

**FINANCIAL PLAN**  
**CITY OF STEINBACH**  
**2015**

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/> x	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	<u>Water &amp; Sewer Utility</u>	<input type="checkbox"/> x	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> x
Page 8	Calculation of Tax Levies	<input type="checkbox"/> x	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input type="checkbox"/> x	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input type="checkbox"/> x
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/> x	<input type="checkbox"/>
Page 14	Long Term Capital Expenditure Program	<input type="checkbox"/> x	<input type="checkbox"/>

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## CITY OF STEINBACH

**2015**

### REVENUE

	2014 Budgeted	2014 Actual	2015 Budgeted	2016 Budgeted
Tax Levy - Page 8	26,234,887.11	26,231,096.62	27,314,309.33	
Grants in Lieu of Taxes - Page 8	405,362.41	408,985.37	436,893.86	
Sub-total	26,640,249.52	26,640,081.99	27,751,203.19	
Requisitions - Education Support Levy	(2,752,068.00)	(2,752,068.00)	(2,875,603.00)	
Requisitions - Hanover School Division	(11,141,838.00)	(11,141,838.00)	(11,902,188.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	12,746,343.52	12,746,175.99	12,973,412.19	13,505,237.00
Other Revenue - Page 2	9,470,527.63	11,085,939.47	9,572,451.48	9,974,627.00
Transfers from Accumulated Surplus and Reserves - Page 2	384,506.00	364,506.50	374,507.00	364,507.00
<b>Total Revenue</b>	<b>22,601,377.15</b>	<b>24,196,621.96</b>	<b>22,920,370.67</b>	<b>23,844,371.00</b>

### EXPENDITURE

General Government Services	3,733,086.00	3,198,100.87	3,838,536.00	3,934,500.00
Protective Services	3,499,295.00	3,137,966.36	3,637,455.00	3,728,400.00
Transportation Services	2,224,400.00	2,238,926.61	2,296,090.00	2,353,520.00
Environmental Health Services	1,905,535.00	2,116,061.67	2,031,970.00	2,082,770.00
Public Health and Welfare Services	105,245.00	106,303.27	108,910.00	111,630.00
Environmental Development Services	282,390.00	301,319.82	386,750.00	360,670.00
Economic Development Services	105,300.00	221,262.46	102,500.00	105,070.00
Recreation and Cultural Services	3,053,340.00	2,968,314.47	3,218,750.00	3,299,210.00
Fiscal Services	4,380,974.87	5,034,244.33	3,820,523.12	4,593,955.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	3,204,269.00	4,617,628.26	3,334,291.00	3,151,652.00
<b>Total Basic Expenditure</b>	<b>22,493,834.87</b>	<b>23,940,128.12</b>	<b>22,775,775.12</b>	<b>23,721,377.00</b>
Allowance For Tax Assets - Page 8	107,542.28	137,542.00	144,595.55	122,994.00
<b>Total Expenditure</b>	<b>22,601,377.15</b>	<b>24,077,670.12</b>	<b>22,920,370.67</b>	<b>23,844,371.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>118,951.84</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  
2015**

	2014 Budgeted	2014 Actual	2015 Budgeted	2016 Budgeted
Other Revenue				
Supplementary Taxes	900,000.00	1,095,183.31	750,000.00	950,000.00
Licenses - Business & Other	25,500.00	29,550.00	26,500.00	27,367.00
Licenses - Animal	200.00	905.00	500.00	510.00
Licenses - Other	2,140.00	3,270.00	1,600.00	1,640.00
Permits - Building	475,000.00	249,689.50	400,000.00	410,000.00
Permits - Other	44,500.00	77,623.00	56,000.00	57,400.00
Fines	73,720.00	54,528.48	74,800.00	76,670.00
Sales of Service - General Government	15,000.00	12,875.00	15,269.00	15,650.00
Sales of Service - Fire	317,200.00	342,231.00	293,810.00	301,160.00
Sales of Service - Inspection	130,000.00	157,053.19	150,000.00	153,750.00
Sales of Service - Safety & EMO	5,120.00	7,506.53	5,270.00	5,400.00
Sales of Service - Parking Fees	17,080.00	12,428.50	14,000.00	14,350.00
Sales of Service - Engineering	100.00	672.00	100.00	100.00
Sales of Service - Transportation	27,372.00	32,160.61	28,190.00	28,890.00
Sales of Service - Handi-Transit	28,000.00	30,891.25	28,840.00	29,560.00
Sales of Service - Environmental Health (Solid Waste)	1,684,895.00	1,868,239.99	1,783,427.00	1,828,010.00
Sales of Service - Public Health and Welfare	125,000.00	114,325.00	129,500.00	132,740.00
Sales of Service - Environmental Development	19,000.00	19,342.00	18,500.00	18,960.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	3,500.00	1,434.55	3,000.00	3,080.00
Sales of Service - Aquatic Center	860,000.00	902,174.44	881,100.00	903,130.00
Sales of Service - Soccer Park	11,500.00	13,455.00	12,000.00	12,300.00
Sales of Service - TG Smith Center	242,500.00	271,217.20	254,950.00	261,320.00
Sales of Service - Parks	17,800.00	20,256.00	18,900.00	19,370.00
Sales of Service - Special Events		153,040.09	0.00	0.00
Sales of Land		927,583.94	0.00	0.00
Sales of Products	0.00	3,433.06	0.00	0.00
Rentals	349,700.00	362,094.84	442,250.00	453,310.00
Returns from Investments	80,000.00	160,260.34	100,000.00	102,500.00
Tax and Redemption Penalties	60,000.00	109,432.42	75,000.00	76,880.00
Land Development & Dedication Fees	750,000.00	733,722.70	750,000.00	768,750.00
Provincial Municipal Tax Sharing (Pop. 11,066 )	2,188,500.00	2,145,349.45	2,150,000.00	2,203,750.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	600,000.00	695,687.64	695,000.00	695,000.00
- Provincial Government	35,200.00	69,486.59	35,960.00	35,960.00
Provincial - VLT Transfers	205,000.00	200,880.51	210,000.00	210,000.00
Provincial - H&E Tax Support	104,000.00	112,209.00	107,120.00	109,800.00
Sale of TCAs - Gain/Loss	0.00	0.00	0.00	0.00
Donations	0.00	14,619.71	0.00	0.00
Miscellaneous Revenue	73,000.63	81,127.63	60,865.48	67,320.00
Total Other Revenue - Page 1	9,470,527.63	11,085,939.47	9,572,451.48	9,974,627.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	384,506.00	364,506.50	374,507.00	364,507.00
Total Transfers - Page 1	384,506.00	364,506.50	374,507.00	364,507.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	9,855,033.63	11,450,445.97	9,946,958.48	10,339,134.00

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

**2015**

		2014 Budgeted	2014 Actual	2015 Budgeted	2016 Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	196,140.00	186,069.39	200,746.00	205,760.00
1200	General Administrative				
1212	CAO and Staff	966,790.00	894,397.51	1,040,750.00	1,066,770.00
1215	Office	552,250.00	481,128.07	568,080.00	582,280.00
1216	Legal	50,000.00	19,539.89	50,000.00	51,250.00
1217	Audit	55,000.00	48,632.00	55,000.00	56,380.00
1218	Assessment	244,100.00	243,084.00	250,500.00	256,760.00
1240	Taxation	4,500.00	4,620.31	4,750.00	4,870.00
1250	Property Services	324,210.00	331,555.87	339,440.00	347,930.00
1300	Other General Government				
1310	Elections	28,000.00	23,711.42	0.00	0.00
1320	Public Functions/Conventions	24,070.00	18,272.43	29,000.00	29,730.00
1330	Damage Claims and Liability Insurance	59,130.00	46,572.53	62,500.00	64,060.00
1340	Intergovernmental Relations				0.00
1350	Grants	1,169,356.00	864,720.63	1,182,520.00	1,212,080.00
1360	Other General Government-Sundry	24,400.00	12,537.58	19,500.00	19,990.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	35,140.00	23,259.24	35,750.00	36,640.00
<b>SUB-TOTAL GENERAL GOVT. SERVICES</b>		<b>3,733,086.00</b>	<b>3,198,100.87</b>	<b>3,838,536.00</b>	<b>3,934,500.00</b>
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
<b>TOTAL GOVERNMENT SERVICES - PAGE 1</b>		<b>3,733,086.00</b>	<b>3,198,100.87</b>	<b>3,838,536.00</b>	<b>3,934,500.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	2,049,825.00	1,875,998.70	2,127,520.00	2,180,710.00
2400	Fire	868,300.00	849,550.90	902,905.00	925,480.00
2510	Emergency Measures - E.M.O.	25,800.00	19,972.11	34,120.00	34,970.00
2520	Emergency Measures - Flood Control		41.60		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	429,700.00	295,287.56	458,250.00	469,710.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	75,000.00	65,999.49	79,660.00	81,650.00
2630	License Inspection				
2640	Animal and Pest Control	50,670.00	31,116.00	35,000.00	35,880.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - PAGE 1</b>		<b>3,499,295.00</b>	<b>3,137,966.36</b>	<b>3,637,455.00</b>	<b>3,728,400.00</b>
<b>TRANSPORTATION SERVICES</b>					
2110	Road Transport - Administration	7,650.00	6,100.59	7,800.00	8,000.00
2200	Engineering	234,720.00	228,650.88	240,890.00	246,910.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	114,770.00	142,829.94	125,070.00	128,200.00
2303	- Equipment Repairs and Maintenance	151,570.00	205,832.29	144,620.00	148,240.00
2304	- Equipment Insurance and Registration	13,420.00	17,706.25	15,800.00	16,200.00
2305	- Workshop and Yard Operations	120,870.00	99,503.55	87,270.00	89,450.00
Road Maintenance					
2311	- Labor	662,040.00	658,322.17	745,830.00	764,480.00
2312	- Materials	242,900.00	233,768.81	223,490.00	229,080.00
2313	- Rentals				
<b>Transportation Services Sub-Total - Page 4</b>		<b>1,547,940.00</b>	<b>1,592,714.48</b>	<b>1,590,770.00</b>	<b>1,630,560.00</b>

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

2015

		2014 Budgeted	2014 Actual	2015 Budgeted	2016 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,547,940.00	1,592,714.48	1,590,770.00	1,630,560.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	54,990.00	48,898.27	56,090.00	57,490.00
2340	Ditches and Road Drainage	34,760.00	16,223.17	35,450.00	36,340.00
2350	Storm Sewers	11,730.00	11,730.00	12,080.00	12,380.00
2360	Street Cleaning	5,200.00	5,054.40	5,300.00	5,430.00
2371	Snow and Ice Removal - Labor				
2372	- Materials				
2373	- Rentals	132,650.00	131,956.37	139,020.00	142,500.00
2400	Bridges				
2500	Street Lighting	269,700.00	281,685.08	275,160.00	282,040.00
2600	Traffic Services	47,550.00	36,757.46	55,510.00	56,900.00
2700	Parking	6,950.00	0.00	4,000.00	4,100.00
2900	Other Road Transport				
	Other - Airport Operation	46,470.00	39,308.63	48,050.00	49,250.00
	Other - Handicapped Transit	66,460.00	74,598.75	74,660.00	76,530.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		2,224,400.00	2,238,926.61	2,296,090.00	2,353,520.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	895,435.00	929,888.00	931,900.00	955,200.00
4330	Landfill Operations	402,100.00	466,448.82	454,680.00	466,050.00
4490	Recycling	608,000.00	719,724.85	645,390.00	661,520.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		1,905,535.00	2,116,061.67	2,031,970.00	2,082,770.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	85,480.00	86,538.37	89,145.00	91,370.00
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	19,764.90	19,765.00	20,260.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		105,245.00	106,303.27	108,910.00	111,630.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	99,670.00	124,603.96	230,000.00	200,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	164,120.00	157,408.39	137,150.00	140,580.00
6241	Weed Control	18,600.00	19,307.47	19,600.00	20,090.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		282,390.00	301,319.82	386,750.00	360,670.00

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

2015

		2014 Budgeted	2014 Actual	2015 Budgeted	2016 Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	17,500.00	12,900.00	17,500.00	17,940.00
7122	Protective Inspections				
7123	Pest Control	20,000.00	11,097.07	20,000.00	20,500.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Conservation-SRRCD	15,000.00	15,000.00	15,000.00	15,380.00
7200	Regional Development	2,800.00	675.40	0.00	
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism/Community Events	50,000.00	181,589.99	50,000.00	51,250.00
7420	Public Receptions				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1</b>		<b>105,300.00</b>	<b>221,262.46</b>	<b>102,500.00</b>	<b>105,070.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation Administration	241,150.00	234,076.88	249,300.00	255,530.00
8120	Curling Rink	50,000.00	27,355.16	100,000.00	102,500.00
8130	Steinbach Aquatic Center	1,596,040.00	1,535,384.41	1,654,450.00	1,695,810.00
8140	Golf Course				
8190	Steinbach Soccer Park	23,500.00	18,319.49	24,500.00	25,110.00
8150	TG Smith Center Arena	504,170.00	464,759.40	459,700.00	471,190.00
8180	Parks & Playgrounds	571,460.00	607,262.68	657,290.00	673,720.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	42,140.00	52,659.98	47,960.00	49,160.00
8280	Steinbach Cultural Arts Center	24,880.00	28,496.47	25,550.00	26,190.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - PAGE 1</b>		<b>3,053,340.00</b>	<b>2,968,314.47</b>	<b>3,218,750.00</b>	<b>3,299,210.00</b>
<b>FISCAL SERVICES</b>					
9111					
9430	Tax discount and short-term loan interest	67,480.00	169,555.87	102,850.00	105,420.00
9410	Debenture Debt Charges - Page 11	1,432,758.72	1,408,836.22	1,340,983.20	1,781,850.00
9320	Transfer to Capital - Page 13	1,397,400.00	1,908,646.05	1,135,000.00	1,350,000.00
9330	Transfer to Utility - Page 6	1,483,336.15	1,547,047.95	1,241,689.92	1,356,685.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services		158.24		
<b>TOTAL FISCAL SERVICES - PAGE 1</b>		<b>4,380,974.87</b>	<b>5,034,244.33</b>	<b>3,820,523.12</b>	<b>4,593,955.00</b>
<b>TRANSFERS</b>					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	929,763.00	929,763.00	964,784.00	1,013,395.00
9912	- Capital Development	750,000.00	714,457.70	750,000.00	768,750.00
9913	- Environmental	310,000.00	282,818.32	310,000.00	310,000.00
9914	- Perpetual Care		22,875.00		
9915	- Committed Expenditure	614,506.00	1,293,106.60	614,507.00	364,507.00
9916	- Land & Building		660,000.00		
9917	- Gas Tax	600,000.00	695,687.64	695,000.00	695,000.00
9918	- Pool				
9919	- Land Dedication		18,920.00		
<b>TOTAL TRANSFERS - PAGE 1</b>		<b>3,204,269.00</b>	<b>4,617,628.26</b>	<b>3,334,291.00</b>	<b>3,151,652.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
CITY OF STEINBACH  
2015**

REVENUE		2014 Budgeted	2014 Actual	2015 Budgeted	2016 Budgeted
	ADMIN REVENUE	295,200.00	301,930.03	306,080.00	313,730.00
300	WATER CONSUMER SALES - Residential	977,000.00	899,976.08	975,000.00	999,380.00
	- Commercial & Bulk	260,000.00	285,037.91	270,000.00	276,750.00
	- Industrial	110,000.00	99,725.63	110,000.00	112,750.00
	- Federal & Provincial	85,000.00	86,025.76	90,000.00	92,250.00
	- Municipal & Schools	90,000.00	103,066.76	95,000.00	97,380.00
310	SEWER SERVICE CHARGES - Residential	600,000.00	567,735.44	640,000.00	656,000.00
	- Other	341,500.00	311,696.90	349,800.00	358,550.00
320	Discounts, Refunds and Cancellations		169.11	0.00	
	Net Consumer Revenue - Sub Total	2,758,700.00	2,655,363.62	2,835,880.00	2,906,790.00
330	Penalties	7,690.00	10,885.73	8,000.00	8,200.00
340	Hydrant Rentals	71,760.00	71,760.00	75,195.00	77,070.00
350	Installation Service	52,000.00	62,691.82	53,560.00	54,900.00
360	Connection Revenue - Net		42,500.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	14,690.00	30,461.56	14,545.00	14,910.00
390	Transfer from Revenue Fund - Page 5	1,483,336.15	1,547,047.95	1,241,689.92	1,356,685.00
396	Transfer from Utility Reserve - Page 13	107,994.00	107,993.94	107,994.00	107,994.00
397	Transfer from Accumulated Surplus - Page 9			0.00	
	<b>TOTAL REVENUE</b>	<b>4,496,170.15</b>	<b>4,528,704.62</b>	<b>4,336,863.92</b>	<b>4,526,549.00</b>
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	286,480.00	285,532.27	306,440.00	314,100.00
418	Connections net loss				
413	Purification and Treatment	199,770.00	167,790.31	223,760.00	229,350.00
415	Service of Supply	68,260.00	49,763.65	54,610.00	55,980.00
416	Transmissions and Distribution	585,420.00	743,255.29	660,670.00	677,190.00
417	Other Water Supply Costs	146,370.00	143,041.58	150,750.00	154,520.00
412	Customer Billings and Collections	10,050.00	10,188.00	15,870.00	16,270.00
	<b>TOTAL</b>	<b>1,296,350.00</b>	<b>1,399,571.10</b>	<b>1,412,100.00</b>	<b>1,447,410.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	334,920.00	323,177.94	390,330.00	400,090.00
423	Sewage Lift Station	197,120.00	211,920.39	146,850.00	150,520.00
424	Sewage Treatment and Disposal	378,640.00	272,120.84	521,620.00	534,660.00
425	Other Sewage Collection and Disposal Costs		2,721.76	0.00	0.00
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>910,680.00</b>	<b>809,940.93</b>	<b>1,058,800.00</b>	<b>1,085,270.00</b>
430	TRANSFER TO CAPITAL from Page 13	282,000.00	283,024.99	200,000.00	50,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	507,994.00	507,994.02	407,994.00	570,494.00
450	DEBENTURE DEBT CHARGES from Page 12	1,483,336.15	1,465,213.23	1,241,689.92	1,356,685.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	15,810.00	14,924.01	16,280.00	16,690.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, ??? (Page 9)		0.00	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>4,496,170.15</b>	<b>4,480,668.28</b>	<b>4,336,863.92</b>	<b>4,526,549.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>48,036.34</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2015

	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	238,575,590		9,107,700	247,683,290	2,875,603.00	0.00	2,875,603.00	11.610	2,769,862.60	105,740.40	0.00	2,875,603.00
Special - Hanover S.D.	731,510,910		11,521,850	743,032,760	11,902,188.00	453.79	11,902,641.79	16.019	11,718,073.27	184,568.52	0.00	11,902,641.79
Special												
Hospital District												
<b>Total Requisition Taxes</b>					<b>14,777,791.00</b>	<b>453.79</b>	<b>14,778,244.79</b>		<b>14,487,935.87</b>	<b>290,308.92</b>	<b>0.00</b>	<b>14,778,244.79</b>
Page 1												
<b>Debenture Debt Charges:</b>												
General District	765,903,110	108,931,330	8,749,470	883,583,910	1,281,500.33	24,023.04	1,305,523.37	1.065	931,698.68	9,318.19	0.00	941,016.87
									364,506.50	0.00	0.00	364,506.50
Water District	671,056,400	102,892,960	7,994,390	781,943,750	370,079.31	9,491.10	379,570.41	0.395	305,710.00	3,157.79	0.00	308,867.79
									70,702.62	0.00	0.00	70,702.62
Waste Water District	751,196,660	105,783,270	8,605,980	865,585,910	871,610.61	22,610.77	894,221.38	0.990	848,410.13	8,519.93	0.00	856,930.06
									37,291.32	0.00	0.00	37,291.32
Georgetown Sidewalk District	45,111,760	474,680	111,070	45,697,510	59,482.87	15.29	59,498.16	1.302	59,353.54	144.62	0.00	59,498.16
<b>Special Services Levies</b>												
Waste Collection & Disposal					558,543.00	0.00	558,543.00		558,543.00	0.00	0.00	558,543.00
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	765,903,110	108,931,330	8,749,470	883,583,910	3,534,335.64	0.00	3,534,335.64	4.000	3,499,337.76	34,997.88	0.00	3,534,335.64
<b>Deferred Surplus</b>												
Def. Surplus - General												
Def. Surplus - Utility												
<b>Reserve Funds</b>												
Reserve - Recreation	765,903,110		11,521,850	777,424,960	964,784.38	0.00	964,784.38	1.241	950,485.76	14,298.62	0.00	964,784.38
<b>General Municipal:</b>												
Rural Area												
At Large	765,903,110		11,521,850	777,424,960	5,050,000.00	88,001.56	5,138,001.56	6.609	5,061,853.65	76,147.91	0.00	5,138,001.56
Business Tax	23,900,300			23,900,300	119,501.50	0.00	119,501.50	0.50%	119,501.50	0.00	0.00	119,501.50
Business Fees					18,979.00	0.00	18,979.00		18,979.00	0.00	0.00	18,979.00
Other Revenue					9,946,958.00	0.00	9,946,958.00		0.00	0.00	9,946,958.00	9,946,958.00
Budgeted Deficit												
<b>Total Municipal</b>					<b>15,135,438.50</b>	<b>88,001.56</b>	<b>15,223,440.06</b>	<b>14.300</b>	<b>5,200,334.15</b>	<b>76,147.91</b>	<b>9,946,958.00</b>	<b>15,223,440.06</b>
<b>Totals</b>					<b>37,553,565.64</b>	<b>144,595.55</b>	<b>37,698,161.19</b>		<b>27,314,309.33</b>	<b>436,893.86</b>	<b>9,946,958.00</b>	<b>37,698,161.19</b>



**SUNDRY REVENUE AND EXPENDITURE ANALYSES**  
**CITY OF STEINBACH**  
**2015**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,772,380	35.479	98,361.27	0.00	98,361.27
CENTRA GAS - R# 100		59,700	40.544	2,420.48	0.00	2,420.48
CENTRA GAS - R# 815		34,780	41.929	1,458.29	0.00	1,458.29
CENTRA GAS - R# 2920		31,860	43.231	1,377.34	0.00	1,377.34
CENTRA GAS - R# 464106		10,790	41.929	452.41	0.00	452.41
HMQ MB - R# 116500		4,420	41.929	185.33	0.00	185.33
HMQ MB - R# 955		115,120	41.929	4,826.87	0.00	4,826.87
HMQ MB - R# 401800		611,590	41.534	25,401.78	0.00	25,401.78
M.P.I.C. - R# 1105		1,108,450	41.929	46,476.20	0.00	46,476.20
				0.00	0.00	0.00
M.H.R.C.	2,414,150		30.319	73,194.61	0.00	73,194.61
M.H.R.C. - R# 4010	79,210		1.302	103.13		103.13
MB. HYDRO - R# 975		1,105,780	41.929	46,364.25	0.00	46,364.25
MB. HYDRO - R# 1640		63,970	41.929	2,682.20	0.00	2,682.20
MB. HYDRO - R# 460000		83,790	40.544	3,397.18	0.00	3,397.18
HMQ CANADA - R# 1505		986,900	41.929	41,379.73	0.00	41,379.73
HMQ CANADA - R# 159900		478,800	41.929	20,075.61	0.00	20,075.61
HMQ CANADA - R# 159901		32,500	41.929	1,362.69	0.00	1,362.69
EASTMAN EDUC - R# 15040		1,606,870	41.929	67,374.45	0.00	67,374.45
Total - Pages 1, 8				436,893.82	0.00	436,893.82

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
<b>Federal</b>		
CANADA - GAS TAX	TRANSPORTATION	695,000.00
	<b>Subtotal</b>	695,000.00
<b>Provincial</b>		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	25,560.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	DUST CONTROL	8,000.00
	<b>Subtotal</b>	35,960.00
Total - Page 2		730,960.00

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 2015

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
Jake Epp Library	1926	2016	377,565.09	185,727.33	12,421.89	191,837.76	198,149.22		0.00		198,149.22	General
Reimer Ave Reconst	1925	2016	247,514.89	121,754.58	8,143.24	125,760.31	129,897.82		0.00		129,897.82	General
Fire Truck	1924	2016	146,830.87	72,227.29	4,830.74	74,603.57	77,058.03		0.00		77,058.03	General
Industrial Rd	2008	2018	1,369,614.00	329,581.34	34,925.16	1,040,032.67	364,506.50		364,506.50		0.00	General
Georgetown Sidewalk	2027	2018	445,719.27	107,065.03	11,900.70	338,654.24	118,965.73		0.00		118,965.73	General
Fire Truck	2028	2018	445,719.27	107,065.03	11,900.70	338,654.24	118,965.73		0.00		118,965.73	General
Third St Renewal	2051	2019	850,000.00	161,077.09	22,916.77	688,922.91	183,993.86		0.00		183,993.86	General
Kroeker Ave Renewal	2054	2019	690,400.00	130,832.49	18,613.81	559,567.51	149,446.31		0.00		149,446.31	General

4,573,363.39	1,215,330.18	125,653.01	3,358,033.21	1,340,983.20
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0.00	364,506.50	0.00	976,476.70
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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	765,903,110	108,931,330	8,749,470	883,583,910	1,340,983.20	364,506.50	0.00	976,476.70



**CAPITAL BUDGET  
CITY OF STEINBACH  
2015**

**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	\$1,000,500.00	\$440,000.00	\$80,000.00	\$480,500.00	\$0.00
Rec Center	600,000.00			600,000.00	
Landfill	100,000.00			100,000.00	
Land	300,000.00	300,000.00			
Pavement management	630,000.00			630,000.00	
Drainage	810,000.00			810,000.00	
Road Construction	3,250,000.00	2,150,000.00		1,100,000.00	
Sewer Linew	365,000.00			65,000.00	300,000.00
Water Lines	350,000.00				350,000.00
2016 Manitoba Summer Games	75,000.00			75,000.00	
Street renewal	3,180,000.00	1,200,000.00		250,000.00	1,730,000.00
Buildings	1,290,000.00	280,000.00		1,010,000.00	
Sidewalks	365,000.00	115,000.00		250,000.00	
Wells & Water Tower	120,000.00		120,000.00		
SUBTOTAL	\$12,435,500.00	\$4,485,000.00	\$200,000.00	\$5,370,500.00	\$2,380,000.00
Borne by Other	(3,350,000.00)	(3,350,000.00)			
TOTAL	\$9,085,500.00	\$1,135,000.00	\$200,000.00	\$5,370,500.00	\$2,380,000.00
		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					
10 Recreation By-Law 1651		675,000.00			
11 Machinery By-Law 1647		260,000.00			
12 Land & Building By-Law 1648		1,010,000.00			
13 Capital Development By-Law 1652		2,000,000.00			
15 Environmental By-Law 1650		215,500.00			
16 Pool By-Law 1577					
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	374,507.00	250,000.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649			107,994.00	170,000.00	
21 Gas Tax By-Law 1833		790,000.00			
22 Handi-Transit By-Law 1834					
Library By-Law 1440					
	374,507.00	5,200,500.00	107,994.00	170,000.00	0.00
	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
Lumber Ave/Elmdale Street Renewal				1,730,000.00	5 yrs
Lumber Ave/Elmdale Street Water and Sewer				650,000.00	5 yrs
					5 yrs
					5 yrs
					5 yrs
			From Part 1	2,380,000.00	

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

**CITY OF STEINBACH  
LONG-TERM CAPITAL EXPENDITURE PROGRAM  
2015**

2/5/2015

PURPOSE	CC1-CC2-CC3									SOURCE OF FUNDS				
		2015	2016	2017	2018	2019	2020	2021	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
<b>Equipment-New</b>														
Transportation	4-80-0000		240,000						240,000	240,000	-	-	-	240,000
									-	-	-	-	-	-
<b>Equipment-Replacement</b>														
Corp Services	1-80-0000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000	800,000	-	-	-	800,000
Eng & Planning	3-80-0000	45,000	10,000	10,000	10,000	10,000	10,000	10,000	105,000	105,000	-	-	-	105,000
Fire & EMO	2-80-0000	110,000	30,000	30,000	30,000	30,000	30,000	30,000	290,000	290,000	-	-	-	290,000
Transportation	4-80-0000	260,000	110,000	200,000	200,000	200,000	200,000	200,000	1,370,000	1,110,000	260,000	-	-	1,370,000
Solid Waste	5-80-0000	115,500	100,000	100,000					315,500	-	315,500	-	-	315,500
Parks	6-80-0000	85,000	70,000	70,000	70,000	70,000	70,000	70,000	505,000	505,000	-	-	-	505,000
WW	7-80-0000	185,000	50,000	50,000	50,000	50,000	50,000	50,000	485,000	380,000	105,000	-	-	485,000
Fleet									-	-	-	-	-	-
									-	-	-	-	-	-
<b>Buildings/Facilities-New</b>														
Land Assembly	1-01-0000	300,000	300,000	250,000	300,000	300,000			1,450,000	550,000	900,000	-	-	1,450,000
Operations shop	4-50-1005	290,000	260,000	420,000	210,000				1,180,000	1,170,000	10,000	-	-	1,180,000
Rec Facility Planning									-	-	-	-	-	-
Wellhouses & Supply Mains	7-50-0000	120,000	4,000,000	4,000,000					8,120,000	120,000	-	5,000,000	3,000,000	8,120,000
Rec Center - Phase 1	6-50-0000	600,000							600,000	-	600,000	-	-	600,000
Lagoon Rip Rap	7-50-1043								-	-	-	-	-	-
Soccer park building			375,000						375,000	297,000	78,000	-	-	375,000
Rec Center - Future Phase			10,000,000						10,000,000	-	-	5,000,000	5,000,000	10,000,000
Landfill Cell Closure	5-50-1082	100,000	750,000	765,000					1,615,000	-	1,615,000	-	-	1,615,000
									-	-	-	-	-	-
2016 Manitoba Summer Games		75,000							75,000	-	75,000	-	-	75,000
									-	-	-	-	-	-
<b>Buildings/Facilities-Repl</b>														
City Hall	1-50-1002	1,000,000	400,000						1,400,000	400,000	1,000,000	-	-	1,400,000
Cemetery Expansion						875,000			875,000	875,000	-	-	-	875,000
Lift #4 Discharge Pipe Installation		65,000							65,000	-	65,000	-	-	65,000
									-	-	-	-	-	-
									-	-	-	-	-	-
<b>Infra Surface-New</b>														
Lund (Whitby to Giesbrecht) 275m			525,000						525,000	-	-	525,000	-	525,000
Acres to Millwork Rd Dev.		50,000							50,000	-	50,000	-	-	50,000
Park Road Intersection Improvements		2,000,000							2,000,000	-	450,000	-	1,550,000	2,000,000
Millwork Dr Intersection Improvements		400,000							400,000	-	200,000	-	200,000	400,000
Acres/Penfeld Signalized Intersection			2,200,000						2,200,000	-	1,100,000	-	1,100,000	2,200,000

**CITY OF STEINBACH  
LONG-TERM CAPITAL EXPENDITURE PROGRAM  
2015**

2/5/2015

PURPOSE										SOURCE OF FUNDS				
		2015	2016	2017	2018	2019	2020	2021	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
	CC1-CC2-CC3													
PTH 12/Madison Turn Lane/Drainage		800,000							800,000	-	400,000	-	400,000	800,000
<b>Infra Underground-New</b>									-	-	-	-	-	-
									-	-	-	-	-	-
									-	-	-	-	-	-
<b>Infra Surface-Repl</b>									-	-	-	-	-	-
Lumber Ave (Elmdale to Lane) 100m		350,000							350,000	-	-	350,000	-	350,000
Elmdale St (Reimer to W of Barkman) 400m		2,330,000							2,330,000	-	-	1,380,000	950,000	2,330,000
Barkman Ave (Main to Henry) 400m			880,000						880,000	-	-	880,000	-	880,000
Elmdale St (W of Barkman to Kroeker) 300m			570,000						570,000	70,000	500,000	-	-	570,000
Reimer Ave (Main to N of Elmdale Traffic Circle)				1,500,000					1,500,000	-	-	1,500,000	-	1,500,000
Kroeker Ave (Main to Third) 450m				1,045,000					1,045,000	400,000	645,000	-	-	1,045,000
McKenzie Ave (Lilac to PTH 12) 250m					770,000				770,000	270,000	500,000	-	-	770,000
Loewen Blvd (PTH 12 to PTH 52W) 350m						1,140,000			1,140,000	615,000	525,000	-	-	1,140,000
Hespeler St N (Tower to Hanover) 250m							855,000		855,000	425,000	430,000	-	-	855,000
Hespeler St N (Hanover to Main) 600m							1,675,000		1,675,000	675,000	1,000,000	-	-	1,675,000
First St (Barkman to Lumber) 250m								705,000	705,000	350,000	355,000	-	-	705,000
Barkman Ave (Main to First) 150m								530,000	530,000	250,000	280,000	-	-	530,000
Main St Backlane (Kroeker to Barkman) 240m								460,000	460,000	230,000	230,000	-	-	460,000
Boundary Road Development			750,000	500,000	500,000	525,000	550,000	575,000	3,400,000	3,150,000	250,000	-	-	3,400,000
Main St Intersection Work		500,000							500,000	-	250,000	-	250,000	500,000
<b>Infra Undgnd Repl - Water &amp; Sewer</b>									-	-	-	-	-	-
Elmdale St (Reimer to W of Barkman) 400m		650,000							650,000	-	-	650,000	-	650,000
Barkman Ave (Main to Henry) 400m			1,260,000						1,260,000	-	450,000	810,000	-	1,260,000
Elmdale St (W of Barkman to Kroeker) 300m			950,000						950,000	-	300,000	650,000	-	950,000
Kroeker Ave (Main to Third) 150m				1,500,000					1,500,000	-	750,000	750,000	-	1,500,000
Oak Cres (All) 350m					555,000				555,000	-	-	555,000	-	555,000
Wilson St (Kroeker to W of Goosen) 350m					555,000				555,000	-	-	555,000	-	555,000
Fourth St (Reimer to Lumber) 200m					315,000				315,000	-	315,000	-	-	315,000
Loewen Blvd (PTH 12 to PTH 52W) 400m						1,375,000			1,375,000	-	375,000	1,000,000	-	1,375,000
Brandt St (First to Lumber) 1000m							3,820,000		3,820,000	-	1,820,000	2,000,000	-	3,820,000
First Street (Barkman to Lumber) 250m								1,005,000	1,005,000	-	-	1,005,000	-	1,005,000
Barkman Ave (Main to First) 150m								605,000	605,000	-	605,000	-	-	605,000
<b>Pavement Mgmt Pgm</b>	4-21-0000		425,000	745,000	485,000	505,000	530,000	720,000	3,410,000	370,000	3,040,000	-	-	3,410,000
Penrose Cres. 250m		170,000							170,000	-	170,000	-	-	170,000
Kimberley Bay 380m		255,000							255,000	-	255,000	-	-	255,000
Madison Dr 300m		205,000							205,000	-	205,000	-	-	205,000
<b>Greenspace Pathway Pgm</b>	4-22-0000				80,000	50,000	50,000	50,000	230,000	230,000	-	-	-	230,000
Deerfield Creek		115,000		100,000					215,000	165,000	50,000	-	-	215,000

**CITY OF STEINBACH  
LONG-TERM CAPITAL EXPENDITURE PROGRAM  
2015**

2/5/2015

PURPOSE										SOURCE OF FUNDS				
		2015	2016	2017	2018	2019	2020	2021	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
	CC1-CC2-CC3								-	-	-	-	-	-
									-	-	-	-	-	-
<b>Neighborhood Sidewalk Pgm</b>	4-22-0000			185,000	110,000	100,000	100,000	100,000	595,000	95,000	500,000	-	-	595,000
Lilac Bay (McKenzie to Coral) 200m			71,000						71,000	-	71,000	-	-	71,000
Coral Cres (Lilac to Giesbrecht) 200m			71,000						71,000	-	71,000	-	-	71,000
Giesbrecht St (McKenzie to Coral) 200m			71,000						71,000	-	71,000	-	-	71,000
Stone Bridge Crossing		250,000							250,000	-	250,000	-	-	250,000
<b>Drainage Mgmt Pgm</b>	4-23-1070		50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	300,000	-	-	300,000
Georgetown Drain (Penfeld to Golf Crse)	4-23-1070	110,000							110,000	-	110,000	-	-	110,000
Elmdale Drain (Millwork to Acres)	4-23-1070				850,000				850,000	-	850,000	-	-	850,000
Deerfield Creek Retention Area	4-23-1070	450,000		600,000					1,050,000	-	1,050,000	-	-	1,050,000
Keating Drain		250,000							250,000	-	250,000	-	-	250,000
									-	-	-	-	-	-

**TOTAL**

12,435,500	24,618,000	12,220,000	5,240,000	5,380,000	8,090,000	5,260,000	73,243,500	14,137,000	24,046,500	22,610,000	12,450,000	73,243,500
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**SOURCE OF FUNDS - ANNUAL**

	2015	2016	2017	2018	2019	2020	2021	TOTAL	(A)	(B)	(C)	(D)	(E)
GENERAL OPERATING	1,135,000	2,087,000	2,235,000	1,480,000	2,475,000	2,140,000	2,085,000	13,637,000	(A)				
UTILITY OPERATING	200,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	(A)				
GENERAL RESERVES	5,200,500	3,766,000	2,935,000	2,285,000	1,480,000	2,080,000	1,515,000	19,261,500	(B)				
UTILITY RESERVES	170,000	750,000	750,000	315,000	375,000	1,820,000	605,000	4,785,000	(B)				
GENERAL DEBENTURES	1,730,000	6,405,000	1,500,000	-	-	-	-	9,635,000	(C)				
UTILITY DEBENTURES	650,000	3,960,000	3,250,000	1,110,000	1,000,000	2,000,000	1,005,000	12,975,000	(C)				
OTHER	3,350,000	7,600,000	1,500,000	-	-	-	-	12,450,000	(D)				
	12,435,500	24,618,000	12,220,000	5,240,000	5,380,000	8,090,000	5,260,000	73,243,500	(E)				

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
(Resolution Date)

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