

FINANCIAL PLAN

CITY OF STEINBACH

2019

| | | 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

2019

REVENUE

| | 2018 Budgeted | 2018 Actual | 2019 Budgeted | 2020 Budgeted |
|--|----------------------|----------------------|----------------------|----------------------|
| Tax Levy - Page 8 | 31,143,880.58 | 31,139,675.42 | 31,859,155.47 | |
| Grants in Lieu of Taxes - Page 8 | 496,678.67 | 513,109.36 | 504,558.71 | |
| Sub-total | 31,640,559.25 | 31,652,784.78 | 32,363,714.18 | |
| Requisitions - Education Support Levy | (3,079,344.00) | (3,079,344.00) | (3,147,628.00) | |
| Requisitions - Hanover School Division | (13,636,471.00) | (13,636,471.00) | (13,990,168.00) | |
| Net Municipal Taxes and Grants in Lieu of Taxes | 14,924,744.25 | 14,936,969.78 | 15,225,918.18 | 15,600,000.00 |
| Other Revenue - Page 2 | 10,263,383.00 | 11,570,274.34 | 10,825,305.00 | 11,140,221.00 |
| Transfers from Accumulated Surplus and Reserves - Page 2 | 571,407.00 | 1,199,758.96 | 418,300.00 | 400,000.00 |
| Total Revenue | 25,759,534.25 | 27,707,003.08 | 26,469,523.18 | 27,140,221.00 |

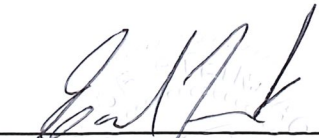
EXPENDITURE

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| General Government Services | 3,969,617.00 | 4,146,319.43 | 4,102,733.00 | 4,205,310.00 |
| Protective Services | 4,755,649.00 | 4,227,087.96 | 4,914,681.00 | 5,037,550.00 |
| Transportation Services | 2,850,146.00 | 2,763,414.62 | 2,963,262.00 | 3,037,340.00 |
| Environmental Health Services | 2,359,114.00 | 2,303,125.84 | 2,428,670.00 | 2,489,380.00 |
| Public Health and Welfare Services | 129,079.00 | 121,517.14 | 129,760.00 | 133,000.00 |
| Environmental Development Services | 528,150.00 | 430,362.25 | 379,615.00 | 452,200.00 |
| Economic Development Services | 143,250.00 | 423,204.96 | 159,000.00 | 162,990.00 |
| Recreation and Cultural Services | 3,639,490.56 | 3,585,720.87 | 3,797,457.67 | 3,892,390.00 |
| Fiscal Services | 3,885,799.33 | 4,177,525.73 | 3,930,304.42 | 3,841,918.00 |
| Transfers - Deferred Surplus - Page 9 | 0.00 | | 0.00 | |
| Transfers - Reserves - Page 5 | 3,287,761.00 | 5,226,635.87 | 3,451,077.00 | 3,673,143.00 |
| Total Basic Expenditure | 25,548,055.89 | 27,404,914.67 | 26,256,560.09 | 26,925,221.00 |
| Allowance For Tax Assets - Page 8 | 211,478.36 | 211,478.00 | 212,963.09 | 215,000.00 |
| Total Expenditure | 25,759,534.25 | 27,616,392.67 | 26,469,523.18 | 27,140,221.00 |
| Net Operating Surplus (Deficit) | 0.00 | 90,610.41 | 0.00 | 0.00 |

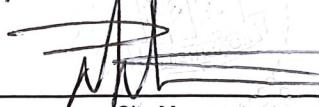
Adopted by Resolution of Council

March 19, 2019

(Resolution Date)



(Head of Council)



(City Manager)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
CITY OF STEINBACH
2019**

| | 2018 Budgeted | 2018 Actual | 2019 Budgeted | 2020 Budgeted |
|---|----------------------|----------------------|----------------------|----------------------|
| Other Revenue | | | | |
| Supplementary Taxes | 525,000.00 | 910,888.23 | 545,000.00 | 600,000.00 |
| Licenses - Business & Other | 27,675.00 | 32,300.00 | 27,675.00 | 28,370.00 |
| Licenses - Animal | 800.00 | 1,415.00 | 820.00 | 840.00 |
| Licenses - Other | 3,075.00 | 6,130.00 | 3,152.00 | 3,230.00 |
| Permits - Building | 256,250.00 | 317,584.39 | 275,000.00 | 281,880.00 |
| Permits - Other | 56,375.00 | 103,324.60 | 59,000.00 | 60,480.00 |
| Fines | 77,500.00 | 84,209.82 | 79,500.00 | 81,490.00 |
| Sales of Service - General Government | 12,300.00 | 12,803.00 | 12,500.00 | 12,810.00 |
| Sales of Service - Fire | 280,750.00 | 308,937.66 | 182,000.00 | 186,550.00 |
| Sales of Service - Inspection | 107,625.00 | 127,854.06 | 120,000.00 | 123,000.00 |
| Sales of Service - Safety & EMO | 11,788.00 | 15,791.23 | 12,083.00 | 12,390.00 |
| Sales of Service - Parking Fees | 4,000.00 | 8,294.74 | 4,100.00 | 4,200.00 |
| Sales of Service - Engineering | 621.00 | 2,940.00 | 1,000.00 | 1,030.00 |
| Sales of Service - Transportation | 31,263.00 | 28,740.36 | 32,045.00 | 32,850.00 |
| Sales of Service - Handi-Transit | 30,750.00 | 32,376.55 | 31,519.00 | 32,310.00 |
| Sales of Service - Environmental Health (Solid Waste) | 2,290,103.00 | 2,401,491.42 | 2,521,231.00 | 2,584,260.00 |
| Sales of Service - Public Health and Welfare | 154,750.00 | 211,672.50 | 162,000.00 | 166,050.00 |
| Sales of Service - Environmental Development | 16,000.00 | 13,535.44 | 14,000.00 | 14,350.00 |
| Sales of Service - Economic Development | | | | 0.00 |
| Sales of Service - Recreation | 4,000.00 | 9,200.07 | 7,000.00 | 7,180.00 |
| Sales of Service - Aquatic Center | 1,005,200.00 | 1,094,617.12 | 1,187,000.00 | 1,216,680.00 |
| Sales of Service - Soccer Park | 13,500.00 | 12,155.00 | 13,500.00 | 13,840.00 |
| Sales of Service - TG Smith Center | 304,500.00 | 295,312.98 | 303,500.00 | 311,090.00 |
| Sales of Service - Parks | 19,400.00 | 23,107.50 | 20,000.00 | 20,500.00 |
| Sales of Service - Special Events | 0.00 | 230,908.06 | 0.00 | 0.00 |
| Sales of Land | 0.00 | 69,310.41 | 0.00 | 0.00 |
| Sales of Products | 0.00 | 2,690.20 | 0.00 | 0.00 |
| Rentals | 504,877.00 | 525,479.19 | 514,441.00 | 527,300.00 |
| Returns from Investments | 110,000.00 | 217,404.16 | 150,000.00 | 153,750.00 |
| Tax and Redemption Penalties | 127,000.00 | 198,192.55 | 136,125.00 | 139,530.00 |
| Land Development & Dedication Fees | 750,000.00 | 538,937.18 | 768,750.00 | 787,970.00 |
| Provincial Municipal Tax Sharing (Pop. 15,829) | 2,700,000.00 | 2,719,455.15 | 2,720,000.00 | 2,788,000.00 |
| Conditional Transfers (Page 9) | | | | |
| - Federal Government-Gas Tax | 765,000.00 | 765,159.55 | 851,863.00 | 851,863.00 |
| - Provincial Government | 32,400.00 | 150,304.78 | 32,400.00 | 32,400.00 |
| Provincial - VLT Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Provincial - H&E Tax Support | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of TCAs - Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| Donations | 0.00 | 25,130.90 | 0.00 | 0.00 |
| Miscellaneous Revenue | 40,881.00 | 72,620.54 | 38,101.00 | 64,028.00 |
| Total Other Revenue - Page 1 | 10,263,383.00 | 11,570,274.34 | 10,825,305.00 | 11,140,221.00 |
| Transfers from Accumulated Surplus | 0.00 | | 0.00 | 0.00 |
| Transfers from Reserves - Page 13 | 571,407.00 | 1,199,758.96 | 418,300.00 | 400,000.00 |
| Total Transfers - Page 1 | 571,407.00 | 1,199,758.96 | 418,300.00 | 400,000.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 10,834,790.00 | 12,770,033.30 | 11,243,605.00 | 11,540,221.00 |

BUDGETED EXPENDITURE

CITY OF STEINBACH

2019

| | | 2018 | 2018 | 2019 | 2020 |
|---|---|---------------------|---------------------|---------------------|---------------------|
| | | Budgeted | Actual | Budgeted | Budgeted |
| GENERAL GOVERNMENT SERVICES | | | | | |
| 1100 | Legislative | 259,073.00 | 236,341.25 | 295,656.00 | 303,050.00 |
| 1200 | General Administrative | | | | |
| 1212 | CAO and Staff | 1,242,245.00 | 1,028,999.21 | 1,263,097.00 | 1,294,670.00 |
| 1215 | Office | 475,691.00 | 392,751.09 | 499,796.00 | 512,290.00 |
| 1216 | Legal | 52,531.00 | 54,891.44 | 53,844.00 | 55,190.00 |
| 1217 | Audit | 57,784.00 | 51,872.00 | 62,000.00 | 63,550.00 |
| 1218 | Assessment | 264,450.00 | 246,619.00 | 255,000.00 | 261,380.00 |
| 1240 | Taxation | 5,635.00 | 1,905.63 | 4,500.00 | 4,610.00 |
| 1250 | Property Services | 460,515.00 | 422,695.41 | 480,337.00 | 492,350.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 32,000.00 | 17,517.90 | 0.00 | 0.00 |
| 1320 | Public Functions/Conventions | 27,998.00 | 31,488.26 | 43,500.00 | 44,590.00 |
| 1330 | Damage Claims and Liability Insurance | 65,000.00 | 45,431.87 | 66,000.00 | 67,650.00 |
| 1340 | Intergovernmental Relations | | | | 0.00 |
| 1350 | Grants | 961,520.00 | 1,559,883.21 | 995,080.00 | 1,019,960.00 |
| 1360 | Other General Government-Sundry | 22,411.00 | 14,786.72 | 37,500.00 | 38,440.00 |
| | Past-Service Pension Payments | | | | |
| | Unallocated Employee Benefits | 42,764.00 | 41,136.44 | 46,423.00 | 47,580.00 |
| SUB-TOTAL GENERAL GOVT. SERVICES | | 3,969,617.00 | 4,146,319.43 | 4,102,733.00 | 4,205,310.00 |
| 1991 | Recoveries (deductions) - Utility | | | | |
| 1992 | Recoveries (deductions) - Capital | | | | |
| TOTAL GOVERNMENT SERVICES - PAGE 1 | | 3,969,617.00 | 4,146,319.43 | 4,102,733.00 | 4,205,310.00 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | 3,087,576.00 | 2,667,612.95 | 3,139,850.00 | 3,218,350.00 |
| 2400 | Fire | 993,221.00 | 1,000,652.37 | 1,066,892.00 | 1,093,560.00 |
| 2510 | Emergency Measures - E.M.O. | 36,887.00 | 32,622.38 | 38,130.00 | 39,080.00 |
| 2520 | Emergency Measures - Flood Control | | 0.00 | | |
| 2540 | Emergency Measures - Ambulance Services | | | | |
| 2621 | Other Protection - Building Inspection | 500,078.00 | 392,352.07 | 525,495.00 | 538,630.00 |
| 2622 | Electrical Inspection | | | | |
| 2623 | Plumbing Inspection | | | | |
| 2626 | Other Safety Inspections | 74,887.00 | 68,698.19 | 79,314.00 | 81,300.00 |
| 2630 | License Inspection | | | | |
| 2640 | Animal and Pest Control | 63,000.00 | 65,150.00 | 65,000.00 | 66,630.00 |
| 2650 | Other - Traffic Services | | | | |
| TOTAL PROTECTIVE SERVICES - PAGE 1 | | 4,755,649.00 | 4,227,087.96 | 4,914,681.00 | 5,037,550.00 |
| TRANSPORTATION SERVICES | | | | | |
| 2110 | Road Transport - Administration | 6,000.00 | 2,779.49 | 3,700.00 | 3,790.00 |
| 2200 | Engineering | 400,441.00 | 461,941.10 | 451,064.00 | 462,340.00 |
| Roads and Streets - Unallocated Costs | | | | | |
| 2301 | - Equipment Operators' Wages and Benefits | | | | |
| 2302 | - Equipment Fuel | 129,813.00 | 131,722.74 | 134,150.00 | 137,500.00 |
| 2303 | - Equipment Repairs and Maintenance | 173,214.00 | 237,371.23 | 178,920.00 | 183,390.00 |
| 2304 | - Equipment Insurance and Registration | 23,000.00 | 24,115.61 | 24,500.00 | 25,110.00 |
| 2305 | - Workshop and Yard Operations | 103,269.00 | 107,703.21 | 108,364.00 | 111,070.00 |
| Road Maintenance | | | | | |
| 2311 | - Labor | 880,311.00 | 833,148.45 | 888,773.00 | 910,990.00 |
| 2312 | - Materials | 316,863.00 | 278,718.35 | 363,756.00 | 372,850.00 |
| 2313 | - Rentals | | | | |
| Transportation Services Sub-Total - Page 4 | | 2,032,911.00 | 2,077,500.18 | 2,153,227.00 | 2,207,040.00 |

BUDGETED EXPENDITURE

CITY OF STEINBACH

2019

| | | 2018 Budgeted | 2018 Actual | 2019 Budgeted | 2020 Budgeted |
|--|---|------------------|----------------|------------------|------------------|
| Transportation Services Sub-Total Forward - Page 3 | | 2,032,911.00 | 2,077,500.18 | 2,153,227.00 | 2,207,040.00 |
| Road Re-Construction | | | | | |
| 2321 | - Labor | | | | |
| 2322 | - Materials | | | | |
| 2323 | - Rentals | | | | |
| 2330 | Sidewalks and Boulevards | 50,000.00 | 52,381.65 | 51,500.00 | 52,790.00 |
| 2340 | Ditches and Road Drainage | 39,376.00 | 17,158.61 | 40,360.00 | 41,370.00 |
| 2350 | Storm Sewers | 52,813.00 | 50,450.26 | 55,000.00 | 56,380.00 |
| 2360 | Street Cleaning | 5,704.00 | 5,065.20 | 4,000.00 | 4,100.00 |
| 2371 | Snow and Ice Removal - Labor | | | | |
| 2372 | - Materials | 47,650.00 | 36,072.52 | 48,841.00 | 50,060.00 |
| 2373 | - Rentals | 95,000.00 | 41,938.97 | 97,000.00 | 99,430.00 |
| 2400 | Bridges | | | | |
| 2500 | Street Lighting | 316,124.00 | 297,677.94 | 318,000.00 | 325,950.00 |
| 2600 | Traffic Services | 77,587.00 | 51,554.97 | 58,651.00 | 60,120.00 |
| 2700 | Parking | 19,578.00 | 15,761.25 | 20,067.00 | 20,570.00 |
| 2900 | Other Road Transport | | | | |
| | Other - Airport Operation | 31,516.00 | 30,899.48 | 32,305.00 | 33,110.00 |
| | Other - Handicapped Transit | 81,887.00 | 86,953.59 | 84,311.00 | 86,420.00 |
| TOTAL TRANSPORTATION SERVICES - PAGE 1 | | 2,850,146.00 | 2,763,414.62 | 2,963,262.00 | 3,037,340.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Solid Waste Management & Collection | | | | | |
| 4320 | Solid Waste Collection | 1,035,862.00 | 1,079,500.91 | 1,117,029.00 | 1,144,950.00 |
| 4330 | Landfill Operations | 549,252.00 | 544,199.70 | 572,291.00 | 586,600.00 |
| 4490 | Recycling | 774,000.00 | 679,425.23 | 739,350.00 | 757,830.00 |
| 4480 | Other Environ. Health - Municipal Wells | | | | |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1 | | 2,359,114.00 | 2,303,125.84 | 2,428,670.00 | 2,489,380.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| 5110 | Public Health - Health Unit | | | | |
| 5160 | - Cemeteries | 108,820.00 | 101,752.24 | 109,995.00 | 112,740.00 |
| 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 | 20,259.00 | 19,764.90 | 19,765.00 | 20,260.00 |
| 5430 | - Social Welfare Services | | | | |
| | - Other | | | | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1 | | 129,079.00 | 121,517.14 | 129,760.00 | 133,000.00 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and Zoning | 328,000.00 | 224,254.19 | 133,565.00 | 200,000.00 |
| Community Development | | | | | |
| 6220 | General Land Assembly | | | | |
| 6230 | Urban Renewal | | | | |
| 6240 | Beautification and Land Rehabilitation | 171,050.00 | 178,824.44 | 216,150.00 | 221,550.00 |
| 6241 | Weed Control | 29,100.00 | 27,283.62 | 29,900.00 | 30,650.00 |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1 | | 528,150.00 | 430,362.25 | 379,615.00 | 452,200.00 |

BUDGETED EXPENDITURE

CITY OF STEINBACH

2019

| | | 2018 Budgeted | 2018 Actual | 2019 Budgeted | 2020 Budgeted |
|--|---|---------------------|---------------------|---------------------|---------------------|
| ECONOMIC DEVELOPMENT SERVICES | | | | | |
| 7100 | Natural Resources | | | | |
| 7120 | | | | | |
| 7121 | Dutch Elm Disease Prevention Pgm | 58,250.00 | 69,505.67 | 59,000.00 | 60,480.00 |
| 7122 | Protective Inspections | | | | |
| 7123 | Pest Control | 20,000.00 | 26,946.30 | 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 | 311,752.99 | 65,000.00 | 66,630.00 |
| 7420 | Public Receptions | | | | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1 | | 143,250.00 | 423,204.96 | 159,000.00 | 162,990.00 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| 8110 | Recreation Administration | 281,495.00 | 270,259.65 | 284,275.00 | 291,380.00 |
| 8120 | Curling Rink | 101,717.00 | 88,358.13 | 91,931.00 | 94,230.00 |
| 8130 | Steinbach Aquatic Center | 1,793,550.00 | 1,753,601.70 | 1,870,400.00 | 1,917,160.00 |
| 8140 | Golf Course | | | | |
| 8190 | Steinbach Soccer Park | 38,700.00 | 37,405.77 | 41,150.00 | 42,180.00 |
| 8150 | TG Smith Center Arena | 506,840.00 | 522,295.55 | 513,300.00 | 526,130.00 |
| 8180 | Parks & Playgrounds | 822,010.00 | 817,808.56 | 903,250.00 | 925,830.00 |
| | | | | | |
| 8240 | Museums | | | | |
| 8280 | Heritage | | | | |
| 8250 | Jake Epp Public Library | 66,418.00 | 67,032.51 | 63,564.00 | 65,150.00 |
| 8280 | Steinbach Cultural Arts Center | 28,760.56 | 28,959.00 | 29,587.67 | 30,330.00 |
| TOTAL RECREATION & CULTURAL SERVICES - PAGE 1 | | 3,639,490.56 | 3,585,720.87 | 3,797,457.67 | 3,892,390.00 |
| FISCAL SERVICES | | | | | |
| 9111 | | | | | |
| 9430 | Tax discount and short-term loan interest | 116,000.00 | 130,671.37 | 161,000.00 | 165,030.00 |
| 9410 | Debenture Debt Charges - Page 11 | 1,431,444.89 | 1,423,136.42 | 894,898.70 | 927,453.00 |
| 9320 | Transfer to Capital - Page 13 | 1,325,000.00 | 1,608,909.68 | 773,500.00 | 1,387,000.00 |
| 9330 | Transfer to Utility - Page 6 | 1,013,354.44 | 1,013,354.00 | 2,100,905.72 | 1,362,435.00 |
| 9420 | Other Long-term debt charges - Page 11 | | | | |
| 9440 | Other Debt Charges | | | | |
| | Other Fiscal Services | | 1,454.26 | | |
| TOTAL FISCAL SERVICES - PAGE 1 | | 3,885,799.33 | 4,177,525.73 | 3,930,304.42 | 3,841,918.00 |
| TRANSFERS | | | | | |
| 9900 | General Reserve | | | | |
| 9910 | Specific Reserves | | | | |
| 9911 | - Recreation | 1,168,761.00 | 1,168,761.40 | 1,028,110.00 | 1,215,000.00 |
| 9912 | - Capital Development | 750,000.00 | 1,213,025.93 | 768,750.00 | 787,970.00 |
| 9913 | - Environmental | 565,000.00 | 732,376.58 | 762,354.00 | 781,410.00 |
| 9914 | - Perpetual Care | 35,000.00 | 48,084.00 | 36,000.00 | 36,900.00 |
| 9915 | - Committed Expenditure | 4,000.00 | 429,918.00 | 4,000.00 | 0.00 |
| 9916 | - Land & Building | | 569,310.41 | | |
| 9917 | - Gas Tax | 765,000.00 | 765,159.55 | 851,863.00 | 851,863.00 |
| 9918 | - Pool | | 100,000.00 | | |
| 9919 | - Land Dedication | | | | |
| | - Machinery | | 200,000.00 | | |
| TOTAL TRANSFERS - PAGE 1 | | 3,287,761.00 | 5,226,635.87 | 3,451,077.00 | 3,673,143.00 |

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

2019

| REVENUE | | 2018 Budgeted | 2018 Actual | 2019 Budgeted | 2020 Budgeted |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| | ADMIN REVENUE | 334,334.00 | 337,531.16 | 342,693.00 | 351,260.00 |
| 300 | WATER CONSUMER SALES - Residential | 1,000,000.00 | 1,156,107.93 | 1,075,000.00 | 1,101,880.00 |
| | - Commercial & Bulk | 300,000.00 | 384,396.31 | 350,000.00 | 358,750.00 |
| | - Industrial | 133,250.00 | 140,193.72 | 130,000.00 | 133,250.00 |
| | - Federal & Provincial | 96,919.00 | 124,094.16 | 115,000.00 | 117,880.00 |
| | - Municipal & Schools | 105,063.00 | 103,695.12 | 100,000.00 | 102,500.00 |
| 310 | SEWER SERVICE CHARGES - Residential | 700,000.00 | 833,744.44 | 875,000.00 | 896,880.00 |
| | - Other | 381,575.00 | 456,303.39 | 477,000.00 | 488,930.00 |
| 320 | Discounts, Refunds and Cancellations | 0.00 | 464.41 | 0.00 | |
| | Net Consumer Revenue - Sub Total | 3,051,141.00 | 3,536,530.64 | 3,464,693.00 | 3,551,330.00 |
| 330 | Penalties | 7,688.00 | 16,520.85 | 7,880.00 | 8,080.00 |
| 340 | Hydrant Rentals | 85,120.00 | 87,760.00 | 91,350.00 | 93,630.00 |
| 350 | Installation Service | 60,000.00 | 105,890.00 | 69,000.00 | 70,730.00 |
| 360 | Connection Revenue - Net | 0.00 | 13,825.50 | 0.00 | 0.00 |
| 370 | Provincial Grants | | | | |
| | Federal Grants | | | | |
| 380 | Other Revenue | 12,605.94 | 21,996.63 | 15,536.00 | 15,920.00 |
| 390 | Transfer from Revenue Fund - Page 5 | 1,013,354.44 | 1,013,354.00 | 2,100,905.72 | 1,389,661.00 |
| 396 | Transfer from Utility Reserve - Page 13 | 107,994.00 | 107,993.94 | 0.00 | 0.00 |
| 397 | Transfer from Accumulated Surplus - Page 9 | 0.00 | | 0.00 | |
| | TOTAL REVENUE | 4,337,903.38 | 4,903,871.56 | 5,749,364.72 | 5,129,351.00 |
| EXPENDITURE | | | | | |
| 410 | WATER SUPPLY | | | | |
| 411 | Administration | 363,798.00 | 360,384.77 | 371,228.00 | 380,510.00 |
| 418 | Connections net loss | | | | |
| 413 | Purification and Treatment | 271,485.00 | 190,233.38 | 288,887.00 | 354,120.00 |
| 415 | Service of Supply | 82,965.00 | 77,254.18 | 85,151.00 | 87,280.00 |
| 416 | Transmissions and Distribution | 834,971.00 | 814,522.99 | 1,080,160.00 | 1,107,160.00 |
| 417 | Other Water Supply Costs | 150,105.00 | 133,204.26 | 195,000.00 | 199,880.00 |
| 412 | Customer Billings and Collections | 18,914.00 | 18,352.10 | 19,854.00 | 20,350.00 |
| | TOTAL | 1,722,238.00 | 1,593,951.68 | 2,040,280.00 | 2,149,300.00 |
| 420 | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 | Administration | | | | |
| 422 | Sewage Collection System | 403,783.00 | 365,074.53 | 422,252.00 | 432,810.00 |
| 423 | Sewage Lift Station | 165,886.00 | 117,101.54 | 138,541.00 | 142,000.00 |
| 424 | Sewage Treatment and Disposal | 401,731.00 | 331,621.26 | 290,546.00 | 297,810.00 |
| 425 | Other Sewage Collection and Disposal Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 | Connections - Net Loss | | | | |
| | TOTAL | 971,400.00 | 813,797.33 | 851,339.00 | 872,620.00 |
| 430 | TRANSFER TO CAPITAL from Page 13 | 170,000.00 | 65,897.01 | 303,000.00 | 50,000.00 |
| 440 | TRANSFERS TO RESERVES | | | | |
| 441 | Utility Replacement Reserve - Bylaw 1320 | 336,000.00 | 1,236,000.00 | 436,500.00 | 650,000.00 |
| 450 | DEBENTURE DEBT CHARGES from Page 12 | 1,121,348.38 | 1,118,912.56 | 2,100,905.72 | 1,389,661.00 |
| 460 | OTHER LONG-TERM DEBT CHARGES from Page 12 | | | | |
| | Interest - Own Funds | 16,917.00 | 17,280.64 | 17,340.00 | 17,770.00 |
| 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 | 4,337,903.38 | 4,845,839.22 | 5,749,364.72 | 5,129,351.00 |
| | NET OPERATING SURPLUS (DEFICIT) | 0.00 | 58,032.34 | 0.00 | 0.00 |

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2019

| | 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 | 310,525,270 | | 11,647,460 | 322,172,730 | 3,147,628.00 | -0.42 | 3,147,627.58 | 3,033,831.89 | 113,795.69 | 0.00 | 3,147,627.58 |
| Special - Hanover S.D. | 908,168,350 | | 14,299,170 | 922,467,520 | 13,990,168.00 | -25.58 | 13,990,142.42 | 13,773,281.20 | 216,861.22 | 0.00 | 13,990,142.42 |
| Special | | | | | | | | | | | |
| Hospital District | | | | | | | | | | | |
| Total Requisition Taxes | | | | | 17,137,796.00 | -26.00 | 17,137,770.00 | 16,807,113.09 | 330,656.91 | 0.00 | 17,137,770.00 |

Page 1

Debtenture Debt Charges:

| | | | | | | | | | | | |
|----------------------------------|-------------|-------------|------------|---------------|--------------|-----------|--------------|--------------|-----------|------|--------------|
| General District - Pre-Anexation | 938,691,160 | 149,337,440 | 10,440,440 | 1,088,469,040 | 894,898.70 | 21,224.48 | 916,123.18 | 907,415.85 | 8,707.33 | 0.00 | 916,123.18 |
| General District - Total | 950,157,010 | 151,217,220 | 10,699,990 | 1,112,074,220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water District | 826,900,860 | 142,032,080 | 9,377,330 | 978,310,270 | 1,432,503.09 | 37,897.25 | 1,470,400.34 | 1,456,306.21 | 14,094.13 | 0.00 | 1,470,400.34 |
| Waste Water District | 923,414,310 | 145,847,750 | 10,259,580 | 1,079,521,640 | 668,402.63 | 16,014.10 | 684,416.73 | 677,912.15 | 6,504.58 | 0.00 | 684,416.73 |
| Georgetown Sidewalk District | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Special Services Levies

| | | | | | | | | | | | |
|-----------------------------|-------------|-------------|------------|---------------|--------------|------|--------------|--------------|-----------|------|--------------|
| Waste Collection & Disposal | | | | | 669,793.00 | 0.00 | 669,793.00 | 669,793.00 | 0.00 | 0.00 | 669,793.00 |
| 2008-1 Windstone | 273,000 | | | 273,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Service-General | 950,157,010 | 151,217,220 | 10,699,990 | 1,112,074,220 | 4,448,296.88 | 0.00 | 4,448,296.88 | 4,405,496.92 | 42,799.96 | 0.00 | 4,448,296.88 |
| Deferred Surplus | | | | | | | | | | | |
| Def. Surplus - General | | | | | | | | | | | |
| Def. Surplus - Utility | | | | | | | | | | | |
| Reserve Funds | | | | | | | | | | | |
| Reserve - Recreation | 950,157,010 | | 14,299,170 | 964,456,180 | 1,028,110.29 | 0.00 | 1,028,110.29 | 1,012,867.37 | 15,242.92 | 0.00 | 1,028,110.29 |

General Municipal:

| | | | | | | | | | | | |
|------------------|-------------|--|------------|-------------|---------------|------------|---------------|---------------|-----------|---------------|---------------|
| Rural Area | | | | | | | | | | | |
| At Large | 950,157,010 | | 14,299,170 | 964,456,180 | 5,700,000.00 | 137,853.26 | 5,837,853.26 | 5,751,300.38 | 86,552.88 | 0.00 | 5,837,853.26 |
| Business Tax | 29,198,300 | | | 29,198,300 | 145,991.50 | 0.00 | 145,991.50 | 145,991.50 | 0.00 | 0.00 | 145,991.50 |
| Business Fees | | | | | 24,959.00 | 0.00 | 24,959.00 | 24,959.00 | 0.00 | 0.00 | 24,959.00 |
| Other Revenue | | | | | 11,091,368.00 | 0.00 | 11,091,368.00 | 0.00 | 0.00 | 11,091,368.00 | 11,091,368.00 |
| Budgeted Deficit | | | | | | | | | | | |
| Total Municipal | | | | | 16,962,318.50 | 137,853.26 | 17,100,171.76 | 17,100,171.76 | 86,552.88 | 11,091,368.00 | 17,100,171.76 |

Totals

| | | | | | | | | | | | |
|--|---------------|------------|---------------|--|---------------|------------|---------------|---------------|------------|---------------|---------------|
| | 43,242,119.09 | 212,963.09 | 43,455,082.18 | | 31,659,155.47 | 504,556.71 | 32,159,712.18 | 32,159,712.18 | 504,556.71 | 11,091,368.00 | 43,455,082.18 |
|--|---------------|------------|---------------|--|---------------|------------|---------------|---------------|------------|---------------|---------------|

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2019

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|-------------------------|------------------|-----------|-----------|------------|----------|------------|
| | Farm/Residential | Other | | | | |
| CENTRA GAS - R# P10 | | 3,599,180 | 32.055 | 115,371.71 | 0.00 | 115,371.71 |
| CENTRA GAS - R# 100 | | 63,850 | 36.889 | 2,355.36 | 0.00 | 2,355.36 |
| CENTRA GAS - R# 815 | | 36,860 | 39.026 | 1,438.50 | 0.00 | 1,438.50 |
| CENTRA GAS - R# 2920 | | 46,480 | 39.026 | 1,813.93 | 0.00 | 1,813.93 |
| CENTRA GAS - R# 464106 | | 17,490 | 39.026 | 682.56 | 0.00 | 682.56 |
| HMQ MB - R# 116500 | | 6,500 | 39.026 | 253.67 | 0.00 | 253.67 |
| HMQ MB - R# 955 | | 183,500 | 39.026 | 7,161.27 | 0.00 | 7,161.27 |
| HMQ MB - R# 401800 | | 882,250 | 37.523 | 33,104.67 | 0.00 | 33,104.67 |
| M.P.I.C. - R# 1105 | | 1,272,710 | 39.026 | 49,668.78 | 0.00 | 49,668.78 |
| | | | | 0.00 | 0.00 | 0.00 |
| M.H.R.C. | 2,651,710 | | 29.256 | 77,578.43 | 0.00 | 77,578.43 |
| M.H.R.C. - R# 4010 | 84,650 | | 0.000 | 0.00 | | 0.00 |
| MB. HYDRO - R# 975 | | 1,413,620 | 39.026 | 55,167.93 | 0.00 | 55,167.93 |
| MB. HYDRO - R# 1640 | | 104,780 | 39.026 | 4,089.14 | 0.00 | 4,089.14 |
| MB. HYDRO - R# 460000 | | 117,010 | 36.889 | 4,316.38 | 0.00 | 4,316.38 |
| MB. HYDRO - R# 1035 | | 328,390 | 39.026 | 12,815.75 | 0.00 | 12,815.75 |
| MB. HYDRO - R# 564825 | | 64,160 | 36.055 | 2,313.29 | 0.00 | 2,313.29 |
| MB. HYDRO - R# 565300 | | 195,390 | 36.055 | 7,044.79 | 0.00 | 7,044.79 |
| HMQ CANADA - R# 1505 | | 961,290 | 39.026 | 37,515.30 | 0.00 | 37,515.30 |
| HMQ CANADA - R# 159900 | | 488,030 | 39.026 | 19,045.86 | 0.00 | 19,045.86 |
| EASTMAN EDUC - R# 15040 | | 1,750,590 | 39.026 | 68,318.53 | 0.00 | 68,318.53 |
| EASTMAN EDUC - R# 15032 | | 115,380 | 39.026 | 4,502.82 | 0.00 | 4,502.82 |
| Total - Pages 1, 8 | | | | 504,558.67 | 0.00 | 504,558.67 |

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|--|-----------------------|------------|
| Federal | | |
| CANADA - GAS TAX | TRANSPORTATION | 851,863.00 |
| | Subtotal | 851,863.00 |
| Provincial | | |
| MANITOBA - HIGHWAYS AND TRANSPORTATION | AIRPORT OPERATING | 2,400.00 |
| MANITOBA - HIGHWAYS AND TRANSPORTATION | HANDICAPPED TRANSPORT | 30,000.00 |
| | Subtotal | 32,400.00 |

Total - Page 2 884,263.00

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

**CAPITAL BUDGET
CITY OF STEINBACH
2019**

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 | 2,181,000.00 | \$448,000.00 | \$73,000.00 | \$860,000.00 | \$800,000.00 |
| Land | 300,000.00 | | | 300,000.00 | |
| Buildings | 3,455,500.00 | 325,500.00 | 951,000.00 | 2,179,000.00 | |
| Landfill | 60,000.00 | | | 60,000.00 | |
| Infra underground Repl - Water & Sewer | 1,095,000.00 | | 220,000.00 | 875,000.00 | |
| Street renewal | 2,700,000.00 | 1,525,000.00 | | 475,000.00 | 700,000.00 |
| Pavement management | 505,000.00 | | | 505,000.00 | |
| Sidewalks | 105,000.00 | | | 105,000.00 | |
| Drainage | 1,560,000.00 | | | 1,560,000.00 | |
| | 0.00 | | | | |
| | 0.00 | | | | |
| | 0.00 | | | | |
| | 0.00 | | | | |
| | 0.00 | | | | |
| SUBTOTAL | \$11,961,500.00 | \$2,298,500.00 | \$1,244,000.00 | \$6,919,000.00 | \$1,500,000.00 |
| Borne by Other | (2,466,000.00) | (1,525,000.00) | (941,000.00) | | |
| TOTAL | \$9,495,500.00 | \$773,500.00 | \$303,000.00 | \$6,919,000.00 | \$1,500,000.00 |
| | | To Page 5 | To Page 6 | To Part 2 | To Part 3 |

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

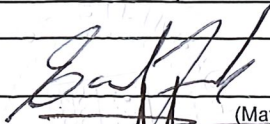
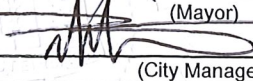
| Reserve Name and By-Law No. | General Fund Transfers | | Utility Fund Transfers | | Cash Resources |
|--------------------------------------|------------------------|--------------|------------------------|--------------|----------------|
| | To Operating | To Capital | To Operating | To Capital | |
| 05 General By-Law 1646 | | | | | |
| 10 Recreation By-Law 1651 | 65,000.00 | | | | |
| 11 Machinery By-Law 1647 | | 210,000.00 | | | |
| 12 Land & Building By-Law 1648 | | 1,095,000.00 | | | |
| 13 Capital Development By-Law 1652 | | 1,896,600.00 | | | |
| 15 Environmental By-Law 1650 | | 540,000.00 | | | |
| 16 Pool By-Law 1577 | | 150,000.00 | | | |
| 17 Cemetery By-Law 1653 | | | | | |
| 18 Committed Expenditure By-Law 1654 | 353,300.00 | 348,400.00 | | | |
| 19 Land Dedication By-Law 1739 | | | | | |
| 20 Utility Replacement By-law 1649 | | | | 2,009,000.00 | |
| 21 Gas Tax By-Law 1833 | | 660,000.00 | | | |
| 22 Handi-Transit By-Law 1834 | | | | | |
| Library By-Law 1440 | | | | | |
| | 418,300.00 | 4,900,000.00 | 0.00 | 2,009,000.00 | 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 |
| Elmdale Street Reconstruction | | | | 700,000.00 | 5 yrs |
| Fire Truck | | | | 800,000.00 | 5 yrs |
| | | | | | 5 yrs |
| | | | | | 5 yrs |
| | | | | | 5 yrs |
| | | | From Part 1 | 1,500,000.00 | |

Adopted by resolution of Council

March 19, 2019
(Resolution Date)


 (Mayor)

 (City Manager)

DEPARTMENTAL USE ONLY

3/18/2019

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2019 - BV**

| PURPOSE | SOURCE OF FUNDS | | | | | | | | | | TOTAL | Debtenture | Other | TOTAL | | | | |
|---|-----------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|------------|-------|-------|-----|-----|-----|-----------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL | (A) | (B) | | | | | (C) | (D) | (E) | |
| | Operating | Reserve | | | | | | | | | | | | | | | | |
| Equipment-New | | | | | | | | | | | | | | | | | | |
| Transportation | | | | | | | | | | | | | | | | | | |
| Eng & Planning | | | | | | | | | | | | | | | | | | |
| Equipment-Replacement | | | | | | | | | | | | | | | | | | |
| Corp Services | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 650,000 | 650,000 | - | - | - | - | - | 650,000 |
| Eng & Planning | - | 70,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 | 120,000 | - | - | - | - | - | 120,000 |
| Fire & EMO | 880,000 | 154,000 | 178,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 1,312,000 | 1,312,000 | - | - | - | - | - | 1,312,000 |
| Transportation | 380,000 | 255,000 | 237,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,947,000 | 1,947,000 | - | - | - | - | - | 1,947,000 |
| Solid Waste | 480,000 | 270,000 | 440,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,190,000 | 2,190,000 | - | - | - | - | - | 2,190,000 |
| Parks | 328,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 1,013,000 | 1,013,000 | - | - | - | - | - | 1,013,000 |
| WW | 83,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 383,000 | 383,000 | - | - | - | - | - | 383,000 |
| Handi Transit | | 100,000 | | | | | | | | | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| Buildings/Facilities-New | | | | | | | | | | | | | | | | | | |
| Wellhouses & Supply Mains - (New Wells) | 1,900,000 | | | | | | | | | | 1,900,000 | 1,900,000 | - | - | - | - | - | 1,900,000 |
| Clearspring Greens Low Pressure Sewer Bldg. | 110,000 | | | | | | | | | | 110,000 | 110,000 | - | - | - | - | - | 110,000 |
| Land Assembly | 300,000 | | | | | | | | | | 300,000 | 300,000 | - | - | - | - | - | 300,000 |
| Landfill active cell expansion | | | | 2,000,000 | | | | | | | 2,000,000 | 2,000,000 | - | - | - | - | - | 2,000,000 |
| Operations shop | 300,000 | 815,000 | 125,000 | 520,000 | 2,650,000 | | | | | | 6,610,000 | 6,610,000 | - | - | - | - | - | 6,610,000 |
| Buildings/Facilities-Repl | | | | | | | | | | | | | | | | | | |
| Cemetery Expansion | 910,000 | | | | | | | | | | 910,000 | 910,000 | - | - | - | - | - | 910,000 |
| Aquatic Centre | 160,500 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 610,500 | 610,500 | - | - | - | - | - | 760,500 |
| Pump Station #3 Parking Lot Completion | 75,000 | | | | | | | | | | 75,000 | 75,000 | - | - | - | - | - | 75,000 |
| Landfill Office Renovation | 60,000 | | | | | | | | | | 60,000 | 60,000 | - | - | - | - | - | 60,000 |
| Infra Surface-New | | | | | | | | | | | | | | | | | | |
| Lund (Whitby to Giesbrecht) 275m | | | | | | | | | | | | | | | | | | |
| Infra Underground-New | | | | | | | | | | | | | | | | | | |
| Infra Surface-Repl | | | | | | | | | | | | | | | | | | |
| Elmdale St (W of Barkman to Kroeker) 300m | 1,050,000 | | | | | | | | | | 1,050,000 | 1,050,000 | - | - | - | - | - | 1,050,000 |
| Acres Drive Extension | 1,400,000 | | | | | | | | | | 1,400,000 | 1,400,000 | - | - | - | - | - | 1,400,000 |
| Kroeker Ave (Main to Third) 450m | | 1,210,000 | | | | | | | | | 1,210,000 | 1,210,000 | - | - | - | - | - | 1,210,000 |
| PTH 12 South Street Lights (Chrysler gate to Madison) | | 150,000 | | | | | | | | | 150,000 | 150,000 | - | - | - | - | - | 150,000 |
| Loewen Blvd (PTH 12 to PTH 52W) 350m | | | 1,285,000 | | | | | | | | 1,285,000 | 1,285,000 | - | - | - | - | - | 1,285,000 |
| Reimer Ave (Main to N of Elmdale Traffic Circle) | | | | 1,500,000 | | | | | | | 1,500,000 | 1,500,000 | - | - | - | - | - | 1,500,000 |
| Hespeler STN (Tower to Hanover) 250m | | | | | 985,000 | | | | | | 985,000 | 985,000 | - | - | - | - | - | 985,000 |
| Hespeler STN (Hanover to Main) 800m | | | | | 1,930,000 | | | | | | 1,930,000 | 1,930,000 | - | - | - | - | - | 1,930,000 |
| First St (Barkman to Lumber) 250m | | | | | | | | | 810,000 | | 810,000 | 810,000 | - | - | - | - | - | 810,000 |

CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2019 - BV

| PURPOSE | SOURCE OF FUNDS | | | | | | | | | | TOTAL | Other | TOTAL | | | | | | |
|---|-----------------|---------|---------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-----------|-------|------|---------|------|---------|-----------|--|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | (A) | | (B) | | | | (C) | | (D) | | (E) | |
| | | | | | | | | Operating | Reserve | Debt | | | | Debt | Debt | Debt | Other | | |
| Barkman Ave (Main to First) 150m | | | | | | 610,000 | | | | 110,000 | 100,000 | 400,000 | | | | | 610,000 | | |
| Barkman Ave (Henry to Penner) 250m | | | | | | 810,000 | | | | 405,000 | 405,000 | | | | | | | 810,000 | |
| Main St Backlane (Kroeker to Barkman) 240m | | | | | | 530,000 | | | | 230,000 | 300,000 | | | | | | | 530,000 | |
| Hanover St. (E of Reimer to Barkman) 300m | | | | | | | 1,020,600 | | | 500,000 | 520,600 | | | | | | | 1,020,600 | |
| Hanover Rd. (PTH 12 to 1/2 Mile East) 800m | | | | | | | 3,326,400 | | | | 1,326,400 | 2,000,000 | | | | | | 3,326,400 | |
| Main Street Intersection Work | 250,000 | | | | | | | | | | 125,000 | | | | 125,000 | | | 250,000 | |
| Infra Ungnd Repl - Water & Sewer | | | | | | | | | | | | | | | | | | | |
| Elmdale St sewer (W of Barkman to Kroeker) 300m | 595,000 | | | | | | | | | 120,000 | 475,000 | | | | | | | 595,000 | |
| Elmdale St water (W of Barkman to Kroeker) 300m | 500,000 | | | | | | | | | 100,000 | 400,000 | | | | | | | 500,000 | |
| Kroeker Ave sewer (Main to Third) 450m | | 935,000 | | | | | | | | | | 665,000 | | | | | | 935,000 | |
| Kroeker Ave water (Main to Third) 450m | | 785,000 | | | | | | | | | | 550,000 | | | | | | 785,000 | |
| Loewen Blvd sewer (PTH 12 to PTH 52W) 400m | | | 875,000 | | | | | | | | | 500,000 | | | | | | 875,000 | |
| Loewen Blvd water (PTH 12 to PTH 52W) 400m | | | 645,000 | | | | | | | | | 400,000 | | | | | | 645,000 | |
| Brandt St sewer (First to Lumber) 1000m | | | | 2,290,000 | | | | | | | | 1,500,000 | | | | | | 2,290,000 | |
| Brandt St water (First to Lumber) 1000m | | | | 1,920,000 | | | | | | | | 420,000 | | | | | | 1,920,000 | |
| First Street sewer (Barkman to Lumber) 250m | | | | | 600,000 | | | | | | | 350,000 | | | | | | 600,000 | |
| First Street water (Barkman to Lumber) 250m | | | | | 505,000 | | | | | | | 250,000 | | | | | | 505,000 | |
| Barkman Ave sewer (Main to First) 150m | | | | | 360,000 | | | | | | | 360,000 | | | | | | 360,000 | |
| Barkman Ave water (Main to First) 150m | | | | | 305,000 | | | | | | | 305,000 | | | | | | 305,000 | |
| Hanover St. sewer (E of Reimer to Barkman) 300m | | | | | | 760,000 | | | | | | 600,000 | | | | | | 760,000 | |
| Hanover St. water (E of Reimer to Barkman) 300m | | | | | | 640,000 | | | | | | 140,000 | | | | | | 640,000 | |
| Henry Street water (Reimer to Barkman) 300m | | | | | | 640,000 | | | | | | 140,000 | | | | | | 640,000 | |
| Barkman Ave water (Henry to Beaver) 500m | | | | | | 1,060,000 | | | | | | 500,000 | | | | | | 1,060,000 | |
| Penner St. water (Reimer to Barkman) 160m | | | | | | 339,200 | | | | | | 339,200 | | | | | | 339,200 | |
| Pavement Mgmt Pgm | | | | | | | | | | | | | | | | | | | |
| Golfview Cres. (All) 550m | 450,000 | | | | | | | | | | | 450,000 | | | | | | 450,000 | |
| Eagle Place (All) 65m | 55,000 | | | | | | | | | | | 55,000 | | | | | | 55,000 | |
| Valerie Lane (All) 400m | | 345,000 | | | | | | | | | | 20,000 | | | | | | 345,000 | |
| Maplewood St. (N of Cypress to Penfield) 215m | | 185,000 | | | | | | | | | | 10,000 | | | | | | 185,000 | |
| Parkview Cres. (All) 600m | | | | | | | | | | | | 90,000 | | | | | | 90,000 | |
| Parkside Place (All) 100m | | | | | | | | | | | | 40,000 | | | | | | 40,000 | |
| George Place (All) 100m | | | | | | | | | | | | 50,000 | | | | | | 50,000 | |
| Penfield Dr. (All) 600m | | | | 760,000 | | | | | | | | 130,000 | | | | | | 760,000 | |
| Appleton Place (All) 100m | | | | 95,000 | | | | | | | | 45,000 | | | | | | 95,000 | |
| McKenzie Ave (N. Side: Main to PTH12) 1600m | | | | | 1,590,000 | | | | | | | 390,000 | | | | | | 1,590,000 | |
| McKenzie Ave (S. Side: Main to PTH12) 1600m | | | | | | 1,600,000 | | | | | | 600,000 | | | | | | 1,600,000 | |
| Greenspace Pathway Pgm | | | | | | | | | | | | | | | | | | | |
| Deerfield Drain Pathway (Deerfield to Creekside Place) 350m | 105,000 | | | | | | | | | | | 300,000 | | | | | | 300,000 | |
| | | | | | | | | | | | | 105,000 | | | | | | 105,000 | |

3/18/2019

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2019 - BV**


| PURPOSE | SOURCE OF FUNDS | | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | (A) | | (B) | | (C) | | (D) | | (E) | | TOTAL | |
| | Operating | Reserve | Debtenture | Other | TOTAL | 2025 | 2024 | 2023 | 2022 | 2021 | | 2020 |
| Neighborhood Sidewalk Pgm | - | 500,000 | - | - | 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| W/S Albert Street (Loewen to Stone Bridge) 275m | - | 135,000 | - | - | 135,000 | - | - | 135,000 | - | - | - | - |
| Drainage Mgmt Pgm | - | - | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Deerfield Creek Retention Area | - | 660,000 | - | - | 660,000 | - | - | - | - | - | - | 660,000 |
| Elmdale Drain (Millwork to Acres) | - | 850,000 | - | - | 850,000 | - | - | - | - | - | - | 850,000 |
| TOTAL | 11,364,000 | 28,222,500 | 17,814,200 | 2,516,000 | 59,916,700 | 7,522,000 | 9,049,200 | 10,085,000 | 10,230,000 | 5,160,000 | 5,909,000 | 11,961,500 |

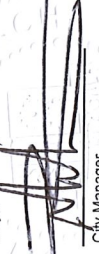
| SOURCE OF FUNDS - ANNUAL | SOURCE OF FUNDS | | | | | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | (A) | | (B) | | (C) | | (D) | | (E) | | TOTAL | |
| | Operating | Reserve | Debtenture | Other | TOTAL | 2025 | 2024 | 2023 | 2022 | 2021 | | 2020 |
| GENERAL OPERATING | 11,364,000 | 28,222,500 | 17,814,200 | 2,516,000 | 59,916,700 | 7,522,000 | 9,049,200 | 10,085,000 | 10,230,000 | 5,160,000 | 5,909,000 | 11,961,500 |
| UTILITY OPERATING | (A) | (A) | (A) | (A) | (A) | 1,725,000 | 1,980,000 | 2,145,000 | 1,050,000 | 1,400,000 | 1,387,500 | 773,500 |
| GENERAL RESERVES | (B) | (B) | (B) | (B) | (B) | 50,000 | 350,000 | 50,000 | 50,000 | 50,000 | 50,000 | 303,000 |
| UTILITY RESERVES | (B) | (B) | (B) | (B) | (B) | 3,747,000 | 2,580,000 | 4,320,000 | 3,420,000 | 1,140,000 | 1,751,500 | 4,900,000 |
| GENERAL DEBENTURES | (C) | (C) | (C) | (C) | (C) | - | 940,000 | 1,070,000 | 1,210,000 | 620,000 | 505,000 | 2,019,000 |
| UTILITY DEBENTURES | (C) | (C) | (C) | (C) | (C) | 2,000,000 | 1,000,000 | 1,800,000 | 1,500,000 | 1,050,000 | 950,000 | 1,500,000 |
| OTHER (ALL Gen. 941K Utt) | (D) | (D) | (D) | (D) | (D) | - | 2,199,200 | 700,000 | 3,000,000 | 900,000 | 1,215,000 | 2,466,000 |
| <i>check figure</i> | 11,364,000 | 28,222,500 | 17,814,200 | 2,516,000 | 59,916,700 | 7,522,000 | 9,049,200 | 10,085,000 | 10,230,000 | 5,160,000 | 5,909,000 | 11,961,500 |

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

March 19, 2019
(Resolution Date)


 Mayor


 City Manager