

FINANCIAL PLAN
CITY OF STEINBACH
2022

		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

2022

REVENUE

	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
Tax Levy - Page 8	32,600,016.17	32,595,272.50	33,409,193.30	
Grants in Lieu of Taxes - Page 8	522,489.26	527,130.41	526,125.48	
Sub-total	33,122,505.43	33,122,402.91	33,935,318.78	
Requisitions - Education Support Levy	(3,059,848.00)	(3,059,848.00)	(3,093,339.00)	
Requisitions - Hanover School Division	(14,163,826.00)	(14,163,826.00)	(14,061,502.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	15,898,831.43	15,898,728.91	16,780,477.78	19,584,169.00
Other Revenue - Page 2	11,440,983.45	14,857,889.40	11,690,493.61	11,779,785.00
Transfers from Accumulated Surplus and Reserves - Page 2	408,000.00	343,907.00	336,000.00	650,000.00
Total Revenue	27,747,814.88	31,100,525.31	28,806,971.39	32,013,954.00

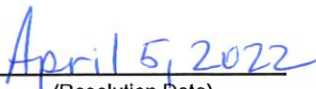
EXPENDITURE

General Government Services	4,319,707.00	3,801,316.15	4,549,055.00	4,511,530.00
Protective Services	5,017,392.00	4,466,050.97	5,173,427.00	5,302,760.00
Transportation Services	3,142,599.00	3,158,006.84	3,146,080.00	3,224,740.00
Environmental Health Services	2,564,910.00	2,641,854.19	2,721,616.00	2,789,660.00
Public Health and Welfare Services	143,970.00	143,386.25	152,055.00	155,860.00
Environmental Development Services	440,875.00	425,222.52	528,010.00	468,020.00
Economic Development Services	159,000.00	241,434.58	161,000.00	165,040.00
Recreation and Cultural Services	4,095,691.00	3,397,090.36	4,340,199.00	4,448,700.00
Fiscal Services	3,789,057.13	3,426,943.37	3,822,208.90	7,005,490.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	3,870,355.00	9,144,791.17	4,112,142.00	3,842,154.00
Total Basic Expenditure	27,543,556.13	30,846,096.40	28,705,792.90	31,913,954.00
Allowance For Tax Assets - Page 8	204,258.75	204,258.75	101,178.49	100,000.00
Total Expenditure	27,747,814.88	31,050,355.15	28,806,971.39	32,013,954.00
Net Operating Surplus (Deficit)	0.00	50,170.16	0.00	0.00

Adopted by Resolution of Council



(Head of Council)



(Resolution Date)



(City Manager)

Departmental Use Only

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

2022

	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
Other Revenue				
Supplementary Taxes	650,000.00	743,003.41	500,000.00	400,000.00
Licenses - Business & Other	28,500.00	28,900.00	29,213.00	29,940.00
Licenses - Animal	1,000.00	1,470.00	1,025.00	1,050.00
Licenses - Other	3,250.00	7,250.00	3,331.00	3,410.00
Permits - Building	290,000.00	731,839.12	370,000.00	379,250.00
Permits - Other	75,500.00	143,426.70	91,000.00	93,280.00
Fines	95,500.00	116,492.65	106,000.00	108,650.00
Sales of Service - General Government	12,813.00	17,400.00	13,000.00	13,330.00
Sales of Service - Fire	108,000.00	116,379.52	111,750.00	114,540.00
Sales of Service - Inspection	75,000.00	116,397.23	90,000.00	92,250.00
Sales of Service - Safety & EMO	3,700.00	7,431.59	3,793.00	3,890.00
Sales of Service - Parking Fees	8,000.00	8,334.86	8,200.00	8,410.00
Sales of Service - Engineering	2,500.00	1,300.00	2,563.00	2,630.00
Sales of Service - Transportation	27,000.00	36,462.59	25,000.00	25,630.00
Sales of Service - Handi-Transit	32,000.00	16,606.28	0.00	0.00
Sales of Service - Environmental Health (Solid Waste)	2,904,150.00	3,630,737.34	3,185,200.00	3,264,830.00
Sales of Service - Public Health and Welfare	221,000.00	235,472.62	227,000.00	232,680.00
Sales of Service - Environmental Development	24,500.00	25,886.00	25,500.00	26,140.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	14,000.00	26,758.53	21,000.00	21,530.00
Sales of Service - Aquatic Center	1,197,500.00	487,952.81	1,150,000.00	1,178,750.00
Sales of Service - Soccer Park	14,000.00	2,906.50	14,500.00	14,860.00
Sales of Service - TG Smith Center	318,500.00	187,119.14	326,500.00	334,660.00
Sales of Service - Parks	22,700.00	16,603.25	23,700.00	24,290.00
Sales of Service - Special Events	0.00	77,417.50	0.00	0.00
Sales of Land	0.00	122,508.37	0.00	0.00
Sales of Products	0.00	38,539.35	0.00	0.00
Rentals	502,700.00	525,839.10	484,305.00	496,410.00
Returns from Investments	125,000.00	143,175.89	135,000.00	138,380.00
Tax and Redemption Penalties	200,000.00	211,091.16	205,000.00	210,130.00
Land Development & Dedication Fees	600,600.00	1,758,599.69	615,615.00	631,010.00
Provincial Municipal Tax Sharing (Pop. 17,806)	2,950,000.00	2,970,927.30	2,950,000.00	2,950,000.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	851,863.00	1,742,447.00	890,584.00	890,584.00
- Provincial Government	32,400.00	132,211.67	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	78,161.00	0.00	0.00
Miscellaneous Revenue	49,307.45	350,841.23	49,314.61	56,871.00
Total Other Revenue - Page 1	11,440,983.45	14,857,889.40	11,690,493.61	11,779,785.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	408,000.00	343,907.00	336,000.00	650,000.00
Total Transfers - Page 1	408,000.00	343,907.00	336,000.00	650,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	11,848,983.45	15,201,796.40	12,026,493.61	12,429,785.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2022

		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	289,552.00	226,910.31	296,637.00	304,050.00
1200	General Administrative				
1212	CAO and Staff	1,284,750.00	1,197,098.33	1,375,191.00	1,409,570.00
1215	Office	681,500.00	388,062.34	607,113.00	622,290.00
1216	Legal	55,000.00	19,416.35	35,000.00	35,880.00
1217	Audit	50,000.00	46,400.00	51,250.00	52,530.00
1218	Assessment	255,000.00	249,386.00	255,000.00	261,380.00
1240	Taxation	5,000.00	4,666.06	5,125.00	5,250.00
1250	Property Services	484,825.00	446,287.56	483,145.00	495,220.00
1300	Other General Government				
1310	Elections	0.00	0.00	50,000.00	0.00
1320	Public Functions/Conventions	45,000.00	0.00	46,125.00	47,280.00
1330	Damage Claims and Liability Insurance	80,000.00	71,579.49	90,000.00	92,250.00
1340	Intergovernmental Relations				0.00
1350	Grants	1,021,080.00	1,048,420.13	1,184,455.00	1,114,070.00
1360	Other General Government-Sundry	20,000.00	17,975.66	20,813.00	21,330.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	48,000.00	85,113.92	49,201.00	50,430.00
SUB-TOTAL GENERAL GOVT. SERVICES		4,319,707.00	3,801,316.15	4,549,055.00	4,511,530.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		4,319,707.00	3,801,316.15	4,549,055.00	4,511,530.00
PROTECTIVE SERVICES					
2100	Police	3,119,300.00	2,736,914.19	3,296,314.00	3,378,720.00
2400	Fire	1,124,990.00	1,073,178.56	1,166,376.00	1,195,540.00
2510	Emergency Measures - E.M.O.	29,712.00	24,244.80	28,727.00	29,450.00
2520	Emergency Measures - Flood Control		0.00		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	592,900.00	484,552.66	519,193.00	532,170.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	82,490.00	82,168.52	93,117.00	95,440.00
2630	License Inspection				
2640	Animal and Pest Control	68,000.00	64,992.24	69,700.00	71,440.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		5,017,392.00	4,466,050.97	5,173,427.00	5,302,760.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	2,610.00	1,515.43	2,675.00	2,740.00
2200	Engineering	472,430.00	434,988.86	491,400.00	503,690.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	151,650.00	121,558.87	157,529.00	161,470.00
2303	- Equipment Repairs and Maintenance	185,590.00	225,210.28	206,712.00	211,880.00
2304	- Equipment Insurance and Registration	27,500.00	28,351.69	28,188.00	28,890.00
2305	- Workshop and Yard Operations	112,060.00	102,760.32	118,807.00	121,780.00
Road Maintenance					
2311	- Labor	964,310.00	866,282.48	990,832.00	1,015,600.00
2312	- Materials	390,192.00	571,118.01	401,890.00	411,940.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		2,306,342.00	2,351,785.94	2,398,033.00	2,457,990.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2022

		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
Transportation Services Sub-Total Forward - Page 3		2,306,342.00	2,351,785.94	2,398,033.00	2,457,990.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	52,788.00	23,710.00	54,108.00	55,460.00
2340	Ditches and Road Drainage	41,369.00	31,233.34	42,403.00	43,460.00
2350	Storm Sewers	56,375.00	50,336.79	57,785.00	59,230.00
2360	Street Cleaning	4,100.00	9,207.35	4,203.00	4,310.00
2371	Snow and Ice Removal - Labor				
2372	- Materials	46,500.00	15,178.30	42,500.00	43,560.00
2373	- Rentals	89,000.00	70,756.29	75,000.00	76,880.00
2400	Bridges				
2500	Street Lighting	343,075.00	445,430.51	353,152.00	361,980.00
2600	Traffic Services	65,118.00	50,413.54	56,496.00	57,910.00
2700	Parking	21,000.00	17,492.44	21,525.00	22,060.00
2900	Other Road Transport				
	Other - Airport Operation	34,904.00	38,550.48	40,875.00	41,900.00
	Other - Handicapped Transit	82,028.00	53,911.86	0.00	0.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		3,142,599.00	3,158,006.84	3,146,080.00	3,224,740.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	1,144,001.00	1,192,200.44	1,228,245.00	1,258,950.00
4330	Landfill Operations	566,159.00	580,396.92	598,252.00	613,210.00
4490	Recycling	854,750.00	869,256.83	895,119.00	917,500.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		2,564,910.00	2,641,854.19	2,721,616.00	2,789,660.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	123,970.00	123,621.35	132,055.00	135,360.00
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	20,000.00	19,764.90	20,000.00	20,500.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		143,970.00	143,386.25	152,055.00	155,860.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	180,300.00	150,655.26	266,525.00	200,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	223,875.00	227,640.09	223,885.00	229,480.00
6241	Weed Control	36,700.00	46,927.17	37,600.00	38,540.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		440,875.00	425,222.52	528,010.00	468,020.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2022

		2021	2021	2022	2023
		Budgeted	Actual	Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	58,000.00	73,790.00	59,500.00	60,990.00
7122	Protective Inspections				
7123	Pest Control	21,000.00	23,527.77	21,500.00	22,040.00
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	65,000.00	129,116.81	65,000.00	66,630.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		159,000.00	241,434.58	161,000.00	165,040.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	316,395.00	306,111.07	330,540.00	338,800.00
8120	Curling Rink	106,263.00	88,950.98	108,920.00	111,640.00
8130	Steinbach Aquatic Center	1,924,575.00	1,358,778.15	2,049,864.00	2,101,110.00
8140	Golf Course				
8190	Steinbach Soccer Park	41,150.00	22,104.20	44,450.00	45,560.00
8150	TG Smith Center Arena	548,135.00	433,031.50	582,595.00	597,160.00
8180	Parks & Playgrounds	1,062,160.00	1,106,318.57	1,124,409.00	1,152,520.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	65,566.00	52,520.42	67,187.00	68,870.00
8280	Steinbach Cultural Arts Center	31,447.00	29,275.47	32,234.00	33,040.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		4,095,691.00	3,397,090.36	4,340,199.00	4,448,700.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	121,500.00	87,924.47	122,038.00	125,090.00
9410	Debenture Debt Charges - Page 11	676,753.39	677,145.26	581,897.87	2,452,500.00
9320	Transfer to Capital - Page 13	1,511,000.00	1,180,087.61	1,460,000.00	2,116,000.00
9330	Transfer to Utility - Page 6	1,479,803.74	1,479,803.74	1,658,273.03	2,311,900.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services		1,982.29		
TOTAL FISCAL SERVICES - PAGE 1		3,789,057.13	3,426,943.37	3,822,208.90	7,005,490.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	1,289,492.00	1,288,639.63	1,325,815.00	1,358,960.00
9912	- Capital Development	600,000.00	2,128,599.69	615,000.00	630,380.00
9913	- Environmental	1,077,000.00	1,726,643.15	1,227,543.00	958,230.00
9914	- Perpetual Care	48,000.00	47,279.29	49,200.00	
9915	- Committed Expenditure	4,000.00	1,088,674.04	4,000.00	4,000.00
9916	- Land & Building		1,122,508.37		
9917	- Gas Tax	851,863.00	1,742,447.00	890,584.00	890,584.00
9918	- Pool				
9919	- Land Dedication				
	- Machinery				
TOTAL TRANSFERS - PAGE 1		3,870,355.00	9,144,791.17	4,112,142.00	3,842,154.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2022

REVENUE		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
	ADMIN REVENUE	355,600.00	367,452.91	371,528.00	380,820.00
300	WATER CONSUMER SALES - Residential	1,165,000.00	1,300,111.80	1,212,500.00	1,242,810.00
	- Commercial & Bulk	400,000.00	447,496.79	429,000.00	439,730.00
	- Industrial	150,000.00	144,794.33	150,000.00	153,750.00
	- Federal & Provincial	135,000.00	96,571.18	130,000.00	133,250.00
	- Municipal & Schools	110,000.00	117,903.60	112,750.00	115,570.00
310	SEWER SERVICE CHARGES - Residential	1,010,000.00	1,089,261.89	1,035,250.00	1,061,130.00
	- Other	550,000.00	527,368.65	556,500.00	570,410.00
320	Discounts, Refunds and Cancellations	0.00	200.00	0.00	
	Net Consumer Revenue - Sub Total	3,875,600.00	4,091,161.15	3,997,528.00	4,097,470.00
330	Penalties	10,000.00	20,827.56	10,250.00	10,510.00
340	Hydrant Rentals	95,555.00	96,715.04	101,065.00	103,590.00
350	Installation Service	65,000.00	122,880.00	80,000.00	82,000.00
360	Connection Revenue - Net	0.00	0.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	19,968.00	28,373.11	20,466.00	23,680.00
390	Transfer from Revenue Fund - Page 5	1,221,261.56	1,479,803.74	1,658,273.03	2,311,900.00
396	Transfer from Utility Reserve - Page 13	0.00	0.00	0.00	
397	Transfer from Accumulated Surplus - Page 9	0.00		0.00	
	TOTAL REVENUE	5,287,384.56	5,839,760.60	5,867,582.03	6,629,150.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	382,326.00	381,581.04	407,952.00	418,150.00
418	Connections net loss				
413	Purification and Treatment	221,728.00	236,890.53	248,900.00	255,120.00
415	Service of Supply	94,874.00	102,090.71	141,999.00	145,550.00
416	Transmissions and Distribution	1,090,319.00	971,678.00	1,265,315.00	1,296,950.00
417	Other Water Supply Costs	157,338.00	124,735.87	177,045.00	181,470.00
412	Customer Billings and Collections	25,158.00	24,500.09	25,920.00	26,570.00
	TOTAL	1,971,743.00	1,841,476.24	2,267,131.00	2,323,810.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	577,279.00	536,836.61	466,507.00	579,750.00
423	Sewage Lift Station	148,025.00	124,891.54	193,121.00	197,950.00
424	Sewage Treatment and Disposal	464,076.00	364,337.16	296,800.00	304,220.00
425	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
426	Connections - Net Loss				
	TOTAL	1,189,380.00	1,026,065.31	956,428.00	1,081,920.00
430	TRANSFER TO CAPITAL from Page 13	275,000.00	1,118,583.04	265,000.00	55,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	600,000.00	320,000.00	690,000.00	825,000.00
450	DEBENTURE DEBT CHARGES from Page 12	1,221,261.56	1,479,803.74	1,658,273.03	2,311,900.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	30,000.00	22,450.98	30,750.00	31,520.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, ??? (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	5,287,384.56	5,808,379.31	5,867,582.03	6,629,150.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	31,381.29	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2022

	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total
Requisition Taxes:										
Foundation - Other	341,991,010		13,017,280	3,093,339.00	-151,76	3,093,187.24	2,979,767.67	113,419.57	0.00	3,093,187.24
Special - Hanover S.D.	1,008,410,820		15,736,030	14,061,502.00	34.26	14,061,536.26	13,845,480.56	216,055.70	0.00	14,061,536.26
Special				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital District				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Requisition Taxes				17,154,841.00	-117.50	17,154,723.50	16,825,248.23	329,475.27	0.00	17,154,723.50

Page 1

Debtenture Debt Charges:											
General District - 2018	1,040,100,800	159,557,180	11,526,290	239,479.62	2,757.24	242,236.86	0.200	239,931.60	2,305.26	0.00	242,236.86
General District	1,052,608,130	161,456,060	11,884,130	342,418.25	3,265.15	345,683.40	0.258	313,228.56	3,066.11	0.00	316,294.67
Water District	920,068,660	150,797,700	10,421,780	1,456,724.52	14,908.65	1,471,633.17	1.361	1,457,449.12	14,184.05	0.00	1,471,633.17
Waste Water District	1,023,599,480	154,870,530	11,339,460	201,548.51	1,908.91	203,457.42	0.171	201,518.37	1,939.05	0.00	203,457.42

Special Services Levies:											
Waste Collection & Disposal				763,959.00	0.00	763,959.00		763,959.00	0.00	0.00	763,959.00
Special Service-General	1,052,608,130	161,456,060	11,884,130	4,903,793.28	0.00	4,903,793.28	4.000	4,856,256.76	47,536.52	0.00	4,903,793.28

Reserve Funds:											
Reserve - Recreation	1,052,608,130		15,736,030	1,325,815.11	0.00	1,325,815.11	1.241	1,306,266.69	19,528.42	0.00	1,325,815.11

General Municipal:											
At Large	1,052,608,130		15,736,030	7,260,000.00	78,456.04	7,338,456.04	6.869	7,230,365.24	108,090.80	0.00	7,338,456.04
Business Tax	32,009,400			160,047.00	0.00	160,047.00	0.50%	160,047.00	0.00	0.00	160,047.00
Business Fees				25,514.00	0.00	25,514.00		25,514.00	0.00	0.00	25,514.00
Other Revenue				12,026,494.00	0.00	12,026,494.00		0.00	0.00	12,026,494.00	12,026,494.00
Budgeted Deficit											
Total Municipal				19,472,055.00	78,456.04	19,550,511.04	14.100	7,415,926.24	108,090.80	12,026,494.00	19,550,511.04

Totals:											
	45,860,634.29	101,178.49	45,961,812.78	33,409,193.30	526,125.48	12,026,494.00		33,409,193.30	526,125.48	12,026,494.00	45,961,812.78

Page 1 Page 1,9 Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		3,851,900	30.553	117,687.10	0.00	117,687.10
CENTRA GAS - R# 100		69,500	35.011	2,433.26	0.00	2,433.26
CENTRA GAS - R# 815		36,470	36.543	1,332.72	0.00	1,332.72
CENTRA GAS - R# 2920		42,900	36.543	1,567.69	0.00	1,567.69
CENTRA GAS - R# 464106		18,140	36.543	662.89	0.00	662.89
HMQ MB - R# 116500		5,980	36.543	218.53	0.00	218.53
HMQ MB - R# 955		201,180	36.543	7,351.72	0.00	7,351.72
HMQ MB - R# 401800		917,680	35.182	32,285.82	0.00	32,285.82
M.P.I.C. - R# 1105		1,285,840	36.543	46,988.45	0.00	46,988.45
M.H.R.C.	2,718,750		27.830	75,662.81	0.00	75,662.81
MB. HYDRO - R# 205		184,150	36.543	6,729.39	0.00	6,729.39
MB. HYDRO - R# 975		1,904,830	36.543	69,608.20	0.00	69,608.20
MB. HYDRO - R# 1640		118,890	36.543	4,344.60	0.00	4,344.60
MB. HYDRO - R# 460000		117,330	35.011	4,107.84	0.00	4,107.84
MB. HYDRO - R# 1035		343,860	36.543	12,565.68	0.00	12,565.68
MB. HYDRO - R# 564825		76,900	34.811	2,676.97	0.00	2,676.97
MB. HYDRO - R# 565300		280,940	34.811	9,779.80	0.00	9,779.80
HMQ CANADA - R# 1505		960,640	36.543	35,104.67	0.00	35,104.67
HMQ CANADA - R# 159900		691,930	36.543	25,285.20	0.00	25,285.20
EASTMAN EDUC - R# 15040		1,787,900	36.543	65,335.23	0.00	65,335.23
EASTMAN EDUC - R# 15032		120,320	36.543	4,396.85	0.00	4,396.85
Total - Pages 1, 8				526,125.42	0.00	526,125.42

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	890,584.00
	Subtotal	890,584.00
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		922,984.00

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
2022**

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	1,725,000.00	\$1,030,000.00	\$165,000.00	\$530,000.00	
Land	0.00				
Buildings	20,790,000.00	13,960,000.00		3,080,000.00	3,750,000.00
Landfill	400,000.00			400,000.00	
Infra Underground Repl - Water & Sewer	4,565,000.00		100,000.00	1,785,000.00	2,680,000.00
Street construction	8,590,000.00	3,740,000.00		2,080,000.00	2,770,000.00
Pavement management	300,000.00	40,000.00		260,000.00	
Sidewalks	960,000.00	200,000.00		510,000.00	250,000.00
Drainage	1,850,000.00	805,000.00		145,000.00	900,000.00
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
SUBTOTAL	\$39,180,000.00	\$19,775,000.00	\$265,000.00	\$8,790,000.00	\$10,350,000.00
Borne by Other	(18,315,000.00)	(18,315,000.00)	0.00		
TOTAL	\$20,865,000.00	\$1,460,000.00	\$265,000.00	\$8,790,000.00	\$10,350,000.00

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		755,000.00			
11 Machinery By-Law 1647					
12 Land & Building By-Law 1648		475,000.00			
13 Capital Development By-Law 1652		2,415,000.00			
15 Environmental By-Law 1650		2,585,000.00			
16 Pool By-Law 1577					
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	336,000.00	195,000.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649				1,785,000.00	
21 Gas Tax By-Law 1833		580,000.00			
22 Handi-Transit By-Law 1834					
Library By-Law 1440					
	336,000.00	7,005,000.00	0.00	1,785,000.00	0.00

To Page 2, 5

From Part 1

To Page 6


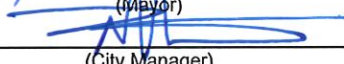
From Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Acres Drive Construction				3,100,000.00	5 yrs
Events Centre Construction				3,750,000.00	5 yrs
PTH 12/Loewen Blvd Intersection				3,500,000.00	5 yrs
					5 yrs
					5 yrs
			From Part 1	10,350,000.00	

Adopted by resolution of Council

April 5, 2022
(Resolution Date)


(Mayor)

(City Manager)

DEPARTMENTAL USE ONLY

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2022-BY**

3/22/2022

PURPOSE	SOURCE OF FUNDS												
	2022	2023	2024	2025	2026	2027	2028	TOTAL	(A) Operating	(B) Reserve	(C) Debtenture	(D) Other	(E) TOTAL
Equipment-New													
Transportation		100,000						100,000	100,000	-	-	-	100,000
Eng & Planning													
Equipment-Replacement													
Corp Services	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000	650,000	-	-	-	650,000
Eng & Planning	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000	60,000	-	-	-	60,000
Fire & EMO	167,000	86,000	1,528,000	30,000	1,000,000	40,000	50,000	2,907,000	401,000	-	2,500,000	-	2,907,000
Transportation	450,000	420,000	475,000	200,000	200,000	200,000	250,000	2,195,000	1,760,000	435,000	-	-	2,195,000
Solid Waste	435,000	516,000	390,000	320,000	490,000	300,000	350,000	2,807,000	-	2,807,000	-	-	2,807,000
Parks	225,000	150,000	150,000	150,000	150,000	150,000	150,000	1,125,000	1,123,000	-	-	-	1,123,000
WW	105,000	55,000	50,000	500,000	50,000	50,000	50,000	860,000	460,000	400,000	-	-	860,000
By-Law & Bldg Insp.		50,000						50,000	50,000	-	-	-	50,000
Property Services		80,000						80,000	80,000	-	-	-	80,000
Fleet	295,000							295,000	200,000	95,000	-	-	295,000
Buildings/Facilities-New													
Fire Department Training Site	50,000							50,000	-	50,000	-	-	50,000
Landfill active cell expansion	1,750,000							1,750,000	-	1,750,000	-	-	1,750,000
Operations shop	595,000	2,650,000		2,200,000				5,445,000	1,220,000	4,225,000	-	-	5,445,000
PS#3 Well Installation				300,000				300,000	-	300,000	-	-	300,000
Events Centre	18,000,000	18,500,000	6,000,000					42,500,000	-	2,500,000	7,500,000	32,500,000	42,500,000
Buildings/Facilities-Repl													
Outdoor Rink	275,000							275,000	-	275,000	-	-	275,000
Aquatic Centre	120,000	900,000	210,000					1,230,000	330,000	900,000	-	-	1,230,000
Landfill Shop Expansion	400,000	300,000	350,000					1,050,000	-	1,050,000	-	-	1,050,000
Lift Station #2 Upgrade/Rebuild		1,000,000						1,000,000	-	1,000,000	-	-	1,000,000
Lagoon Hydraulic Storage/Discharge Upgrade			150,000					10,150,000	-	2,150,000	4,000,000	4,000,000	10,150,000
Infra Surface-New													
Acres Drive (Industrial to Keating)	2,520,000							2,520,000	-	2,520,000	-	-	2,520,000
Infra Underground-New - Water & Sewer													
Loewen Blvd sewers(Oak to Old Term) 570m	1,085,000							1,085,000	-	1,085,000	-	-	1,085,000
Acres Drive - Water (Industrial to Keating)	610,000							610,000	-	30,000	580,000	-	610,000
Infra Surface-Repl													
Brookdale Cres (All) 250m	805,000			3,145,000	2,655,000	6,150,000	6,700,000	18,650,000	1,055,000	6,795,000	10,800,000	-	18,650,000
PTH 12/Loewen Blvd Intersection	3,990,000							3,990,000	-	805,000	-	-	805,000
Reimer Ave (Main to Brandt) 650m				3,175,000				3,175,000	175,000	1,000,000	2,000,000	3,740,000	3,990,000
Loewen Blvd (Traffic Circle at Hespeller)				760,000				760,000	125,000	635,000	-	-	760,000
Hespeller St N (Hanover to Main) 600m				2,340,000				2,340,000	-	340,000	2,000,000	-	2,340,000
First St (Barkman to Reimer) 410m		1,455,000						1,455,000	55,000	400,000	1,000,000	-	1,455,000
Barkman Ave (Main to First) 150m		535,000						535,000	85,000	450,000	-	-	535,000
Barkman Ave (Henry to Penner) 250m		890,000						890,000	-	90,000	800,000	-	890,000

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2022-BY**

3/22/2022

PURPOSE	SOURCE OF FUNDS												
	2022	2023	2024	2025	2026	2027	2028	TOTAL	(A) Operating	(B) Reserve	(C) Debtenture	(D) Other	(E) TOTAL
Main St Backlane (Kroeker to Barkman) 240m		500,000						500,000	50,000	450,000	-	-	500,000
Hanover St. (E of Reimer to Barkman) 300m		1,065,000						1,065,000	165,000	900,000	-	-	1,065,000
Park Road West	1,275,000		7,265,000					8,540,000		4,040,000	4,500,000	-	8,540,000
Friesen Ave (Main to Elm Dale) 140m		500,000						500,000	-	500,000	-	-	500,000
Infra Undgrnd Repl - Water & Sewer				4,150,000	2,370,000	4,075,000	4,650,000	15,245,000	605,000	3,640,000	11,000,000	-	15,245,000
Loewen Blvd sewer (PTH 12 to PTH 52W) 400m	1,120,000							1,120,000	-	70,000	1,050,000	-	1,120,000
Loewen Blvd water (Home St to PTH 52W) 775m	1,100,000							1,100,000	-	50,000	1,050,000	-	1,100,000
Brookdale Cres sewer(All) 250m	325,000							325,000	50,000	275,000	-	-	325,000
Brookdale Cres water(All) 250m	325,000							325,000	50,000	275,000	-	-	325,000
First St sewer (Barkman to Reimer) 410m		560,000						560,000	-	10,000	550,000	-	560,000
First St water (Barkman to Reimer) 410m		560,000						560,000	-	10,000	550,000	-	560,000
Barkman Ave sewer (Main to First) 150m		205,000						205,000	-	205,000	-	-	205,000
Barkman Ave water (Main to First) 150m		205,000						205,000	-	205,000	-	-	205,000
Barkman Ave sewer (Henry to Penner) 250m		345,000						345,000	-	345,000	-	-	345,000
Barkman Ave water (Henry to Penner) 250m		410,000						410,000	-	410,000	-	-	410,000
Hanover St. sewer (E of Reimer to Barkman) 300m		410,000						410,000	-	410,000	-	-	410,000
Hanover St. water (E of Reimer to Barkman) 300m		410,000						410,000	-	410,000	-	-	410,000
Force main twinning (L S&H to Lagoon)			3,935,000					3,935,000	435,000	1,500,000	2,000,000	-	3,935,000
Barkman Ave water (Henry to Beaver) 500m		685,000						685,000	-	35,000	650,000	-	685,000
Penner St. water (Reimer to Barkman) 160m				350,000				350,000	-	350,000	-	-	350,000
Pavement Mgmt Pgm						685,000	1,400,000	2,085,000	485,000	1,600,000	-	-	2,085,000
Airport			250,000	250,000				500,000	200,000	300,000	-	-	500,000
Cedar Cres - (All) 360m			525,000					525,000	125,000	400,000	-	-	525,000
Stone Bridge Crossing (PTH 12 to W of Heritage Pkwy) 600m					1,705,000			1,705,000	205,000	1,500,000	-	-	1,705,000
Albert St - (All) 280m					795,000			795,000	95,000	700,000	-	-	795,000
Concrete Roads	300,000	300,000	150,000	150,000				900,000	490,000	410,000	-	-	900,000
Giesbrecht St. (Reimer to Woodhaven) 280m		385,000						385,000	85,000	300,000	-	-	385,000
Hespeler St. N. (Tower to Hanover) 250m				455,000				455,000	55,000	400,000	-	-	455,000
McKenzie Ave (N. Side: Main to PTH12) 1600m			2,060,000					2,060,000	160,000	1,900,000	-	-	2,060,000
McKenzie Ave (S. Side: Main to PTH12) 1600m			2,060,000					2,060,000	160,000	1,900,000	-	-	2,060,000
Maplewood St. (Stonebridge to Loewen) 280m					795,000			795,000	95,000	700,000	-	-	795,000
Reimer (Giesbrecht to Brandt) 410m		540,000						540,000	140,000	400,000	-	-	540,000
Greenspace Pathway Pgm		50,000	50,000	90,000				190,000	150,000	40,000	-	-	190,000
Cleanspring Greens Pathway								-	-	-	-	-	-
Neighborhood Sidewalk Pgm				150,000	1,060,000			1,375,000	260,000	1,115,000	-	-	1,375,000
Loewen Blvd	265,000							265,000	-	15,000	250,000	-	265,000
McKenzie Ave (Parkhill to Windsor Gate) 550m	260,000							260,000	60,000	200,000	-	-	260,000
Hampton Village (Ashford - Brighton to Wyndham) 625m	295,000							295,000	-	295,000	-	-	295,000
Brandt Street (Ellice to Woodhaven) 290m	140,000							140,000	140,000	-	-	-	140,000
Drainage Mgmt Pgm		50,000	750,000	50,000	50,000	50,000		1,000,000	150,000	600,000	-	-	1,800,000
Deerfield Pond #3													
Loewen Blvd LDS (Home St to PTH 52W) 775m	1,800,000							1,800,000	-	95,000	900,000	805,000	1,800,000

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2022-BV**

3/22/2022

PURPOSE	SOURCE OF FUNDS												
	2022	2023	2024	2025	2026	2027	2028	TOTAL	(A) Operating	(B) Reserve	(C) Debtenture	(D) Other	(E) TOTAL
TOTAL	39,180,000	34,732,000	26,458,000	18,875,000	21,430,000	11,810,000	13,710,000	166,195,000	12,339,000	56,361,000	56,450,000	41,045,000	166,195,000
SOURCE OF FUNDS - ANNUAL								TOTAL	(A)	(B)	(C)	(D)	(E)
GENERAL OPERATING	1,460,000	2,116,000	1,543,000	2,045,000	1,370,000	1,085,000	1,110,000	10,729,000	(A)				(A)
UTILITY OPERATING	265,000	55,000	485,000	250,000	105,000	300,000	150,000	1,610,000	(A)				(A)
GENERAL RESERVES	7,005,000	8,481,000	10,200,000	6,030,000	4,840,000	2,600,000	4,450,000	43,605,000	(B)				(B)
UTILITY RESERVES	1,785,000	2,630,000	1,650,000	2,050,000	2,815,000	325,000	1,500,000	12,755,000	(B)				(B)
GENERAL DEBENTURES	7,670,000	5,550,000	6,000,000	5,500,000	2,800,000	4,000,000	3,500,000	35,020,000	(C)				(C)
UTILITY DEBENTURES	2,680,000	1,750,000	2,000,000	3,000,000	5,500,000	3,500,000	3,000,000	21,430,000	(C)				(C)
OTHER (ALL Gen.)	18,315,000	14,150,000	4,580,000	-	4,000,000	-	-	41,045,000	(D)				(D)
check figure	39,180,000	34,732,000	26,458,000	18,875,000	21,430,000	11,810,000	13,710,000	166,195,000	(E)				(E)

Adopted by Resolution of Council


 Mayor


 City Manager

April 15, 2022
(Resolution Date)

FOR DEPARTMENTAL USE ONLY

