

THE FINANCIAL PLAN

City of Dauphin

For the Year 2017

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of City of Dauphin	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

City of Dauphin


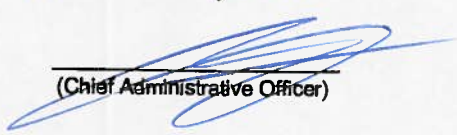
For the Year 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	10,405,291	10,405,293	10,856,310	11,008,840
Grants in Lieu of Taxes - Page 8	772,149	772,150	795,045	809,065
Sub-total	11,177,440	11,177,443	11,651,355	11,817,905
Requisitions (deduct) - Page 8	5,207,684	5,207,684	5,551,668	5,718,218
Net Municipal Taxes and Grants in Lieu of Taxes	5,969,756	5,969,759	6,099,687	6,099,687
Other Revenue - Page 2	5,212,841	5,165,048	4,684,431	4,657,587
Transfers from Accumulated Surplus and Reserves - Page 2	134,479	78,838	-	-
Total Revenue	11,317,076	11,213,645	10,784,118	10,757,274

EXPENDITURE

General Government Services	1,317,201	1,250,875	1,301,065	1,334,090
Protective Services	2,815,471	2,506,047	2,855,791	2,892,500
Transportation Services	1,596,231	1,598,199	1,643,879	1,644,400
Environmental Health Services	891,811	973,237	932,636	940,000
Public Health and Welfare Services	34,249	33,782	34,249	34,249
Environmental Development Services	167,579	158,220	218,438	213,000
Economic Development Services	559,382	433,956	556,094	483,546
Recreation and Cultural Services	1,685,592	1,655,223	1,646,832	1,698,600
Fiscal Services	851,989	996,781	664,257	404,759
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	1,372,571	1,582,325	906,077	1,087,130
Total Basic Expenditure	11,292,076	11,188,645	10,759,118	10,732,274
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
Total Expenditure	11,317,076	11,213,645	10,784,118	10,757,274
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council
	 (Head of Council)
	May 8 2017  (Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

City of Dauphin

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		265,950	254,041	125,000	150,000
Licenses	- Animal	4,800	4,875	4,900	5,000
	- Bicycle				
	- Business	72,500	114,600	115,000	116,500
	- Other				
Permits	- Building	45,000	45,884	48,000	47,500
	- Other				
Fines		65,500	54,926	57,250	58,000
Sales of Service	- General Government	15,800	13,276	14,700	15,000
	- Protective	140,801	143,626	172,010	175,000
	- Transportation	410,000	405,625	425,000	425,000
	- Environmental Health	766,400	891,103	560,000	675,000
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	16,700	16,230	20,500	19,250
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		21,000	32,351	19,000	30,000
Rentals		128,779	132,300	129,554	131,500
Trailer Park	- Rentals	80,640	82,030	82,320	82,320
	- Other				
Concessions and Franchises					
Returns from Investments		39,250	36,270	43,000	44,100
Tax and Redemption Penalties		75,000	94,375	97,500	81,000
Development and Dedication Fees		10,001	6,851	8,001	8,001
Video Lottery Terminal Transfers		124,507	124,507	124,507	124,507
Provincial Municipal Tax Sharing (Pop. 8251)		1,308,879	1,308,879	1,308,879	1,308,879
Conditional Transfers	- Federal Government	663,005	459,249	449,105	458,530
(Page 9)	- Provincial Government	323,992	494,710	524,636	525,000
	- Local Government				
	- Other				
Other Income	Other Miscellaneous	24,580	16,374	21,561	22,500
	Donations	484,557	371,618	220,358	75,000
	Insurance Proceeds/Rebates	51,700	48,658	49,250	50,000
	Sale of Land	73,500	12,690	64,400	30,000
Total Other Revenue - Page 1		5,212,841	5,165,048	4,684,431	4,657,587
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves - Page 13	134,479	78,838	-	-
Total Transfers - Page 1		134,479	78,838	-	-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		5,347,320	5,243,886	4,684,431	4,657,587

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	102,281	101,360	102,697	104,237
1200	General Administrative				
1212	Chief Administrative Officer and Staff	519,524	522,457	547,294	555,503
1215	Office	93,281	99,570	93,059	94,500
1216	Legal	12,500	6,102	6,500	6,500
1217	Audit	6,500	6,312	6,500	6,500
1218	Assessment	98,693	98,693	98,649	98,750
1240	Taxation	7,000	6,844	7,000	7,100
1300	Other General Government				
1310	Elections	-	-	-	15,000
1320	Conventions and Memberships	42,610	44,615	50,935	47,500
1330	Damage Claims and Liability Insurance	6,000	5,611	5,700	5,500
1340	Intergovernmental Relations				
1350	Grants	39,870	38,047	35,051	36,000
1360	Other General Government - Sundry	192,586	140,217	174,837	175,000
	Lt. Col W.G. (Billy) Barker, V.C. Airport	131,356	113,588	105,343	114,500
	Unallocated Employee Benefits	65,000	67,459	67,500	67,500
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,317,201	1,250,875	1,301,065	1,334,090
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,317,201	1,250,875	1,301,065	1,334,090
PROTECTIVE SERVICES					
2100	Police	2,044,889	1,784,854	2,082,354	2,124,000
2400	Fire	532,187	507,765	547,644	540,500
2500	Emergency Measures				
2510	Emergency Measures Organization	5,880	4,746	6,485	6,500
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	108,773	105,940	110,428	110,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	65,041	48,520	63,141	62,500
2650	Other - Traffic Services				
	By-Law Enforcement	58,701	54,222	45,739	49,000
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,815,471	2,506,047	2,855,791	2,892,500
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	208,652	183,599	180,196	182,900
32200	Engineering Department	303,219	293,705	308,308	310,000
Roads and Streets					
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	45,000	3,945	48,500	47,500
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	- _____				
32311	Road Maintenance - Labour	89,540	102,940	66,040	66,000
32312	- Materials	142,600	208,845	207,975	205,000
32313	- Rentals				
	- Equipment	33,360	43,668	33,360	34,500
Transportation Services Sub-Total Forward to Page 4		822,371	836,702	844,379	845,900

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		822,371	836,702	844,379	845,900
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	85,500	75,946	60,500	75,000
32340	Ditches and Road Drainage	43,300	34,309	40,300	40,000
32350	Storm Sewers	90,000	81,568	85,000	85,000
32360	Street Cleaning	76,400	73,431	76,400	76,500
32371	Snow and Ice Removal - Labour	53,989	69,221	73,490	65,000
32372	- Materials	14,030	20,949	10,350	10,000
32373	- Rentals	6,000	7,009	5,500	5,500
	- Equipment	56,781	69,810	95,660	85,000
32400	Bridges	8,360	7,895	4,000	5,500
32500	Street Lighting	162,000	159,767	170,000	171,500
32600	Traffic Services	43,000	50,157	44,000	45,000
32700	Parking				
32900	Other Road Transport	19,500	12,235	14,100	14,500
	Other Transportation Services				
	- Custom Work	115,000	99,200	120,000	120,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,596,231	1,598,199	1,643,679	1,644,400
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	356,900	371,737	216,500	220,000
4330	Nuisance Grounds	388,411	452,437	448,636	450,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	146,500	149,063	189,500	190,000
	Other - Yard Waste	-	-	78,000	80,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		891,811	973,237	932,636	940,000
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other - Age Friendly Program	500	33	500	500
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		34,249	33,782	34,249	34,249
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	5,000	1,458	3,250	3,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	140,233	145,939	182,214	135,000
6241	Urban Area Weed Control	17,346	5,440	27,874	25,000
	Other Beautification and Events	5,000	5,383	5,100	50,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		167,579	158,220	218,438	213,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2017

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	11,646	11,646	11,646	11,646
7130	Water Resources and Conservation				
<hr/>					
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	425,201	305,098	416,758	345,000
7410	Tourism	122,535	117,212	127,690	126,900
7420	Public Receptions				
	Immigration				
<hr/>					
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		559,382	433,956	556,094	483,546

RECREATION AND CULTURAL SERVICES

8110	Recreation	1,486,142	1,455,751	1,447,282	1,495,000
8120	Community Centers and Halls	37,637	37,659	37,737	38,500
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	47,400	47,400	47,400	48,400
8250	Libraries	114,413	114,413	114,413	116,700
8280	Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,685,592	1,655,223	1,646,832	1,698,600

FISCAL SERVICES

9111	L.U.D. of _____ - Page 7				
9112	L.U.D. of _____ - Page 7				
9113	L.U.D. of _____ - Page 7				
9114	L.U.D. of _____ - Page 7				
9320	Transfer to Capital - Page 13	664,186	809,803	625,416	365,918
9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410	Debenture Debt Charges - Page 11	152,576	151,751	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/>					
TOTAL FISCAL SERVICES - TO PAGE 1		851,989	996,781	664,257	404,759

TRANSFERS

9900	General Reserve	-	409,754	-	-
9910	Specific Reserves:				
9911	- Equipment Replacement Reserve	250,000	250,000	250,000	250,000
9912	- Fire Equipment Reserve	25,000	25,000	25,000	75,000
	- Watson Arts Centre Reserve	5,377	5,377	5,109	5,400
	- Environmental Stewardship Reserve	371,589	371,589	105,363	175,000
	- Snow & Ice Reserve	-	-		
	- Civic Building Reserve	25,000	25,000	25,000	75,000
	- Recreation Facility Reserve	50,000	50,000	50,000	50,000
	- Federal Gas Tax Rebate Reserve	645,605	445,605	445,605	456,730
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TOTAL TRANSFERS - TO PAGE 1		1,372,571	1,582,325	906,077	1,087,130

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

City of Dauphin

For the Year 2017

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential	2,144,653	2,113,102	2,181,514	2,246,959
	- Commercial and Bulk	57,702	50,587	40,000	41,000
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential	452,025	446,501	458,756	472,520
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	2,654,380	2,610,190	2,680,270	2,760,479
330	Penalties	6,680	6,430	6,250	6,300
340	Hydrant Rentals	55,360	55,360	55,360	55,360
350	Installation Service	130,000	161,451	145,000	150,000
360	Connection Revenue - Net	25,000	23,700	25,000	25,000
370	Provincial Grants	615,019	70,464	3,870,976	100,000
380	Other Revenue	250,022	2,463	6,673,147	75,000
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	3,771,688	2,965,285	13,491,230	3,207,366

EXPENDITURE

410	WATER SUPPLY				
411	Administration	464,405	410,247	448,547	455,275
412	Customer Billings and Collections	16,950	17,144	17,540	17,750
413	Purification and Treatment	700,453	665,297	727,150	735,000
414	Water Purchases				
415	Service of Supply	74,790	69,140	72,530	73,000
416	Transmissions and Distribution	411,020	294,524	357,880	365,000
417	Other Water Supply Costs	126,177	115,561	131,437	132,500
418	Connections - Net Loss	31,500	47,690	30,940	32,000
	TOTAL	1,825,295	1,619,603	1,786,024	1,810,525
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	156,100	129,513	145,950	155,000
423	Sewage Lift Station	55,752	60,778	56,550	58,000
424	Sewage Treatment and Disposal	112,680	125,086	185,435	195,000
425	Other Sewage Collection and Disposal Costs	5,300	6,740	7,000	7,500
426	Connections - Net Loss				
	TOTAL	329,832	322,117	394,935	415,500
430	TRANSFER TO CAPITAL - Page 13	1,424,289	431,077	11,176,755	847,825
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	50,000	454,280	50,000	50,000
442	_____ B/L _____				
	TOTAL	50,000	454,280	50,000	50,000
450	DEBENTURE DEBT CHARGES - Page 12	142,272	138,208	83,516	83,516
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	3,771,688	2,965,285	13,491,230	3,207,366
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

L.U.D. of _____

For the Year 2017

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	_____ Reeve
	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES

City of Dauphin

For the Year 2017

	Assessments			Expenditures		M/R Frt	Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requestion Taxes:											
Foundation - Residential	75,847,360	-	14,078,270	942,119	-	942,119	794,297	147,622	-	942,119	
Foundation - Other	273,932,650	-	18,363,900	4,809,549	-	4,809,549	4,287,046	287,395	35,108	4,809,549	
Special - M.V.S.D.											
Total Requestion				5,551,668	-	5,551,668	5,081,343	435,217	35,108	5,551,668	
Local Urban Districts											
L.U.D.											
L.U.D.											
L.U.D.											
L.U.D.											
Debtenture Debt Charges:											
Frontage											
General Fund - At Large	283,203,320	-	18,363,900	-	-	311,567,220	-	-	-	-	
General Fund - L.I.D.	282,916,060	59,309,150	16,759,630	3,614	814	388,984,860	4,227	201	-	4,428	
Utility Fund -L.I.D.	282,916,060	59,309,150	16,759,630	35,227	933	368,984,860	34,518	1,642	-	36,160	
Special Levies:											
Deferred Surplus											
General											
Utility											
Reserve Funds											
General											
Equipment Replacement	293,203,320	-	18,363,900	250,000	188	311,567,220	235,442	14,746	-	250,188	
Civic Building	293,203,320	-	18,363,900	25,000	236	311,567,220	23,749	1,487	-	25,236	
Recreation	293,203,320	-	18,363,900	50,000	163	311,567,220	47,206	2,957	-	50,163	
Fire Equipment	293,203,320	-	18,363,900	25,000	236	311,567,220	23,749	1,487	-	25,236	
General Municipal:											
Rural Area											
At Large	293,203,320	-	18,363,900	6,700,437	22,430	311,567,220	5,385,559	337,306	-	5,722,867	
Business Tax, Fees				20,517	-	20,517	20,517	-	-	20,517	
Other Revenue and Transfers				4,649,323	-	4,649,323	-	-	4,649,323	4,649,323	
Budgeted Deficit											
Total Municipal				10,759,116	25,000	10,784,116	5,774,967	359,828	4,649,323	10,784,118	
Totals				16,310,788	25,000	16,335,788	10,856,310	785,045	4,684,431	16,335,786	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2017

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,604,270	45.644	73,225		73,225
Centra Gas		135,370	45.754	6,194		6,194
HMQ (Man) - Miscellaneous		11,440	45.754	523		523
Attorney General - Courts		1,169,680	45.754	53,518		53,518
Attorney General - L.T.O.		116,680	45.754	5,339		5,339
Attorney General - L.C.C.		260,140	45.754	11,902		11,902
Government Services		4,705,110	45.754	215,278		215,278
Conservation - N.E.C.		330	45.754	15		15
A.C.C.		1,571,450	45.754	71,900		71,900
MB Public Insurance Corp		614,190	45.754	28,102		28,102
Manitoba Housing	4,249,510		35.254	149,811		149,811
Manitoba Hydro		1,859,270	45.754	85,069		85,069
Manitoba Hydro	36,120		35.254	1,273		1,273
HMQ (Can) - Miscellaneous		95,810	45.754	4,384		4,384
RCMP		1,934,530	45.754	88,512		88,512

Total - Pages 1, 8

795,045

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	445,605
Government of Canada	Goods & Services Tax Rebate	3,500
Manitoba Sustainable Development	Dutch Elm Disease Grant	11,741
Province of Manitoba	Payroll Tax Rebate	67,458
Manitoba Education & Training	Green Team Students Grant	3,339
Multi-Material Stewardship Manitoba	Recycling Grant	112,348
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	9,750
Manitoba Sustainable Development	Green Manitoba Recycling Grant	50,000
Manitoba Sustainable Development	Tire Tax Rebate	5,000
Manitoba Agriculture	Passenger Waiting Shelter	5,000
Manitoba Sport, Culture and Heritage	Designated Heritage Building Grant	35,000
Manitoba Infrastructure	Municipal Road Improvement Grant	225,000

Total - Page 2

973,741

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

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CAPITAL BUDGET
City of Dauphin

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Reconstruct 1st Ave SW (1st to 2nd)	200,000	80,000		120,000	
Reconstruct Laura (Wakefield to Maryland)	98,000	43,650		54,350	
Mill & Overlay 2nd St SW (4th to 9th)	180,000	84,000		96,000	
M&O Davidson Ave W (Mtn to Sandy)	32,250	10,000		22,250	
M&O Vermillion St (Brown to Kraim)	17,500			17,500	
M&O 5th Ave SE (1st to 2nd)	31,500	10,000		21,500	
M&O 11th Ave SW (1st to 2nd)	23,625			23,625	
M&O 6th Ave SW (1st to 2nd)	31,125	10,000		21,125	
M&O 4th Ave SW (Bridge to Wakefield)	28,000			28,000	
M&O 5th Ave NE (1st to 2nd)	31,250			31,250	
M&O 3rd Ave NE (2nd to 3rd)	31,625			31,625	
M&O 4th Ave NE (1st to 2nd)	41,675			41,675	
Sidewalk - Hawthorne Ave E to Brown	16,375	16,375			
Sidewalk - Bond (Hawthorne to Brown)	15,625	15,625			
Sidewalk - Hawthorne Ave E (Bond to VE)	38,750	38,750			
Sidewalk - Mtn Rd (Hawthorne to Kraim)	15,500	15,500			
CN Park Upgrade	157,360	15,000		142,360	
CN Warming Shelter & Downtown Signs	21,000	5,000		16,000	
Land Purchases	194,000			194,000	
Statues (Barker, First Farmer, Ukrainian)	160,000	50,000		110,000	
Pedestrian Underpass	125,000			125,000	
Yard Waste Blns	81,250			81,250	
50 KW Solar Project	120,000			120,000	
Compost Site Construction	35,000			35,000	
IT - Electronic Sign & New Projector	33,240	33,240			
DFD 1-Ton Flatbed Truck & Ventilation Sa	55,500	23,000		32,500	
Watson Arts Centre Upper Roof Replace	83,145	83,145			
Dauphin Recreation Services capital	92,131	92,131			
Johnston Street Watermain renewal	293,000		293,000		
Brown Ave E Watermain (Mtn to Bond)	143,000		143,000		
3rd Ave SE Watermain (1st to 2nd Asphal	40,000		40,000		
Main Street South Sanitary Sewer Upgrad	1,413,837		765,755	648,082	
50KW Solar Project	120,000		120,000		
Inline Turbine Generation Project	20,000			20,000	
Geothermal Installation (WTP)	175,000		25,000	150,000	
Lagoon Upgrade	13,000,000		9,750,000		3,250,000
SCADA System Upgrades	37,000		37,000		
Handheld Meter Reader	3,000		3,000		
TOTAL	17,235,263	625,416	11,176,755	2,183,092	3,250,000

Page 5
Page 6
Part 2
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		548,360			3,274,190
Environmental Stewardship #06/2011		236,250			484,628
Federal Gas Tax #11/2006		477,900			967,698
Fire Equipment #2737		32,500			540,623
Public Land #3257		70,000			78,342
Water & Sewer #4280				818,082	1,135,817
TOTAL	-	1,365,010	-	818,082	

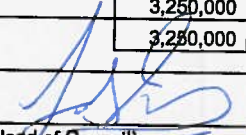
Page 2
Part 1
Page 6
Part 1

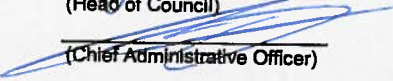
PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Lagoon Upgrade				3,250,000	20
TOTAL - Part 1				3,250,000	

Departmental Use Only

Adopted by Resolution of Council


 (Head of Council)


 (Chief Administrative Officer)

May 8 2017

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
City of Dauphin


PURPOSE	CAPITAL EXPENDITURE										SOURCE OF FUNDS																				
	2018					2019					2020					2021					2022					Total	Operating	Reserves	Debtenture Sales	Other	
Equipment Replacement	\$	265,000				250,000				475,000			260,000			275,000				1,525,000			1,525,000								
Information Technology		25,000				45,000				25,000			35,000			20,000				150,000			150,000								
Road Reconstruction & Paving		500,000				500,000				500,000			500,000			500,000				2,500,000			2,500,000								
Water System Improvements		350,000				350,000				400,000			400,000			350,000				1,850,000			1,850,000								
Sewer System Improvements		150,000				150,000				150,000			150,000			250,000				850,000			850,000								
Fire Fighting Apparatus		227,500				-				-			-		-					227,500			227,500								
Vermillion Park Playground Expansion		250,000				-				-			-		-					250,000			250,000								
City Hall HVAC System Replacement		200,000				-				-			-		-					200,000			200,000								
Watson Arts Centre Capital Upgrades		50,000				50,000				50,000			50,000			-				200,000			200,000								
Sand & Salt Storage Enclosure		80,000				-				-			-		-					80,000			80,000								
Fort Dauphin Museum Parking Lot		30,000				-				-			-		-					30,000			30,000								
TOTAL	\$	2,127,500				1,345,000				1,600,000			1,395,000			1,395,000			7,862,500			7,862,500			5,460,000			2,402,500			

SOURCE OF FUNDS - ANNUAL					
OPERATING	\$	1,135,000			
RESERVES		992,500			
DEBENTURES		-			
OTHER		-			
TOTAL	\$	2,127,500			

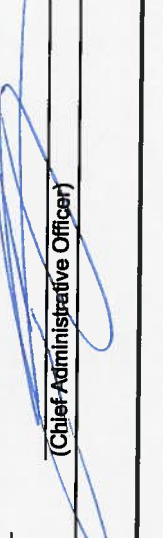
TOTAL					
OPERATING		1,045,000			
RESERVES		300,000			
DEBENTURES		-			
OTHER		-			
TOTAL	\$	1,345,000			

Departmental Use Only

Adopted by Resolution of Council



 (Head of Council)

May 8 20 17


 (Chief Administrative Officer)