other Protection	n					
2621 Building Ins			115,680	114 205	117.007	110.000
2622 Electrical In	=		113,000	114,295	117,007	118,000
2623 Plumbing In			<b></b>			
	y Inspections					
······································	•					
	Pest Control		63,641	56,924	63,541	64,000
By-Law Enfo	orcement		68,291	69,254	71,487	72,000
TOTAL PROTE	ECTIVE SERV	ICES - TO PAGE 1	3,550,048	3,461,862	3,754,132	3,820,000
TRANSPORTA	TION SERVIC	CES				
Road Transpor		323				
Administration						
		Eoon and Milagra				
		Fees and Mileage	404 70-	001.075	000 0==	
	orks Administr	auon	191,737	221,373	230,257	220,000
32200 Engineering	Department		320,071	322,212	336,519	330,000
Roads and Stre	eets					
		ges and Benefits				
32302		ipment Fuel				
32303	-		E4 500	447.000	74.400	75.000
32304		ipment Repairs/Maintenance	54,500	117,229	74,400	75,000
<b>リエリレイ</b>	-	ipment Insurance				
		kshop and Yard Operations				
32305	- Sma	all Tools				
32305			70,955	50,040	69,235	71,000
32305 32311 Road Mainte		erials	165,215	222,356	231,140	200,000
32305 32311 Road Mainte 32312	- Mate					
32305 32311 Road Mainte		tals				
32305 32311 Road Mainte 32312	- Mate - Ren	tals ipment	28,830	21,059	30,125	31,000
32305 32311 Road Mainte 32312	- Mate - Ren		28,830	21,059	30,125	31,000
32305 32311 Road Mainte 32312	- Mate - Ren		28,830	21,059	30,125	31,000
32311 Road Mainte 32312 32313	- Mate - Ren - Equ		28,830	21,059 954,269	30,125 971,676	31,000 927,000

### BUDGETED EXPENDITURE

### **City of Dauphin**

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services	Sub-Total Forward from Page 3	831,308	954,269	971,676	927,000
32321	Road Re-Construction	- Labour			I	W
32322	ridad rid Goriou dollori	- Materials	10.20			
32323		- Rentals				
32330	Sidewalks and Boulevard		. 045.000	405.000	055.000	
32340	Ditches and Road Draina		215,000	195,639	255,600	250,000
32350	Storm Sewers	ag <del>e</del>	53,000	42,797	53,000	60,000
32360	Street Cleaning		73,500 85,000	57,270	79,600	80,000
32371	Snow and Ice Removal	- Labour	112,500	77,673 140,348	85,000 87,000	85,000
32372		- Materials	12,500	19,357	10,000	100,000
32373		- Rentals	3,000	3,176	3,000	3,000
		- Equipment	156,600	175,706	100,000	120,000
32400	Bridges	adalpinon.	2,500	2,369	2,000	2,500
32500	Street Lighting		175,800	175,531	177,000	177,000
32600	Traffic Services		38,500	32,662	38,500	39,000
32700	Parking		50,000	02,002	00,000	33,000
32900	Other Road Transport		10,850	12,845	23,200	15,000
	Other Transportation Se	rvices	13,333	12,010	20,200	10,000
		- Custom Work	60,000	56,081	60,000	60,000
	TOTAL TRANSPORTAT	FION SERVICES - TO PAGE 1	1 920 050	4.045.700	4.045.570	1 000 500
	TOTAL TRANSPORTAT	TION SERVICES - TO PAGE 1	1,830,058	1,945,723	1,945,576	1,928,500
	ENVIRONMENTAL HEA					
4320	Garbage and Waste Col Garbage Collection	nection	244 402	254.400	040.500	040.00
4330	Nuisance Grounds		241,483 406,901	251,100	243,500	242,000
4000	Other Environmental He	alth	406,901	405,397	415,211	410,000
4480	Municipal Wells	an i				
4490	Public Rest Rooms					
	Other - Recycling		235,281	231,934	259,528	260,000
	Other - Yard Waste				233,320	200,000
	TOTAL ENVIRONMENT	TAL HEALTH SERVICES - TO PAG	129,973 E 1 1,013,638	1,013,349	1,030,239	1,042,000
	PUBLIC HEALTH AND					
<b>5110</b>	PUBLIC HEALTH AND V					
5110	PUBLIC HEALTH AND N Public Health Health Unit					
5160	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries	WELFARE SERVICES				
	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly N	WELFARE SERVICES				
5160 5186	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly N Medical Care	WELFARE SERVICES				
5160	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer	WELFARE SERVICES Program				
5160 5186	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other	WELFARE SERVICES Program				
5160 5186 5220	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care	WELFARE SERVICES Program				
5160 5186	PUBLIC HEALTH AND Note that the search of th	WELFARE SERVICES Program				
5160 5186 5220	PUBLIC HEALTH AND No Public Health Unit Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other	WELFARE SERVICES Program				
5160 5186 5220 5370	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly N Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare	WELFARE SERVICES Program	1 1,013,638	1,013,349	1,030,239	1,042,000
5160 5186 5220	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly N Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration	WELFARE SERVICES Program				1,042,000
5160 5186 5220 5370	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly N Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare	WELFARE SERVICES  Program	1 1,013,638	1,013,349	1,030,239	1,042,000
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly N Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist	WELFARE SERVICES  Program	1 1,013,638	1,013,349	1,030,239	1,042,000
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly N Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist	WELFARE SERVICES  Program  tance	1 1,013,638	1,013,349	1,030,239	1,042,000
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly N Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other	WELFARE SERVICES  Program  tance ces	1 1,013,638	1,013,349	1,030,239	33,74
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly Is Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALT SERVICES - TO PACE	WELFARE SERVICES  Program  tance ces	33,749	1,013,349	1,030,239	33,74
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly Is Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALT SERVICES - TO PACE	WELFARE SERVICES  Program  tance ces CH & WELFARE GE 1	33,749	1,013,349	1,030,239	33,749
5160 5186 5220 5370 5410 5420 5430	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly I Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALT SERVICES - TO PACE ENVIRONMENTAL DEN	WELFARE SERVICES  Program  tance ces  H & WELFARE GE 1 VELOPMENT SERVICES	33,749	33,749	1,030,239 - 33,749 33,749	33,749
5160 5186 5220 5370 5410 5420 5430	PUBLIC HEALTH AND No Public Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Servic Other TOTAL PUBLIC HEALT SERVICES - TO PAGE Planning and Zoning	WELFARE SERVICES  Program  tance ces  H & WELFARE GE 1 VELOPMENT SERVICES	33,749	33,749	1,030,239 - 33,749 33,749	33,749
5160 5186 5220 5370 5410 5420 5430	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALT SERVICES - TO PACE ENVIRONMENTAL DEN Planning and Zoning Community Development	WELFARE SERVICES  Program  tance ces  H & WELFARE GE 1 VELOPMENT SERVICES	33,749	33,749	1,030,239 - 33,749 33,749	33,749
5160 5186 5220 5370 5410 5420 5430 6100	PUBLIC HEALTH AND No Public Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALT SERVICES - TO PACENVIRONMENTAL DEN Planning and Zoning Community Development General Land Assem	WELFARE SERVICES  Program  tance ces  H & WELFARE GE 1  VELOPMENT SERVICES  nt	33,749	33,749	1,030,239 - 33,749 33,749	33,745 33,745
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230	PUBLIC HEALTH AND No Public Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other	WELFARE SERVICES  Program  tance ces  H & WELFARE GE 1 VELOPMENT SERVICES  int bibly  and Rehabilitation	33,749 80,135	1,013,349 - - 33,749 75,387	1,030,239 - - 33,749 9,500	
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	PUBLIC HEALTH AND No Public Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other	WELFARE SERVICES  Program  tance tence TH & WELFARE GE 1 VELOPMENT SERVICES  Int Int Int Int Int Int Int Int Int In	33,749 80,135	1,013,349 	1,030,239 - 33,749 9,500 165,712	33,745 33,745 3,000
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	PUBLIC HEALTH AND No Public Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other	WELFARE SERVICES  Program  tance ces  H & WELFARE GE 1  VELOPMENT SERVICES  Int bibly  Ind Rehabilitation control and Events	33,749 33,749 80,135 178,152 20,195	1,013,349 33,749 33,749 75,387 168,870 4,913	1,030,239  33,749  9,500  165,712 27,195	33,745 33,745 3,000 170,000 21,000

### BUDGETED EXPENDITURE

### **City of Dauphin**

7100					
	ECONOMIC DEVELOPMENT SERVICES				
	Natural Resources	Last Year	Last Year	This Year	Next Year
7120	Agriculture	Budgeted	Actual	Budgeted	Budgeted
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	7 670	7 670	7 020	7 000
7130	-	7,678	7,678	7,929	7,929
7130	Water Resources and Conservation				
					****
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	242,051	206,944	304,976	300,000
7410	Tourism	153,463	126,948	212,828	225,000
7420	Public Receptions			, , , , , , , , , , , , , , , , , , , ,	
	Immigration				
	TOTAL ECONOMIC DEVELOPMENT				***
		[			
	SERVICES - TO PAGE 1	403,192	341,570	525,733	532,929
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	1,761,372	1,786,536	1,891,343	1,900,000
8120	Community Centers and Halls	45,495	45,777	56,635	58,000
8130	Swimming Pools and Beaches				,- 70
8140	Golf Courses	***************************************			
8150	Skating Rinks and Arenas	www.			
8180	Parks and Playgrounds	****			
***************************************	, ,				
8190	Other Recreational Facilities		******		
$\neg$					
8240	Museums	51,713	51,713	54,624	55,000
8250	Libraries	139,720	139,720	152,715	140,000
8280	Other Cultural Facilities				
	Community Band	7,500	7,180	9,550	10,000
	TOTAL RECREATION & CULTURAL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	SERVICES - TO PAGE 1	2,005,800	2,030,926	2,164,867	2,163,000
	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			l I	
	Transfer to Capital - Page 13				
9320		492,500	60,896	550,907	400,000
9320	Transfer to Utility - Page 6	492,500 35,227	60,896 35,227	550,907 35,227	
	Transfer to Utility - Page 6 Debenture Debt Charges - Page 11				35,22
9330	• •	35,227	35,227	35,227	35,22
9330 9410	Debenture Debt Charges - Page 11	35,227	35,227	35,227	35,22
9330 9410 9420	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11	35,227	35,227	35,227	35,22
9330 9410 9420 9430	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	35,227	35,227	35,227	35,22
9330 9410 9420 9430	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	35,227	35,227	35,227	35,22
9330 9410 9420 9430	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	35,227	35,227	35,227	35,22 3,61
9330 9410 9420 9430	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1	35,227 3,614	35,227 3,605	35,227 3,614	35,22 3,61
9330 9410 9420 9430 9440	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	35,227 3,614	35,227 3,605	35,227 3,614	35,22 3,61
9330 9410 9420 9430 9440 9490	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	35,227 3,614	35,227 3,605	35,227 3,614	35,22 3,61
9330 9410 9420 9430 9440	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	35,227 3,614	35,227 3,605	35,227 3,614	35,22 3,61
9330 9410 9420 9430 9440 9490	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	35,227 3,614	35,227 3,605	35,227 3,614	35,22 3,614 438,84
9330 9410 9420 9430 9440 9900 9910	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves:	35,227 3,614 531,341	35,227 3,605 99,728	35,227 3,614 589,748	35,22 3,61 438,84 275,00
9330 9410 9420 9430 9440 9900 9910 9911	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve	35,227 3,614 531,341	35,227 3,605 99,728	35,227 3,614 589,748	35,22 3,61 438,84 275,00 75,00
9330 9410 9420 9430 9440 9900 9910 9911	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve	35,227 3,614 531,341 250,000 75,000	35,227 3,605 99,728 250,000 75,000	35,227 3,614 589,748 275,000 75,000	35,22 3,614 438,84 438,84 275,00 75,00 4,50
9330 9410 9420 9430 9440 9900 9910 9911	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve	35,227 3,614 531,341 250,000 75,000 598	35,227 3,605 99,728 250,000 75,000 598	35,227 3,614 589,748 275,000 75,000 4,279	35,22 3,61 438,84 275,00 75,00 4,50
9330 9410 9420 9430 9440 9900 9910 9911	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - Snow & Ice Reserve	35,227 3,614 531,341 250,000 75,000 598 218,099	35,227 3,605 99,728 250,000 75,000 598 202,596	35,227 3,614 589,748 275,000 75,000 4,279 275,789	35,22 3,614 438,84 438,84 275,00 75,00 4,50 275,00
9330 9410 9420 9430 9440 9900 9910 9911	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - Snow & Ice Reserve - Tourism & Economic Development	35,227 3,614 531,341 250,000 75,000 598 218,099	35,227 3,605 99,728 250,000 75,000 598 202,596	35,227 3,614 589,748 275,000 75,000 4,279 275,789	35,22 3,614 438,84 438,84 275,00 75,00 4,50 275,00
9330 9410 9420 9430 9440 9900 9910 9911	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - Snow & Ice Reserve - Tourism & Economic Development - Civic Building Reserve	35,227 3,614 531,341 250,000 75,000 598 218,099 90,000 100,000	35,227 3,605 99,728 250,000 75,000 598 202,596 83,753 100,000	35,227 3,614 589,748 275,000 75,000 4,279 275,789 105,000 100,000	35,22 3,614 438,84 438,84 275,00 75,00 4,50 275,00 110,00
9330 9410 9420 9430 9440 9900 9910 9911	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - Snow & Ice Reserve - Tourism & Economic Development - Civic Building Reserve - Recreation Facility Reserve	35,227 3,614 531,341 250,000 75,000 598 218,099 90,000 100,000 210,000	35,227 3,605 99,728 250,000 75,000 598 202,596 83,753 100,000 195,424	35,227 3,614 589,748 275,000 75,000 4,279 275,789 105,000 100,000 245,000	35,22 3,614 438,84 438,84 275,00 75,00 4,50 275,00 110,00 100,00 240,00
9330 9410 9420 9430 9440 9900 9910 9911	Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - Snow & Ice Reserve - Tourism & Economic Development - Civic Building Reserve	35,227 3,614 531,341 250,000 75,000 598 218,099 90,000 100,000	35,227 3,605 99,728 250,000 75,000 598 202,596 83,753 100,000	35,227 3,614 589,748 275,000 75,000 4,279 275,789 105,000 100,000	400,000 35,22 3,614 438,84 438,84 275,000 4,500 275,000 110,000 240,00 491,33

# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### **City of Dauphin**

		.,				
		For the Year 2023				
		REVENUE	Last Year	Last Year	This Year	Next Year
200	WATER CONOUNTER ON TO		Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	2,291,737	2,286,441	2,331,299	2,330,00
		- Commercial and Bulk	72,000	65,775	67,000	67,00
		- Industrial				
		- Federal and Provincial	-			
040	05/450 055/465 044-5-5	- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	647,608	646,113	663,273	665,00
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		3,011,345	2,998,329	3,061,572	3,062,00
330	Penalties		0.000		1	
340			9,000	11,786	8,500	9,00
	Hydrant Rentals		60,550	60,550	60,550	60,55
350	Installation Service		160,000	158,896	160,000	160,00
360	Connection Revenue - Net		20,000	20,325	20,000	20,00
370	Provincial Grants		801,239	585,858	188,726	4,532,90
380	Other Revenue		5,637	5,139	125,431	5,004,74
390	Transfer from Revenue Fund - Page 5		35,227	35,227	35,227	35,22
396 397	Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus	3	-	-		
	TOTAL REVENUE		4 400 000	0.070.440		40.004.4
	TOTALITEVENOE		4,102,998	3,876,110	3,660,006	12,884,4
410 411	WATER SUPPLY Administration	EXPENDITURE	472,131	478,186	507,630	510,00
412	Customer Billings and Collections		18,870	18,563	18,870	19,00
413	Purification and Treatment		763,035	729,981	780,250	730,00
414	Water Purchases					
415	Service of Supply		105,185	88,186	71,405	100,00
416	Transmissions and Distribution		491,810	500,514	479,268	441,00
417	Other Water Supply Costs		143,344	158,961	158,775	160,0
418	Connections - Net Loss		28,725	33,834	32,120	36,00
	TOTAL.		2,023,100	2,008,225	2,048,318	1,996,0
420	SEWAGE COLLECTION AND DISPOSAL	L	r			
421	Administration					
422	Sewage Collection System		170,740	119,412	168,225	170,0
423	Sewage Lift Station		65,140	56,734	74,780	75,0
424	Sewage Treatment and Disposal		161,695	140,634	158,340	162,0
425 426	Other Sewage Collection and Disposal Co	osts	1,100	3,237	13,800	15,00
420	Connections - Net Loss TOTAL		398,675	320,017	415,145	422,0
430	TRANSFER TO CAPITAL - Page 13		1,347,706	1,166,080	863,026	10,132,9
440	TRANSFERS TO RESERVES					
441	Utility Replacement Reserve B/L 4280	)	250,000	298,457	250,000	250,00
442	TOTAL B/L		250,000	200 457	250,000	050.00
7			250,000	298,457	250,000	250,00
450	DEBENTURE DEBT CHARGES - Page 1	· · · · · · · · · · · · · · · · · · ·	83,517	83,331	83,517	83,5
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		4,102,998	3,876,110	3,660,006	12,884,4
	NET ODER ATING SUPPLUS (DESIGIT)			1	1	

NET OPERATING SURPLUS (DEFICIT)

### **BUDGETED REVENUE AND EXPENDITURE** City of Dauphin L.U.D. of \_\_ For the Year 2023 EXPENDITURE Last Year Last Year This Year Next Year General Government Services Budgeted Actual Budgeted Budgeted 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. \_Chairman

		Jes Total			30,479 4,464,354	30,467 5,502,664						E TOTAL PROPERTY OF THE PROPER	3 880	- 35,348	And the state of t						- 275,327	- 100,218	- 75,253			- 6,367,626	9		33 13,326,433	18,829,097	
	Revenues	Other Revenues and Transfers				30																***************************************			-		6,449,133		6,449,133	6,479,600	Page 2
	Re	Grants in		138,893	261,182	420.258							178	1,622							16,637	6,056	4,547		011	384,172	•		413,812	834,070	Page 1,9
		Tax		826,856	4,152,510	5,051,939							3 702	33,726							258,690	94,162	70,706		10000	19.648	1		6,463,488	11,515,427	Page 1
		M/R Frt	0.000	8.140	21.010								600.0	0.082							0.761	0.277	0.208		11,000	000.71		ı			
		Total	1 100	965,737	72,573	5,502,664							3.880	35,348							275,327	100,218	75,253		000 100 0	19.648	6,449,133		13,326,433	18,829,097	
auphin	Expenditures	Allowance Tax Assets				-							266	121							327	218	253		20 000		1		25,000	25,000	Page 1
City of Dauphin		Basic	- 100	965,737	72,573	5,502,664	Page 1					1	3.614	35,227							275,000	100,000	000'5/		0.040	19.648	6,449,133		13,301,433	18,804,097	
		Total	- 000	118,642,370	3,454,230						- Constitution of the Cons	361,796,940	431,079,830	431,079,830			-				361,796,940	361,796,940	361,796,940		040 904 796	046,067,100					
	ıts	Grants	- 000 000	04.062.970				The supplication of the su		,		21,862,050	19,784,650	19,784,650							21,862,050	21,862,050	71,862,050		24 962 060	21,002,000					
	Assessments	Otherwise Exempt					and the second s						71,745,030	71,745,030							-	-	1								
		Taxable	404 570 400	222 650 390	3,454,230							339,934,890	339,550,150	339,550,150							339,934,890	339,934,890	339,834,890	-	330 037 800	000,400,000	-				
		Requistion Taxes:	O de Contraction C	Foundation - Other	Community Revitalization Levy	Total Requisiton	Local Urban Districts	L.U.D.	L.U.D.	L.U.D.	Debenture Debt Charges:	Frontage General Fund - At Large	General Fund - L.I.D.	Utility Fund -L.I.D.	Special Levies:		Deterred Surplus	Utility	Reserve Funds	General	Equipment Replacement	Civic Bullaing	rire Equipment	General Municipal:	Kurai Area	Business Tax, Fees	Other Revenue and Transfers	Budgeted Deficit	Total Municipal	Totals	

## SUNDRY REVENUE AND EXPENDITURE ANALYSES

# City of Dauphin

For the Year 2023

### Part 1 - Grants in Lieu of Taxes

	Assessi	ment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas		2,077,400	39.856	82,797		82,797
Centra Gas		162,260	39.947	6,482		6,482
HMQ (Man) - Miscellaneous		11,440	39.947	457		457
Attorney General - Courts		1,340,890	39.947	53,565		53,565
Attorney General - L.T.O.		146,320	39.947	5,845		5,845
Government Services		5,335,210	39.947	213,126		213,126
Conservation - N.E.C.		330	39.947	13		13
A.C.C.		1,790,240	39.947	71,515		71,515
MB Public Insurance Corp		772,270	39.947	30,850		30,850
Manitoba Housing	4,758,990		31.807	151,368		151,368
Manitoba Hydro		3,228,760	39.947	128,979		128,979
Manitoba Hydro	40,090		31.807	1,275		1,275
RCMP		2,197,850	39.947	87,798		87,798

Total - Pages 1, 8 834,070

### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	491,336
Canadian Heritage	Canada Day Grant	4,320
Government of Canada	Goods & Services Tax Rebate	1,750
Manitoba Sustainable Development	Dutch Elm Disease Grant	49,370
Multi-Material Stewardship Manitoba	Recycling Grant	189,255
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	78,000
Tire Stewardship Manitoba	Tire Tax Rebate	3,000
Manitoba Accessibility Fund	Accessibility Grant for Kiosk	5,000
Manitoba Sustainable Development	Arts Centre & Development Plan	64,891
Manitoba Sport, Culture & Heritiage	Designated Heritage Grant	25,000
Trails Manitoba	Trails Grant	70,016

Total - Page 2 991,489

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
		1		•

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose Purpose	Year	Term	Authority	Amount

Total - Page 6

# RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS City of Dauphin

For the Year 2023

Account No.	Account Name	Amount of Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure
	***************************************		
	1000 C		
			1771118//
	7117		
			÷
	****		
			- 70.000
			· · · · · · · · · · · · · · · · · · ·

Part 2 - Calculation of General Municipal Requirements General Municipal/Controllable Expenditures Non-Controllable Totals Expenditures Rural At Large Total Basic Expenditures 18,804,097 18,804,097 Less: Business Taxes Allocated 19,648 19,648 Other Revenues Allocated 6,449,133 6,449,133 Fees Allocated **Budgeted Deficit Allocated** Other Allocations 450,000 450,000 Sub-totals 11,885,316 11,885,316 Less: Net Non-controllable Expenditures 5,541,505 5,541,505 General Municipal Requirements 6,343,811 6,343,811 Page 8 Page 8

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGE CITY OF Dauphin
--

Area to be Levied	ΓΙD																
Net Requirement	3,614								Lie Wante and a second	3,614		:	Kaised by Mill Kate	•		3,614	3,614
Other	ı									•		Raised by Other	Kevenue	1	1		•
Frontage	ſ	***************************************								3		Raised By	Frontage	1	•		1
Total Payment	3,614									3,614		Total	Kequirement	1	•	3,614	3,614
Interest	1,234									1,234	L		. 1	!	1		<b></b>
Closing Balance	23,597								 	23,597		Total	Assessment	361,796,940	430,571,700	431,079,830	
Principal	2,380				:					2,380		Grant	Assessment	21,862,050	19,784,650	19,784,650	
Opening Balance	25,977									25,977		npt	Assessment	1	71,745,030	71,745,030	
Maturity	2031									I	rd - Page 8	Otherwis	Asse				
By-law No.	16/2011										ea) - to be carried forwa		Taxable Assessment	339,934,890	339,042,020	339,550,150	
Purpose By	Industrial Park Roads		A SAME AND								Part 2 - Summary (by area) - to be carried forward - Page 8		Area to be Levied	At Large	LID - Class 52 Exempt	ΠD	

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES City of Dauphin

Principal 19,393 3,807 16,180 12,372	Opening Balance 211,652 41,547 271,153 207,334		Maturity 2031 2031 2035 2035 2035
Closing Balance Interest 192,259 10,054 37,740 1,973 254,973 11,185 194,962 8,553	Closing Balance In 192,259 7 37,740 0 254,973 2 194,962	Principal Closing Balance In 19,393 192,259 197,3807 37,740 37,740 37,740 254,973 14,372 194,962 194,962	Balance Principal Closing Balance In 211,652 19,393 192,259 192,259 37,740 3,807 37,740 271,153 16,180 254,973 207,334 12,372 194,962 194,962
	Principal 19,393 3,807 16,180 12,372	i <del>c</del>	Opening Balance 211,652 41,547 271,153 207,334

### CAPITAL BUDGET

### City of Dauphin

For the Year 2023

### 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	643,330		,	643,330	
Pedestrian Crossing with flashers	15,000			15,000	
Storm Drainage Design and Construction	8,196,415			46,415	8,150,000
Backlane (New)	23,000			23,000	0,.00,000
Buckwold Bridge Design & Refurbish	969,036			969,036	
CED Indigenous Statue	107,000	100,000		7,000	
IT Main Server	12,000			12,000	
CIVIC BLDG WAC Window upgrades	111,782	60,891		50,891	
CIVIC BLDG WAC Brick Repointing	88,000	44,000		44,000	
CIVIC BLDG Shop Lunchroom addition	50,000	·		50,000	
CIVIC BLDG City Hall Lighting	35,000			35,000	
FD Hydraulic Rescue Tool	6,000	6,000		-	
FD 2024 Pumper truck	750,000	262,500		487,500	
ENVIRO Diversion Centre Upgrades	10,000	·		10,000	
REC Active Transportation Route	215,000	70,016		144,984	
REC Parks Leadhand Truck	35,000			35,000	9
REC Riding Mower	20,000			20,000	
REC Toddler playground	20,000			20,000	
REC Boiler & Compressor replacement	103,558			103,558	W
REC Carpet Cleaner	4,860			4,860	
REC VP Lighting Upgrades	23,000			23,000	
MACHINERY Garbage truck	405,521			405,521	a a
MACHINERY PW Truck (3/4 or 1 Ton)	60,000			60,000	
MACHINERY Compactor Refurbishment	153,399			153,399	
MACHINERY Loader	279,000			279,000	
ST Plasma Cutter	7,500			7,500	
ADMIN Digital Information Kiosk	15,500	7,500		8,000	
UTIL Water and sewer mains	727,000		554,300	172,700	
UTIL MWSB upgrade projects	177,452		88,726	88,726	
UTIL Lagoon Dredging and Design work	525,000		220,000	305,000	
UTIL Flow Meter at Booster Station	30,000		,	30,000	
UTIL Meter Reading Device	12,000			12,000	
UTIL SCADA Modem Upgrades	15,000			15,000	
UTIL Trench Cage	20,000			20,000	
	13,865,353				

TOTAL 550,907

Page 5 863,026 Page 6 4,30

4,301,420

Part 2

8,150,000 Part 3

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

	General Fur	nd Transfers	Utility Fund	Transfers	Cash Resource
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	@December 31
General #1513	468,871	352,907			4,641,117
Tourism & ED #02/2020	65,500	-			83,753
Environmental Stewardship #06/2011		10,000			604,096
Federal Gas Tax #11/2006		1,528,265			2,034,346
Fire Equipment #2737		487,500			749,768
Civic Building #19/2002	Δ.	85,000			505,715
Public Land #3257		-			765
Recreational & Active Living #03/2020		296,402			492.061
Machinery Replacement #2736		897,920			1,096,065
Water & Sewer #4280		•		643,426	686,147
	534,371				

Page 2 3,657,994

Page 6 643,426

Part 1

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

	TEM	PORARY FINAN	CING	REPA	YMENT
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
South End Storm Drain Upgrades				8,150,000/	20 years

TOTAL - Part 1

Departmental Use Only

Adopted by Resolution of Council

May 11 2023

(City Manager)

	SOURCE OF FUNDS	Debenture Reserves Sales Other					1	1 000 000 1		- 7,467,100 9,532,900	1						6 010 000 7 467 100 9 532 900	001, 104, 1						· · · · · · · · · · · · · · · · · · ·			\ \ \				
,		Operating		1	1	1 000	2,250,000	000,006	1		ı				1	1	3 200 000	3,200,000						-	2	Man and Man		1	-	Ship ich	5
		Total		1,020,000	115,000	3,825,000	2,250,000	1 000 000	50,000	17,000,000	•			•	•	1	26 240 000	20,210,000	TOTAL	3,200,000	6,010,000	7,467,100	9,532,900	26,210,000		MAN S		(Mayor	1	gode	(City Manager)
RE PROGRAM In		2028	000	300,000	20,000	825,000	450,000	50,000	1	Î	i						1 805 000	1,090,000		700,000	1,195,000	1	1	1,895,000				Iz	-	Į.	
E YEAR CAPITAL EXPENDITURE PROGRAM	ITURE	2027	000	300,000	20,000	750,000	450,000	50,000	1	1	1						1 820 000	1,020,000		700,000	1,120,000		1	1,820,000					20.23		
VE YEAR CAPIT	CAPITAL EXPENDITURE	2026		300,000	25,000	750,000	450,000	800,000	1	-	ī						2 475 000	2,473,000		000'009	1,875,000	1		2.475,000		ion of Council	ナ				
FIV	0	2025		60,000	25,000	750,000	450,000	50,000	50,000		ī						1 535 000	000,000,1		000'009	935,000	•		1.535.000		Adopted by Resolution of Council	Se 2023		1 70 X		
		2024		60,000	25,000	750,000	450,000	50,000		17,000,000							18 485 000	10,400,000		000'009	885,000	7,467,100	9,532,900	18,485,000	1	Ac	- )			1	
			•	es es	+			+					+				6	9		\$				69							
	PURPOSE			Equipment Replacement	Information Technology	Road Reconstruction & Paving	Water System Improvements	Dublic Building Capital Hagrades	Fort Dauphin Museum Parking Lot	Wastewater Lagoon Upgrade							I V TOT	OLAL	SOURCE OF FUNDS - ANNUAL	<b></b>	RESERVES	DEBENTURES	OTHER	TOTAL		Departmental Use Only					

Page 14