

FINANCIAL PLAN
CITY OF STEINBACH
2012

		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		
	<u>Water & Sewer Utility</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	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	Long Term Capital Expenditure Program	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2012

REVENUE

	2011 Budgeted	2011 Actual	2012 Budgeted	2013 Budgeted
Tax Levy - Page 8	20,446,299.00	20,442,970.00	22,523,342.48	
Grants in Lieu of Taxes - Page 8	388,774.00	392,097.00	392,185.07	
Sub-total	20,835,073.00	20,835,067.00	22,915,527.55	
Requisitions - Education Support Levy	(2,300,419.00)	(2,300,419.00)	(2,415,429.00)	
Requisitions - Hanover School Division	(9,228,059.00)	(9,228,059.00)	(9,815,479.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	9,306,595.00	9,306,589.00	10,684,619.55	11,304,930.00
Other Revenue - Page 2	7,052,422.00	8,906,646.00	7,390,420.00	7,508,110.00
Transfers from Accumulated Surplus and Reserves - Page 2	0.00	14,720.00	10,000.00	0.00
Total Revenue	16,359,017.00	18,227,955.00	18,085,039.55	18,813,040.00

EXPENDITURE

General Government Services	3,036,845.00	2,813,478.00	2,928,442.00	3,290,070.00
Protective Services	2,442,493.00	2,394,299.00	2,840,095.00	3,075,170.00
Transportation Services	1,891,215.00	1,928,988.00	2,010,765.00	2,010,570.00
Environmental Health Services	1,529,100.00	1,592,077.00	1,601,578.00	1,600,570.00
Public Health and Welfare Services	92,915.00	91,946.00	97,465.00	97,780.00
Environmental Development Services	200,394.00	290,947.00	165,372.00	156,330.00
Economic Development Services	97,780.00	177,215.00	113,290.00	115,570.00
Recreation and Cultural Services	2,507,726.00	2,536,145.00	2,646,507.00	2,618,910.00
Fiscal Services	3,398,483.07	2,809,220.00	3,796,457.55	3,729,590.00
Transfers - Deferred Surplus - Page 9			0.00	
Transfers - Reserves - Page 5	1,090,680.00	3,451,359.00	1,763,586.00	2,007,810.00
Total Basic Expenditure	16,287,631.07	18,085,674.00	17,963,557.55	18,702,370.00
Allowance For Tax Assets - Page 8	71,385.93	71,385.00	121,482.00	110,670.00
Total Expenditure	16,359,017.00	18,157,059.00	18,085,039.55	18,813,040.00
Net Operating Surplus (Deficit)	0.00	70,896.00	0.00	0.00

		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
2012**

	2011 Budgeted	2011 Actual	2012 Budgeted	2013 Budgeted
Other Revenue				
Supplementary Taxes	650,000.00	613,493.00	750,000.00	765,000.00
Sales of Service - General Government	15,400.00	16,300.00	15,862.00	16,180.00
Sales of Products	0.00	10,850.00	0.00	0.00
Rentals	271,200.00	259,077.00	278,200.00	253,670.00
Returns from Investments	150,000.00	90,725.00	60,000.00	61,200.00
Tax and Redemption Penalties	39,500.00	58,762.00	44,000.00	44,880.00
Provincial Municipal Tax Sharing (Pop. 11,066)	1,766,000.00	1,823,314.00	1,823,000.00	1,859,460.00
Provincial - VLT Transfers	175,000.00	160,090.00	160,000.00	163,200.00
Provincial - H&E Tax Support	89,500.00	93,795.00	94,000.00	91,290.00
Donations	0.00	2,874.00	0.00	0.00
Miscellaneous Revenue	40,000.00	224,478.00	50,000.00	51,000.00
Sales of Land	0.00	105,177.00	0.00	0.00
Fines	52,000.00	81,070.00	58,000.00	59,160.00
Sales of Service - Fire	256,600.00	283,777.00	257,000.00	262,140.00
Sales of Service - Inspection	75,000.00	142,726.00	75,000.00	76,500.00
Sales of Service - Safety & EMO	0.00	21,920.00	5,000.00	1,020.00
Licenses - Business & Other	27,300.00	31,340.00	27,300.00	27,840.00
Permits - Building	150,000.00	446,251.00	150,000.00	153,000.00
Permits - Other	30,500.00	51,158.00	30,500.00	31,110.00
Sales of Service - Engineering	100.00	1,392.00	100.00	100.00
Sales of Service - Transportation	26,800.00	24,838.00	26,800.00	27,330.00
Sales of Service - Parking Fees	16,500.00	20,724.00	16,748.00	17,080.00
Sales of Service - Handi-Transit	30,000.00	27,340.00	30,000.00	30,600.00
Sales of Service - Environmental Health (Solid Waste)	1,374,892.00	1,586,347.00	1,594,230.00	1,628,150.00
Sales of Service - Public Health and Welfare	96,000.00	108,800.00	99,000.00	100,980.00
Land Development & Dedication Fees	0.00	743,152.00	0.00	0.00
Sales of Service - Environmental Development	18,000.00	18,435.00	19,000.00	19,380.00
Sales of Service - Economic Development				
Sales of Service - Recreation	5,500.00	2,985.00	4,500.00	4,590.00
Sales of Service - Aquatic Center	810,350.00	821,457.00	830,800.00	847,410.00
Sales of Service - Soccer Park	7,000.00	7,210.00	10,000.00	10,200.00
Sales of Service - TG Smith Center	222,980.00	220,912.00	229,980.00	234,580.00
Sales of Service - Parks	15,800.00	16,787.00	17,200.00	17,540.00
Sales of Service - Special Events	0.00	123,750.00	0.00	0.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	600,000.00	603,972.00	600,000.00	612,000.00
- Provincial Government	40,500.00	61,368.00	34,200.00	41,520.00
Sale of TCAs - Gain/Loss	0.00			
Total Other Revenue - Page 1	7,052,422.00	8,906,646.00	7,390,420.00	7,508,110.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	0.00	14,720.00	10,000.00	0.00
Total Transfers - Page 1	0.00	14,720.00	10,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	7,052,422.00	8,921,366.00	7,400,420.00	7,508,110.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2012

		2011 Budgeted	2011 Actual	2012 Budgeted	2013 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	179,078.00	166,441.00	181,374.00	235,990.00
1200	General Administrative				
1212	CAO and Staff	1,023,885.00	828,265.00	1,036,957.00	1,217,260.00
1215	Office	467,390.00	339,832.00	362,759.00	369,990.00
1216	Legal	50,000.00	62,945.00	50,000.00	51,000.00
1217	Audit	60,000.00	47,912.00	75,000.00	76,500.00
1218	Assessment	227,000.00	225,020.00	232,000.00	236,640.00
1240	Taxation	4,100.00	4,291.00	4,320.00	4,410.00
1250	Property Services	192,650.00	186,892.00	225,510.00	231,580.00
1300	Other General Government				
1310	Elections	0.00	12,050.00	0.00	0.00
1320	Public Functions/Conventions	17,450.00	17,357.00	23,142.00	17,840.00
1330	Damage Claims and Liability Insurance	50,800.00	171,735.00	50,800.00	51,820.00
1340	Intergovernmental Relations				
1350	Grants	712,892.00	720,435.00	630,000.00	739,320.00
1360	Other General Government				
	Unallocated Employee Benefits	30,050.00	24,475.00	33,780.00	34,460.00
	Sundry	21,550.00	5,828.00	22,800.00	23,260.00
SUB-TOTAL GENERAL GOVT. SERVICES		3,036,845.00	2,813,478.00	2,928,442.00	3,290,070.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		3,036,845.00	2,813,478.00	2,928,442.00	3,290,070.00
PROTECTIVE SERVICES					
2100	Police	1,522,500.00	1,393,777.00	1,819,402.00	2,032,930.00
2400	Fire	511,220.00	576,174.00	593,086.00	603,110.00
2510	Emergency Measures - E.M.O.	21,550.00	25,205.00	24,550.00	24,410.00
2520	Emergency Measures - Flood Control	0.00	0.00	0.00	0.00
2540	Emergency Measures - Ambulance Services				
2626	Other Protection - Safety Inspections	33,150.00	29,932.00	44,972.00	46,810.00
2621	Building Inspection	305,373.00	338,466.00	309,385.00	318,240.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control	48,700.00	30,745.00	48,700.00	49,670.00
2650	Other				
TOTAL PROTECTIVE SERVICES - PAGE 1		2,442,493.00	2,394,299.00	2,840,095.00	3,075,170.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration				
2200	Engineering	215,200.00	202,560.00	221,062.00	225,570.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	82,000.00	108,002.00	86,000.00	87,720.00
2303	- Equipment Repairs and Maintenance	121,400.00	132,468.00	141,960.00	144,810.00
2304	- Equipment Insurance and Registration	12,900.00	12,403.00	12,900.00	13,160.00
2305	- Workshop and Yard Operations	48,200.00	52,293.00	55,171.00	64,980.00
Road Maintenance					
2311	- Labor	570,750.00	603,128.00	630,317.00	593,710.00
2312	- Materials	183,000.00	165,733.00	196,500.00	200,440.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		1,233,450.00	1,276,587.00	1,343,910.00	1,330,390.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2012

		2011 Budgeted	2011 Actual	2012 Budgeted	2013 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,233,450.00	1,276,587.00	1,343,910.00	1,330,390.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	55,000.00	73,877.00	57,750.00	58,910.00
2340	Ditches and Road Drainage	77,100.00	80,986.00	79,840.00	81,430.00
2350	Storm Sewers	9,300.00	1,059.00	11,500.00	11,730.00
2360	Street Cleaning	5,000.00	2,494.00	5,000.00	5,100.00
2371	Snow and Ice Removal - Labor	0.00	0.00	0.00	0.00
2372	- Materials				
2373	- Rentals	116,800.00	127,075.00	119,200.00	121,580.00
2400	Bridges				
2500	Street Lighting	254,500.00	243,491.00	259,590.00	264,790.00
2600	Traffic Services	24,200.00	31,666.00	25,310.00	25,810.00
2700	Parking	5,100.00	2,267.00	5,510.00	5,620.00
2900	Other Road Transport				
	Other - Airport Operation	40,400.00	32,139.00	40,655.00	41,460.00
	Other - Handicapped Transit	70,365.00	57,347.00	62,500.00	63,750.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		1,891,215.00	1,928,988.00	2,010,765.00	2,010,570.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	745,700.00	757,818.00	777,989.00	773,420.00
4330	Landfill Operations	278,400.00	293,300.00	303,089.00	306,440.00
4490	Recycling	505,000.00	540,959.00	520,500.00	520,710.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		1,529,100.00	1,592,077.00	1,601,578.00	1,600,570.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	73,150.00	72,181.00	77,700.00	77,620.00
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	20,160.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		92,915.00	91,946.00	97,465.00	97,780.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	98,294.00	174,936.00	48,422.00	49,390.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	102,100.00	116,011.00	116,950.00	106,940.00
	Other				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		200,394.00	290,947.00	165,372.00	156,330.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2012

		2011 Budgeted	2011 Actual	2012 Budgeted	2013 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	7,500.00	12,370.00	7,500.00	7,650.00
7122	Protective Inspections				
7123	Pest Control	10,000.00	2,672.00	20,000.00	20,400.00
6241	Weed Control	19,050.00	18,423.00	19,550.00	19,950.00
7125	Veterinary Services				
7130	Water Conservation-SRRCD	10,000.00	10,000.00	15,000.00	15,300.00
7200	Regional Development	1,230.00	1,500.00	1,240.00	1,270.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism/Community Events	50,000.00	132,250.00	50,000.00	51,000.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		97,780.00	177,215.00	113,290.00	115,570.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	193,550.00	188,100.00	198,960.00	201,770.00
8120	Community Centers and Halls				
8130	Steinbach Aquatic Center	1,414,225.00	1,408,756.00	1,478,750.00	1,464,080.00
8140	Golf Course				
8190	Steinbach Soccer Park	20,000.00	15,934.00	20,500.00	20,910.00
8150	TG Smith Center Arena	362,450.00	374,529.00	369,300.00	369,030.00
8180	Parks & Playgrounds	465,450.00	492,144.00	514,100.00	496,930.00
8240	Museums				
8280	Heritage	0.00	0.00	0.00	0.00
8250	Jake Epp Public Library	28,928.00	32,394.00	41,425.00	42,260.00
8280	Steinbach Cultural Arts Center	23,123.00	24,288.00	23,472.00	23,930.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		2,507,726.00	2,536,145.00	2,646,507.00	2,618,910.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	142,525.00	100,710.00	47,000.00	47,940.00
9410	Debenture Debt Charges - Page 11	1,086,532.25	1,110,482.00	1,207,975.99	1,232,140.00
9330	Transfer to Utility - Page 6	1,026,480.50	1,026,481.00	1,026,480.50	1,047,010.00
9320	Transfer to Capital - Page 13	1,135,800.00	562,983.00	1,510,000.00	1,402,500.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services	7,145.32	8,564.00	5,001.06	0.00
TOTAL FISCAL SERVICES - PAGE 1		3,398,483.07	2,809,220.00	3,796,457.55	3,729,590.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	200,000.00	200,000.00	700,000.00	914,430.00
9912	- Capital Development		906,717.00		
	- Machinery		200,000.00		
9913	- Environmental	290,680.00	439,150.00	463,586.00	481,380.00
9914	- Perpetual Care		21,882.00		
9915	- Committed Expenditure		774,899.00		
9916	- Land & Building		180,177.00		
9917	- Gas Tax	600,000.00	603,972.00	600,000.00	612,000.00
9918	- Pool		100,000.00		
9919	- Land Dedication		24,562.00		
TOTAL TRANSFERS - PAGE 1		1,090,680.00	3,451,359.00	1,763,586.00	2,007,810.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
CITY OF STEINBACH
2012**

REVENUE		2011 Budgeted	2011 Actual	2012 Budgeted	2013 Budgeted
	ADMIN REVENUE	247,700.00	255,353.00	255,000.00	260,090.00
300	WATER CONSUMER SALES - Residential	760,000.00	872,020.00	801,400.00	806,210.00
	- Commercial & Bulk	205,000.00	244,650.00	239,200.00	243,980.00
	- Industrial	120,000.00	123,787.00	114,400.00	116,690.00
	- Federal & Provincial	39,000.00	70,622.00	72,800.00	74,260.00
	- Municipal & Schools	67,000.00	86,763.00	83,200.00	84,860.00
310	SEWER SERVICE CHARGES - Residential	535,000.00	625,632.00	570,160.00	575,890.00
	- Other	282,800.00	337,449.00	325,400.00	331,910.00
320	Discounts, Refunds and Cancellations	0.00	(216.00)	0.00	0.00
	Net Consumer Revenue - Sub Total	2,256,500.00	2,616,060.00	2,461,560.00	2,493,890.00
330	Penalties	3,100.00	9,088.00	7,000.00	7,140.00
340	Hydrant Rentals	63,500.00	64,250.00	63,500.00	64,770.00
350	Installation Service	56,700.00	40,603.00	50,000.00	51,000.00
360	Connection Revenue - Net	1,000.00	3,087.00	0.00	51,000.00
	Federal Grants	0.00	0.00	0.00	0.00
370	Provincial Grants	0.00	2,284.00	0.00	0.00
380	Other Revenue	7,200.00	14,269.00	13,001.00	7,340.00
390	Transfer from Revenue Fund - Page 5	1,026,480.50	1,026,481.00	1,026,480.50	1,047,010.00
396	Transfer from Utility Reserve - Page 13	0.00		0.00	
397	Transfer from Accumulated Surplus - Page 9			0.00	
	TOTAL REVENUE	3,414,480.50	3,776,122.00	3,621,541.50	3,722,150.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	231,000.00	228,112.00	255,460.00	235,620.00
418	Connections net loss				
413	Purification and Treatment	172,550.00	181,873.00	177,238.00	186,540.00
415	Service of Supply	63,400.00	64,455.00	64,500.00	65,780.00
416	Transmissions and Distribution	629,600.00	641,531.00	611,959.00	637,990.00
417	Other Water Supply Costs	115,500.00	103,579.00	111,100.00	113,320.00
412	Customer Billings and Collections	9,800.00	7,411.00	9,800.00	9,990.00
	TOTAL	1,221,850.00	1,226,961.00	1,230,057.00	1,249,240.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	230,700.00	232,543.00	235,104.00	239,810.00
423	Sewage Lift Station	82,750.00	97,382.00	101,650.00	103,670.00
424	Sewage Treatment and Disposal	81,800.00	88,284.00	257,750.00	250,660.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	395,250.00	418,209.00	594,504.00	594,140.00
	Interest - Own Funds	15,500.00	12,642.00	15,500.00	15,810.00
450	DEBENTURE DEBT CHARGES from Page 12	1,026,480.50	1,014,839.00	1,026,480.50	1,047,010.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	350,000.00	450,000.00	350,000.00	372,250.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)			0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
430	TRANSFER TO CAPITAL from Page 13	405,400.00	613,321.00	405,000.00	443,700.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	TOTAL EXPENDITURE	3,414,480.50	3,735,972.00	3,621,541.50	3,722,150.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	40,150.00	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2012

	Assessments				Expenditures				Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu	Other Revenue	Total
Requisition Taxes:												
Foundation - Other	204,518,480		8,107,270	212,625,750	2,415,429.00	-0.48	2,415,428.52	11.360	2,323,329.93	92,098.59	0.00	2,415,428.52
Special - Hanover S.D.	588,256,720		10,140,710	598,397,430	9,815,479.00	34.05	9,815,513.05	16.403	9,649,174.98	166,338.07	0.00	9,815,513.05
Special												
Hospital District												
Total Requisition Taxes					12,230,908.00	33.57	12,230,941.57		11,972,504.91	258,436.66	0.00	12,230,941.57
Page 1												
Debenture Debt Charges:												
General District	615,855,360	82,240,800	7,622,090	705,718,250	1,207,975.99	20,252.40	1,228,228.39	1.438	1,003,862.28	10,960.57	0.00	1,014,822.85
									213,405.54	0.00	0.00	213,405.54
Utility District	540,196,250	75,968,990	6,917,970	623,083,210	312,091.37	9,419.57	321,510.94	0.516	317,941.26	3,569.68	0.00	321,510.94
									0.00	0.00	0.00	0.00
Waste Water District	594,486,410	77,432,880	7,487,500	679,406,790	714,389.13	23,446.65	737,835.78	1.086	729,704.35	8,131.43	0.00	737,835.78
									0.00	0.00	0.00	0.00
Special Services Levies												
Waste Collection & Disposal					470,934.00	0.00	470,934.00		470,934.00	0.00	0.00	470,934.00
2008-1 Windstone	631,800			631,800	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Special Service-General	615,855,360	82,240,800	7,622,090	705,718,250	2,822,873.00	0.00	2,822,873.00	4.000	2,792,384.64	30,488.36	0.00	2,822,873.00
Deferred Surplus												
Def. Surplus - General												
Def. Surplus - Utility												
Reserve Funds												
Reserve - Recreation	615,855,360		10,140,710	625,996,070	700,000.00	489.61	700,489.61	1.119	689,142.15	11,347.46	0.00	700,489.61
General Municipal:												
Rural Area												
At Large	615,855,360		10,140,710	625,996,070	4,207,086.96	67,840.20	4,274,927.16	6.829	4,205,676.25	69,250.91	0.00	4,274,927.16
Business Tax	23,007,820			23,007,820	115,039.10	0.00	115,039.10	0.50%	115,039.10	0.00	0.00	115,039.10
Business Fees					12,748.00	0.00	12,748.00		12,748.00	0.00	0.00	12,748.00
Other Revenue					7,400,420.00	0.00	7,400,420.00		0.00	0.00	7,400,420.00	7,400,420.00
Budgeted Deficit												
Total Municipal					11,735,294.06	67,840.20	11,803,134.26	14.988	4,333,463.35	69,250.91	7,400,420.00	11,803,134.26
Totals												
					30,194,465.55	121,482.00	30,315,947.55		22,523,342.48	392,185.07	7,400,420.00	30,315,947.55

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2012

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,518,620	7.948	20,017.99	0.00	20,017.99
CENTRA GAS - R# 100		54,250	41.149	2,232.33	0.00	2,232.33
CENTRA GAS - R# 815		34,910	42.751	1,492.44	0.00	1,492.44
CENTRA GAS - R# 2920		30,290	42.751	1,294.93	0.00	1,294.93
CENTRA GAS - R# 464106		9,170	42.751	392.03	0.00	392.03
HMQ MB - R# 116500		4,290	42.751	183.40	0.00	183.40
HMQ MB - R# 955		104,130	42.751	4,451.66	0.00	4,451.66
HMQ MB - R# 401800		569,530	42.235	24,054.10	0.00	24,054.10
M.P.I.C. - R# 1105		491,400	42.751	21,007.84	0.00	21,007.84
				0.00	0.00	0.00
M.H.R.C.	2,033,440		42.751	86,931.59	0.00	86,931.59
MB. HYDRO - R# 975		1,035,780	42.751	44,280.63	0.00	44,280.63
MB. HYDRO - R# 1640		56,420	42.751	2,412.01	0.00	2,412.01
MB. HYDRO - R# 460000		80,340	41.149	3,305.91	0.00	3,305.91
HMQ CANADA - R# 1505		971,430	42.751	41,529.60	0.00	41,529.60
HMQ CANADA - R# 159900		504,340	42.751	21,561.04	0.00	21,561.04
HMQ CANADA - R# 159901		31,470	42.751	1,345.37	0.00	1,345.37
EASTMAN EDUC - R# 15040		1,610,900	42.751	68,867.59	0.00	68,867.59
		8,107,270				
Total - Pages 1, 8				345,360.46	0.00	345,360.46

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	600,000.00
	Subtotal	600,000.00
Provincial		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	23,500.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	DUST CONTROL	8,300.00
	Subtotal	34,200.00
Total - Page 2		634,200.00

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
2012**

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
Firehall	1832	2012	331,996.27	331,996.27	17,728.60	0.00	349,724.87		0.00		349,724.87	General
Southland sidewalk	1869	2013	53,036.23	26,058.19	1,872.18	26,978.04	27,930.37		9,028.18		18,902.19	General
Acres Dr concrete	1867	2014	744,818.38	239,711.41	26,292.09	505,106.97	266,003.50		204,377.36		61,626.14	General
Industrial Rd concrete	1891	2014	448,623.25	144,856.24	14,355.94	303,767.01	159,212.18		0.00		159,212.18	General
Jake Epp Library	1926	2016	900,000.00	168,539.22	29,610.00	731,460.78	198,149.22		0.00		198,149.22	General
Reimer Ave Reconst	1925	2016	590,000.00	110,486.82	19,411.00	479,513.18	129,897.82		0.00		129,897.82	General
Fire Truck	1924	2016	350,000.00	65,543.03	11,515.00	284,456.97	77,058.03		0.00		77,058.03	General

3,418,474.13	1,087,191.18	120,784.81	2,331,282.95	1,207,975.99	0.00	213,405.54	0.00	994,570.45
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0.00	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	615,855,360	82,240,800	7,622,090	705,718,250	1,207,975.99	213,405.54	0.00	994,570.45

**CAPITAL BUDGET
CITY OF STEINBACH
2012**

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	\$565,000.00	\$450,000.00	\$50,000.00	\$65,000.00	
Library	1,000,000.00	500,000.00		500,000.00	
Lagoon	700,000.00			200,000.00	500,000.00
Land	200,000.00	50,000.00		150,000.00	
Pavement management	680,000.00	180,000.00		500,000.00	
Drainage	270,000.00			270,000.00	
Road Construction	2,454,000.00	100,000.00			2,354,000.00
Sewer line renewal	770,000.00				770,000.00
Water Lines	646,000.00		170,000.00	476,000.00	
Street renewal	880,000.00	705,000.00		175,000.00	
Buildings	735,000.00		185,000.00	550,000.00	
Sidewalks	450,000.00	50,000.00		400,000.00	
Wells & Water Tower	100,000.00			100,000.00	
SUBTOTAL	\$9,450,000.00	\$2,035,000.00	\$405,000.00	\$3,386,000.00	\$3,624,000.00
Borne by Other	(525,000.00)	(525,000.00)	0.00		
TOTAL	\$8,925,000.00	\$1,510,000.00	\$405,000.00	\$3,386,000.00	\$3,624,000.00
		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					868,758.00
10 Recreation By-Law 1651					404,037.00
11 Machinery By-Law 1647					357,551.00
12 Land & Building By-Law 1648		675,000.00			1,185,398.00
13 Capital Development By-Law 1652		470,000.00			2,840,904.00
15 Environmental By-Law 1650		35,000.00			27,951.00
16 Pool By-Law 1577					424,285.00
17 Cemetery By-Law 1653					279,959.00
18 Committed Expenditure By-Law 1654	10,000.00	575,000.00			1,242,094.00
19 Land Dedication By-Law 1739					241,859.00
20 Utility Replacement By-law 1649				806,000.00	1,278,973.00
21 Gas Tax By-Law 1833		825,000.00			271,641.00
22 Handi-Transit By-Law 1834					71,297.00
Library By-Law 1440					0.00
	10,000.00	2,580,000.00	0.00	806,000.00	9,494,707.00
	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
Lagoon Expansion				500,000.00	5 yrs
Industrial Rd Construction				2,354,000.00	5 yrs
Spruce Sewermain				520,000.00	5 yrs
Reimer Watermain				250,000.00	5 yrs
			From Part 1	3,624,000.00	

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

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2012**

1/25/2012

PURPOSE										SOURCE OF FUNDS				
		2012	2013	2014	2015	2016	2017	2018	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
	cc1-cc2-cc3													
Equipment-New														
Fire	2-80-0000		550,000						550,000	-	-	550,000	-	550,000
Transportation	4-80-0000	145,000				225,000			370,000	370,000	-	-	-	370,000
WW	7-80-0000								-	-	-	-	-	-
Equipment-Replacement														
Corp Services	1-80-0000	94,000	100,000	100,000	100,000	100,000	100,000	100,000	694,000	694,000	-	-	-	694,000
Eng & Planning	2-80-0000	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000	90,000	-	-	-	90,000
Fire & EMO	3-80-0000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000	210,000	-	-	-	210,000
Transportation	4-80-0000	30,000	135,000	170,000	165,000	65,000	200,000	200,000	965,000	965,000	-	-	-	965,000
Solid Waste	5-80-0000	35,000	200,000		180,000				415,000	-	415,000	-	-	415,000
Parks	6-80-0000	121,000	70,000	70,000	70,000	70,000	70,000	70,000	541,000	541,000	-	-	-	541,000
WW	7-80-0000	80,000	50,000	50,000	50,000	50,000	50,000	50,000	380,000	350,000	30,000	-	-	380,000
									-	-	-	-	-	-
Buildings/Facilities-New														
Land	1-01-0000	200,000							200,000	50,000	150,000	-	-	200,000
Operations shop	4-50-1005	550,000		150,000					700,000	150,000	550,000	-	-	700,000
Pool parking lot			325,000						325,000	-	325,000	-	-	325,000
Landfill Cell Closure	5-50-1082			750,000	650,000				1,400,000	-	1,400,000	-	-	1,400,000
Library	6-50-1004	1,000,000							1,000,000	-	500,000	-	500,000	1,000,000
Lift 3 generator bldg	7-50-1043		150,000						150,000	-	150,000	-	-	150,000
Soccer park washroom bldg	6-50-0000			375,000					375,000	-	-	-	375,000	375,000
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
Recreation Facility		100,000	3,500,000						3,600,000	600,000	500,000	2,000,000	500,000	3,600,000
Lagoon	7-50-1043	700,000	200,000	200,000					1,100,000	-	600,000	500,000	-	1,100,000
									-	-	-	-	-	-
Buildings/Facilities-Repl														
City Hall	1-50-1002			1,100,000					1,100,000	550,000	550,000	-	-	1,100,000
Airport	4-50-1033								-	-	-	-	-	-
Water tower painting		185,000							185,000	185,000	-	-	-	185,000
									-	-	-	-	-	-
Infra Surface-New														
Industrial Rd (Acres to Park Rd W)		2,354,000							2,354,000	-	-	2,354,000	-	2,354,000
Millwork Dr - concrete (PTH 12 to 51 Millwork)									-	-	-	-	-	-
									-	-	-	-	-	-
Infra Underground-New														
Industrial Rd (Acres to Park Rd W)									-	-	-	-	-	-
Park Rd W Water (Industrial to Egs)	7-50-1029	646,000							646,000	170,000	476,000	-	-	646,000

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2012**

1/25/2012

PURPOSE										SOURCE OF FUNDS				
		2012	2013	2014	2015	2016	2017	2018	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
	cc1-cc2-cc3													
Clear Springs Rd E - S & W(PTH 12 to 1/2 mile E)									-	-	-	-	-	-
									-	-	-	-	-	-
Infra Surface-Repl									-	-	-	-	-	-
PTH 12 & PTH 52 Improvements	4-28-0044	50,000	50,000	50,000					150,000	75,000	-	-	75,000	150,000
Pine Cres		175,000							175,000	-	175,000	-	-	175,000
Spruce Cres		655,000							655,000	655,000	-	-	-	655,000
Third St (Barkman to McKenzie)			850,000						850,000	-	-	850,000	-	850,000
Elmdale St (Reimer to Lumber)				700,000					700,000	-	-	700,000	-	700,000
Kroeker Ave (Main to Hanover)					600,000				600,000	-	-	600,000	-	600,000
Barkman Ave (Main to Hanover)						600,000			600,000	-	-	600,000	-	600,000
Elmdale St (Lumber to Kroeker)							900,000	900,000	1,800,000	800,000	1,000,000	-	-	1,800,000
Kroeker Ave (Main to First)							250,000	250,000	500,000	-	-	500,000	-	500,000
									-	-	-	-	-	-
Infra Undgnd Repl - Water & Sewer									-	-	-	-	-	-
Spruce Cres		520,000							520,000	-	-	520,000	-	520,000
Reimer Ave (Pine to Walnut)		250,000							250,000	-	-	250,000	-	250,000
Third St (Barkman to McKenzie)			400,000						400,000	400,000	-	-	-	400,000
Elmdale St (Reimer to Lumber)				450,000					450,000	-	450,000	-	-	450,000
Kroeker Ave (Main to Hanover)					450,000				450,000	-	450,000	-	-	450,000
Barkman Ave (Main to Hanover)						450,000			450,000	-	450,000	-	-	450,000
Elmdale St (Lumber to Kroeker)							700,000	700,000	1,400,000	-	700,000	700,000	-	1,400,000
Kroeker Ave (Main to First)							200,000	200,000	400,000	-	-	400,000	-	400,000
Pavement Mgmt Pgm	4-21-0000	550,000	575,000	600,000	630,000	660,000	695,000	695,000	4,405,000	905,000	3,500,000	-	-	4,405,000
Herschfeld Rd 1100m		130,000							130,000	130,000	-	-	-	130,000
Reimer Ave (Pine to Walnut) 190m	4-21-0049								-	-	-	-	-	-
Chapel Dr 100m	4-21-0054								-	-	-	-	-	-
Penner St 50m									-	-	-	-	-	-
Chrysler Gt (Brandt to Penrose) 250m									-	-	-	-	-	-
									-	-	-	-	-	-
Regional Pathway Pgm	4-22-0000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000	350,000	-	-	-	350,000
LA Barkman Park to Soccer Park 200m		50,000							50,000	-	50,000	-	-	50,000
Neighborhood Sidewalk Pgm	4-22-0000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000	-	700,000	-	-	700,000
Giesbrecht (Reimer to McKenzie) 520m		140,000							140,000	-	140,000	-	-	140,000
McKenzie (Lilac to Giesbrecht) 400m		110,000							110,000	-	110,000	-	-	110,000
Stone Bdge Crs (PTH12 to end)860m			200,000						200,000	-	-	200,000	-	200,000

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2012**

1/25/2012

PURPOSE										SOURCE OF FUNDS				
	cc1-cc2-cc3	2012	2013	2014	2015	2016	2017	2018	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
Maplewood (Loewen to Penfeld) 750m			200,000						200,000	-	-	200,000	-	200,000
Penfeld (PTH 12 to Henry drain) 520m			150,000						150,000	-	-	150,000	-	150,000
Harmony (McKenzie to Chrysler) 400m			110,000						110,000	-	110,000	-	-	110,000
McKenzie (Harmony to Cedar) 100m			30,000						30,000	-	30,000	-	-	30,000
Lund (Westview to Whitby) 260m				75,000					75,000	-	75,000	-	-	75,000
McKenzie (Giesbrecht to Parkhill)500m				175,000					175,000	175,000	-	-	-	175,000
Drainage Mgmt Pgm	4-23-1070		50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	300,000	-	-	300,000
Deerfield Creek retention-SE section	4-23-1070		250,000						250,000	250,000	-	-	-	250,000
Elmdale Drain (Millwork to Acres)	4-23-1070			550,000					550,000	-	550,000	-	-	550,000
Keating Drain (PTH 12 to Coral)									-	-	-	-	-	-
Henry St Drain (Loewen to bridge)			100,000						100,000	-	100,000	-	-	100,000
Hampton Estates drainage dev			170,000						170,000	-	170,000	-	-	170,000

TOTAL

9,450,000	8,435,000	8,805,000	6,135,000	2,460,000	3,405,000	3,405,000	42,095,000	8,765,000	14,806,000	14,074,000	4,450,000	42,095,000
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SOURCE OF FUNDS - ANNUAL	2012	2013	2014	2015	2016	2017	2018	TOTAL	(A)	(B)	(C)	(D)	(E)
GENERAL OPERATING	1,510,000	1,245,000	1,430,000	555,000	710,000	1,055,000	1,055,000	7,560,000	(A)				
UTILITY OPERATING	405,000	550,000	50,000	50,000	50,000	50,000	50,000	1,205,000	(A)				
GENERAL RESERVES	2,580,000	1,815,000	2,575,000	1,480,000	650,000	1,150,000	1,150,000	11,400,000	(B)				
UTILITY RESERVES	806,000	350,000	650,000	450,000	450,000	350,000	350,000	3,406,000	(B)				
GENERAL DEBENTURES	2,354,000	3,950,000	700,000	600,000	600,000	250,000	250,000	8,704,000	(C)				
UTILITY DEBENTURES	1,270,000	-	1,500,000	1,500,000	-	550,000	550,000	5,370,000	(C)				
OTHER	525,000	525,000	1,900,000	1,500,000	-	-	-	4,450,000	(D)				
TOTAL	9,450,000	8,435,000	8,805,000	6,135,000	2,460,000	3,405,000	3,405,000	42,095,000	(E)				

<p>Adopted by Resolution of Council</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Mayor</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">City Manager</p> <p>(Resolution Date)</p>	<p>FOR DEPARTMENTAL USE ONLY</p>
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