

FINANCIAL PLAN
CITY OF STEINBACH
2017

		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

2017

REVENUE

	2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
Tax Levy - Page 8	29,024,081.45	29,020,296.48	30,751,795.50	
Grants in Lieu of Taxes - Page 8	451,164.16	454,950.51	465,370.42	
Sub-total	29,475,245.61	29,475,246.99	31,217,165.92	
Requisitions - Education Support Levy	(2,960,252.00)	(2,960,252.00)	(3,113,034.00)	
Requisitions - Hanover School Division	(12,676,097.00)	(12,676,097.00)	(13,325,680.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	13,838,896.61	13,838,897.99	14,778,451.92	15,665,427.00
Other Revenue - Page 2	9,784,319.00	10,905,384.68	10,032,538.00	10,533,610.00
Transfers from Accumulated Surplus and Reserves - Page 2	471,507.00	497,356.50	538,907.00	694,507.00
Total Revenue	24,094,722.61	25,241,639.17	25,349,896.92	26,893,544.00

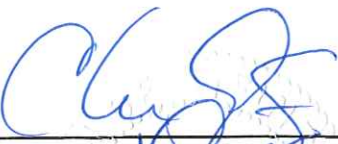
EXPENDITURE

General Government Services	4,069,132.00	3,487,748.76	4,005,771.00	4,076,220.00
Protective Services	3,707,911.00	3,340,501.82	4,440,915.00	4,551,930.00
Transportation Services	2,464,021.00	2,118,040.43	2,664,341.00	2,730,960.00
Environmental Health Services	2,196,314.00	2,243,021.82	2,330,853.00	2,389,120.00
Public Health and Welfare Services	120,505.00	115,062.79	121,020.00	124,050.00
Environmental Development Services	372,955.00	311,950.94	584,465.00	396,290.00
Economic Development Services	102,560.00	260,993.04	142,500.00	146,070.00
Recreation and Cultural Services	3,420,978.00	3,310,222.53	3,570,362.00	3,659,620.00
Fiscal Services	4,104,707.00	4,474,436.34	3,841,645.40	5,155,527.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	3,332,666.00	5,173,362.55	3,437,629.00	3,448,257.00
Total Basic Expenditure	23,891,749.00	24,835,341.02	25,139,501.40	26,678,044.00
Allowance For Tax Assets - Page 8	202,973.61	277,973.00	210,395.52	215,500.00
Total Expenditure	24,094,722.61	25,113,314.02	25,349,896.92	26,893,544.00
Net Operating Surplus (Deficit)	0.00	128,325.15	0.00	0.00

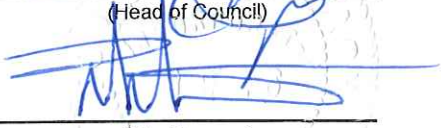
Adopted by Resolution of Council

April 4, 2017

(Resolution Date)



(Head of Council)



(City Manager)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

CITY OF STEINBACH

2017

	2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
Other Revenue				
Supplementary Taxes	700,000.00	1,300,089.22	500,000.00	750,000.00
Licenses - Business & Other	27,000.00	28,450.00	27,000.00	27,680.00
Licenses - Animal	750.00	1,540.00	750.00	770.00
Licenses - Other	2,000.00	2,950.00	3,000.00	3,080.00
Permits - Building	275,000.00	251,742.02	250,000.00	275,000.00
Permits - Other	56,380.00	60,639.80	54,500.00	55,860.00
Fines	53,280.00	90,729.33	62,500.00	64,060.00
Sales of Service - General Government	12,000.00	13,775.00	12,000.00	12,300.00
Sales of Service - Fire	316,330.00	332,950.87	328,000.00	336,200.00
Sales of Service - Inspection	100,000.00	134,742.12	105,000.00	130,000.00
Sales of Service - Safety & EMO	5,330.00	8,022.92	11,500.00	11,790.00
Sales of Service - Parking Fees	9,000.00	8,866.84	9,000.00	9,230.00
Sales of Service - Engineering	100.00	1,044.00	605.00	620.00
Sales of Service - Transportation	28,900.00	35,724.31	30,500.00	31,260.00
Sales of Service - Handi-Transit	29,000.00	30,609.25	30,000.00	30,750.00
Sales of Service - Environmental Health (Solid Waste)	1,964,068.00	2,408,759.15	2,175,100.00	2,229,480.00
Sales of Service - Public Health and Welfare	165,000.00	149,180.00	148,000.00	151,700.00
Sales of Service - Environmental Development	19,000.00	24,444.27	18,500.00	18,960.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	2,000.00	4,730.34	3,500.00	3,590.00
Sales of Service - Aquatic Center	952,750.00	1,021,637.15	980,500.00	1,025,000.00
Sales of Service - Soccer Park	13,000.00	12,897.86	13,500.00	13,840.00
Sales of Service - TG Smith Center	266,500.00	274,528.08	280,600.00	287,620.00
Sales of Service - Parks	19,450.00	14,505.00	19,200.00	19,680.00
Sales of Service - Special Events	0.00	154,478.69	0.00	0.00
Sales of Land	0.00	0.00	0.00	0.00
Sales of Products	0.00	8,690.05	0.00	0.00
Rentals	477,150.00	474,864.69	469,100.00	480,830.00
Returns from Investments	125,000.00	114,162.35	127,500.00	130,690.00
Tax and Redemption Penalties	120,000.00	167,677.47	126,000.00	129,150.00
Land Development & Dedication Fees	768,750.00	419,289.32	750,000.00	768,750.00
Provincial Municipal Tax Sharing (Pop. 15,829)	2,145,000.00	2,145,349.45	2,363,750.00	2,363,750.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	730,000.00	730,379.56	730,000.00	765,000.00
- Provincial Government	30,400.00	84,941.43	31,400.00	31,400.00
Provincial - VLT Transfers	210,000.00	200,880.52	210,000.00	210,000.00
Provincial - H&E Tax Support	115,000.00	123,786.00	120,000.00	123,000.00
Sale of TCAs - Gain/Loss	0.00	0.00	0.00	0.00
Donations	0.00	19,367.50	0.00	0.00
Miscellaneous Revenue	46,181.00	48,960.12	41,533.00	42,570.00
Total Other Revenue - Page 1	9,784,319.00	10,905,384.68	10,032,538.00	10,533,610.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	471,507.00	497,356.50	538,907.00	694,507.00
Total Transfers - Page 1	471,507.00	497,356.50	538,907.00	694,507.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	10,255,826.00	11,402,741.18	10,571,445.00	11,228,117.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2017

		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	207,650.00	173,410.61	213,165.00	218,490.00
1200	General Administrative				
1212	CAO and Staff	1,176,316.00	977,925.64	1,180,651.00	1,210,170.00
1215	Office	554,445.00	391,168.22	429,040.00	439,770.00
1216	Legal	50,000.00	97,723.72	51,250.00	52,530.00
1217	Audit	55,000.00	55,518.00	56,375.00	57,780.00
1218	Assessment	255,000.00	246,302.00	258,000.00	264,450.00
1240	Taxation	5,250.00	3,682.54	5,510.00	5,650.00
1250	Property Services	409,891.00	414,339.88	453,685.00	465,030.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Public Functions/Conventions	26,650.00	44,141.85	35,315.00	36,200.00
1330	Damage Claims and Liability Insurance	63,360.00	38,159.49	64,945.00	66,570.00
1340	Intergovernmental Relations				0.00
1350	Grants	1,185,270.00	999,361.37	1,188,020.00	1,188,020.00
1360	Other General Government-Sundry	39,600.00	16,447.84	28,095.00	28,800.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	40,700.00	29,567.60	41,720.00	42,760.00
SUB-TOTAL GENERAL GOV'T. SERVICES		4,069,132.00	3,487,748.76	4,005,771.00	4,076,220.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		4,069,132.00	3,487,748.76	4,005,771.00	4,076,220.00
PROTECTIVE SERVICES					
2100	Police	2,184,140.00	2,038,189.71	2,812,150.00	2,882,450.00
2400	Fire	913,164.00	863,464.59	970,675.00	994,940.00
2510	Emergency Measures - E.M.O.	34,800.00	25,008.74	35,505.00	36,390.00
2520	Emergency Measures - Flood Control		0.00		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	466,075.00	321,436.95	480,575.00	492,590.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	76,032.00	59,552.83	80,310.00	82,320.00
2630	License Inspection				
2640	Animal and Pest Control	33,700.00	32,849.00	61,700.00	63,240.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		3,707,911.00	3,340,501.82	4,440,915.00	4,551,930.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	8,000.00	4,966.04	8,205.00	8,410.00
2200	Engineering	244,005.00	169,425.47	405,775.00	415,920.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	128,200.00	84,866.74	128,335.00	131,540.00
2303	- Equipment Repairs and Maintenance	176,760.00	161,687.42	178,575.00	183,040.00
2304	- Equipment Insurance and Registration	18,950.00	20,735.86	21,000.00	21,530.00
2305	- Workshop and Yard Operations	99,646.00	99,313.94	99,597.00	102,090.00
Road Maintenance					
2311	- Labor	808,510.00	724,559.56	827,669.00	848,360.00
2312	- Materials	250,730.00	250,650.29	228,055.00	233,760.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		1,734,801.00	1,516,205.32	1,897,211.00	1,944,650.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2017

		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,734,801.00	1,516,205.32	1,897,211.00	1,944,650.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	60,000.00	30,556.27	61,500.00	63,040.00
2340	Ditches and Road Drainage	36,340.00	41,697.24	37,915.00	38,860.00
2350	Storm Sewers	12,380.00	17,938.60	12,500.00	12,810.00
2360	Street Cleaning	5,430.00	3,495.42	5,565.00	5,700.00
2371	Snow and Ice Removal - Labor				
2372	- Materials				
2373	- Rentals	140,350.00	89,218.40	129,150.00	132,380.00
2400	Bridges				
2500	Street Lighting	290,830.00	271,938.30	315,975.00	323,870.00
2600	Traffic Services	54,040.00	26,709.58	75,615.00	77,510.00
2700	Parking	4,000.00	15,097.50	19,100.00	19,580.00
2900	Other Road Transport				
	Other - Airport Operation	51,260.00	27,929.60	33,345.00	34,180.00
	Other - Handicapped Transit	74,590.00	77,254.20	76,465.00	78,380.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		2,464,021.00	2,118,040.43	2,664,341.00	2,730,960.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	953,075.00	990,447.78	1,013,117.00	1,038,440.00
4330	Landfill Operations	471,342.00	552,697.45	509,482.00	522,220.00
4490	Recycling	771,897.00	699,876.59	808,254.00	828,460.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		2,196,314.00	2,243,021.82	2,330,853.00	2,389,120.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	100,740.00	95,297.89	101,255.00	103,790.00
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		120,505.00	115,062.79	121,020.00	124,050.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	201,080.00	109,785.27	392,965.00	200,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	151,775.00	155,028.96	165,900.00	170,050.00
6241	Weed Control	20,100.00	47,136.71	25,600.00	26,240.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		372,955.00	311,950.94	584,465.00	396,290.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2017

		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	17,560.00	31,140.31	57,500.00	58,940.00
7122	Protective Inspections				
7123	Pest Control	20,000.00	15,549.61	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	0.00	0.00	0.00	
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism/Community Events	50,000.00	199,303.12	50,000.00	51,250.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		102,560.00	260,993.04	142,500.00	146,070.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	258,958.00	259,097.11	269,066.00	275,790.00
8120	Curling Rink	132,115.00	84,632.45	99,235.00	101,720.00
8130	Steinbach Aquatic Center	1,694,690.00	1,637,884.89	1,812,311.00	1,857,620.00
8140	Golf Course				
8190	Steinbach Soccer Park	28,500.00	30,932.69	37,900.00	38,850.00
8150	TG Smith Center Arena	493,035.00	474,555.28	460,890.00	472,410.00
8180	Parks & Playgrounds	731,075.00	732,943.41	798,940.00	818,910.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	49,830.00	55,479.64	64,190.00	65,790.00
8280	Steinbach Cultural Arts Center	32,775.00	34,697.06	27,830.00	28,530.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		3,420,978.00	3,310,222.53	3,570,362.00	3,659,620.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	128,170.00	145,097.28	131,000.00	134,280.00
9410	Debtenture Debt Charges - Page 11	1,712,306.00	1,689,831.75	1,431,444.89	2,014,172.00
9320	Transfer to Capital - Page 13	977,000.00	1,352,276.31	902,000.00	1,276,000.00
9330	Transfer to Utility - Page 6	1,287,231.00	1,287,231.00	1,377,200.51	1,731,075.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - PAGE 1		4,104,707.00	4,474,436.34	3,841,645.40	5,155,527.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	1,099,409.00	1,099,408.97	1,128,122.00	1,150,000.00
9912	- Capital Development	768,750.00	859,847.52	750,000.00	768,750.00
9913	- Environmental	350,000.00	747,983.33	445,000.00	400,000.00
9914	- Perpetual Care	20,000.00	32,214.00	20,000.00	
9915	- Committed Expenditure	364,507.00	1,053,529.17	364,507.00	364,507.00
9916	- Land & Building		550,000.00		
9917	- Gas Tax	730,000.00	730,379.56	730,000.00	765,000.00
9918	- Pool		100,000.00		
9919	- Land Dedication		0.00		
TOTAL TRANSFERS - PAGE 1		3,332,666.00	5,173,362.55	3,437,629.00	3,448,257.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
CITY OF STEINBACH
2017**

REVENUE		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
	ADMIN REVENUE	313,890.00	321,222.69	332,320.00	340,630.00
300	WATER CONSUMER SALES - Residential	995,000.00	980,455.33	990,000.00	979,750.00
	- Commercial & Bulk	280,000.00	309,296.14	287,000.00	294,180.00
	- Industrial	100,000.00	130,807.81	130,000.00	133,250.00
	- Federal & Provincial	92,250.00	98,331.96	94,555.00	96,920.00
	- Municipal & Schools	100,000.00	109,320.84	102,500.00	105,060.00
310	SEWER SERVICE CHARGES - Residential	656,000.00	631,959.63	650,000.00	651,250.00
	- Other	332,630.00	366,726.31	354,375.00	363,230.00
320	Discounts, Refunds and Cancellations		100.82	0.00	
	Net Consumer Revenue - Sub Total	2,869,770.00	2,948,221.53	2,940,750.00	2,964,270.00
330	Penalties	7,500.00	10,791.15	7,500.00	7,690.00
340	Hydrant Rentals	75,870.00	75,870.00	84,980.00	87,100.00
350	Installation Service	55,000.00	32,685.00	56,375.00	57,780.00
360	Connection Revenue - Net	0.00	0.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	18,759.00	40,973.52	16,486.00	16,900.00
390	Transfer from Revenue Fund - Page 5	1,287,231.00	1,287,231.00	1,377,200.51	1,731,075.00
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		0.00	
	TOTAL REVENUE	4,422,124.00	4,503,766.14	4,591,285.51	4,972,809.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	319,792.00	322,442.84	345,825.00	354,090.00
418	Connections net loss				
413	Purification and Treatment	221,095.00	193,424.42	203,440.00	243,530.00
415	Service of Supply	68,220.00	52,211.65	85,225.00	87,360.00
416	Transmissions and Distribution	751,325.00	690,680.05	785,995.00	805,640.00
417	Other Water Supply Costs	151,910.00	149,176.88	179,325.00	218,810.00
412	Customer Billings and Collections	17,830.00	17,415.36	18,285.00	18,740.00
	TOTAL	1,530,172.00	1,425,351.20	1,618,095.00	1,728,170.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	410,847.00	430,696.63	345,376.00	354,010.00
423	Sewage Lift Station	222,360.00	210,514.63	188,125.00	192,830.00
424	Sewage Treatment and Disposal	326,830.00	286,803.84	352,385.00	361,190.00
425	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
426	Connections - Net Loss				
	TOTAL	960,037.00	928,015.10	885,886.00	908,030.00
430	TRANSFER TO CAPITAL from Page 13	220,000.00	440,974.30	255,000.00	50,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	407,994.00	357,993.94	437,994.00	537,994.00
450	DEBENTURE DEBT CHARGES from Page 12	1,287,231.00	1,282,687.17	1,377,200.51	1,731,075.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	16,690.00	12,544.92	17,110.00	17,540.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)	0.00	0.00	0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	4,422,124.00	4,447,566.63	4,591,285.51	4,972,809.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	56,199.51	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2017

	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total
Requisition Taxes:										
Foundation - Other	286,215,380		10,264,010	3,113,034.00	-0.40	3,113,033.60	3,005,261.49	107,772.11	0.00	3,113,033.60
Special - Hanover S.D.	888,381,450		12,888,520	13,325,680.00	394.20	13,326,074.20	13,128,944.28	197,129.92	0.00	13,326,074.20
Special										
Hospital District										
Total Requisition Taxes				16,438,714.00	393.80	16,439,107.80	16,134,205.77	304,902.03	0.00	16,439,107.80

Page 1

Debtenture Debt Charges:										
General District	896,154,170	144,570,230	9,923,020	1,371,962.02	40,039.97	1,412,001.99	1,037,602.23	9,893.26	0.00	1,047,495.49
Water District	784,100,820	137,406,140	9,018,960	459,717.31	11,111.46	470,828.77	396,247.99	3,878.16	0.00	400,126.15
Waste Water District	879,426,680	141,031,410	9,760,420	917,483.20	22,279.54	939,762.74	893,921.29	8,550.13	0.00	902,471.42
Georgetown Sidewalk District	50,320,520	562,780	131,230	59,482.87	204.13	59,687.00	59,533.46	153.54	0.00	59,687.00

Special Services Levies										
Waste Collection & Disposal				600,753.00	0.00	600,753.00	600,753.00	0.00	0.00	600,753.00
2008-1 Windstone	273,000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Service-General	896,154,170	144,570,230	9,923,020	4,202,589.88	0.00	4,202,589.88	4,162,897.60	39,692.08	0.00	4,202,589.68
Deferred Surplus										
Def. Surplus - General										
Def. Surplus - Utility										
Reserve Funds										
Reserve - Recreation	896,154,170			1,128,121.98	0.00	1,128,121.98	1,112,127.32	15,994.66	0.00	1,128,121.98

General Municipal:										
Rural Area										
At Large	896,154,170			5,668,780.00	136,366.62	5,805,146.62	5,722,840.53	82,306.09	0.00	5,805,146.62
Business Tax	27,189,400			135,947.00	0.00	135,947.00	135,947.00	0.00	0.00	135,947.00
Business Fees				23,220.00	0.00	23,220.00	23,220.00	0.00	0.00	23,220.00
Other Revenue				10,571,445.00	0.00	10,571,445.00	0.00	0.00	10,571,445.00	10,571,445.00
Budgeted Deficit										
Total Municipal				16,399,392.00	136,366.62	16,535,758.62	15,882,007.53	82,306.09	10,571,445.00	16,535,758.62

Totals	41,578,216.06	210,395.52	41,788,611.58	30,751,796.63	465,369.95	31,217,166.58	30,751,796.63	465,369.95	10,571,445.00	41,788,611.58
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Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2017

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,965,500	33.422	99,112.94	0.00	99,112.94
CENTRA GAS - R# 100		64,450	38.419	2,476.10	0.00	2,476.10
CENTRA GAS - R# 815		36,670	39.725	1,456.72	0.00	1,456.72
CENTRA GAS - R# 2920		45,180	40.895	1,847.64	0.00	1,847.64
CENTRA GAS - R# 464106		11,830	39.725	469.95	0.00	469.95
HMQ MB - R# 116500		6,310	39.725	250.66	0.00	250.66
HMQ MB - R# 955		180,640	39.725	7,175.92	0.00	7,175.92
HMQ MB - R# 401800		741,460	39.295	29,135.67	0.00	29,135.67
M.P.I.C. - R# 1105		1,218,690	39.725	48,412.46	0.00	48,412.46
				0.00	0.00	0.00
M.H.R.C.	2,624,510		29.225	76,701.30	0.00	76,701.30
M.H.R.C. - R# 4010	86,050		1.170	100.68		100.68
MB. HYDRO - R# 975		1,237,150	39.725	49,145.78	0.00	49,145.78
MB. HYDRO - R# 1640		108,230	39.725	4,299.44	0.00	4,299.44
MB. HYDRO - R# 460000		98,150	38.419	3,770.82	0.00	3,770.82
MB. HYDRO - R# 1035		273,590	39.725	10,868.36		10,868.36
HMQ CANADA - R# 1505		948,740	39.725	37,688.70	0.00	37,688.70
HMQ CANADA - R# 159900		477,760	39.725	18,979.02	0.00	18,979.02
HMQ CANADA - R# 159901		34,000	39.725	1,350.65	0.00	1,350.65
EASTMAN EDUC - R# 15040		1,688,710	39.725	67,084.00	0.00	67,084.00
EASTMAN EDUC - R# 15032		126,950	39.725	5,043.09	0.00	5,043.09
Total - Pages 1, 8				465,369.90	0.00	465,369.90

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	730,000.00
	Subtotal	730,000.00
Provincial		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	29,000.00
	Subtotal	31,400.00
Total - Page 2		761,400.00

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 2017

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
Industrial Rd	2008	2018	702,047.00	346,604.30	17,902.20	355,442.71	364,506.50		364,506.50		0.00	General
Georgetown Sidewalk	2027	2018	228,730.58	112,858.63	6,107.11	115,871.95	118,965.73		0.00		118,965.73	General
Fire Truck	2028	2018	228,730.58	112,858.63	6,107.11	115,871.95	118,965.73		0.00		118,965.73	General
Third St Renewal	2051	2019	523,503.04	169,879.74	14,114.12	353,623.30	183,993.86		0.00		183,993.86	General
Kroeker Ave Renewal	2054	2019	425,207.65	137,982.32	11,463.99	287,225.33	149,446.31		0.00		149,446.31	General
Elmdale/Lumber Renewal	2061	2020	1,400,224.51	337,695.25	33,627.25	1,062,529.25	371,322.51		0.00		371,322.51	General
Barkman Ave Renewal	2074	2021	580,000.00	110,711.85	13,532.40	469,288.15	124,244.25		0.00		124,244.25	General
			4,088,443.36	1,328,590.72	102,854.18	2,759,852.64	1,431,444.89	0.00	364,506.50	0.00	1,066,938.39	
							0.00					

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	896,154,170	144,570,230	9,923,020	1,050,647,420	1,431,444.89	364,506.50	0.00	1,066,938.39

**CAPITAL BUDGET
CITY OF STEINBACH
2017**

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	\$1,292,000.00	\$542,000.00	\$55,000.00	\$695,000.00	
Land	1,200,000.00			1,200,000.00	
Buildings	1,310,000.00	360,000.00	200,000.00	750,000.00	
Rec Center	12,000,000.00	8,250,000.00		1,250,000.00	2,500,000.00
Landfill	0.00				
Wells & Water Tower	5,000,000.00		2,500,000.00		2,500,000.00
Road Construction	250,000.00	250,000.00			
Street renewal	360,000.00	180,000.00		180,000.00	
Water Lines	1,870,000.00		1,240,000.00	630,000.00	
Sewer Lines	500,000.00		330,000.00	170,000.00	
Pavement management	490,000.00			490,000.00	
Sidewalks	185,000.00			185,000.00	
Drainage	100,000.00			100,000.00	
	0.00			0.00	
SUBTOTAL	\$24,557,000.00	\$9,582,000.00	\$4,325,000.00	\$5,650,000.00	\$5,000,000.00
Borne by Other	(12,750,000.00)	(8,680,000.00)	(4,070,000.00)		
TOTAL	\$11,807,000.00	\$902,000.00	\$255,000.00	\$5,650,000.00	\$5,000,000.00
		To Page 5	To Page 6	To Part 2	To Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

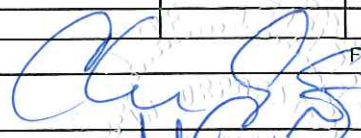

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
05 General By-Law 1646					
10 Recreation By-Law 1651		1,845,000.00			
11 Machinery By-Law 1647					
12 Land & Building By-Law 1648		1,100,000.00			
13 Capital Development By-Law 1652		315,000.00			
15 Environmental By-Law 1650		310,000.00			
16 Pool By-Law 1577					
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	538,907.00	565,000.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649			107,994.00	800,000.00	
21 Gas Tax By-Law 1833		640,000.00			
22 Handi-Transit By-Law 1834		75,000.00			
Library By-Law 1440					
	538,907.00	4,850,000.00	107,994.00	800,000.00	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
Additional Water Supply Wells				2,500,000.00	5 yrs
Performing Arts Centre				2,500,000.00	5 yrs
					5 yrs
					5 yrs
					5 yrs
			From Part 1	5,000,000.00	

Adopted by resolution of Council

April 4, 2017
(Resolution Date)


 (Mayor)

 (City Manager)

DEPARTMENTAL USE ONLY

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2017**

3/15/2017

PURPOSE	SOURCE OF FUNDS												
	2017	2018	2019	2020	2021	2022	2023	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL
Equipment-New													
Transportation													
Eng & Planning	100,000							100,000	100,000				100,000
Equipment-Replacement													
Corp Services	300,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	700,000	200,000			900,000
Eng & Planning		10,000	10,000	10,000	10,000	10,000	10,000	60,000	60,000				60,000
Fire & EMO	30,000	766,000	30,000	30,000	30,000	30,000	30,000	946,000	196,000		750,000		946,000
Transportation	220,000	330,000	345,000	435,000	200,000	200,000	200,000	1,930,000	1,385,000	545,000			1,930,000
Solid Waste	310,000	200,000	150,000	390,000	350,000	15,000	15,000	1,430,000		1,430,000			1,430,000
Parks	187,000	150,000	100,000	100,000	100,000	100,000	100,000	837,000	742,000	95,000			837,000
WW	55,000	50,000	50,000	50,000	50,000	50,000	50,000	355,000	355,000				355,000
Fleet													
Handl. Transit	90,000							90,000		90,000			90,000
Buildings/Facilities-New													
Land Assembly	1,200,000	300,000						1,800,000		1,800,000			1,800,000
Operations shop	260,000		420,000	700,000	200,000	440,000	2,200,000	4,220,000	2,300,000	1,920,000			4,220,000
Rec Facility Planning													
Wellhouses & Supply Mains	5,000,000	5,000,000						10,000,000			5,000,000		10,000,000
Rec Center - Phase 1													
Lagoon Rip Rap													
Soccer park building													
Rec Center - Future Phase	12,000,000	12,000,000						24,000,000		2,000,000	5,000,000		24,000,000
Landfill Cell Closure			775,000	775,000				1,550,000		1,550,000			1,550,000
Clearspring Greens Low Pressure Sewer Bldg	100,000							100,000	100,000				100,000
Phosphorus Building	100,000							100,000	100,000				100,000
2016 Manitoba Summer Games													
Buildings/Facilities-Repl													
City Hall	850,000							850,000	100,000	750,000			850,000
Cemetery Expansion			875,000					875,000	875,000				875,000
Aquatic Centre			500,000	500,000				1,000,000		500,000			1,000,000
Infra Surface-New													
Lund (Whitby to Giesbrecht) 275m		550,000						550,000			550,000		550,000
Park Road Intersection Improvements													
Acres/Pentfield Signalized Intersection													
PTH 12/Madison Turn Lane/Drainage													
PTH 52 Service Road	250,000							250,000				250,000	250,000

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2017**

3/15/2017

PURPOSE	SOURCE OF FUNDS												
	2017	2018	2019	2020	2021	2022	2023	TOTAL	Operating	Reserve	Debenture	Other	TOTAL
Neighborhood Sidewalk Pgm													
Clearwater Ave (South Park to Biscayne)500m	185,000		100,000	100,000	100,000	100,000	100,000	690,000	90,000	600,000	-	-	690,000
Giesbrecht St (McKenzie to Coral) 200m								185,000	-	185,000	-	-	185,000
Stone Bridge Crossing								-	-	-	-	-	-
Drainage Mgmt Pgm	50,000	50,000	50,000	50,000	50,000	50,000	350,000	350,000	-	350,000	-	-	350,000
Lumber to PTH 12 (btwn 3rd and 4th street)	50,000							50,000	-	50,000	-	-	50,000
Elmdale Drain (Milwork to Acres)		850,000						850,000	-	850,000	-	-	850,000
Deerfield Creek Retention Area			600,000					600,000	-	600,000	-	-	600,000
Keating Drain								-	-	-	-	-	-
TOTAL	24,557,000	23,736,000	6,330,000	7,160,000	4,010,000	5,320,000	10,440,000	81,553,000	11,448,000	21,977,000	23,408,000	24,720,000	81,553,000

SOURCE OF FUNDS - ANNUAL	TOTAL									
	(A)	(B)	(C)	(D)	(E)	(A)	(B)	(C)	(D)	(E)
GENERAL OPERATING	902,000	1,276,000	1,915,000	1,305,000	1,460,000	1,990,000	2,030,000	10,878,000	(A)	
UTILITY OPERATING	255,000	50,000	50,000	50,000	50,000	65,000	50,000	570,000	(A)	
GENERAL RESERVES	4,850,000	3,257,000	3,615,000	3,015,000	1,000,000	765,000	2,650,000	19,152,000	(B)	
UTILITY RESERVES	800,000	715,000	-	100,000	-	500,000	710,000	2,825,000	(B)	
GENERAL DEBENTURES	2,500,000	4,488,000	500,000	900,000	1,500,000	1,000,000	1,500,000	12,368,000	(C)	
UTILITY DEBENTURES	2,500,000	2,500,000	-	1,540,000	-	1,000,000	3,500,000	11,040,000	(C)	
OTHER	12,750,000	11,470,000	250,000	250,000	-	-	-	24,720,000	(D)	
TOTAL	24,557,000	23,736,000	6,330,000	7,160,000	4,010,000	5,320,000	10,440,000	81,553,000	(E)	

Adopted by Resolution of Council


 Mayor


 City Manager

FOR DEPARTMENTAL USE ONLY

April 4, 2017
(Resolution Date)