

THE FINANCIAL PLAN

City of Dauphin

For the Year 2023

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - 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 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


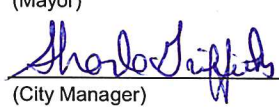
For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	11,418,624	11,418,624	11,515,427	11,600,000
Grants in Lieu of Taxes - Page 8	793,904	793,905	834,070	835,000
Sub-total	12,212,528	12,212,529	12,349,497	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 and Reserves - Page 2	767,418	771,018	534,371	600,000
Total Revenue	12,490,790	12,050,778	13,295,966	13,206,957

EXPENDITURE

General Government Services	1,389,421	1,451,342	1,433,111	1,438,102
Protective Services	3,550,048	3,461,862	3,754,132	3,820,000
Transportation Services	1,830,058	1,945,723	1,945,576	1,928,500
Environmental Health Services	1,013,638	1,013,349	1,030,239	1,042,000
Public Health and Welfare Services	33,749	33,749	33,749	33,749
Environmental Development Services	293,982	269,294	222,407	214,000
Economic Development Services	403,192	341,570	525,733	532,929
Recreation and Cultural Services	2,005,800	2,030,926	2,164,867	2,163,000
Fiscal Services	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
Total Expenditure	12,490,790	12,050,778	13,295,966	13,206,957
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council	
	SC 2023-4	(Mayor)
	May 11 2023	
		(City Manager)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

City of Dauphin

For the Year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	100,000	68,890	135,000	150,000
Accommodation Tax	300,000	279,177	350,000	350,000
Licenses				
- Animal	5,800	5,495	5,700	5,900
- Bicycle				
- Business	94,000	94,197	94,000	95,000
- Other				
Permits				
- Building	42,000	41,422	40,000	45,000
- Other				
Fines	50,500	52,057	46,500	50,000
Sales of Service				
- General Government	13,000	14,781	15,500	15,000
- Protective	376,891	148,081	419,783	160,000
- Transportation	355,000	357,591	360,000	360,000
- Environmental Health	635,700	615,441	699,000	700,000
- Public Health and Welfare				
- Environmental Development				
- Economic Development	24,240	12,176	19,778	25,000
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	11,000	17,617	18,500	12,000
Rentals	148,143	149,982	151,676	150,000
Trailer Park				
- Rentals	84,000	82,390	84,000	86,000
- Other				
Concessions and Franchises				
Returns from Investments	47,000	60,669	68,000	70,000
Tax and Redemption Penalties	121,000	116,677	115,000	121,000
Development and Dedication Fees	7,501	6,971	7,001	8,001
Video Lottery Terminal Transfers				
Provincial Municipal Tax Sharing				
Provincial Municipal Operating Grant	645,145	645,145	1,008,056	1,008,056
Provincial Public Safety Grant	939,791	939,791	939,791	940,000
Conditional Transfers				
- Federal Government	511,454	498,161	497,406	512,000
- Provincial Government	506,689	493,458	494,083	500,000
- Local Government				
- Other				
Other Income				
Other Miscellaneous	23,125	20,861	37,199	24,000
Donations	137,184	8,646	154,889	150,000
Insurance Proceeds/Rebates	142,409	148,283	128,900	145,000
Sale of Land	-		25,000	-
Total Other Revenue - Page 1	5,321,572	4,877,959	5,914,762	5,681,957
Transfers From				
- Accumulated Surplus	-	-	-	-
- Reserves - Page 13	767,418	771,018	534,371	600,000
Total Transfers - Page 1	767,418	771,018	534,371	600,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	6,088,990	5,648,977	6,449,133	6,281,957

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	108,777	108,717	137,006	130,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	578,772	575,955	605,121	600,000
1215	Office	105,366	97,540	113,629	115,000
1216	Legal	4,000	11,590	20,000	20,000
1217	Audit	7,223	7,223	7,383	7,500
1218	Assessment	97,531	97,531	97,187	97,500
1240	Taxation	8,000	11,149	11,500	12,000
1300	Other General Government				
1310	Elections	12,000	17,098	-	-
1320	Conventions and Memberships	35,152	30,959	38,334	39,000
1330	Damage Claims and Liability Insurance	10,500	10,717	11,500	11,500
1340	Intergovernmental Relations				
1350	Grants	55,792	53,483	57,592	60,000
1360	Other General Government - Sundry	189,126	215,404	161,150	170,000
	Lt. Col W.G. (Billy) Barker, V.C. Airport	106,182	138,450	97,709	100,000
	Unallocated Employee Benefits	71,000	75,526	75,000	75,602
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,389,421	1,451,342	1,433,111	1,438,102
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - 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 Measures				
2510	Emergency Measures Organization	10,988	10,960	9,517	15,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	115,680	114,295	117,007	118,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	63,641	56,924	63,541	64,000
2650	Other - Traffic Services				
	By-Law Enforcement	68,291	69,254	71,487	72,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1		3,550,048	3,461,862	3,754,132	3,820,000
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	191,737	221,373	230,257	220,000
32200	Engineering Department	320,071	322,212	336,519	330,000
Roads and Streets					
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	54,500	117,229	74,400	75,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	- _____				
32311	Road Maintenance - Labour	70,955	50,040	69,235	71,000
32312	- Materials	165,215	222,356	231,140	200,000
32313	- Rentals				
	- Equipment	28,830	21,059	30,125	31,000
Transportation Services Sub-Total Forward to Page 4		831,308	954,269	971,676	927,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2023

		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				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	215,000	195,639	255,600	250,000
32340	Ditches and Road Drainage	53,000	42,797	53,000	60,000
32350	Storm Sewers	73,500	57,270	79,600	80,000
32360	Street Cleaning	85,000	77,673	85,000	85,000
32371	Snow and Ice Removal - Labour	112,500	140,348	87,000	100,000
32372	- Materials	12,500	19,357	10,000	10,000
32373	- Rentals	3,000	3,176	3,000	3,000
	- Equipment	156,600	175,706	100,000	120,000
32400	Bridges	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				
32900	Other Road Transport	10,850	12,845	23,200	15,000
	Other Transportation Services				
	- Custom Work	60,000	56,081	60,000	60,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,830,058	1,945,723	1,945,576	1,928,500
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	241,483	251,100	243,500	242,000
4330	Nuisance Grounds	406,901	405,397	415,211	410,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	235,281	231,934	259,528	260,000
	Other - Yard Waste	129,973	124,918	112,000	130,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,013,638	1,013,349	1,030,239	1,042,000
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other - Age Friendly Program	-	-	-	-
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration	33,749	33,749	33,749	33,749
5420	Social Welfare Assistance				
5430	Social Welfare Services				
	Other				-
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		33,749	33,749	33,749	33,749
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	80,135	75,387	9,500	3,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	178,152	168,870	165,712	170,000
6241	Urban Area Weed Control	20,195	4,913	27,195	21,000
	Other Beautification and Events	15,500	20,124	20,000	20,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		293,982	269,294	222,407	214,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2023

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	7,678	7,678	7,929	7,929
7130	Water Resources and Conservation				
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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				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		403,192	341,570	525,733	532,929

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
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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
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		2,005,800	2,030,926	2,164,867	2,163,000

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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	492,500	60,896	550,907	400,000
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				
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TOTAL FISCAL SERVICES - TO PAGE 1		531,341	99,728	589,748	438,841

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve				
9910	Specific Reserves:				
9911	- Equipment Replacement Reserve	250,000	250,000	275,000	275,000
9912	- Fire Equipment Reserve	75,000	75,000	75,000	75,000
	- Watson Arts Centre Reserve	598	598	4,279	4,500
	- Environmental Stewardship Reserve	218,099	202,596	275,789	275,000
	- Snow & Ice Reserve				
	- Tourism & Economic Development	90,000	83,753	105,000	110,000
	- Civic Building Reserve	100,000	100,000	100,000	100,000
	- Recreation Facility Reserve	210,000	195,424	245,000	240,000
	- Federal Gas Tax Rebate Reserve	470,864	470,864	491,336	491,336
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TOTAL TRANSFERS - TO PAGE 1		1,414,561	1,378,235	1,571,404	1,570,836

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

City of Dauphin

For the Year 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential	2,291,737	2,286,441	2,331,299	2,330,000
	- Commercial and Bulk	72,000	65,775	67,000	67,000
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential	647,608	646,113	663,273	665,000
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	3,011,345	2,998,329	3,061,572	3,062,000
330	Penalties	9,000	11,786	8,500	9,000
340	Hydrant Rentals	60,550	60,550	60,550	60,550
350	Installation Service	160,000	158,896	160,000	160,000
360	Connection Revenue - Net	20,000	20,325	20,000	20,000
370	Provincial Grants	801,239	585,858	188,726	4,532,900
380	Other Revenue	5,637	5,139	125,431	5,004,740
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				
	TOTAL REVENUE	4,102,998	3,876,110	3,660,006	12,884,417

EXPENDITURE

410	WATER SUPPLY				
411	Administration	472,131	478,186	507,630	510,000
412	Customer Billings and Collections	18,870	18,563	18,870	19,000
413	Purification and Treatment	763,035	729,981	780,250	730,000
414	Water Purchases				
415	Service of Supply	105,185	88,186	71,405	100,000
416	Transmissions and Distribution	491,810	500,514	479,268	441,000
417	Other Water Supply Costs	143,344	158,961	158,775	160,000
418	Connections - Net Loss	28,725	33,834	32,120	36,000
	TOTAL	2,023,100	2,008,225	2,048,318	1,996,000
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	170,740	119,412	168,225	170,000
423	Sewage Lift Station	65,140	56,734	74,780	75,000
424	Sewage Treatment and Disposal	161,695	140,634	158,340	162,000
425	Other Sewage Collection and Disposal Costs	1,100	3,237	13,800	15,000
426	Connections - Net Loss				
	TOTAL	398,675	320,017	415,145	422,000
430	TRANSFER TO CAPITAL - Page 13	1,347,706	1,166,080	863,026	10,132,900
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	250,000	298,457	250,000	250,000
442	B/L				
	TOTAL	250,000	298,457	250,000	250,000
450	DEBENTURE DEBT CHARGES - Page 12	83,517	83,331	83,517	83,517
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 2010 - Page 9	-	-	-	-
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL	-	-	-	-
	TOTAL EXPENDITURE	4,102,998	3,876,110	3,660,006	12,884,417
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

L.U.D. of _____

For the Year 2023

EXPENDITURE

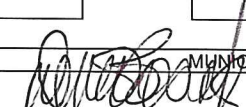
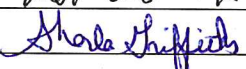
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)				
Total General Government Services				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services				
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services				
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services				
Recreation and Cultural Services				
Public Parks				
Total Recreation and Cultural Services				
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers				
Total Operating Expenditure				

REVENUE

Unexpended - Prior Years' Levies				
L.U.D. Revenues _____				

Amount required from Municipality - Page 5				
Municipal Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Expenditure Under (Over) Revenue				
Net Requirement - to be raised by Taxation				
Assessment (Taxable and Grants)				
Mill Rate				

L.U.D.	MUNICIPALITY
_____ Chairman	 _____ Mayor  _____ City Manager

CALCULATION OF TAX LEVIES

City of Dauphin

For the Year 2023

	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
Requisition Taxes:											
Foundation - Other	101,579,400	-	17,062,970	965,737	-	965,737	0.000	826,856	138,893	-	965,737
Special - M.V.S.D.	322,650,380	-	21,862,050	4,464,354	-	4,464,354	12.870	4,152,510	281,365	(12)	4,464,354
Community Revitalization Levy	3,454,230	-	-	72,573	-	72,573	21.010	72,573	-	30,479	72,573
Total Requisition				5,502,664	-	5,502,664		5,051,939	420,258	30,467	5,502,664
Local Urban Districts											
L.U.D.											
L.U.D.											
L.U.D.											
L.U.D.											
Debtenture Debt Charges:											
Frontage											
General Fund - At Large	339,934,890	-	21,862,050	-	-	-		-	-	-	-
General Fund - L.I.D.	339,550,150	71,745,030	19,784,650	3,614	266	3,880	0.009	3,702	178	-	3,880
Utility Fund -L.I.D.	339,550,150	71,745,030	19,784,650	35,227	121	35,348	0.082	33,726	1,622	-	35,348
Special Levies:											
Deferred Surplus											
General											
Utility											
Reserve Funds											
General	339,934,890	-	21,862,050	275,000	327	275,327	0.761	258,690	16,637	-	275,327
Equipment Replacement	339,934,890	-	21,862,050	100,000	218	100,218	0.277	94,162	6,056	-	100,218
Civic Building	339,934,890	-	21,862,050	75,000	253	75,253	0.208	70,706	4,547	-	75,253
Fire Equipment											
General Municipal:											
Rural Area	339,934,890	-	21,862,050	6,343,811	23,815	6,367,626	17.600	5,952,854	384,772	-	6,367,626
At Large				19,648	-	19,648		19,648	-	-	19,648
Business Tax, Fees				6,449,133	-	6,449,133		-	-	6,449,133	6,449,133
Other Revenue and Transfers											
Budgeted Deficit											
Total Municipal				13,301,433	25,000	13,326,433		6,463,488	413,812	6,449,133	13,326,433
Totals				18,804,097	25,000	18,829,097		11,515,427	834,070	6,479,600	18,829,097

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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 & Heritage	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

Total - Page 1

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Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

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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	
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	
REC Riding Mower	20,000			20,000	
REC Toddler playground	20,000			20,000	
REC Boiler & Compressor replacement	103,558			103,558	
REC Carpet Cleaner	4,860			4,860	
REC VP Lighting Upgrades	23,000			23,000	
MACHINERY Garbage truck	405,521			405,521	
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	4,301,420		
			Part 2	8,150,000	
				Part 3	

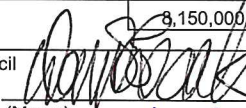
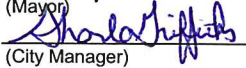
PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resource @December 31
	To Operating	To Capital	To Operating	To Capital	
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		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			
	Part 1	-		
		Page 6	643,426	
			Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
South End Storm Drain Upgrades				8,150,000	20 years
TOTAL - Part 1				8,150,000	

Departmental Use Only	Adopted by Resolution of Council SC 2023-4 May 11 2023  (Mayor)  (City Manager)
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