

FINANCIAL PLAN
CITY OF STEINBACH
2013

		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

2013

REVENUE

	2012 Budgeted	2012 Actual	2013 Budgeted	2014 Budgeted
Tax Levy - Page 8	22,523,342.00	22,519,235.97	24,177,254.29	
Grants in Lieu of Taxes - Page 8	392,185.00	398,124.43	401,360.12	
Sub-total	22,915,527.00	22,917,360.40	24,578,614.41	
Requisitions - Education Support Levy	(2,415,429.00)	(2,415,428.57)	(2,523,195.00)	
Requisitions - Hanover School Division	(9,815,479.00)	(9,815,479.00)	(10,467,609.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	10,684,619.00	10,686,452.83	11,587,810.41	12,305,200.00
Other Revenue - Page 2	7,390,420.00	10,681,800.00	8,198,200.00	8,184,600.00
Transfers from Accumulated Surplus and Reserves - Page 2	10,000.00	27,017.00	22,000.00	0.00
Total Revenue	18,085,039.00	21,395,269.83	19,808,010.41	20,489,800.00

EXPENDITURE

General Government Services	2,928,442.00	2,780,965.88	3,353,044.00	3,535,200.00
Protective Services	2,840,095.00	2,857,638.00	3,098,920.00	3,048,000.00
Transportation Services	2,010,765.00	1,915,902.00	2,110,420.00	2,190,500.00
Environmental Health Services	1,601,578.00	1,829,619.00	1,792,238.00	1,854,800.00
Public Health and Welfare Services	97,465.00	103,510.00	100,215.00	103,900.00
Environmental Development Services	184,922.00	432,384.00	393,565.00	266,000.00
Economic Development Services	93,740.00	304,023.00	97,270.00	100,300.00
Recreation and Cultural Services	2,646,507.00	2,584,589.00	2,816,315.00	2,862,600.00
Fiscal Services	3,796,457.00	3,878,478.00	3,825,009.87	4,687,000.00
Transfers - Deferred Surplus - Page 9			0.00	
Transfers - Reserves - Page 5	1,763,586.00	4,442,048.45	2,076,350.21	1,711,000.00
Total Basic Expenditure	17,963,557.00	21,129,157.33	19,663,347.08	20,359,300.00
Allowance For Tax Assets - Page 8	121,482.00	121,482.00	144,663.33	130,500.00
Total Expenditure	18,085,039.00	21,250,639.33	19,808,010.41	20,489,800.00
Net Operating Surplus (Deficit)	0.00	144,630.50	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
2013**

	2012 Budgeted	2012 Actual	2013 Budgeted	2014 Budgeted
Other Revenue				
Supplementary Taxes	750,000.00	827,593.00	750,000.00	772,500.00
Licenses - Business & Other	25,000.00	23,000.00	25,500.00	26,300.00
Licenses - Animal	200.00	940.00	200.00	200.00
Licenses - Other	2,100.00	2,905.00	2,140.00	2,200.00
Permits - Building	150,000.00	496,638.00	350,000.00	206,000.00
Permits - Other	30,500.00	46,416.00	38,500.00	39,700.00
Fines	58,000.00	86,938.00	59,160.00	61,000.00
Sales of Service - General Government	15,862.00	15,932.00	16,180.00	16,700.00
Sales of Service - Fire	257,000.00	269,223.00	318,420.00	265,200.00
Sales of Service - Inspection	75,000.00	176,306.00	96,550.00	78,800.00
Sales of Service - Safety & EMO	5,000.00	16,341.00	5,100.00	5,300.00
Sales of Service - Parking Fees	16,748.00	21,205.00	17,080.00	17,600.00
Sales of Service - Engineering	100.00	3,838.00	100.00	100.00
Sales of Service - Transportation	26,800.00	50,949.00	27,330.00	28,100.00
Sales of Service - Handi-Transit	30,000.00	22,897.00	30,000.00	30,900.00
Sales of Service - Environmental Health (Solid Waste)	1,594,230.00	1,604,305.00	1,591,000.00	1,638,700.00
Sales of Service - Public Health and Welfare	99,000.00	129,313.00	106,000.00	109,200.00
Sales of Service - Environmental Development	19,000.00	18,460.00	19,000.00	19,500.00
Sales of Service - Economic Development				
Sales of Service - Recreation	4,500.00	3,530.00	4,500.00	4,600.00
Sales of Service - Aquatic Center	830,800.00	867,689.00	847,000.00	872,400.00
Sales of Service - Soccer Park	10,000.00	9,910.00	11,500.00	11,800.00
Sales of Service - TG Smith Center	229,980.00	225,966.00	237,100.00	244,200.00
Sales of Service - Parks	17,200.00	17,906.00	17,700.00	18,200.00
Sales of Service - Special Events	0.00	200,060.00	0.00	0.00
Sales of Land		428,977.00		
Sales of Products	0.00	4,346.00	0.00	0.00
Rentals	278,200.00	301,361.00	325,800.00	326,400.00
Returns from Investments	60,000.00	64,881.00	61,200.00	63,000.00
Tax and Redemption Penalties	44,000.00	80,400.00	50,440.00	51,900.00
Land Development & Dedication Fees	0.00	1,443,816.00	0.00	0.00
Provincial Municipal Tax Sharing (Pop. 11,066)	1,823,000.00	2,151,882.00	2,195,000.00	2,260,900.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	600,000.00	603,972.00	600,000.00	618,000.00
- Provincial Government	34,200.00	59,957.00	34,700.00	35,700.00
Provincial - VLT Transfers	160,000.00	206,097.00	205,000.00	211,200.00
Provincial - H&E Tax Support	94,000.00	97,424.00	94,000.00	96,800.00
Sale of TCAs - Gain/Loss	0.00			
Donations	0.00		12,000.00	0.00
Miscellaneous Revenue	50,000.00	100,427.00	50,000.00	51,500.00
Total Other Revenue - Page 1	7,390,420.00	10,681,800.00	8,198,200.00	8,184,600.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	10,000.00	27,017.00	22,000.00	0.00
Total Transfers - Page 1	10,000.00	27,017.00	22,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	7,400,420.00	10,708,817.00	8,220,200.00	8,184,600.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2013

		2012 Budgeted	2012 Actual	2013 Budgeted	2014 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	181,374.00	169,892.00	191,938.00	251,500.00
1200	General Administrative				
1212	CAO and Staff	1,036,957.00	963,311.00	1,077,640.00	1,162,900.00
1215	Office	362,759.00	316,625.00	401,780.00	383,100.00
1216	Legal	50,000.00	31,379.00	51,000.00	52,500.00
1217	Audit	75,000.00	41,910.00	55,000.00	56,700.00
1218	Assessment	232,000.00	230,172.00	237,000.00	244,100.00
1240	Taxation	4,320.00	4,181.00	4,410.00	4,400.00
1250	Property Services	225,510.00	217,808.18	285,280.00	287,300.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Public Functions/Conventions	23,142.00	16,459.00	23,600.00	24,300.00
1330	Damage Claims and Liability Insurance	50,800.00	109,920.13	53,460.00	55,100.00
1340	Intergovernmental Relations				
1350	Grants	630,000.00	637,338.57	913,356.00	955,400.00
1360	Other General Government-Sundry	22,800.00	13,280.00	24,120.00	22,400.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	33,780.00	28,690.00	34,460.00	35,500.00
SUB-TOTAL GENERAL GOVT. SERVICES		2,928,442.00	2,780,965.88	3,353,044.00	3,535,200.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		2,928,442.00	2,780,965.88	3,353,044.00	3,535,200.00
PROTECTIVE SERVICES					
2100	Police	1,770,682.00	1,722,773.00	1,994,470.00	2,054,300.00
2400	Fire	593,086.00	719,632.00	581,240.00	599,400.00
2510	Emergency Measures - E.M.O.	24,550.00	18,815.00	25,350.00	26,300.00
2520	Emergency Measures - Flood Control				
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	309,385.00	329,754.00	401,110.00	269,400.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	44,972.00	29,515.00	47,080.00	47,400.00
2630	License Inspection				
2640	Animal and Pest Control	48,700.00	30,621.00	49,670.00	51,200.00
2650	Other - Traffic Services	48,720.00	6,528.00		
TOTAL PROTECTIVE SERVICES - PAGE 1		2,840,095.00	2,857,638.00	3,098,920.00	3,048,000.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	5,720.00	5,288.00	29,080.00	30,000.00
2200	Engineering	221,062.00	205,111.00	230,000.00	239,500.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	86,000.00	109,303.00	91,500.00	94,200.00
2303	- Equipment Repairs and Maintenance	141,960.00	106,660.00	144,150.00	148,500.00
2304	- Equipment Insurance and Registration	12,900.00	14,559.00	13,160.00	13,600.00
2305	- Workshop and Yard Operations	49,451.00	51,428.00	57,760.00	63,300.00
Road Maintenance					
2311	- Labor	630,317.00	662,118.00	654,700.00	684,200.00
2312	- Materials	196,500.00	207,898.00	205,210.00	211,600.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		1,343,910.00	1,362,365.00	1,425,560.00	1,484,900.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2013

		2012 Budgeted	2012 Actual	2013 Budgeted	2014 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,343,910.00	1,362,365.00	1,425,560.00	1,484,900.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	57,750.00	21,734.00	58,910.00	60,700.00
2340	Ditches and Road Drainage	79,840.00	10,430.00	83,100.00	85,700.00
2350	Storm Sewers	11,500.00	9,500.00	11,500.00	11,800.00
2360	Street Cleaning	5,000.00	2,220.00	5,100.00	5,300.00
2371	Snow and Ice Removal - Labor				
2372	- Materials				
2373	- Rentals	119,200.00	101,997.00	122,000.00	125,700.00
2400	Bridges				
2500	Street Lighting	259,590.00	252,920.00	264,410.00	272,400.00
2600	Traffic Services	25,310.00	51,271.00	27,590.00	28,400.00
2700	Parking	5,510.00	3,327.00	6,900.00	7,100.00
2900	Other Road Transport				
	Other - Airport Operation	40,655.00	40,060.00	41,560.00	42,700.00
	Other - Handicapped Transit	62,500.00	60,078.00	63,790.00	65,800.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		2,010,765.00	1,915,902.00	2,110,420.00	2,190,500.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	777,989.00	846,751.00	840,450.00	875,700.00
4330	Landfill Operations	303,089.00	396,342.00	401,488.00	412,200.00
4490	Recycling	520,500.00	586,526.00	550,300.00	566,900.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		1,601,578.00	1,829,619.00	1,792,238.00	1,854,800.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	77,700.00	83,745.00	80,450.00	83,500.00
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	20,400.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		97,465.00	103,510.00	100,215.00	103,900.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	48,422.00	309,301.00	218,700.00	127,500.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	116,950.00	118,563.00	155,315.00	118,400.00
6241	Weed Control	19,550.00	4,520.00	19,550.00	20,100.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		184,922.00	432,384.00	393,565.00	266,000.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2013

		2012 Budgeted	2012 Actual	2013 Budgeted	2014 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	7,500.00	10,800.00	9,500.00	9,900.00
7122	Protective Inspections				
7123	Pest Control	20,000.00	10,180.00	20,000.00	20,600.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Conservation-SRRCD	15,000.00	15,000.00	15,000.00	15,500.00
7200	Regional Development	1,240.00	1,500.00	2,770.00	2,800.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism/Community Events	50,000.00	266,543.00	50,000.00	51,500.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		93,740.00	304,023.00	97,270.00	100,300.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	198,960.00	187,897.00	234,850.00	248,400.00
8120	Community Centers and Halls				
8130	Steinbach Aquatic Center	1,478,750.00	1,434,071.00	1,518,250.00	1,570,600.00
8140	Golf Course				
8190	Steinbach Soccer Park	20,500.00	19,397.00	21,000.00	35,600.00
8150	TG Smith Center Arena	369,300.00	350,933.00	476,450.00	407,500.00
8180	Parks & Playgrounds	514,100.00	531,564.00	500,800.00	533,500.00
8240	Museums				
8280	Heritage	0.00	5.00	0.00	0.00
8250	Jake Epp Public Library	41,425.00	36,502.00	41,425.00	42,800.00
8280	Steinbach Cultural Arts Center	23,472.00	24,220.00	23,540.00	24,200.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		2,646,507.00	2,584,589.00	2,816,315.00	2,862,600.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	47,000.00	108,157.00	47,940.00	49,400.00
9410	Debenture Debt Charges - Page 11	1,207,976.00	1,188,230.00	858,251.12	1,475,300.00
9320	Transfer to Capital - Page 13	1,510,000.00	1,555,209.00	1,528,500.00	1,801,500.00
9330	Transfer to Utility - Page 6	1,026,481.00	1,026,481.00	1,390,318.75	1,360,800.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services	5,000.00	401.00		
TOTAL FISCAL SERVICES - PAGE 1		3,796,457.00	3,878,478.00	3,825,009.87	4,687,000.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	700,000.00	500,000.00	812,205.00	824,000.00
9912	- Capital Development		1,426,836.22		
9913	- Environmental	463,586.00	245,620.28	299,638.71	269,000.00
9914	- Perpetual Care		47,162.50		
9915	- Committed Expenditure		522,500.00	364,506.50	
9916	- Land & Building		653,977.36		
9917	- Gas Tax	600,000.00	603,972.09	600,000.00	618,000.00
9918	- Pool		200,000.00		
9919	- Land Dedication		16,980.00		
	- Machinery		225,000.00		
TOTAL TRANSFERS - PAGE 1		1,763,586.00	4,442,048.45	2,076,350.21	1,711,000.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
CITY OF STEINBACH
2013

REVENUE		2012 Budgeted	2012 Actual	2013 Budgeted	2014 Budgeted
	ADMIN REVENUE	255,000.00	262,249.00	286,200.00	301,500.00
300	WATER CONSUMER SALES - Residential	801,400.00	895,558.00	946,600.00	983,200.00
	- Commercial & Bulk	239,200.00	240,129.00	260,000.00	267,800.00
	- Industrial	114,400.00	103,109.00	125,000.00	136,000.00
	- Federal & Provincial	72,800.00	79,305.00	74,260.00	76,500.00
	- Municipal & Schools	83,200.00	87,909.00	84,860.00	87,400.00
310	SEWER SERVICE CHARGES - Residential	570,160.00	648,791.00	660,000.00	690,100.00
	- Other	325,400.00	323,137.00	342,800.00	358,200.00
320	Discounts, Refunds and Cancellations		356.00		
	Net Consumer Revenue - Sub Total	2,461,560.00	2,640,543.00	2,779,720.00	2,900,700.00
330	Penalties	7,000.00	8,553.00	7,140.00	7,400.00
340	Hydrant Rentals	63,500.00	64,250.00	70,850.00	73,000.00
350	Installation Service	50,000.00	75,844.00	51,000.00	52,500.00
360	Connection Revenue - Net		17,000.00		
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	13,001.00	22,230.00	13,000.00	13,400.00
390	Transfer from Revenue Fund - Page 5	1,026,481.00	1,026,481.00	1,390,318.75	1,360,800.00
396	Transfer from Utility Reserve - Page 13	0.00		0.00	
397	Transfer from Accumulated Surplus - Page 9			0.00	
	TOTAL REVENUE	3,621,542.00	3,854,901.00	4,312,028.75	4,407,800.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	255,460.00	229,769.53	294,830.00	317,500.00
418	Connections net loss				
413	Purification and Treatment	177,238.00	172,211.00	196,100.00	201,300.00
415	Service of Supply	64,500.00	59,026.00	55,710.00	57,200.00
416	Transmissions and Distribution	611,959.00	524,541.00	551,820.00	657,100.00
417	Other Water Supply Costs	111,100.00	192,682.00	143,500.00	147,700.00
412	Customer Billings and Collections	9,800.00	5,200.00	9,850.00	10,100.00
	TOTAL	1,230,057.00	1,183,429.53	1,251,810.00	1,390,900.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	235,104.00	249,492.00	307,400.00	252,800.00
423	Sewage Lift Station	101,650.00	117,476.00	127,400.00	131,300.00
424	Sewage Treatment and Disposal	257,750.00	182,366.00	409,600.00	421,700.00
425	Other Sewage Collection and Disposal Costs		21,411.00		
426	Connections - Net Loss				
	TOTAL	594,504.00	570,745.00	844,400.00	805,800.00
430	TRANSFER TO CAPITAL from Page 13	405,000.00	446,455.00	410,000.00	422,300.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	350,000.00	530,000.04	507,993.94	412,000.00
450	DEBENTURE DEBT CHARGES from Page 12	1,026,481.00	1,023,685.78	1,282,324.81	1,360,800.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	15,500.00	11,345.00	15,500.00	16,000.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, ??? (Page 9)			0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	3,621,542.00	3,765,660.35	4,312,028.75	4,407,800.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	89,240.65	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2013

	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	205,152,510		8,135,350	213,287,860	2,523,195.00	0.39	2,523,195.39	11.830	2,426,954.19	96,241.20	0.00	2,523,195.39
Special - Hanover S.D.	613,405,770		10,168,790	623,574,560	10,467,609.00	337.14	10,467,946.14	16.787	10,297,242.66	170,703.48	0.00	10,467,946.14
Special												
Hospital District												
Total Requisition Taxes					12,990,804.00	337.53	12,991,141.53		12,724,196.85	266,944.68	0.00	12,991,141.53
Page 1												
Debenture Debt Charges:												
General District	644,307,270	82,137,470	7,622,090	734,066,830	1,222,757.62	30,495.91	1,253,253.53	0.920	668,329.16	7,012.33	0.00	675,341.49
									577,912.04	0.00	0.00	577,912.04
Water District	562,074,840	76,173,200	6,917,970	645,166,010	478,193.15	11,867.39	490,060.54	0.650	414,861.23	4,496.69	0.00	419,357.92
									70,702.62	0.00	0.00	70,702.62
Waste Water District	629,908,780	78,863,800	7,487,500	716,260,080	912,125.60	20,490.83	932,616.43	1.250	885,965.73	9,359.38	0.00	895,325.11
									37,291.32	0.00	0.00	37,291.32
Special Services Levies												
Waste Collection & Disposal					500,877.00	0.00	500,877.00		500,877.00	0.00	0.00	500,877.00
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	644,307,270	82,137,470	7,622,090	734,066,830	2,936,267.32	0.00	2,936,267.32	4.000	2,905,778.96	30,488.36	0.00	2,936,267.32
Deferred Surplus												
Def. Surplus - General												
Def. Surplus - Utility												
Reserve Funds												
Reserve - Recreation	644,307,270		10,168,790	654,476,060	812,204.79	0.00	812,204.79	1.241	799,585.32	12,619.47	0.00	812,204.79
General Municipal:												
Rural Area												
At Large	644,307,270		10,168,790	654,476,060	4,452,084.00	81,471.67	4,533,555.67	6.927	4,463,116.46	70,439.21	0.00	4,533,555.67
Business Tax	22,894,720			22,894,720	114,473.60	0.00	114,473.60	0.50%	114,473.60	0.00	0.00	114,473.60
Business Fees					14,164.00	0.00	14,164.00		14,164.00	0.00	0.00	14,164.00
Other Revenue					8,220,200.00	0.00	8,220,200.00		0.00	0.00	8,220,200.00	8,220,200.00
Budgeted Deficit												
Total Municipal					12,800,921.60	81,471.67	12,882,393.27	14.988	4,591,754.06	70,439.21	8,220,200.00	12,882,393.27
Totals												
					32,654,151.08	144,663.33	32,798,814.41		24,177,254.29	401,360.12	8,220,200.00	32,798,814.41

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2013

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,546,700	36.785	93,680.36	0.00	93,680.36
CENTRA GAS - R# 100		54,250	41.705	2,262.50	0.00	2,262.50
CENTRA GAS - R# 815		34,910	43.605	1,522.25	0.00	1,522.25
CENTRA GAS - R# 2920		30,290	43.605	1,320.80	0.00	1,320.80
CENTRA GAS - R# 464106		9,170	43.605	399.86	0.00	399.86
HMQ MB - R# 116500		4,290	43.605	187.07	0.00	187.07
HMQ MB - R# 955		104,130	43.605	4,540.59	0.00	4,540.59
HMQ MB - R# 401800		569,530	42.955	24,464.16	0.00	24,464.16
M.P.I.C. - R# 1105		491,400	43.605	21,427.50	0.00	21,427.50
				0.00	0.00	0.00
M.H.R.C.	2,033,440		31.775	64,612.56	0.00	64,612.56
MB. HYDRO - R# 975		1,035,780	43.605	45,165.19	0.00	45,165.19
MB. HYDRO - R# 1640		56,420	43.605	2,460.19	0.00	2,460.19
MB. HYDRO - R# 460000		80,340	41.705	3,350.58	0.00	3,350.58
HMQ CANADA - R# 1505		971,430	43.605	42,359.21	0.00	42,359.21
HMQ CANADA - R# 159900		504,340	43.605	21,991.75	0.00	21,991.75
HMQ CANADA - R# 159901		31,470	43.605	1,372.25	0.00	1,372.25
EASTMAN EDUC - R# 15040		1,610,900	43.605	70,243.29	0.00	70,243.29
Total - Pages 1, 8				401,360.11	0.00	401,360.11

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	24,000.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	DUST CONTROL	8,300.00
	Subtotal	34,700.00
Total - Page 2		634,700.00

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
2013

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
Southland sidewalk	1869	2013	26,978.04	26,978.04	952.32	0.00	27,930.37		9,028.18		18,902.19	General
Acres Dr concrete	1867	2014	505,106.97	248,173.23	17,830.28	256,933.74	266,003.50		204,377.36		61,626.14	General
Industrial Rd concrete	1891	2014	303,767.01	149,491.64	9,720.54	154,275.37	159,212.18		0.00		159,212.18	General
Jake Epp Library	1926	2016	731,460.78	174,084.16	24,065.06	557,376.62	198,149.22		0.00		198,149.22	General
Reimer Ave Reconst	1925	2016	479,513.18	114,121.84	15,775.98	365,391.34	129,897.82		0.00		129,897.82	General
Fire Truck	1924	2016	284,456.97	67,699.40	9,358.63	216,757.57	77,058.03		0.00		77,058.03	General
Industrial Rd	2008	2018	0.00	0.00	0.00	1,691,000.00	0.00	364,506.50	364,506.50		0.00	General
Georgetown Sidewalk	0	2018	0.00	0.00	0.00	0.00	0.00		0.00		0.00	General

2,331,282.95	780,548.31	77,702.81	3,241,734.64	858,251.12
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364,506.50	577,912.04	0.00	644,845.58
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364,506.50

(364,506.50)

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	644,307,270	82,137,470	7,622,090	734,066,830	1,222,757.62	577,912.04	0.00	644,845.58

CAPITAL BUDGET CITY OF STEINBACH 2013

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	\$1,127,000.00	\$475,000.00	\$35,000.00	\$67,000.00	\$550,000.00
Rec Center	3,000,000.00	1,800,000.00		700,000.00	500,000.00
Lagoon	200,000.00			200,000.00	
Land	250,000.00	250,000.00			
Pavement management	575,000.00	75,000.00		500,000.00	
Drainage	175,000.00			175,000.00	
Road Construction	200,000.00	200,000.00			
Sewer line renewal	400,000.00		400,000.00		
Water Lines	400,000.00				400,000.00
Street renewal	850,000.00				850,000.00
Buildings	1,418,500.00	418,500.00		1,000,000.00	
Sidewalks	1,375,000.00	385,000.00		440,000.00	550,000.00
Wells & Water Tower	175,000.00		175,000.00		
SUBTOTAL	\$10,145,500.00	\$3,603,500.00	\$610,000.00	\$3,082,000.00	\$2,850,000.00
Borne by Other	(2,275,000.00)	(2,075,000.00)	(200,000.00)		
TOTAL	\$7,870,500.00	\$1,528,500.00	\$410,000.00	\$3,082,000.00	\$2,850,000.00
		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					886,214.00
10 Recreation By-Law 1651		700,000.00			912,192.00
11 Machinery By-Law 1647					586,975.00
12 Land & Building By-Law 1648		325,000.00			1,549,480.00
13 Capital Development By-Law 1652		50,000.00			4,122,150.00
15 Environmental By-Law 1650		67,000.00			245,846.00
16 Pool By-Law 1577		600,000.00			630,848.00
17 Cemetery By-Law 1653					333,163.00
18 Committed Expenditure By-Law 1654	22,000.00	500,000.00			1,391,267.00
19 Land Dedication By-Law 1739					264,659.00
20 Utility Replacement By-law 1649				200,000.00	1,369,128.00
21 Gas Tax By-Law 1833		640,000.00			34,896.00
22 Handi-Transit By-Law 1834					72,736.00
Library By-Law 1440					0.00
	22,000.00	2,882,000.00	0.00	200,000.00	12,399,554.00
	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				550,000.00	5 yrs
Lumber Ave Water & Sewer				500,000.00	5 yrs
Third St Renewal				850,000.00	5 yrs
Third St Water & Sewer				400,000.00	5 yrs
Sidewalks				550,000.00	5 yrs
			From Part 1	2,850,000.00	
Adopted by resolution of Council				DEPARTMENTAL USE ONLY	
_____				_____	
(Resolution Date)				(City Manager)	

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2013**

3/26/2013

PURPOSE											SOURCE OF FUNDS				
		2013	2014	2015	2016	2017	2018	2019	TOTAL	Operating	Reserve	Debenture	Other	TOTAL	
	CC1-CC2-CC3														
Equipment-New															
Fire	2-80-0000	550,000							550,000	-	-	550,000	-	550,000	
Eng & Planning	3-80-0000	60,000							60,000	60,000	-	-	-	60,000	
Transportation	4-80-0000				225,000				225,000	225,000	-	-	-	225,000	
Equipment-Replacement									-	-	-	-	-	-	
Corp Services	1-80-0000	85,000	100,000	100,000	100,000	100,000	100,000	100,000	685,000	685,000	-	-	-	685,000	
Eng & Planning	3-80-0000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	70,000	-	-	-	70,000	
Fire & EMO	2-80-0000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000	210,000	-	-	-	210,000	
Transportation	4-80-0000	185,000	170,000	210,000	65,000	200,000	200,000	200,000	1,230,000	1,230,000	-	-	-	1,230,000	
Solid Waste	5-80-0000	67,000	238,000	180,000					485,000	-	485,000	-	-	485,000	
Parks	6-80-0000	105,000	70,000	70,000	70,000	70,000	70,000	70,000	525,000	525,000	-	-	-	525,000	
WW	7-80-0000	35,000	50,000	50,000	50,000	50,000	50,000	50,000	335,000	335,000	-	-	-	335,000	
									-	-	-	-	-	-	
Buildings/Facilities-New									-	-	-	-	-	-	
Land Assembly	1-01-0000	250,000	300,000	300,000					850,000	850,000	-	-	-	850,000	
Operations shop	4-50-1005	550,000			150,000				700,000	300,000	400,000	-	-	700,000	
Pool parking lot	6-50-1013	600,000							600,000	-	600,000	-	-	600,000	
Wellhouses & Supply Mains	7-50-0000	175,000	120,000	120,000	3,000,000	3,000,000			6,415,000	415,000	-	3,000,000	3,000,000	6,415,000	
Rec Center - Phase 1	6-50-0000	3,000,000	2,412,000						5,412,000	200,000	1,500,000	500,000	3,212,000	5,412,000	
Lagoon Rip Rap	7-50-1043	200,000	200,000						400,000	200,000	200,000	-	-	400,000	
Soccer park	6-50-1020	38,500	375,000						413,500	13,500	-	-	400,000	413,500	
Rec Center - Future Phase			10,000,000						10,000,000	-	-	5,000,000	5,000,000	10,000,000	
Lift 3 generator bldg			180,000						180,000	-	180,000	-	-	180,000	
Landfill Cell Closure	5-50-1082			750,000	650,000				1,400,000	-	1,400,000	-	-	1,400,000	
Buildings/Facilities-Repl									-	-	-	-	-	-	
Cultural Arts Center Roof	6-50-1003	165,000							165,000	165,000	-	-	-	165,000	
City Hall	1-50-1002		100,000	1,000,000					1,100,000	550,000	550,000	-	-	1,100,000	
TG Smith Center Reno									-	-	-	-	-	-	
Mckenzie Ave crosswalk lights	4-22-0053	15,000							15,000	15,000	-	-	-	15,000	
Cemetery Expansion			350,000						350,000	-	350,000	-	-	350,000	
Infra Surface-New									-	-	-	-	-	-	
Soccer Park	6-50-1020	50,000							50,000	50,000	-	-	-	50,000	
Arnold St 120m	4-20-0176	200,000							200,000	-	-	-	200,000	200,000	
Acres to Millwork Rd Dev.			300,000	300,000	775,000				1,375,000	-	600,000	775,000	-	1,375,000	
Lund (Whitby to Giesbrecht) 275m				500,000					500,000	-	-	500,000	-	500,000	
Park Rd W (Creek to Industrial) 700m									-	-	-	-	-	-	
Infra Underground-New									-	-	-	-	-	-	

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2013**

3/26/2013

PURPOSE										SOURCE OF FUNDS				
		2013	2014	2015	2016	2017	2018	2019	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
	CC1-CC2-CC3													
West Side Trunk Sewer (Acres to McKenzie) 3200m	7-27-????	200,000	1,200,000	1,200,000	800,000				3,400,000	200,000	-	3,200,000	-	3,400,000
Arnold St 120m	7-29-0176	200,000							200,000	-	-	-	200,000	200,000
									-	-	-	-	-	-
Infra Surface-Repl									-	-	-	-	-	-
Third St (Barkman to McKenzie)	4-21-0003	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	400,000	500,000	-	-	900,000
Kroeker Ave (Main to First)						250,000			250,000	-	-	250,000	-	250,000
Street Project							1,000,000		1,000,000	500,000	500,000	-	-	1,000,000
Street Project								1,000,000	1,000,000	500,000	500,000	-	-	1,000,000
PTH 12 & PTH 52 Improvements	4-21-0044								-	-	-	-	-	-
									-	-	-	-	-	-
Infra Undgnd Repl - Water & Sewer									-	-	-	-	-	-
Third St (Barkman to McKenzie)	7-29-0003	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	-	350,000	350,000	-	700,000
Kroeker Ave (Main to First)						200,000			200,000	-	-	200,000	-	200,000
Water/Sewer Project							1,000,000		1,000,000	-	300,000	700,000	-	1,000,000
Water/Sewer Project								1,000,000	1,000,000	-	300,000	700,000	-	1,000,000
Pavement Mgmt Pgm	4-21-0000		620,000	630,000	660,000	695,000	695,000	695,000	3,995,000	995,000	3,000,000	-	-	3,995,000
Springwood Bay 320m	4-21-0071	230,000							230,000	75,000	155,000	-	-	230,000
Southpark (Chrysler to Spgwd) 200m	4-21-0069	160,000							160,000	-	160,000	-	-	160,000
Chrysler Gt (Penrose to Sthpk) 225m	4-21-0073	185,000							185,000	-	185,000	-	-	185,000
Greenspace Pathway Pgm	4-22-0000		50,000		50,000	50,000	50,000	50,000	250,000	250,000	-	-	-	250,000
Deerfield Creek	4-22-1075	50,000		50,000					100,000	100,000	-	-	-	100,000
Bush Farm Park 1950m	4-22-????	585,000							585,000	85,000	250,000	-	250,000	585,000
Georgetown Path Lights									-	-	-	-	-	-
Neighborhood Sidewalk Pgm	4-22-0000			100,000	100,000	100,000	100,000	100,000	500,000	-	500,000	-	-	500,000
Harmony (McKenzie to Chrysler) 400m	4-22-0136	110,000							110,000	-	110,000	-	-	110,000
McKenzie (Harmony to Cedar) 100m	4-22-0053	30,000							30,000	-	30,000	-	-	30,000
Stone Bridge (PTH12 to Albert) 530m	4-22-0024	150,000							150,000	-	-	150,000	-	150,000
Maplewood (Loewen to Penfeld) 750m	4-22-0025	200,000							200,000	-	-	200,000	-	200,000

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2013**

3/26/2013

PURPOSE										SOURCE OF FUNDS				
		2013	2014	2015	2016	2017	2018	2019	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
	CC1-CC2-CC3													
Penfeld (PTH 12 to Henry drain) 520m	4-22-0086	150,000							150,000	-	-	150,000	-	150,000
Magnusson Park & Parkside Pl	4-22-1079	50,000							50,000	-	-	50,000	-	50,000
Stone Bridge (Creek to Bridgepark Manor) 120m	4-22-0024	50,000							50,000	-	50,000	-	-	50,000
Lund (Westview to Whitby) 260m			75,000						75,000	75,000	-	-	-	75,000
McKenzie (Giesbrecht to Parkhill)500m			175,000						175,000	75,000	100,000	-	-	175,000
									-	-	-	-	-	-
Drainage Mgmt Pgm	4-23-1070				50,000	50,000	50,000	50,000	200,000	-	200,000	-	-	200,000
Hampton Estates Retention Area	4-23-1070	175,000							175,000	-	175,000	-	-	175,000
Elmdale Drain (Millwork to Acres)	4-23-1070		750,000						750,000	-	750,000	-	-	750,000
Deerfield Creek Retention Area	4-23-1070		400,000		400,000				800,000	-	800,000	-	-	800,000
Keating Drain (PTH 12 to Coral)				250,000	600,000				850,000	250,000	-	600,000	-	850,000
Henry St Drain (Loewen to Stonebridge)	4-23-1070			100,000					100,000	-	100,000	-	-	100,000

TOTAL

10,145,500	19,425,000	7,000,000	8,835,000	6,405,000	3,355,000	3,355,000	58,520,500	9,603,500	16,630,000	20,025,000	12,262,000	58,520,500
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SOURCE OF FUNDS - ANNUAL	2013	2014	2015	2016	2017	2018	2019	TOTAL	(A)	(B)	(C)	(D)	(E)
GENERAL OPERATING	1,528,500	1,100,000	1,600,000	860,000	1,055,000	1,155,000	1,155,000	8,453,500	(A)				
UTILITY OPERATING	410,000	370,000	170,000	50,000	50,000	50,000	50,000	1,150,000	(A)				
GENERAL RESERVES	2,882,000	3,138,000	2,180,000	1,700,000	1,150,000	1,150,000	1,150,000	13,350,000	(B)				
UTILITY RESERVES	200,000	930,000	750,000	450,000	350,000	300,000	300,000	3,280,000	(B)				
GENERAL DEBENTURES	1,950,000	5,700,000	1,100,000	1,975,000	250,000	-	-	10,975,000	(C)				
UTILITY DEBENTURES	900,000	1,200,000	1,200,000	2,300,000	2,050,000	700,000	700,000	9,050,000	(C)				
OTHER	2,275,000	6,987,000	-	1,500,000	1,500,000	-	-	12,262,000	(D)				
	10,145,500	19,425,000	7,000,000	8,835,000	6,405,000	3,355,000	3,355,000	58,520,500	(E)				

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