THE FINANCIAL PLAN

City of Dauphin

For the Year 2025

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	x	
Page 2	General Operating Fund - Budgeted Revenue	x	
Page 3	General Operating Fund - Budgeted Expenditure	x	
Page 4	General Operating Fund - Budgeted Expenditure	x	
Page 5	General Operating Fund - Budgeted Expenditure	x	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of City of Dauphin	x	
	Utility of _____		x
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____		x
	L.U.D. of _____		x
	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	x	
Page 11	General Operating Fund - Debenture Debt Charges	x	
Page 12	Utility Operating Fund - Debenture Debt Charges	x	
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 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	12,363,868	12,363,868	13,014,524	13,500,000
Grants in Lieu of Taxes - Page 8	868,324	868,324	863,286	900,000
Sub-total	13,232,192	13,232,192	13,877,810	14,400,000
Requisitions (deduct) - Page 8	5,955,643	5,955,643	6,226,098	6,300,000
Net Municipal Taxes and Grants in Lieu of Taxes	7,276,549	7,276,549	7,651,712	8,100,000
Other Revenue - Page 2	13,679,515	10,852,896	12,465,418	6,408,500
Transfers from Accumulated Surplus and Reserves - Page 2	790,834	110,324	1,051,965	650,000
Total Revenue	21,746,898	18,239,769	21,169,095	15,158,500

EXPENDITURE

General Government Services	1,556,173	1,506,611	1,532,535	1,557,784
Protective Services	3,991,353	3,115,158	4,181,549	4,217,000
Transportation Services	2,049,481	2,364,972	2,369,189	2,330,000
Environmental Health Services	1,058,926	1,086,357	1,114,402	1,125,000
Public Health and Welfare Services	35,249	34,659	34,249	34,249
Environmental Development Services	288,427	241,603	308,925	226,000
Economic Development Services	635,977	403,470	713,278	558,140
Recreation and Cultural Services	2,254,441	2,264,099	2,336,016	2,348,900
Fiscal Services	8,186,721	5,174,750	6,407,911	1,040,227
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	1,665,150	2,023,090	2,146,041	1,696,200
Total Basic Expenditure	21,721,898	18,214,769	21,144,095	15,133,500
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
Total Expenditure	21,746,898	18,239,769	21,169,095	15,158,500
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council
	2025 - 287
	May 12 20 25

(Mayor)

(City Manager)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

City of Dauphin

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		100,000	48,658	150,000	100,000
Municipal Service Fee		-	-	10,000	35,000
Accommodation Tax		400,000	408,192	420,000	420,000
Licenses	- Animal	5,700	5,895	20,000	2,000
	- Bicycle				
	- Business	90,000	88,550	95,000	95,000
	- Other _____				
	_____				
Permits	- Building	42,000	43,889	44,000	45,000
	- Other _____				
	_____				
Fines		69,000	125,891	99,500	100,000
Sales of Service	- General Government	16,300	14,876	13,900	15,000
	- Protective	430,022	153,190	183,364	180,000
	- Transportation	410,000	483,117	480,000	480,000
	- Environmental Health	766,700	818,965	846,300	850,000
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	18,694	14,251	17,500	20,000
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		3,000	10,579	1,400	1,500
Rentals		161,049	161,783	176,770	180,000
Trailer Park	- Rentals	82,320	79,170	78,960	80,000
	- Other _____				
Concessions and Franchises					
Returns from Investments		95,000	114,895	210,656	180,000
Tax and Redemption Penalties		130,000	161,343	160,000	160,000
Development and Dedication Fees		7,001	2,771	5,001	5,000
Provincial Municipal Operating Grant		1,028,217	1,026,955	1,047,495	1,075,000
Provincial Public Safety Grant		1,228,312	1,204,227	1,228,312	1,250,000
Conditional Transfers	- Federal Government	505,820	471,272	506,219	510,000
(Page 9)	- Provincial Government	7,903,315	5,163,704	6,255,868	450,000
	- Local Government				
	- Other				
Other Income	Other Miscellaneous	45,766	44,019	34,800	35,000
	Donations and other revenue	26,299	42,878	205,423	15,000
	Insurance Proceeds/Rebates	115,000	162,834	139,950	125,000
	Sale of Land	-	992	35,000	-
	_____				
Total Other Revenue - Page 1		13,679,515	10,852,896	12,465,418	6,408,500
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves - Page 13	790,834	110,324	1,051,965	650,000
Total Transfers - Page 1		790,834	110,324	1,051,965	650,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		14,470,349	10,963,220	13,517,383	7,058,500

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2025

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	140,056	140,056	144,469	145,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	654,324	671,991	635,427	640,000
1215	Office	119,052	121,470	134,067	134,784
1216	Legal	10,000	3,648	5,000	5,000
1217	Audit	9,310	14,659	10,000	15,000
1218	Assessment	96,965	96,965	97,018	98,000
1240	Taxation	9,250	10,117	12,000	13,000
1300	Other General Government				
1310	Elections	-	-		
1320	Conventions and Memberships	37,399	37,286	35,780	35,000
1330	Damage Claims and Liability Insurance	13,500	11,582	12,000	12,000
1340	Intergovernmental Relations				
1350	Grants	74,592	73,095	57,092	60,000
1360	Other General Government - Sundry	212,181	175,412	193,599	195,000
	Lt. Col W.G. (Billy) Barker, V.C. Airport	105,544	90,966	126,083	130,000
	Unallocated Employee Benefits	74,000	59,364	70,000	75,000
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,556,173	1,506,611	1,532,535	1,557,784
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,556,173	1,506,611	1,532,535	1,557,784
	PROTECTIVE SERVICES				
2100	Police	3,034,015	2,211,275	3,113,201	3,200,000
2400	Fire	671,569	649,768	758,637	700,000
2500	Emergency Measures				
2510	Emergency Measures Organization	23,779	23,222	23,954	25,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	119,126	119,444	121,890	122,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	73,683	66,383	103,600	105,000
2650	Other - Traffic Services				
	By-Law Enforcement	69,181	45,066	60,267	65,000
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	3,991,353	3,115,158	4,181,549	4,217,000
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	259,604	264,445	238,783	240,000
32200	Engineering Department	332,929	338,158	427,429	430,000
	Roads and Streets				
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	73,300	129,550	68,300	70,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	- _____				
32311	Road Maintenance - Labour	67,275	74,340	71,900	72,000
32312	- Materials	231,255	303,477	306,100	310,000
32313	- Rentals				
	- Equipment	33,970	39,462	39,500	40,000
	Transportation Services Sub-Total Forward to Page 4	998,333	1,149,432	1,152,012	1,162,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	998,333	1,149,432	1,152,012	1,162,000
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	178,700	199,525	238,310	200,000
32340	Ditches and Road Drainage	43,000	47,771	47,000	48,000
32350	Storm Sewers	95,500	79,440	95,500	95,000
32360	Street Cleaning	85,000	99,623	115,000	115,000
32371	Snow and Ice Removal - Labour	123,225	150,000	125,375	120,000
32372	- Materials	17,200	16,180	16,700	16,000
32373	- Rentals	10,000	25,263	10,000	10,000
	- Equipment	150,575	185,077	157,425	150,000
32400	Bridges	2,000	17,780	2,000	2,000
32500	Street Lighting	177,000	177,002	178,200	179,000
32600	Traffic Services	33,500	27,303	33,500	34,000
32700	Parking				
32900	Other Road Transport	35,448	39,685	43,167	44,000
	Other Transportation Services				
	- Custom Work	100,000	150,891	155,000	155,000
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,049,481	2,364,972	2,369,189	2,330,000
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	243,500	248,959	253,625	255,000
4330	Nuisance Grounds	448,426	483,424	506,677	510,000
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	265,000	257,336	266,000	270,000
	Other - Yard Waste	102,000	96,638	88,100	90,000
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,058,926	1,086,357	1,114,402	1,125,000
	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	1,500	910	500	500
	TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1	35,249	34,659	34,249	34,249
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	75,000	32,797	58,300	2,000
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	177,542	163,349	215,790	190,000
6241	Urban Area Weed Control	13,385	10,740	9,335	9,000
	Other Beautification and Events	22,500	34,717	25,500	25,000
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	288,427	241,603	308,925	226,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	8,140	8,140	8,140	8,140
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	413,473	211,339	433,534	350,000
7410	Tourism	214,364	183,991	271,604	200,000
7420	Public Receptions				
	Immigration				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	635,977	403,470	713,278	558,140
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	1,981,144	1,990,465	2,038,141	2,050,000
8120	Community Centers and Halls	51,057	53,185	52,520	53,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums	56,031	56,031	66,729	67,000
8250	Libraries	157,409	156,999	170,776	171,000
8280	Other Cultural Facilities				
	Community Band	8,800	7,419	7,850	7,900
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	2,254,441	2,264,099	2,336,016	2,348,900
	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	8,147,880	5,135,919	5,867,912	500,000
9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410	Debenture Debt Charges - Page 11	3,614	3,604	504,772	505,000
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	8,186,721	5,174,750	6,407,911	1,040,227
	TRANSFERS				
9900	General Reserve		383,990		
9910	Specific Reserves:				
9911	- Equipment Replacement Reserve	275,000	275,000	300,000	300,000
9912	- Fire Equipment Reserve	75,000	75,000	253,750	25,000
	- Watson Arts Centre Reserve	4,876	5,303	6,249	6,200
	- Environmental Stewardship Reserve	310,274	310,274	331,323	330,000
	- Development Reserve			250,000	25,000
	- Tourism & Economic Development	120,000	122,458	126,000	126,000
	- Civic Building Reserve	100,000	100,000	100,000	100,000
	- Recreation Facility Reserve	280,000	285,735	294,000	294,000
	- Federal Gas Tax Rebate Reserve	500,000	465,330	484,719	490,000
	TOTAL TRANSFERS - TO PAGE 1	1,665,150	2,023,090	2,146,041	1,696,200

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2025

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	2,347,702	2,294,824	2,512,440	2,700,000
		- Commercial and Bulk	75,000	73,979	81,376	82,000
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	669,029	644,044	736,432	740,000
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		3,091,731	3,012,847	3,330,248	3,522,000
330	Penalties		8,000	9,909	9,000	9,000
340	Hydrant Rentals		60,550	60,550	60,550	60,550
350	Installation Service		175,000	200,240	100,000	100,000
360	Connection Revenue - Net		20,000	19,880	21,000	21,000
370	Provincial Grants		-	417,103	4,626,694	-
380	Other Revenue		5,588	510,785	3,657,863	5,600
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		3,396,096	4,266,541	11,840,582	3,753,377

EXPENDITURE

410	WATER SUPPLY				
411	Administration	545,884	544,859	723,817	603,377
412	Customer Billings and Collections	18,920	18,895	23,980	24,000
413	Purification and Treatment	730,505	755,155	813,240	850,000
414	Water Purchases				
415	Service of Supply	149,080	121,667	109,290	110,000
416	Transmissions and Distribution	460,250	333,846	399,205	425,000
417	Other Water Supply Costs	176,925	170,364	155,075	170,000
418	Connections - Net Loss	29,090	32,488	45,130	45,000
	TOTAL	2,110,654	1,977,274	2,269,737	2,227,377
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	147,725	72,007	115,525	180,000
423	Sewage Lift Station	74,500	80,200	81,470	85,000
424	Sewage Treatment and Disposal	105,400	166,161	147,245	175,000
425	Other Sewage Collection and Disposal Costs	1,000	3,131	2,000	2,000
426	Connections - Net Loss				
	TOTAL	328,625	321,499	346,240	442,000
430	TRANSFER TO CAPITAL - Page 13	623,300	1,447,228	8,891,088	750,000
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	250,000	250,000	250,000	250,000
442	_____ B/L _____				
	TOTAL	250,000	250,000	250,000	250,000
450	DEBENTURE DEBT CHARGES - Page 12	83,517	83,315	83,517	84,000
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	3,396,096	4,079,316	11,840,582	3,753,377
	NET OPERATING SURPLUS (DEFICIT)	-	187,225	-	-

BUDGETED REVENUE AND EXPENDITURE

City of Dauphin L.U.D. of _____

For the Year 2025

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 2025

Requistion Taxes:	Assessments				Expenditures			M/R	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
	-		-	-	-		-	0.000	-	-	-	-
Education Support Levy	110,693,710		18,083,840	128,777,550	916,510		916,510	7.117	787,807	128,703	-	916,510
Special Levy - M.V.S.D.	361,778,830		23,434,090	385,212,920	5,137,518		5,137,518	13.260	4,797,187	310,736	29,595	5,137,518
Community Revitalization Levy	3,861,130			3,861,130	78,678		78,678	20.377	78,678			78,678
CRL (ESL Exempt)	7,043,140		-	7,043,140	93,392		93,392	13.260	93,392	-	-	93,392
Total Requisiton					6,226,098	-	6,226,098		5,757,064	439,439	29,595	6,226,098
Local Urban Districts					Page 1							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Frontage												
General Fund - At Large	392,839,560	-	23,434,090	416,273,650	-	-	-		-	-	-	-
General Fund - L.I.D.	392,377,790	84,947,070	21,071,990	498,396,850	504,772	104	504,876	1.013	483,530	21,346	-	504,876
Utility Fund -L.I.D.	392,377,790	84,947,070	21,071,990	498,396,850	35,227	159	35,386	0.071	33,890	1,496	-	35,386
Special Levies:												
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Equipment Replacement	392,839,560	-	23,434,090	416,273,650	300,000	133	300,133	0.721	283,237	16,896	-	300,133
Civic Building	392,839,560	-	23,434,090	416,273,650	100,000	322	100,322	0.241	94,674	5,648	-	100,322
Fire Equipment	392,839,560	-	23,434,090	416,273,650	75,000	346	75,346	0.181	71,104	4,242	-	75,346
General Municipal:												
Rural Area												
At Large	392,839,560	-	23,434,090	416,273,650	6,623,538	23,936	6,647,474	15.969	6,273,255	374,219	-	6,647,474
Business Tax, Fees					17,770	-	17,770		17,770	-	-	17,770
Other Revenue and Transfers					13,517,383	-	13,517,383		-	-	13,517,383	13,517,383
Budgeted Deficit												
Total Municipal					21,173,690	25,000	21,198,690		7,257,460	423,847	13,517,383	21,198,690
Totals					27,399,788	25,000	27,424,788		13,014,524	863,286	13,546,978	27,424,788
					Page 1				Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		2,362,100	37.489	88,553		88,553
Centra Gas		177,400	38.573	6,843		6,843
HMK (Man) - Miscellaneous		11,440	38.573	441		441
Attorney General - Courts		1,456,130	38.573	56,167		56,167
Attorney General - L.T.O.		157,110	38.573	6,060		6,060
Government Services		5,775,580	38.573	222,782		222,782
Conservation - N.E.C.		330	38.573	13		13
A.C.C.		1,474,790	38.573	56,887		56,887
MB Public Insurance Corp		832,460	38.573	32,110		32,110
Manitoba Housing	5,310,160		31.456	167,037		167,037
Manitoba Hydro		3,466,530	38.573	133,715		133,715
Manitoba Hydro	40,090		31.456	1,261		1,261
RCMP		2,369,970	38.573	91,417		91,417

Total - Pages 1, 8 863,286

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	CCBF	484,719
Canadian Heritage	Canada Day Grant	5,000
Government of Canada	GST Rebate	1,500
Health Canada	Radon Grant	15,000
Manitoba Sustainable Development	Dutch Elm Disease Grants	69,865
Multi-Material Stewardship Manitoba	Recycling Grant	196,955
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	5,051
Manitoba Municipall Relations	Green Team Grant	5,000
Manitoba Sustainable Development	Green Manitoba Recycling Grant	75,000
Province of Manitoba	Fire Truck Grant	800,000
From the Ground up	Zoning Bylaw grant	25,150
Province of Manitoba	Climate Plan funding	15,000
Province of Manitoba	Early Learning & Child Care grant	5,000,000
Trails Manitoba	Trails Grant	63,847

Total - Page 2 6,762,087

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 -

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

City of Dauphin

For the Year 2025

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name		Amount of Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure
Total - Part 2				

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures			27,399,788	27,399,788
Less: Business Taxes Allocated			17,770	17,770
Other Revenues Allocated			13,517,383	13,517,383
Fees Allocated			-	-
Budgeted Deficit Allocated			-	-
Other Allocations			475,000	475,000
Sub-totals			13,389,635	13,389,635
Less: Net Non-controllable Expenditures			6,766,097	6,766,097
				-
General Municipal Requirements			6,623,538	6,623,538
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

For the Year 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Industrial Park Roads	16/2011	2031	21,104	2,612	18,492	1,002	3,614	-	-	3,614	LID
South End Storm Drainag	06/2024	2044	5,500,000	162,418	5,337,582	338,740	501,158	-	-	501,158	LID
			5,521,104	165,030	5,356,074	339,742	504,772	-	-	504,772	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
At Large	392,839,560	-	23,434,090	416,273,650	-	-	-	-
LID - Class 52 Exempt	391,883,490	84,947,070	21,071,990	497,902,550	-	-	-	-
LID	392,377,790	84,947,070	21,071,990	498,396,850	504,772	-	-	504,772
					504,772	-	-	504,772

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

For the Year 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Fire Hydrant Replacement	15/2011	2031	171,945	21,279	150,666	8,168	29,447		-	29,447	LID
Industrial Park - Water	16/2011	2031	33,752	4,177	29,575	1,603	5,780		-	5,780	LID
Aqueduct Repairs	04/2016	2035	238,125	17,543	220,582	9,822	27,365		27,365	-	At Large
Brown Ave Reservoir Upgrades	05/2016	2035	182,080	13,414	168,666	7,511	20,925		20,925	-	At Large
			625,902	56,413	569,489	27,104	83,517	-	48,290	35,227	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment		Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
At Large	392,839,560		-	23,434,090	416,273,650	48,290	-	48,290	-
LID - Class 52 Exempt	391,883,490		84,947,070	21,071,990	497,902,550	-	-	-	-
LID	392,377,790		84,947,070	21,071,990	498,396,850	35,227	-	-	35,227
						83,517	-	48,290	35,227

CAPITAL BUDGET

City of Dauphin

For the Year 2025

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	946,699			946,699	
Hawthorne Rehabilitation Study	50,000			50,000	
Storm Drainage Design and Construction	75,000			75,000	
CED Childcare Facility	5,083,000	5,000,000		83,000	
Active Transportation	215,000	63,847		151,153	
DRS Mower	19,000			19,000	
Maamawi Park Storm System	48,400			48,400	
MACHINERY Total Station Accessories	12,835			12,835	
MACHINERY Snow Blade	32,500			32,500	
MACHINERY 2025 Crew Cab truck	60,000			60,000	
FIRE Extrication Equipment	2,500	2,500			
FIRE Pumper Truck	804,473	801,565		2,908	
REC Curling Chiller Replacment	220,000			220,000	
REC Pool Rooftop Unit	62,000			62,000	
REC Paint Sprayer	16,000			16,000	
CIVIC BLDGS PW Shop, shed & yard upgrade	270,000			270,000	
UTIL Water and sewer mains	672,000		672,000		
UTIL Lagoon Upgrades	19,737,857		8,219,088	2,133,769	9,385,000
UTIL Sewer Camera	50,000			50,000	
	28,377,264				
	TOTAL	5,867,912			
		Page 5	8,891,088		
			Page 6	4,233,264	
				Part 2	9,385,000
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resource
	To Operating	To Capital	To Operating	To Capital	@December 31
General #1513	952,613	832,827			5,255,183
Tourism & ED #02/2020	99,352				212,318
Environmental Stewardship #06/2011				1,000,000	1,136,295
Federal Gas Tax #11/2006		540,425		508,373	1,121,415
Fire Equipment #2737		2,908			972,698
Civic Building #19/2002		270,000			688,138
WAC Reserve#05/2013					19,353
Recreational & Active Living #03/2020		298,000			642,113
Machinery Replacement #2736		105,335			720,006
Water & Sewer #4280				675,396	750,181
	1,051,965				
	Page 2	2,049,495			
		Part 1	-		
			Page 6	2,183,769	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Lagoon Upgrades				9,385,000	20 years
TOTAL - Part 1				9,385,000	

Departmental Use Only	Adopted by Resolution of Council
	2025-287
	May 12 20 25

(Mayor)

(City Manager)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

City of Dauphin

PURPOSE	CAPITAL EXPENDITURE						SOURCE OF FUNDS			
	2026	2027	2028	2029	2030	**Total**	Operating	Reserves	Debenture Sales	Other
Equipment Replacement	$ 60,000	300,000	300,000	300,000	300,000	**1,260,000**	-	1,260,000	-	-
Information Technology	25,000	25,000	25,000	20,000	20,000	**115,000**	-	115,000	-	-
Road Reconstruction & Paving	750,000	750,000	750,000	750,000	825,000	**3,825,000**	-	3,825,000	-	-
Water System Improvements	500,000	500,000	500,000	500,000	500,000	**2,500,000**	2,500,000	-	-	-
Sewer System Improvements	150,000	150,000	150,000	250,000	250,000	**950,000**	950,000	-	-	-
Public Building Capital Upgrades	50,000	50,000	800,000	50,000	50,000	**1,000,000**	-	1,000,000	-	
Fort Dauphin Museum Parking Lot		50,000	-	-	-	**50,000**	-	50,000	-	-
		-	-	-	-	**-**	-	-		
		-	-	-	-	**-**	-	-		
						-				
						-				
						-	-			
						-	-			
						-	-			
						-	-			
TOTAL	$ 1,535,000	1,825,000	2,525,000	1,870,000	1,945,000	**9,700,000**	3,450,000	6,250,000	-	-

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	$ 650,000	650,000	650,000	750,000	750,000	**3,450,000**
RESERVES	885,000	1,175,000	1,875,000	1,120,000	1,195,000	**6,250,000**
DEBENTURES		-	-	-	-	**-**
OTHER		-	-	-	-	**-**
TOTAL	$ 1,535,000	1,825,000	2,525,000	1,870,000	1,945,000	**9,700,000**

Departmental Use Only

Adopted by Resolution of Council 2025-287

May 12 20 25

(Mayor)

(City Manager)