

**FINANCIAL PLAN**  
**CITY OF STEINBACH**  
**2011**

		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 <u>City of Steinbach</u>	<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"/>
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 type="checkbox"/>	<input checked="" 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 Ten Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## CITY OF STEINBACH

**2011**

### REVENUE

	2010 Budgeted	2010 Actual	2011 Budgeted	2012 Budgeted
Tax Levy - Page 8	19,874,749.94	19,871,528.02	20,446,298.69	
Grants in Lieu of Taxes - Page 8	386,661.03	389,886.08	388,773.49	
Sub-total	20,261,410.97	20,261,414.10	20,835,072.18	
Requisitions - Education Support Levy	(2,259,965.00)	(2,259,965.00)	(2,300,419.00)	
Requisitions - Hanover School Division	(8,946,639.00)	(8,946,639.00)	(9,228,059.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	9,054,806.97	9,054,810.10	9,306,594.18	9,545,581.00
Other Revenue - Page 2	6,492,010.12	7,993,358.00	7,052,422.00	7,089,672.00
Transfers from Accumulated Surplus and Reserves - Page 2	109,000.00	73,207.00	0.00	0.00
<b>Total Revenue</b>	<b>15,655,817.09</b>	<b>17,121,375.10</b>	<b>16,359,016.18</b>	<b>16,635,253.00</b>

### EXPENDITURE

General Government Services	2,891,082.00	2,764,181.00	3,042,345.00	2,941,700.00
Protective Services	2,289,250.00	2,142,906.00	2,436,093.00	2,497,875.00
Transportation Services	1,836,730.00	1,829,074.00	1,891,215.00	1,977,265.00
Environmental Health Services	1,344,470.00	1,525,835.00	1,529,100.00	1,518,200.00
Public Health and Welfare Services	90,965.00	93,366.00	92,915.00	93,965.00
Environmental Development Services	272,850.00	230,385.00	219,444.00	180,750.00
Economic Development Services	83,200.00	152,275.00	78,730.00	78,700.00
Recreation and Cultural Services	2,421,950.00	2,396,069.00	2,507,726.00	2,529,450.00
Fiscal Services	3,270,203.12	3,164,481.00	3,399,383.07	3,324,210.00
Transfers - Deferred Surplus - Page 9			0.00	
Transfers - Reserves - Page 5	1,087,576.00	2,682,131.00	1,090,680.00	1,493,138.00
<b>Total Basic Expenditure</b>	<b>15,588,276.12</b>	<b>16,980,703.00</b>	<b>16,287,631.07</b>	<b>16,635,253.00</b>
Allowance For Tax Assets - Page 8	67,540.97	67,541.00	71,385.11	
<b>Total Expenditure</b>	<b>15,655,817.09</b>	<b>17,048,244.00</b>	<b>16,359,016.18</b>	<b>16,635,253.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>73,131.10</b>	<b>0.00</b>	<b>0.00</b>

		Departmental Use Only
Adopted by Resolution of Council	_____	
	(Head of Council)	
_____	_____	
(Resolution Date)	(City Manager)	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
CITY OF STEINBACH  
2011**

	2010 Budgeted	2010 Actual	2011 Budgeted	2012 Budgeted
Other Revenue				
Supplementary Taxes	450,000.00	582,427.00	650,000.00	600,000.00
Licenses - Business & Other	27,300.00	26,760.00	27,300.00	27,300.00
Licenses - Animal				
Licenses - Other				
Permits - Building	100,000.00	219,181.00	150,000.00	150,000.00
Permits - Other	30,500.00	35,169.00	30,500.00	30,500.00
Fines	52,000.00	62,581.00	52,000.00	52,000.00
Sales of Service - General Government	15,400.00	14,327.00	15,400.00	15,400.00
Sales of Service - Fire	256,600.00	260,352.00	256,600.00	256,600.00
Sales of Service - Inspection	41,200.00	134,947.00	75,000.00	75,000.00
Sales of Service - Safety & EMO	0.00	9,152.00	0.00	0.00
Sales of Service - Parking Fees	16,500.00	20,209.00	16,500.00	16,500.00
Sales of Service - Engineering	0.00	922.00	100.00	100.00
Sales of Service - Transportation	26,800.00	28,321.00	26,800.00	26,800.00
Sales of Service - Handi-Transit	20,600.00	27,328.00	30,000.00	30,000.00
Sales of Service - Environmental Health (Solid Waste)	1,282,600.00	1,537,363.00	1,374,892.00	1,376,892.00
Sales of Service - Public Health and Welfare	93,000.00	104,300.00	96,000.00	98,000.00
Sales of Service - Environmental Development	18,000.00	20,910.00	18,000.00	18,000.00
Sales of Service - Economic Development				
Sales of Service - Recreation	5,500.00	3,570.00	5,500.00	5,500.00
Sales of Service - Aquatic Center	752,000.00	816,618.00	810,350.00	829,300.00
Sales of Service - Soccer Park	6,000.00	7,588.00	7,000.00	7,000.00
Sales of Service - TG Smith Center	197,910.00	211,174.00	222,980.00	232,980.00
Sales of Service - Parks	15,700.00	15,530.00	15,800.00	15,900.00
Sales of Service - Special Events	0.00	108,589.00		
Sales of Products	0.00	6,900.00	0.00	0.00
Rentals	275,200.00	257,150.00	271,200.00	271,200.00
Returns from Investments	150,000.00	55,506.00	150,000.00	150,000.00
Tax and Redemption Penalties	39,500.00	44,298.00	39,500.00	39,500.00
Land Development & Dedication Fees	0.00	211,022.00		
Provincial Municipal Tax Sharing (Pop. 11,066 )	1,715,000.00	1,769,687.00	1,766,000.00	1,820,000.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	525,000.00	603,972.00	600,000.00	600,000.00
- Provincial Government	30,700.00	85,165.00	40,500.00	40,700.00
Provincial - VLT Transfers	225,000.00	158,856.00	175,000.00	175,000.00
Provincial - H&E Tax Support	84,000.00	89,565.00	89,500.00	89,500.00
Sale of Land	0.00	372,473.00		
Donations	0.00	210.00		
Miscellaneous Revenue	40,000.12	91,236.00	40,000.00	40,000.00
Total Other Revenue - Page 1	6,492,010.12	7,993,358.00	7,052,422.00	7,089,672.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	109,000.00	73,207.00	0.00	0.00
Total Transfers - Page 1	109,000.00	73,207.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	6,601,010.12	8,066,565.00	7,052,422.00	7,089,672.00

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

**2011**

		2010 Budgeted	2010 Actual	2011 Budgeted	2012 Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	182,500.00	162,397.00	178,178.00	176,700.00
1200	General Administrative				
1212	CAO and Staff	952,800.00	826,003.00	1,023,885.00	1,067,500.00
1215	Office	479,626.00	436,242.00	467,390.00	376,000.00
1216	Legal	62,000.00	46,191.00	50,000.00	50,000.00
1217	Audit	32,000.00	76,896.00	60,000.00	60,000.00
1218	Assessment	230,000.00	220,537.00	227,000.00	234,000.00
1240	Taxation	3,100.00	3,728.00	4,100.00	4,500.00
1250	Property Services	149,900.00	209,900.00	199,050.00	200,400.00
1300	Other General Government				
1310	Elections	18,000.00	23,595.00	0.00	0.00
1320	Public Functions/Conventions	17,100.00	23,102.00	17,450.00	17,900.00
1330	Damage Claims and Liability Insurance	47,000.00	44,379.00	50,800.00	51,600.00
1340	Intergovernmental Relations				
1350	Grants	667,156.00	658,459.00	712,892.00	650,000.00
1360	Other General Government-Sundry	21,200.00	3,961.00	21,550.00	22,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	28,700.00	28,791.00	30,050.00	31,100.00
<b>SUB-TOTAL GENERAL GOVT. SERVICES</b>		<b>2,891,082.00</b>	<b>2,764,181.00</b>	<b>3,042,345.00</b>	<b>2,941,700.00</b>
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
<b>TOTAL GOVERNMENT SERVICES - PAGE 1</b>		<b>2,891,082.00</b>	<b>2,764,181.00</b>	<b>3,042,345.00</b>	<b>2,941,700.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	1,372,700.00	1,261,014.00	1,516,100.00	1,561,900.00
2400	Fire	471,400.00	521,087.00	511,220.00	511,225.00
2510	Emergency Measures - E.M.O.	18,450.00	16,844.00	21,550.00	29,200.00
2520	Emergency Measures - Flood Control	0.00		0.00	0.00
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	353,800.00	277,546.00	305,373.00	313,300.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	24,400.00	30,700.00	33,150.00	33,350.00
2630	License Inspection				
2640	Animal and Pest Control	48,500.00	35,715.00	48,700.00	48,900.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - PAGE 1</b>		<b>2,289,250.00</b>	<b>2,142,906.00</b>	<b>2,436,093.00</b>	<b>2,497,875.00</b>
<b>TRANSPORTATION SERVICES</b>					
2110	Road Transport - Administration				
2200	Engineering	208,800.00	194,408.00	215,200.00	218,700.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	110,200.00	75,693.00	82,000.00	84,500.00
2303	- Equipment Repairs and Maintenance	96,300.00	155,047.00	121,400.00	125,600.00
2304	- Equipment Insurance and Registration	14,500.00	12,884.00	12,900.00	13,300.00
2305	- Workshop and Yard Operations	46,050.00	64,309.00	48,200.00	48,500.00
Road Maintenance					
2311	- Labor	564,400.00	550,952.00	570,750.00	632,300.00
2312	- Materials	160,900.00	191,612.00	183,000.00	183,500.00
2313	- Rentals				
<b>Transportation Services Sub-Total - Page 4</b>		<b>1,201,150.00</b>	<b>1,244,905.00</b>	<b>1,233,450.00</b>	<b>1,306,400.00</b>

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

2011

		2010 Budgeted	2010 Actual	2011 Budgeted	2012 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,201,150.00	1,244,905.00	1,233,450.00	1,306,400.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	50,000.00	39,066.00	55,000.00	55,000.00
2340	Ditches and Road Drainage	77,100.00	52,877.00	77,100.00	77,700.00
2350	Storm Sewers	9,300.00	9,300.00	9,300.00	9,500.00
2360	Street Cleaning	5,000.00	381.00	5,000.00	5,100.00
2371	Snow and Ice Removal - Labor				
2372	- Materials				
2373	- Rentals	116,800.00	85,902.00	116,800.00	119,200.00
2400	Bridges				
2500	Street Lighting	254,500.00	245,675.00	254,500.00	260,800.00
2600	Traffic Services	24,200.00	27,716.00	24,200.00	26,400.00
2700	Parking	5,100.00	9,843.00	5,100.00	5,200.00
2900	Other Road Transport				
	Other - Airport Operation	38,000.00	59,233.00	40,400.00	40,900.00
	Other - Handicapped Transit	55,580.00	54,176.00	70,365.00	71,065.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		1,836,730.00	1,829,074.00	1,891,215.00	1,977,265.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	683,500.00	745,723.00	745,700.00	708,450.00
4330	Landfill Operations	660,970.00	780,112.00	783,400.00	809,750.00
4480	Other Environ. Health - Municipal Wells				
4490	- Public Rest Rooms				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		1,344,470.00	1,525,835.00	1,529,100.00	1,518,200.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	71,200.00	73,601.00	73,150.00	74,200.00
5186	- Other				
5220	Medical Care - Medical Officer				
5250	- Pharmaceutical Services				
	- Other				
5370	Hospital Care - Hospital Deficit				
	- Other				
5410	Social Welfare - Administration				
5420	- Social Welfare Assistance	19,765.00	19,765.00	19,765.00	19,765.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		90,965.00	93,366.00	92,915.00	93,965.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	161,800.00	110,745.00	98,294.00	60,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	96,500.00	99,425.00	102,100.00	101,200.00
6241	Weed Control	14,550.00	20,215.00	19,050.00	19,550.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		272,850.00	230,385.00	219,444.00	180,750.00

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

2011

		2010 Budgeted	2010 Actual	2011 Budgeted	2012 Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	7,000.00	7,096.00	7,500.00	7,500.00
7122	Protective Inspections				
7123	Pest Control		1,234.00	10,000.00	10,000.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Conservation-SRRCD	10,000.00	10,000.00	10,000.00	10,000.00
7200	Regional Development	1,200.00	0.00	1,230.00	1,200.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism/Community Events	65,000.00	133,945.00	50,000.00	50,000.00
7420	Public Receptions				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1</b>		<b>83,200.00</b>	<b>152,275.00</b>	<b>78,730.00</b>	<b>78,700.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation Administration	187,350.00	179,814.00	193,550.00	196,550.00
8120	Community Centers and Halls				
8130	Steinbach Aquatic Center	1,334,100.00	1,362,377.00	1,414,225.00	1,387,200.00
8140	Golf Course				
8190	Steinbach Soccer Park	17,000.00	12,560.00	20,000.00	21,000.00
8150	TG Smith Center Arena	361,200.00	334,534.00	362,450.00	377,350.00
8180	Parks & Playgrounds	452,500.00	452,549.00	465,450.00	470,550.00
8240	Museums				
8280	Heritage	15,000.00	636.00	0.00	0.00
8250	Jake Epp Public Library	28,400.00	30,181.00	28,928.00	52,900.00
8280	Steinbach Cultural Arts Center	26,400.00	23,418.00	23,123.00	23,900.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - PAGE 1</b>		<b>2,421,950.00</b>	<b>2,396,069.00</b>	<b>2,507,726.00</b>	<b>2,529,450.00</b>
<b>FISCAL SERVICES</b>					
9111					
9430	Tax discount and short-term loan interest	139,500.00	76,664.00	142,525.00	142,525.00
9410	Debenture Debt Charges - Page 11	1,086,532.25	1,070,825.00	1,086,532.25	1,251,630.00
9320	Transfer to Capital - Page 13	925,500.00	898,321.00	1,135,800.00	779,000.00
9330	Transfer to Utility - Page 6	1,118,670.87	1,118,671.00	1,026,480.50	1,148,426.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services	0.00	0.00	8,045.32	2,629.00
<b>TOTAL FISCAL SERVICES - PAGE 1</b>		<b>3,270,203.12</b>	<b>3,164,481.00</b>	<b>3,399,383.07</b>	<b>3,324,210.00</b>
<b>TRANSFERS</b>					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	200,000.00	200,000.00	200,000.00	200,000.00
9912	- Capital Development		470,235.00		410,000.00
9913	- Environmental	362,576.00	435,974.00	290,680.00	283,138.00
9914	- Perpetual Care		30,699.00		
9915	- Committed Expenditure		56,991.00		
9916	- Land & Building		772,473.00		
9917	- Gas Tax	525,000.00	603,972.00	600,000.00	600,000.00
9918	- Pool		100,000.00		
9919	- Land Dedication		11,787.00		
<b>TOTAL TRANSFERS - PAGE 1</b>		<b>1,087,576.00</b>	<b>2,682,131.00</b>	<b>1,090,680.00</b>	<b>1,493,138.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
CITY OF STEINBACH**

**2011**

<b>REVENUE</b>		2010 Budgeted	2010 Actual	2011 Budgeted	2012 Budgeted
300	WATER CONSUMER SALES - Residential	944,500.00	990,002.00	987,500.00	1,032,500.00
	- Commercial & Bulk	210,600.00	247,322.00	221,600.00	233,600.00
	- Industrial	115,200.00	113,382.00	121,200.00	128,200.00
	- Federal & Provincial	38,200.00	71,080.00	40,200.00	42,200.00
	- Municipal & Schools	64,200.00	83,980.00	68,200.00	72,200.00
310	SEWER SERVICE CHARGES - Residential	535,000.00	540,425.00	535,000.00	567,000.00
	- Commercial	282,800.00	315,273.00	282,800.00	300,000.00
320	Discounts, Refunds and Cancellations		100.00		
	Net Consumer Revenue - Sub Total	2,190,500.00	2,361,564.00	2,256,500.00	2,375,700.00
330	Penalties	3,100.00	7,411.00	3,100.00	3,100.00
340	Hydrant Rentals	63,500.00	63,500.00	63,500.00	63,500.00
350	Installation Service	56,700.00	51,321.00	56,700.00	56,700.00
360	Connection Revenue - Net	1,000.00		1,000.00	1,000.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	7,200.00	18,092.00	7,200.00	25,700.00
390	Transfer from Revenue Fund - Page 5	1,118,670.87	1,118,670.87	1,026,480.50	1,148,426.00
396	Transfer from Utility Reserve - Page 13	0.00		0.00	
397	Transfer from Accumulated Surplus - Page 9			0.00	
	<b>TOTAL REVENUE</b>	<b>3,440,670.87</b>	<b>3,620,558.87</b>	<b>3,414,480.50</b>	<b>3,674,126.00</b>
<b>EXPENDITURE</b>					
410	WATER SUPPLY				
411	Administration	257,600.00	240,044.00	231,000.00	236,700.00
418	Connections net loss				
413	Purification and Treatment	186,000.00	179,292.00	172,550.00	174,350.00
414	Water Purchases				
415	Service of Supply	59,900.00	45,059.00	63,400.00	74,200.00
416	Transmissions and Distribution	604,000.00	572,672.00	629,600.00	607,600.00
417	Other Water Supply Costs	113,300.00	108,227.00	115,500.00	118,300.00
412	Customer Billings and Collections	7,300.00	4,783.00	9,800.00	10,100.00
	<b>TOTAL</b>	<b>1,228,100.00</b>	<b>1,150,077.00</b>	<b>1,221,850.00</b>	<b>1,221,250.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	226,000.00	229,158.00	230,700.00	236,900.00
423	Sewage Lift Station	96,300.00	110,419.00	82,750.00	108,250.00
424	Sewage Treatment and Disposal	68,100.00	63,974.00	81,800.00	83,800.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>390,400.00</b>	<b>403,551.00</b>	<b>395,250.00</b>	<b>428,950.00</b>
430	TRANSFER TO CAPITAL from Page 13	388,000.00	432,922.00	405,400.00	300,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	300,000.00	450,000.00	350,000.00	560,000.00
450	DEBENTURE DEBT CHARGES from Page 12	1,118,670.87	1,106,430.00	1,026,480.50	1,148,426.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	15,500.00	13,562.00	15,500.00	15,500.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)			0.00	
473	Transfer to General Reserve - Utility				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>3,440,670.87</b>	<b>3,556,542.00</b>	<b>3,414,480.50</b>	<b>3,674,126.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>64,016.87</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2011

	Assessments				Expenditures				Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu	Other Revenue	Total
<b>Requisition Taxes:</b>												
Foundation - Other	178,796,830		7,774,080	186,570,910	2,300,419.00	0.32	2,300,419.32	12.330	2,204,564.91	95,854.41	0.00	2,300,419.32
Special - Hanover S.D.	509,201,220		9,598,850	518,800,070	9,228,059.00	356.65	9,228,415.65	17.788	9,057,671.30	170,744.35	0.00	9,228,415.65
Special												
Hospital District												
<b>Total Requisition Taxes</b>					<b>11,528,478.00</b>	<b>356.97</b>	<b>11,528,834.97</b>		<b>11,262,236.21</b>	<b>266,598.76</b>	<b>0.00</b>	<b>11,528,834.97</b>
Page 1												
<b>Debenture Debt Charges:</b>												
General District	535,657,870	78,814,920	6,955,040	621,427,830	1,086,532.25	12,407.96	1,098,940.21	1.425	875,623.73	9,910.94	0.00	885,534.67
									213,405.54	0.00	0.00	213,405.54
Utility District	471,237,580	73,951,910	6,318,900	551,508,390	312,091.37	3,371.44	315,462.81	0.572	311,848.39	3,614.42	0.00	315,462.81
									0.00	0.00	0.00	0.00
Waste Water District	517,207,770	75,174,590	6,874,530	599,256,890	714,389.13	8,314.69	722,703.82	1.206	714,413.13	8,290.69	0.00	722,703.82
									0.00	0.00	0.00	0.00
<b>Special Services Levies</b>												
Waste Collection & Disposal					444,888.00	0.00	444,888.00		444,888.00	0.00	0.00	444,888.00
2008-1 Windstone	273,000			273,000	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Special Service-General	535,657,870	78,814,920	6,955,040	621,427,830	2,485,711.32	0.00	2,485,711.32	4.000	2,457,891.16	27,820.16	0.00	2,485,711.32
<b>Deferred Surplus</b>												
Def. Surplus - General												
Def. Surplus - Utility												
<b>Reserve Funds</b>												
Reserve - Recreation	535,657,870		9,598,850	545,256,720	200,000.00	109.22	200,109.22	0.367	196,586.44	3,522.78	0.00	200,109.22
<b>General Municipal:</b>												
Rural Area												
At Large	535,657,870		9,598,850	545,256,720	3,873,571.00	46,824.83	3,920,395.83	7.190	3,851,380.09	69,015.74	0.00	3,920,395.83
Business Tax	21,055,600			21,055,600	105,278.00	0.00	105,278.00	0.50%	105,278.00	0.00	0.00	105,278.00
Business Fees					12,748.00	0.00	12,748.00		12,748.00	0.00	0.00	12,748.00
Other Revenue					7,052,422.00	0.00	7,052,422.00		0.00	0.00	7,052,422.00	7,052,422.00
Budgeted Deficit												
<b>Total Municipal</b>					<b>11,044,019.00</b>	<b>46,824.83</b>	<b>11,090,843.83</b>	<b>14.760</b>	<b>3,969,406.09</b>	<b>69,015.74</b>	<b>7,052,422.00</b>	<b>11,090,843.83</b>
<b>Totals</b>					<b>27,816,109.07</b>	<b>71,385.11</b>	<b>27,887,494.18</b>		<b>20,446,298.69</b>	<b>388,773.49</b>	<b>7,052,422.00</b>	<b>27,887,494.18</b>



**SUNDRY REVENUE AND EXPENDITURE ANALYSES**  
**CITY OF STEINBACH**  
**2011**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,643,810	37.675	99,605.54	0.00	99,605.54
CENTRA GAS - R# 100		48,200	43.100	2,077.42	0.00	2,077.42
CENTRA GAS - R# 815		49,140	44.878	2,205.30	0.00	2,205.30
CENTRA GAS - R# 2920		30,160	44.878	1,353.52	0.00	1,353.52
CENTRA GAS - R# 464106		8,060	44.878	361.72	0.00	361.72
HMQ MB - R# 116500		4,160	43.672	181.68	0.00	181.68
HMQ MB - R# 955		80,800	44.878	3,626.14	0.00	3,626.14
HMQ MB - R# 401800		555,630	44.306	24,617.74	0.00	24,617.74
M.P.I.C. - R# 1105		368,750	44.878	16,548.76	0.00	16,548.76
M.H.R.C.	273,470		32.548	8,900.90	0.00	8,900.90
M.H.R.C.	1,551,300		32.548	50,491.71	0.00	50,491.71
MB. HYDRO - R# 975		848,450	44.878	38,076.74	0.00	38,076.74
MB. HYDRO - R# 1640		61,560	44.878	2,762.69	0.00	2,762.69
MB. HYDRO - R# 460000		32,310	43.100	1,392.56	0.00	1,392.56
HMQ CANADA - R# 1505		1,007,240	44.878	45,202.92	0.00	45,202.92
HMQ CANADA - R# 159900		408,330	44.878	18,325.03	0.00	18,325.03
HMQ CANADA - R# 159901		24,970	44.878	1,120.60	0.00	1,120.60
EASTMAN EDUC - R# 15040		1,602,510	44.878	71,917.44	0.00	71,917.44
Total - Pages 1, 8				388,768.41	0.00	388,768.41

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
<b>Federal</b>		
CANADA - GAS TAX	TRANSPORTATION	600,000.00
	<b>Subtotal</b>	600,000.00
<b>Provincial</b>		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	30,000.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	DUST CONTROL	8,100.00
	<b>Subtotal</b>	40,500.00
Total - Page 2		640,500.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 1				0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 6				0.00

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES  
CITY OF STEINBACH  
2011**

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Interest	Closing Balance	Total Payment	Pmt Advance of Debt Issue	Frontage	Other	Net Requirement	Area to be Levied
Acres Dr & Brandt S/W	1794	2011	269,537.56	269,537.56	14,123.77	0.00	283,661.33		0.00		283,661.33	General
Firehall	1832	2012	647,162.65	315,166.38	34,558.49	331,996.27	349,724.87		0.00		349,724.87	General
Southland sidewalk	1869	2013	78,205.93	25,169.70	2,760.67	53,036.23	27,930.37		9,028.18		18,902.19	General
Acres Dr concrete	1867	2014	976,356.50	231,538.12	34,465.38	744,818.38	266,003.50		204,377.36		61,626.14	General
Industrial Rd concrete	1891	2014	588,987.82	140,364.57	18,847.61	448,623.25	159,212.18		0.00		159,212.18	General
Jake Epp Library	0	2016	0.00	0.00	0.00	900,000.00	0.00		0.00		0.00	General
Reimer Ave Reconst	0	2016	0.00	0.00	0.00	590,000.00	0.00		0.00		0.00	General
Fire Truck	0	2016	0.00	0.00	0.00	350,000.00	0.00		0.00		0.00	General

2,560,250.46	981,776.33	104,755.92	3,418,474.13	1,086,532.25
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0.00	213,405.54	0.00	873,126.71
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0.00
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0.00
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Part 2 - Summary (by area) - to be carried forward - page 8

Area to be Levied	Taxable Assessment	Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
General	535,657,870	78,814,920	6,955,040	621,427,830	1,086,532.25	213,405.54	0.00	873,126.71



**CAPITAL BUDGET  
CITY OF STEINBACH  
2011**

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Funds	Borne by Borrowing
Equipment	\$1,177,800.00	\$230,800.00	\$46,000.00	\$551,000.00	\$350,000.00
Land	200,000.00			200,000.00	
Library	2,000,000.00	900,000.00		200,000.00	900,000.00
Lagoon	2,450,000.00		1,950,000.00		500,000.00
Landfill	2,000,000.00			2,000,000.00	
Pavement management	690,000.00	190,000.00		500,000.00	
Drainage	80,000.00			80,000.00	
Underground infrastructure renewal	899,400.00		359,400.00	540,000.00	
Street renewal	605,000.00	15,000.00			590,000.00
Buildings	900,000.00	400,000.00		500,000.00	
Sidewalks	560,000.00	115,000.00		445,000.00	
	0.00				
SUBTOTAL	\$11,562,200.00	\$1,850,800.00	\$2,355,400.00	\$5,016,000.00	\$2,340,000.00
Borne by Other	(2,665,000.00)	(715,000.00)	(1,950,000.00)		
TOTAL	\$8,897,200.00	\$1,135,800.00	\$405,400.00	\$5,016,000.00	\$2,340,000.00
		To Page 5	To Page 6	To Part 2	To Part 3

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

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
05 General By-Law 1646					836,346.00
10 Recreation By-Law 1651					0.00
11 Machinery By-Law 1647		160,000.00			304,887.00
12 Land & Building By-Law 1648		750,000.00			652,543.00
13 Capital Development By-Law 1652		395,000.00			1,783,456.00
15 Environmental By-Law 1650		2,391,000.00			2,431,863.00
16 Pool By-Law 1577					217,944.00
17 Cemetery By-Law 1653					220,726.00
18 Committed Expenditure By-Law 1654		30,000.00			505,432.00
19 Land Dedication By-Law 1739					201,175.00
20 Utility Replacement By-law 1649				690,000.00	1,421,772.00
21 Gas Tax By-Law 1833		600,000.00			62,729.00
22 Handi-Transit By-Law 1834					117,302.00
Library By-Law 1440					0.00
	0.00	4,326,000.00	0.00	690,000.00	8,756,175.00
	To Page 2, 5	From Part 1	To Page 6	From Part 1	

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


PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Fire truck		350,000.00		350,000.00	5 yrs
Library Expansion		900,000.00		900,000.00	5 yrs
Lagoon Expansion		500,000.00		500,000.00	5 yrs
Reimer Ave resurfacing		590,000.00		590,000.00	5 yrs
			From Part 1	2,340,000.00	

Adopted by resolution of Council  _____ (Mayor)  _____ (City Manager)	DEPARTMENTAL USE ONLY
_____ (Resolution Date)	



**CITY OF STEINBACH  
LONG-TERM CAPITAL EXPENDITURE PROGRAM  
2011**

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
1																
2																
3																
4	PURPOSE										SOURCE OF FUNDS					
5		CC1-CC2-CC3		2011	2012	2013	2014	2015	2016	2017	TOTAL	Operating	Reserves	Debentures	Other	TOTAL
6	<b>Equipment-New</b>															
7	Fire	2-80-0000				550,000					550,000	-	-	550,000	-	550,000
8	Transportation	4-80-0000		160,000	145,000				225,000	225,000	755,000	595,000	160,000	-	-	755,000
9	WW	7-80-0000									-	-	-	-	-	-
10	<b>Equipment-Replacement</b>															
11	Corp Services	1-80-0000		80,000	100,000	100,000	100,000	100,000	100,000	100,000	680,000	680,000	-	-	-	680,000
12	Eng & Planning	2-80-0000		29,000	29,000	10,000	10,000	10,000	10,000	10,000	108,000	108,000	-	-	-	108,000
13	Fire & EMO	3-80-0000		380,000	30,000	30,000	30,000	30,000	30,000	30,000	560,000	210,000	-	350,000	-	560,000
14	Transportation	4-80-0000		15,000	30,000	100,000	170,000	135,000	230,000	230,000	910,000	910,000	-	-	-	910,000
15	Solid Waste	5-80-0000		391,000		200,000		180,000			771,000	-	771,000	-	-	771,000
16	Parks	6-80-0000		76,800	70,000	70,000	70,000	70,000	70,000	70,000	496,800	496,800	-	-	-	496,800
17	WW	7-80-0000		46,000	50,000	50,000	50,000	50,000	50,000	50,000	346,000	346,000	-	-	-	346,000
18											-	-	-	-	-	-
19	<b>Buildings/Facilities-New</b>															
20	Land	1-01-0000		200,000							200,000	-	200,000	-	-	200,000
21	Operations shop	4-50-1005		550,000		150,000					700,000	350,000	350,000	-	-	700,000
22	Landfill Cell Expansion	5-50-1082		2,000,000							2,000,000	-	2,000,000	-	-	2,000,000
23	Landfill Cell Closure	5-50-1082			750,000	650,000					1,400,000	-	1,400,000	-	-	1,400,000
24	Library	6-50-1004		2,000,000							2,000,000	300,000	200,000	900,000	600,000	2,000,000
25	Lift 3 Generator Bldg	7-50-1029		150,000							150,000	-	150,000	-	-	150,000
26	Lagoon Expansion	7-50-1043		2,450,000							2,450,000	-	-	500,000	1,950,000	2,450,000
27	Soccer park washroom bldg	6-50-0000			215,000						215,000	-	-	-	215,000	215,000
28	Wellhouses & Supply Mains	7-50-0000			100,000	100,000	3,000,000	3,000,000			6,200,000	100,000	100,000	3,000,000	3,000,000	6,200,000
29											-	-	-	-	-	-
30											-	-	-	-	-	-
31	<b>Buildings/Facilities-Repl</b>															
32	TG Smith Center locker/washrooms	6-50-1014		200,000							200,000	200,000	-	-	-	200,000
33	City Hall	1-50-1002			450,000						450,000	50,000	400,000	-	-	450,000
34	Airport	4-50-1033			200,000						200,000	200,000	-	-	-	200,000
35											-	-	-	-	-	-
36											-	-	-	-	-	-
37											-	-	-	-	-	-
38	<b>Infra Surface-New</b>															
39	Herschfeld asphalt (PTH 52 to 1/2 mi N)	4-21-0096		170,000							170,000	170,000	-	-	-	170,000
40	Millwork Dr - concrete (PTH 12 to 51 Millwork)										-	-	-	-	-	-
41	Clear Springs Rd E - concrete (PTH 12 to 1/2 mile E)										-	-	-	-	-	-
42											-	-	-	-	-	-
43	<b>Infra Underground-New</b>															
44	Clear Springs Rd E - S & W(PTH 12 to 1/2 mile E)										-	-	-	-	-	-
45											-	-	-	-	-	-
46	<b>Infra Surface-Repl</b>															
47	PTH 12 & Stone Bridge Csg Int	4-28-0044		15,000							15,000	15,000	-	-	-	15,000
48	PTH 12 & PTH 52 Improvements	4-28-0044			50,000	50,000	50,000				150,000	75,000	-	-	75,000	150,000
49	Reimer Ave (Henry to Pine)	4-20-0037		590,000							590,000	-	-	590,000	-	590,000
50	Pine Cres				175,000						175,000	-	-	175,000	-	175,000
51	Spruce Cres				655,000						655,000	-	-	655,000	-	655,000
52	Third St (Barkman to McKenzie)					850,000					850,000	-	-	850,000	-	850,000
53	Elmdale St (Lumber to Kroeker)									900,000	900,000	400,000	500,000	-	-	900,000
54	Elmdale St (Reimer to Lumber)						700,000				700,000	-	-	700,000	-	700,000
55	Kroeker Ave (Main to Hanover)							600,000			600,000	-	-	600,000	-	600,000
56	Barkman Ave (Main to Hanover)								600,000		600,000	-	-	600,000	-	600,000

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA		
1																	
2	<b>CITY OF STEINBACH</b>																
3	<b>LONG-TERM CAPITAL EXPENDITURE PROGRAM</b>																
4	<b>2011</b>																
5	<b>PURPOSE</b>										<b>SOURCE OF FUNDS</b>						
57	Kroeker Ave (Main to First)	CC1-CC2-CC3									250,000	250,000	Operating	Reserves	Debtures	Other	TOTAL
58													-	-	-	-	-
59	<b>Infra Underground-Repl</b>												-	-	-	-	-
60	Reimer Ave (Hanover to Pine)	7-29-0037	435,000								435,000		-	435,000	-	-	435,000
61	Reimer Ave (Pine to Walnut)	7-29-0037	165,000								165,000	165,000	-	-	-	-	165,000
62	Pine Cres	7-29-0034	105,000								105,000		-	105,000	-	-	105,000
63	Spruce Cres			520,000							520,000		-	520,000	-	-	520,000
64	Third St (Barkman to McKenzie)				400,000						400,000	400,000	-	-	-	-	400,000
65	Elmdale St (Lumber to Kroeker)									700,000	700,000		-	350,000	350,000	-	700,000
66	Elmdale St (Reimer to Lumber)					450,000					450,000		-	450,000	-	-	450,000
67	Kroeker Ave (Main to Hanover)							450,000			450,000		-	450,000	-	-	450,000
68	Barkman Ave (Main to Hanover)								450,000		450,000		-	450,000	-	-	450,000
69	Kroeker Ave (Main to First)									200,000	200,000		-	-	200,000	-	200,000
70													-	-	-	-	-
71	<b>Pavement Mgmt Pgm</b>	4-21-0000	520,000	550,000	575,000	600,000	630,000	660,000	695,000	4,230,000	730,000	3,500,000	-	-	-	-	4,230,000
72	Willow Cres	4-21-0049											-	-	-	-	-
73	Chapel Dr	4-21-0054											-	-	-	-	-
74													-	-	-	-	-
75	<b>Regional Pathway Pgm</b>	4-22-0000		50,000	50,000	50,000	50,000	50,000	50,000	300,000	300,000		-	-	-	-	300,000
76	Deerfield/Hampton (Hespeler to Creekside)	4-22-1075	560,000								560,000		-	445,000	-	115,000	560,000
77													-	-	-	-	-
78													-	-	-	-	-
79	<b>Neighborhood Sidewalk Pgm</b>	4-22-0000		100,000	100,000	100,000	100,000	100,000	100,000	600,000		600,000	-	-	-	-	600,000
80	Evergreen Ave (Henry to Hespeler)												-	-	-	-	-
81	Georgetown Neighborhood			500,000							500,000		-	-	500,000	-	500,000
82													-	-	-	-	-
83	<b>Drainage Mgmt Pgm</b>	4-23-1070	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000		350,000	-	-	-	-	350,000
84	Deerfield Creek retention-SE section	4-23-1070	20,000								20,000		-	20,000	-	-	20,000
85	Elmdale Drain (Millwork to Acres)	4-23-1070	10,000	550,000							560,000		-	560,000	-	-	560,000
86	Keating Drain (PTH 12 to Coral)												-	-	-	-	-
87	Henry St Drain (Loewen to bridge)												-	-	-	-	-
88													-	-	-	-	-
89													-	-	-	-	-
90	<b>TOTAL</b>		11,367,800	5,369,000	4,085,000	5,430,000	5,455,000	2,625,000	3,660,000	37,991,800	6,800,800	14,466,000	10,770,000	5,955,000	37,991,800		
91																	
92	<b>SOURCE OF FUNDS - ANNUAL</b>		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>TOTAL</b>	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>		
93	GENERAL OPERATING		1,135,800	779,000	610,000	555,000	525,000	875,000	1,310,000	5,789,800	(A)						
94	UTILITY OPERATING		211,000	50,000	550,000	50,000	50,000	50,000	50,000	1,011,000	(A)						
95	GENERAL RESERVES		4,326,000	2,350,000	1,500,000	650,000	830,000	650,000	1,150,000	11,456,000	(B)						
96	UTILITY RESERVES		690,000	620,000	-	450,000	450,000	450,000	350,000	3,010,000	(B)						
97	GENERAL DEBENTURES		1,840,000	1,330,000	1,400,000	700,000	600,000	600,000	250,000	6,720,000	(C)						
98	UTILITY DEBENTURES		500,000	-	-	1,500,000	1,500,000	-	550,000	4,050,000	(C)						
99	OTHER		2,665,000	240,000	25,000	1,525,000	1,500,000	-	-	5,955,000	(D)						
100			11,367,800	5,369,000	4,085,000	5,430,000	5,455,000	2,625,000	3,660,000	37,991,800	(E)						
101																	
102																	
103																	
104	Adopted by Resolution of Council																
105																	
106																	
107																	
108																	
109	(Resolution Date)																

FOR DEPARTMENTAL USE ONLY

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Manager