THE FINANCIAL PLAN

City of Dauphin

For the Year 2026

		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 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	13,014,524	13,014,524	13,871,447	14,000,000
Grants in Lieu of Taxes - Page 8	863,286	863,286	950,085	950,000
Sub-total	13,877,810	13,877,810	14,821,532	14,950,000
Requisitions (deduct) - Page 8	6,226,098	6,226,098	6,698,402	6,700,000
Net Municipal Taxes and Grants in Lieu of Taxes	7,651,712	7,651,712	8,123,130	8,250,000
Other Revenue - Page 2	12,465,418	7,905,061	14,523,359	7,448,500
Transfers from Accumulated Surplus and Reserves - Page 2	1,051,965	664,777	730,979	740,000
Total Revenue	21,169,095	16,221,550	23,377,468	16,438,500

EXPENDITURE

General Government Services	1,532,535	1,548,171	1,729,901	1,729,000
Protective Services	4,181,549	3,840,901	4,659,518	4,667,000
Transportation Services	2,369,189	1,788,658	2,190,615	2,391,851
Environmental Health Services	1,114,402	1,116,854	1,120,157	1,135,000
Public Health and Welfare Services	34,249	33,749	34,449	34,249
Environmental Development Services	308,925	252,971	277,281	237,000
Economic Development Services	713,278	628,933	685,174	723,500
Recreation and Cultural Services	2,336,016	2,320,331	2,352,494	2,362,900
Fiscal Services	6,407,911	1,545,103	8,572,341	1,395,000
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	2,146,041	3,120,879	1,730,538	1,738,000
Total Basic Expenditure	21,144,095	16,196,550	23,352,468	16,413,500
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
Total Expenditure	21,169,095	16,221,550	23,377,468	16,438,500
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council
	2026-267
	(Mayor)
	May 11 2026
	(City Manager)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

City of Dauphin

For the Year 2026

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue						
Taxes Added			150,000	105,931	50,000	100,000
Municipal Service Fee			10,000	13,205	12,500	35,000
Accommodation Tax			420,000	411,729	440,000	440,000
Licenses	- Animal		20,000	14,740	4,500	5,000
	- Business		95,000	88,900	87,500	95,000
	- Other					
Permits	- Building		44,000	33,116	47,000	50,000
	- Other					
Fines			99,500	99,760	100,000	100,000
Sales of Service	- General Government		13,900	19,426	20,500	20,500
	- Protective		183,364	184,596	234,096	250,000
	- Transportation		480,000	469,497	498,000	500,000
	- Environmental Health		846,300	1,063,611	1,075,400	1,100,000
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development		17,500	17,552	45,700	48,000
	- Recreation and Culture					
	- Other					
	- Sundry					
Sales of Goods			1,400	1,500	16,000	10,000
Rentals			176,770	189,470	176,770	180,000
Trailer Park	- Rentals		78,960	79,800	79,800	80,000
	- Other					
Concessions and Franchises						
Returns from Investments			210,656	269,758	65,000	70,000
Tax and Redemption Penalties			160,000	178,356	180,000	160,000
Development and Dedication Fees			5,001	3,981	4,001	5,000
Provincial Municipal Operating Grant			1,047,495	1,133,307	1,133,307	1,200,000
Provincial Public Safety Grant			1,228,312	1,228,312	1,228,312	1,250,000
Conditional Transfers		- Federal Government	506,219	516,870	506,219	510,000
(Page 9)		- Provincial Government	6,255,868	1,295,813	8,172,444	1,000,000
		- Local Government				
		- Other				
Other Income	Other Miscellaneous		34,800	37,578	33,926	35,000
	Donations and other revenue		205,423	220,270	116,934	25,000
	Insurance Proceeds/Rebates		139,950	204,171	153,450	150,000
	Sale of Land		35,000	23,812	42,000	30,000
Total Other Revenue - Page 1			12,465,418	7,905,061	14,523,359	7,448,500
Transfers From						
	- Accumulated Surplus		-	-	-	-
	- Reserves	- Page 13	1,051,965	664,777	730,979	740,000
Total Transfers - Page 1			1,051,965	664,777	730,979	740,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			13,517,383	8,569,838	15,254,338	8,188,500

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	144,469	141,013	148,187	150,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	635,427	637,553	612,243	640,000
1215	Office	134,067	134,414	225,192	220,000
1216	Legal	5,000	1,070	5,000	5,000
1217	Audit	10,000	15,301	16,585	18,000
1218	Assessment	97,018	97,018	97,450	98,000
1240	Taxation	12,000	27,477	42,000	45,000
1300	Other General Government				
1310	Elections	-	-	17,000	
1320	Conventions and Memberships	35,780	35,710	45,137	46,000
1330	Damage Claims and Liability Insurance	12,000	15,706	18,500	12,000
1340	Intergovernmental Relations				
1350	Grants	57,092	54,492	75,110	60,000
1360	Other General Government - Sundry	193,599	202,733	228,632	230,000
	Lt. Col W.G. (Billy) Barker, V.C. Airport	126,083	115,546	128,865	130,000
	Unallocated Employee Benefits	70,000	70,138	70,000	75,000
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,532,535	1,548,171	1,729,901	1,729,000
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,532,535	1,548,171	1,729,901	1,729,000
	PROTECTIVE SERVICES				
2100	Police	3,113,201	2,800,577	3,581,127	3,600,000
2400	Fire	758,637	745,944	743,726	750,000
2500	Emergency Measures				
2510	Emergency Measures Organization	23,954	23,867	24,089	25,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	121,890	131,933	127,124	122,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	103,600	90,403	129,546	105,000
2650	Other - Traffic Services				
	By-Law Enforcement	60,267	48,177	53,906	65,000
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	4,181,549	3,840,901	4,659,518	4,667,000
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	238,783	254,246	215,695	240,000
32200	Engineering Department	427,429	330,585	333,168	430,000
	Roads and Streets				
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	68,300	17,400	65,500	70,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
32311	Road Maintenance - Labour	71,900	59,074	71,900	72,000
32312	- Materials	306,100	54,143	306,100	310,000
32313	- Rentals				
	- Equipment	39,500	40,338	39,500	40,000
	Transportation Services Sub-Total Forward to Page 4	1,152,012	755,786	1,031,863	1,162,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,152,012	755,786	1,031,863	1,162,000
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
32330	Sidewalks and Boulevards	238,310	191,144	122,880	200,000
32340	Ditches and Road Drainage	47,000	45,727	50,000	48,000
32350	Storm Sewers	95,500	81,272	127,500	95,000
32360	Street Cleaning	115,000	96,788	105,000	115,000
32371	Snow and Ice Removal - Labour	125,375	107,012	140,375	140,000
32372	- Materials	16,700	12,890	16,700	16,000
32373	- Rentals	10,000	6,862	10,000	10,000
	- Equipment	157,425	141,177	210,425	190,000
32400	Bridges	2,000	440	2,000	2,000
32500	Street Lighting	178,200	178,083	181,000	182,000
32600	Traffic Services	33,500	37,018	34,500	34,000
32700	Parking				
32900	Other Road Transport	43,167	40,092	40,372	42,851
	Other Transportation Services				
	- Custom Work	155,000	94,367	118,000	155,000
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,369,189	1,788,658	2,190,615	2,391,851
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	253,625	260,848	263,000	265,000
4330	Nuisance Grounds	506,677	528,022	501,307	510,000
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	266,000	257,286	267,750	270,000
	Other - Yard Waste	88,100	70,698	88,100	90,000
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,114,402	1,116,854	1,120,157	1,135,000
	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				
	Social Welfare				
5410	Administration	33,749	33,749	33,749	33,749
5420	Social Welfare Assistance				
5430	Social Welfare Services				
	Other	500		700	500
	TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1	34,249	33,749	34,449	34,249
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	58,300	23,864	2,500	2,000
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	215,790	194,816	235,314	200,000
6241	Urban Area Weed Control	9,335	15,817	14,467	10,000
	Other Beautification and Events	25,500	18,474	25,000	25,000
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	308,925	252,971	277,281	237,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2026

		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	8,463	8,500
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	433,534	365,022	322,589	350,000
7410	Tourism	271,604	255,771	288,092	295,000
7420	Public Receptions				
	Community Development			39,330	40,000
	Immigration			26,700	30,000
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	713,278	628,933	685,174	723,500
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	2,038,141	2,015,620	2,038,750	2,050,000
8120	Community Centers and Halls	52,520	65,314	59,660	60,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	_____				
8240	Museums	66,729	66,729	67,858	67,000
8250	Libraries	170,776	164,670	177,926	178,000
8280	Other Cultural Facilities				
	Community Band	7,850	7,998	8,300	7,900
	_____				
	_____				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	2,336,016	2,320,331	2,352,494	2,362,900
	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	5,867,912	981,428	7,686,141	500,000
9330	Transfer to Utility - Page 6	35,227	35,227	432,793	435,000
9410	Debenture Debt Charges - Page 11	504,772	528,448	453,407	460,000
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	6,407,911	1,545,103	8,572,341	1,395,000
	TRANSFERS				
9900	General Reserve		975,250		
9910	Specific Reserves:				
9911	- Equipment Replacement Reserve	300,000	300,000	300,000	300,000
9912	- Fire Equipment Reserve	253,750	253,750	-	-
	- Watson Arts Centre Reserve	6,249	6,249	7,126	8,000
	- Environmental Stewardship Reserve	331,323	331,323	398,693	400,000
	- Development Reserve	250,000	250,000	-	-
	- Tourism & Economic Development	126,000	123,518	132,000	132,000
	- Civic Building Reserve	100,000	100,000	100,000	100,000
	- Recreation Facility Reserve	294,000	288,211	308,000	308,000
	- MPP Reserve		7,859		
	- Federal Gas Tax Rebate Reserve	484,719	484,719	484,719	490,000
	TOTAL TRANSFERS - TO PAGE 1	2,146,041	3,120,879	1,730,538	1,738,000

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2026

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	2,512,440	2,738,967	2,754,000	2,800,000
		- Commercial and Bulk	81,376	92,377	93,000	93,000
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	736,432	771,667	772,112	790,000
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		3,330,248	3,603,011	3,619,112	3,683,000
330	Penalties		9,000	10,692	11,000	10,000
340	Hydrant Rentals		60,550	60,550	60,550	60,550
350	Installation Service		100,000	108,709	100,000	100,000
360	Connection Revenue - Net		21,000	19,550	19,000	19,450
370	Provincial Grants		4,626,694	3,738,689	509,727	-
380	Other Revenue		3,657,863	4,487,832	5,600	8,000
390	Transfer from Revenue Fund - Page 5		35,227	35,227	432,793	435,000
396	Transfer from Reserves - Utility - Page 13		-			
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		11,840,582	12,064,260	4,757,782	4,316,000

EXPENDITURE

410	WATER SUPPLY				
411	Administration	723,817	580,550	651,495	650,000
412	Customer Billings and Collections	23,980	21,651	21,320	24,000
413	Purification and Treatment	813,240	749,158	777,340	800,000
414	Water Purchases				
415	Service of Supply	109,290	87,671	100,075	110,000
416	Transmissions and Distribution	399,205	321,924	387,705	425,000
417	Other Water Supply Costs	155,075	146,546	162,369	170,000
418	Connections - Net Loss	45,130	47,206	55,640	60,000
	TOTAL	2,269,737	1,954,706	2,155,944	2,239,000
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	115,525	100,867	208,495	200,000
423	Sewage Lift Station	81,470	83,449	153,690	150,000
424	Sewage Treatment and Disposal	147,245	112,992	151,445	175,000
425	Other Sewage Collection and Disposal Costs	2,000	505	6,000	2,000
426	Connections - Net Loss				
	TOTAL	346,240	297,813	519,630	527,000
430	TRANSFER TO CAPITAL - Page 13	8,891,088	8,897,107	1,351,125	650,000
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	250,000	804,452	250,000	250,000
442	_____ B/L _____				
	TOTAL	250,000	804,452	250,000	250,000
450	DEBENTURE DEBT CHARGES - Page 12	83,517	110,182	481,083	650,000
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	11,840,582	12,064,260	4,757,782	4,316,000
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

BUDGETED REVENUE AND EXPENDITURE

City of Dauphin L.U.D. of _____

For the Year 2026

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 2026

Requistion Taxes:	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
	-		-	-	-		-	0.000	-	-	-	-
Education Support Levy	113,153,460		19,088,680	132,242,140	980,046		980,046	7.411	838,580	141,466	-	980,046
Special Levy - M.V.S.D.	364,716,840		24,514,210	389,231,050	5,535,609		5,535,609	14.135	5,155,273	346,508	33,828	5,535,609
Community Revitalization Levy	3,861,130			3,861,130	83,192		83,192	21.546	83,192			83,192
CRL (ESL Exempt)	7,043,140		-	7,043,140	99,555		99,555	14.135	99,555	-	-	99,555
Total Requisiton					6,698,402	-	6,698,402		6,176,600	487,974	33,828	6,698,402
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	395,841,150	-	24,514,210	420,355,360	-	-	-		-	-	-	-
General Fund - L.I.D.	395,379,380	84,263,600	22,152,110	501,795,090	453,407	216	453,623	0.904	433,597	20,026	-	453,623
Utility Fund -L.I.D.	395,379,380	84,263,600	22,152,110	501,795,090	432,793	256	433,049	0.863	413,932	19,117	-	433,049
Special Levies:												
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Equipment Replacement	395,841,150	-	24,514,210	420,355,360	300,000	134	300,134	0.714	282,631	17,503	-	300,134
Civic Building	395,841,150	-	24,514,210	420,355,360	100,000	44	100,044	0.238	94,210	5,834	-	100,044
General Municipal:												
Rural Area												
At Large	395,841,150	-	24,514,210	420,355,360	6,828,283	24,350	6,852,633	16.302	6,453,002	399,631	-	6,852,633
Business Tax, Fees					17,475	-	17,475		17,475	-	-	17,475
Other Revenue and Transfers					15,254,338	-	15,254,338		-	-	15,254,338	15,254,338
Budgeted Deficit												
Total Municipal					23,386,296	25,000	23,411,296		7,694,847	462,111	15,254,338	23,411,296
Totals					30,084,698	25,000	30,109,698		13,871,447	950,085	15,288,166	30,109,698
					Page 1				Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2026

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		2,362,100	38.800	91,649		91,649
Centra Gas		177,400	40.567	7,197		7,197
HMK (Man) - Miscellaneous		11,440	40.567	464		464
Attorney General - Courts		2,460,970	40.567	99,834		99,834
Attorney General - L.T.O.		157,110	40.567	6,373		6,373
Government Services		5,775,580	40.567	234,297		234,297
Conservation - N.E.C.		330	40.567	13		13
A.C.C.		1,474,790	40.567	59,828		59,828
MB Public Insurance Corp		832,460	40.567	33,770		33,770
Manitoba Housing	5,385,440		33.156	178,561		178,561
Manitoba Hydro		3,466,530	40.567	140,627		140,627
Manitoba Hydro	40,090		33.156	1,329		1,329
RCMP		2,369,970	40.567	96,143		96,143

Total - Pages 1, 8 950,085

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	55,370
Multi-Material Stewardship Manitoba	Recycling Grant	193,152
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	70,000
Province of Manitoba	Security Grant	200,000
Province of Manitoba	Community safety grant	39,330
Province of Manitoba	Climate Plan funding	3,000
Province of Manitoba	Early Learning & Child Care grant	7,574,527
Trails Manitoba	Trails Grant	27,014

Total - Page 2 8,678,663

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 2026

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				
		General Municipal/Controllable Expenditures		
	Non-Controllable Expenditures	Rural	At Large	Totals
Total Basic Expenditures			30,084,698	30,084,698
Less: Business Taxes Allocated			17,475	17,475
Other Revenues Allocated			15,254,338	15,254,338
Fees Allocated			-	-
Budgeted Deficit Allocated			-	-
Other Allocations			400,000	400,000
Sub-totals			14,412,885	14,412,885
Less: Net Non-controllable Expenditures			7,584,602	7,584,602
				-
General Municipal Requirements			6,828,283	6,828,283
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

For the Year 2026

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	18,492	2,736	15,756	878	3,614	-	-	3,614	LID
South End Storm Drainag	06/2024	2044	5,337,582	170,904	5,166,678	278,889	449,793	-	-	449,793	LID
			5,356,074	173,640	5,182,434	279,767	453,407	-	-	453,407	

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	395,841,150	-	24,514,210	420,355,360	-	-	-	-
					-	-	-	-
LID	395,379,380	84,263,600	22,152,110	501,795,090	453,407	-	-	453,407
					453,407	-	-	453,407

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

For the Year 2026

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	150,666	22,290	128,376	7,157	29,447		-	29,447	LID
Industrial Park - Water	16/2011	2031	29,575	4,376	25,199	1,404	5,780		-	5,780	LID
Aqueduct Repairs	04/2016	2035	220,582	18,266	202,316	9,099	27,365		27,365	-	At Large
Brown Ave Reservoir Upgrades	05/2016	2035	168,666	13,967	154,699	6,958	20,925		20,925	-	At Large
Lagoon Updgrades	11/2025	2045	4,692,500	132,440	4,560,060	265,126	397,566			397,566	LID
			5,261,989	191,339	5,070,650	289,744	481,083	-	48,290	432,793	

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	395,841,150		-	24,514,210	420,355,360	48,290	-	48,290	-
					-	-	-	-	-
LID	395,379,380		84,263,600	22,152,110	501,795,090	432,793	-	-	432,793
						481,083	-	48,290	432,793

CAPITAL BUDGET

City of Dauphin

For the Year 2026

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	892,000			892,000	
Storm Drainage Design and Construction	10,000			10,000	
Office equipment	13,000	13,000			
CED Childcare Facility	7,860,794	7,574,527		286,267	
Craft District Project	1,000,000			1,000,000	
Active Transportation	500,000	27,014		472,986	
MACHINERY Total Station Accessories	41,000	14,000		27,000	
MACHINERY Mechanic's small equip	10,600	10,600			
MACHINERY Mechanic truck	35,000			35,000	
MACHINERY City Hall truck	55,000			55,000	
MACHINERY Hydrovac truck	300,000			300,000	
FIRE Extrication Equipment	19,000	19,000			
FIRE 3/4 ton with lighting	80,000	28,000		52,000	
REC Capital funding	184,082			184,082	
REC V Park washroom upgrade	60,000			60,000	
REC Rotary chiller upgrade	110,000			110,000	
CIVIC BLDGS PW shed & yard upgrades	20,000			20,000	
CIVIC BLDGS Library roof	278,200			278,200	
UTIL Watermain replacements	210,600		210,600		
UTIL Lagoon Upgrades	8,554,117		1,115,525	1,000,000	6,438,592
UTIL Trench cage	25,000		25,000		
	20,258,393				
	TOTAL	7,686,141			
		Page 5	1,351,125		
			Page 6	4,782,535	
				Part 2	6,438,592
					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	615,879	1,807,760			5,131,482
Tourism & ED #02/2020	115,100				255,547
Environmental Stewardship #06/2011				1,000,000	1,499,327
Federal Gas Tax #11/2006		617,000			633,271
Fire Equipment #2737		52,000			1,258,930
Civic Building #19/2002		298,200			634,713
Recreational & Active Living #03/2020		590,575			594,277
Machinery Replacement #2736		417,000			933,867
Water & Sewer #4280					1,026,195
	730,979				
	Page 2	3,782,535			
		Part 1	-		
			Page 6	1,000,000	
				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
	2026-267 (Mayor)
	May 11 2026 (City Manager)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

City of Dauphin

PURPOSE	CAPITAL EXPENDITURE						SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	**Total**	Operating	Reserves	Debenture Sales	Other
Machinery 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	-	800,000	-	-	**850,000**	-	850,000	-	
Fort Dauphin Museum Parking Lot		50,000	-	-	-	**50,000**	-	50,000	-	-
		-	-	-	-	**-**	-	-		
		-	-	-	-	**-**	-	-		
						-				
						-				
						-	-			
						-	-			
						-	-			
						-	-			
TOTAL	$ 1,535,000	1,775,000	2,525,000	1,820,000	1,895,000	**9,550,000**	3,450,000	6,100,000	-	-

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	$ 650,000	650,000	650,000	750,000	750,000	**3,450,000**
RESERVES	885,000	1,125,000	1,875,000	1,070,000	1,145,000	**6,100,000**
DEBENTURES		-	-	-	-	**-**
OTHER		-	-	-	-	**-**
TOTAL	$ 1,535,000	1,775,000	2,525,000	1,820,000	1,895,000	**9,550,000**

Departmental Use Only

Adopted by Resolution of Council

2026-267

May 11 20 26

(Mayor)

(City Manager)