

FINANCIAL PLAN
CITY OF STEINBACH
2023

		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

2023

REVENUE

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Tax Levy - Page 8	33,409,193.30	33,396,255.17	34,158,270.91	
Grants in Lieu of Taxes - Page 8	526,125.48	533,554.08	513,275.46	
Sub-total	33,935,318.78	33,929,809.25	34,671,546.37	
Requisitions - Education Support Levy	(3,093,339.00)	(3,093,339.00)	(3,096,420.00)	
Requisitions - Hanover School Division	(14,061,502.00)	(14,061,502.00)	(13,597,855.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	16,780,477.78	16,774,968.25	17,977,271.37	19,229,226.00
Other Revenue - Page 2	11,690,493.61	15,590,325.41	12,324,132.89	12,285,745.00
Transfers from Accumulated Surplus and Reserves - Page 2	336,000.00	481,693.60	125,000.00	250,000.00
Total Revenue	28,806,971.39	32,846,987.26	30,426,404.26	31,764,971.00

EXPENDITURE

General Government Services	4,549,055.00	4,248,647.47	4,438,004.00	4,548,970.00
Protective Services	5,173,427.00	4,820,501.57	5,313,279.00	5,446,110.00
Transportation Services	3,146,080.00	3,174,187.44	3,294,976.00	3,377,350.00
Environmental Health Services	2,721,616.00	2,809,671.59	2,960,954.00	3,034,970.00
Public Health and Welfare Services	152,055.00	137,311.31	156,250.00	160,160.00
Environmental Development Services	528,010.00	404,508.97	516,450.00	529,360.00
Economic Development Services	161,000.00	350,606.98	98,400.00	100,860.00
Recreation and Cultural Services	4,340,199.00	4,342,729.82	4,563,324.00	4,677,420.00
Fiscal Services	3,822,208.90	3,739,467.72	4,660,869.90	5,724,537.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	4,112,142.00	8,690,860.87	4,388,442.00	4,125,234.00
Total Basic Expenditure	28,705,792.90	32,718,493.74	30,390,948.90	31,724,971.00
Allowance For Tax Assets - Page 8	101,178.49	101,178.49	35,455.36	40,000.00
Total Expenditure	28,806,971.39	32,819,672.23	30,426,404.26	31,764,971.00
Net Operating Surplus (Deficit)	0.00	27,315.03	0.00	0.00

Adopted by Resolution of Council

March 21, 2023

(Resolution Date)



(Head of Council)



(City Manager)

Departmental Use Only

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

2023

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Other Revenue				
Supplementary Taxes	500,000.00	971,270.28	550,000.00	400,000.00
Licenses - Business & Other	29,213.00	29,450.00	30,089.00	30,840.00
Licenses - Animal	1,025.00	1,455.00	1,056.00	1,080.00
Licenses - Other	3,331.00	4,775.00	3,431.00	3,520.00
Permits - Building	370,000.00	659,442.65	470,000.00	481,750.00
Permits - Other	91,000.00	105,165.24	97,080.00	99,510.00
Fines	106,000.00	76,173.80	109,180.00	111,910.00
Sales of Service - General Government	13,000.00	14,406.00	13,500.00	13,840.00
Sales of Service - Fire	111,750.00	100,669.90	113,063.00	115,890.00
Sales of Service - Inspection	90,000.00	87,903.94	90,000.00	92,250.00
Sales of Service - Safety & EMO	3,793.00	8,649.22	3,907.00	4,000.00
Sales of Service - Parking Fees	8,200.00	7,439.90	8,446.00	8,660.00
Sales of Service - Engineering	2,563.00	2,100.00	1,800.00	1,850.00
Sales of Service - Transportation	25,000.00	29,501.09	25,750.00	26,390.00
Sales of Service - Handi-Transit	0.00	1,130.25	0.00	0.00
Sales of Service - Environmental Health (Solid Waste)	3,185,200.00	3,679,399.39	3,388,006.00	3,472,710.00
Sales of Service - Public Health and Welfare	227,000.00	261,410.62	234,000.00	239,850.00
Sales of Service - Environmental Development	25,500.00	26,717.90	26,500.00	27,160.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	21,000.00	17,391.13	22,000.00	22,550.00
Sales of Service - Aquatic Center	1,150,000.00	1,034,300.32	1,187,100.00	1,216,780.00
Sales of Service - Soccer Park	14,500.00	10,909.76	14,500.00	14,860.00
Sales of Service - TG Smith Center	326,500.00	300,137.04	241,000.00	247,030.00
Sales of Service - Parks	23,700.00	25,101.57	24,400.00	25,010.00
Sales of Service - Special Events	0.00	124,279.61	0.00	0.00
Sales of Land	0.00	606,234.15	0.00	0.00
Sales of Products	0.00	19,183.62	0.00	0.00
Rentals	484,305.00	486,519.17	462,675.00	474,240.00
Returns from Investments	135,000.00	551,117.74	200,000.00	205,000.00
Tax and Redemption Penalties	205,000.00	203,938.88	211,500.00	216,790.00
Land Development & Dedication Fees	615,615.00	1,777,025.53	750,633.00	769,400.00
Provincial Municipal Tax Sharing (Pop. 17,806)	2,950,000.00	3,041,490.00	3,040,000.00	2,950,000.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	890,584.00	890,584.00	890,584.00	890,584.00
- Provincial Government	32,400.00	155,964.00	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	154,150.14	0.00	0.00
Miscellaneous Revenue	49,314.61	124,938.57	81,532.89	89,891.00
Total Other Revenue - Page 1	11,690,493.61	15,590,325.41	12,324,132.89	12,285,745.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	336,000.00	481,693.60	125,000.00	250,000.00
Total Transfers - Page 1	336,000.00	481,693.60	125,000.00	250,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	12,026,493.61	16,072,019.01	12,449,132.89	12,535,745.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2023

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	296,637.00	260,314.94	302,493.00	310,060.00
1200	General Administrative				
1212	CAO and Staff	1,375,191.00	1,221,006.60	1,528,015.00	1,566,220.00
1215	Office	607,113.00	443,522.53	576,475.00	590,890.00
1216	Legal	35,000.00	101,507.99	36,000.00	36,900.00
1217	Audit	51,250.00	49,400.00	52,000.00	53,300.00
1218	Assessment	255,000.00	251,567.00	255,000.00	261,380.00
1240	Taxation	5,125.00	5,989.15	5,225.00	5,360.00
1250	Property Services	483,145.00	455,082.48	479,741.00	491,730.00
1300	Other General Government				
1310	Elections	50,000.00	17,401.87	0.00	0.00
1320	Public Functions/Conventions	46,125.00	28,551.49	47,100.00	48,280.00
1330	Damage Claims and Liability Insurance	90,000.00	77,890.95	92,000.00	94,300.00
1340	Intergovernmental Relations				0.00
1350	Grants	1,184,455.00	1,267,189.95	992,080.00	1,016,880.00
1360	Other General Government-Sundry	20,813.00	19,124.98	21,475.00	22,010.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	49,201.00	50,097.54	50,400.00	51,660.00
SUB-TOTAL GENERAL GOVT. SERVICES		4,549,055.00	4,248,647.47	4,438,004.00	4,548,970.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		4,549,055.00	4,248,647.47	4,438,004.00	4,548,970.00
PROTECTIVE SERVICES					
2100	Police	3,296,314.00	2,924,598.67	3,394,785.00	3,479,650.00
2400	Fire	1,166,376.00	1,203,583.45	1,198,517.00	1,228,480.00
2510	Emergency Measures - E.M.O.	28,727.00	23,134.73	30,455.00	31,220.00
2520	Emergency Measures - Flood Control		0.00		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	519,193.00	500,902.48	522,665.00	535,730.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	93,117.00	92,586.03	95,857.00	98,250.00
2630	License Inspection				
2640	Animal and Pest Control	69,700.00	75,696.21	71,000.00	72,780.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		5,173,427.00	4,820,501.57	5,313,279.00	5,446,110.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	2,675.00	2,004.97	2,433.00	2,490.00
2200	Engineering	491,400.00	395,842.01	472,401.00	484,210.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	157,529.00	263,911.68	193,200.00	198,030.00
2303	- Equipment Repairs and Maintenance	206,712.00	337,287.89	219,163.00	224,640.00
2304	- Equipment Insurance and Registration	28,188.00	26,731.34	29,034.00	29,760.00
2305	- Workshop and Yard Operations	118,807.00	63,651.33	119,067.00	122,040.00
Road Maintenance					
2311	- Labor	990,832.00	1,067,725.59	1,079,151.00	1,106,130.00
2312	- Materials	401,890.00	271,673.53	407,952.00	418,150.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		2,398,033.00	2,428,828.34	2,522,401.00	2,585,450.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2023

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Transportation Services Sub-Total Forward - Page 3		2,398,033.00	2,428,828.34	2,522,401.00	2,585,450.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	54,108.00	28,257.74	50,000.00	51,250.00
2340	Ditches and Road Drainage	42,403.00	44,000.25	41,711.00	42,750.00
2350	Storm Sewers	57,785.00	40,380.18	55,000.00	56,380.00
2360	Street Cleaning	4,203.00	1,819.00	10,000.00	10,250.00
2371	Snow and Ice Removal - Labor				
2372	- Materials	42,500.00	43,843.61	40,060.00	41,060.00
2373	- Rentals	75,000.00	99,948.97	85,000.00	87,130.00
2400	Bridges				
2500	Street Lighting	353,152.00	360,555.11	363,747.00	372,840.00
2600	Traffic Services	56,496.00	44,042.46	58,674.00	60,140.00
2700	Parking	21,525.00	30,441.60	22,171.00	22,730.00
2900	Other Road Transport				
	Other - Airport Operation	40,875.00	45,555.25	46,212.00	47,370.00
	Other - Handicapped Transit	0.00	6,514.93	0.00	0.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		3,146,080.00	3,174,187.44	3,294,976.00	3,377,350.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	1,228,245.00	1,314,186.36	1,318,910.00	1,351,880.00
4330	Landfill Operations	598,252.00	617,060.31	621,721.00	637,260.00
4490	Recycling	895,119.00	878,424.92	1,020,323.00	1,045,830.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		2,721,616.00	2,809,671.59	2,960,954.00	3,034,970.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	132,055.00	117,546.41	136,250.00	139,660.00
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		152,055.00	137,311.31	156,250.00	160,160.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	266,525.00	166,072.05	228,725.00	234,440.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	223,885.00	222,446.42	248,975.00	255,200.00
6241	Weed Control	37,600.00	15,990.50	38,750.00	39,720.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		528,010.00	404,508.97	516,450.00	529,360.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2023

ECONOMIC DEVELOPMENT SERVICES		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	59,500.00	42,223.45	61,250.00	62,780.00
7122	Protective Inspections				
7123	Pest Control	21,500.00	7,880.73	22,150.00	22,700.00
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	285,502.80	0.00	0.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		161,000.00	350,606.98	98,400.00	100,860.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	330,540.00	335,080.74	336,200.00	344,610.00
8120	Curling Rink	108,920.00	112,526.19	111,733.00	114,530.00
8130	Steinbach Aquatic Center	2,049,864.00	1,934,195.64	2,181,375.00	2,235,910.00
8140	Golf Course				
8190	Steinbach Soccer Park	44,450.00	37,034.70	43,500.00	44,590.00
8150	TG Smith Center Arena	582,595.00	574,809.34	512,350.00	525,160.00
8180	Parks & Playgrounds	1,124,409.00	1,259,575.92	1,276,825.00	1,308,750.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	67,187.00	58,074.12	68,488.00	70,200.00
8280	Steinbach Cultural Arts Center	32,234.00	31,433.17	32,853.00	33,670.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		4,340,199.00	4,342,729.82	4,563,324.00	4,677,420.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	122,038.00	109,682.50	187,699.00	192,390.00
9410	Debenture Debt Charges - Page 11	581,897.87	581,897.87	581,897.87	2,259,825.00
9320	Transfer to Capital - Page 13	1,460,000.00	1,389,614.32	2,233,000.00	1,521,500.00
9330	Transfer to Utility - Page 6	1,658,273.03	1,658,273.03	1,658,273.03	1,750,822.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - PAGE 1		3,822,208.90	3,739,467.72	4,660,869.90	5,724,537.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	1,325,815.00	1,325,815.11	1,463,109.00	1,499,690.00
9912	- Capital Development	615,000.00	1,734,940.03	750,000.00	768,750.00
9913	- Environmental	1,227,543.00	1,633,686.80	1,231,429.00	962,210.00
9914	- Perpetual Care	49,200.00	48,958.68	49,200.00	
9915	- Committed Expenditure	4,000.00	140,642.10	4,120.00	4,000.00
9916	- Land & Building		2,706,234.15		
9917	- Gas Tax	890,584.00	890,584.00	890,584.00	890,584.00
9918	- Pool				
9919	- Land Dedication				
	- Machinery		210,000.00		
TOTAL TRANSFERS - PAGE 1		4,112,142.00	8,690,860.87	4,388,442.00	4,125,234.00

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

2023

REVENUE		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
	ADMIN REVENUE	371,528.00	376,242.03	382,674.00	392,240.00
300	WATER CONSUMER SALES - Residential	1,212,500.00	1,162,706.50	1,225,000.00	1,255,630.00
	- Commercial & Bulk	429,000.00	435,191.54	441,000.00	452,030.00
	- Industrial	150,000.00	157,374.36	154,500.00	158,360.00
	- Federal & Provincial	130,000.00	98,754.12	110,000.00	112,750.00
	- Municipal & Schools	112,750.00	97,431.12	110,000.00	112,750.00
310	SEWER SERVICE CHARGES - Residential	1,035,250.00	979,538.73	1,050,000.00	1,076,250.00
	- Other	556,500.00	532,237.50	563,460.00	577,550.00
320	Discounts, Refunds and Cancellations	0.00	120.00	0.00	
	Net Consumer Revenue - Sub Total	3,997,528.00	3,839,595.90	4,036,634.00	4,137,560.00
330	Penalties	10,250.00	20,779.91	10,000.00	10,250.00
340	Hydrant Rentals	101,065.00	101,855.00	101,065.00	103,590.00
350	Installation Service	80,000.00	111,235.00	82,400.00	84,460.00
360	Connection Revenue - Net	0.00	76,250.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	20,466.00	34,210.23	19,953.00	23,150.00
390	Transfer from Revenue Fund - Page 5	1,658,273.00	1,658,273.03	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	5,867,582.00	5,842,199.07	5,908,325.03	6,670,910.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	407,952.00	404,570.30	430,294.00	439,410.00
418	Connections net loss				
413	Purification and Treatment	248,900.00	244,935.26	262,776.00	269,350.00
415	Service of Supply	141,999.00	132,079.44	127,772.00	130,970.00
416	Transmissions and Distribution	1,265,315.00	1,169,352.63	1,211,051.00	1,241,330.00
417	Other Water Supply Costs	177,045.00	210,933.89	222,671.00	228,240.00
412	Customer Billings and Collections	25,920.00	27,433.39	26,698.00	27,370.00
	TOTAL	2,267,131.00	2,189,304.91	2,281,262.00	2,336,670.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	466,507.00	457,572.37	487,821.00	500,020.00
423	Sewage Lift Station	193,121.00	191,901.96	165,099.00	169,230.00
424	Sewage Treatment and Disposal	296,800.00	318,370.40	337,197.00	345,630.00
425	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
426	Connections - Net Loss				
	TOTAL	956,428.00	967,844.73	990,117.00	1,014,880.00
430	TRANSFER TO CAPITAL from Page 13	265,000.00	222,142.76	335,000.00	615,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	690,000.00	750,000.00	612,000.00	360,000.00
450	DEBENTURE DEBT CHARGES from Page 12	1,658,273.00	1,658,273.05	1,658,273.03	2,311,900.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	30,750.00	21,874.06	31,673.00	32,460.00
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	5,867,582.00	5,809,439.51	5,908,325.03	6,670,910.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	32,759.56	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2023

	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total
Requisition Taxes:										
Foundation - Other	366,738,700		13,661,660	3,096,420.00	38.94	3,096,458.94	2,985,253.02	111,205.92	0.00	3,096,458.94
Special - Hanover S.D.	1,117,871,220		16,669,190	13,597,855.00	746.36	13,598,601.36	13,398,804.44	199,796.92	0.00	13,598,601.36
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				16,694,275.00	785.30	16,695,060.30	16,384,057.46	311,002.84	0.00	16,695,060.30

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Debenture Debt Charges:	
General District - 2018	239,479.62
General District	342,418.25
Water District	1,456,724.52
Waste Water District	201,548.51

Special Services Levies:	
Waste Collection & Disposal	804,377.00
Special Service-General	5,404,736.48

Reserve Funds:	
Reserve - Recreation	1,463,109.13

General Municipal:	
At Large	7,830,000.00
Business Tax	172,727.50
Business Fees	26,695.00
Other Revenue	12,023,408.00
Budgeted Deficit	
Total Municipal	20,052,830.50

Totals:	
	46,659,499.01

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SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		4,160,850	28.031	116,632.79	0.00	116,632.79
CENTRA GAS - R# 100		75,150	32.443	2,438.09	0.00	2,438.09
CENTRA GAS - R# 815		37,060	33.826	1,253.59	0.00	1,253.59
CENTRA GAS - R# 2920		45,900	33.826	1,552.61	0.00	1,552.61
CENTRA GAS - R# 464106		21,070	33.826	712.71	0.00	712.71
HMQ MB - R# 116500		6,370	33.826	215.47	0.00	215.47
HMQ MB - R# 955		213,530	33.826	7,222.87	0.00	7,222.87
HMQ MB - R# 401800		905,650	32.598	29,522.38	0.00	29,522.38
M.P.I.C. - R# 1105		1,379,760	33.826	46,671.76	0.00	46,671.76
M.H.R.C.	3,007,530		25.686	77,251.42	0.00	77,251.42
MB. HYDRO - R# 205		230,950	33.826	7,812.11	0.00	7,812.11
MB. HYDRO - R# 975		1,942,070	33.826	65,692.46	0.00	65,692.46
MB. HYDRO - R# 1640		127,210	33.826	4,303.01	0.00	4,303.01
MB. HYDRO - R# 460000		131,170	32.443	4,255.55	0.00	4,255.55
MB. HYDRO - R# 1035		317,200	33.826	10,729.61	0.00	10,729.61
MB. HYDRO - R# 564825		76,900	32.263	2,481.02	0.00	2,481.02
MB. HYDRO - R# 565300		297,830	32.263	9,608.89	0.00	9,608.89
HMQ CANADA - R# 1505		1,058,330	33.826	35,799.07	0.00	35,799.07
HMQ CANADA - R# 159900		703,890	33.826	23,809.78	0.00	23,809.78
EASTMAN EDUC - R# 15040		1,781,460	33.826	60,259.67	0.00	60,259.67
EASTMAN EDUC - R# 15032		149,310	33.826	5,050.56	0.00	5,050.56
Total - Pages 1, 8				513,275.42	0.00	513,275.42

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
2023**

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	3,659,000.00	\$773,000.00	\$70,000.00	\$816,000.00	\$2,000,000.00
Land	0.00				
Buildings	47,020,000.00	29,590,000.00	265,000.00	11,415,000.00	5,750,000.00
Landfill	600,000.00			600,000.00	
Infra Underground Repl - Water & Sewer	3,900,000.00			680,000.00	3,220,000.00
Street construction	8,995,000.00	3,740,000.00		5,005,000.00	250,000.00
Pavement management	925,000.00	125,000.00		800,000.00	
Sidewalks	315,000.00	50,000.00		15,000.00	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	\$67,264,000.00	\$35,083,000.00	\$335,000.00	\$19,476,000.00	\$12,370,000.00
Borne by Other	(32,850,000.00)	(32,850,000.00)	0.00		
TOTAL	\$34,414,000.00	\$2,233,000.00	\$335,000.00	\$19,476,000.00	\$12,370,000.00

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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		6,390,000.00			
11 Machinery By-Law 1647		200,000.00			
12 Land & Building By-Law 1648		4,000,000.00			
13 Capital Development By-Law 1652		5,115,000.00			
15 Environmental By-Law 1650		1,216,000.00			
16 Pool By-Law 1577		775,000.00			
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	125,000.00	100,000.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649				830,000.00	
21 Gas Tax By-Law 1833		850,000.00			
22 Handi-Transit By-Law 1834					
Library By-Law 1440					
	125,000.00	18,646,000.00	0.00	830,000.00	0.00

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From Part 1

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From Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Fire Ladder Truck				2,000,000.00	5 yrs
Events Centre Construction				3,750,000.00	5 yrs
PTH 12/Loewen Blvd Intersection				3,500,000.00	5 yrs
Barkman Avenue				1,120,000.00	5 yrs
Lift Station #2				2,000,000.00	5 yrs
			From Part 1	12,370,000.00	

Adopted by resolution of Council

March 21, 2023

(Resolution Date)


 (Mayor)

 (City Manager)

DEPARTMENTAL USE ONLY

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2023-BV**



11/8/2022

PURPOSE	SOURCE OF FUNDS												
	2023	2024	2025	2026	2027	2028	2029	TOTAL	(A) (B) (C)			TOTAL	
									Operating	Reserve	Debtenture		Other
Main St Backline (Kroeker to Barkman) 240m			640,000					640,000	100,000	540,000	-	-	640,000
Hanover St. (E of Reimer to Barkman) 300m			1,320,000					1,320,000	160,000	1,000,000	-	-	1,320,000
Lund Rd. (North Front to Millwork) 140m				850,000				850,000	50,000	800,000	-	-	850,000
Park Road West	4,085,000				3,725,000			7,810,000		5,310,000	2,500,000	-	7,810,000
Fifeason Ave (Main to Elmdale) 140m			550,000					550,000			-	-	550,000
Infra Undgrnd Repl - Water & Sewer		275,000	4,150,000	2,370,000	4,075,000	4,650,000		15,520,000	605,000	3,915,000	11,000,000	-	15,520,000
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
Millwork Drive sewer (PTH 12 to MH IR16) 820m		1,530,000						1,530,000	100,000	430,000	1,000,000	-	1,530,000
Park Road West					480,000			480,000		480,000	-	-	480,000
First St sewer (Barkman to Reimer) 410m		590,000						590,000		40,000	550,000	-	590,000
First St water (Barkman to Reimer) 410m		590,000						590,000		40,000	550,000	-	590,000
Barkman Ave sewer (Main to First) 150m		215,000						215,000	15,000	200,000	-	-	215,000
Barkman Ave water (Main to First) 150m		215,000						215,000	15,000	200,000	-	-	215,000
Barkman Ave sewer (Henry to Penner) 455m	280,000							280,000		280,000	-	-	280,000
Hanover St. sewer (E of Reimer to Barkman) 300m			455,000					455,000		55,000	400,000	-	455,000
Hanover St. water (E of Reimer to Barkman) 300m			455,000					455,000		55,000	400,000	-	455,000
Foremain winning (LS#1 to Lagoon)		3,735,000						3,735,000	435,000	1,300,000	2,000,000	-	3,735,000
Barkman Ave water (Henry to Beaver) 475m	1,060,000							1,060,000		60,000	1,000,000	-	1,060,000
Penner St. water (Reimer to Barkman) 160m	330,000							330,000		210,000	120,000	-	330,000
Pavement Mgmt Pgm					685,000	1,400,000	5,410,000	7,485,000	1,985,000	5,510,000	-	-	7,485,000
Airport			250,000	250,000				500,000	200,000	300,000	-	-	500,000
Cedar Cres - (All) 380m			555,000					555,000		555,000	-	-	555,000
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		125,000	150,000	150,000				425,000	300,000	125,000	-	-	425,000
Giesbrecht St. (Reimer to Woodhaven) 280m	385,000							385,000	85,000	300,000	-	-	385,000
Hospeler 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		2,060,000	-	-	2,060,000
McKenzie Ave (S. Side: Main to PTH12) 1600m		2,060,000						2,060,000		2,060,000	-	-	2,060,000
Maplewood St. (Stonebridge to Loewen) 280m			795,000					795,000	95,000	700,000	-	-	795,000
Reimer (Giesbrecht to Brant) 410m	540,000							540,000	40,000	500,000	-	-	540,000
Greenspace Pathway Pgm	50,000	50,000	90,000					180,000	150,000	40,000	-	-	180,000
Clearspring Greens Pathway								-			-	-	-
Neighborhood Sidewalk Pgm			150,000	1,060,000				1,210,000	260,000	950,000	-	-	1,210,000
Loewen Blvd	265,000							265,000		15,000	250,000	-	265,000
PTH12 (Loewen to Millwork) 195m		265,000						265,000	65,000	200,000	-	-	265,000
								-			-	-	-
								-			-	-	-
Drainage Mgmt Pgm	50,000		50,000	50,000	50,000			200,000		200,000	-	-	200,000
Deerfield Pond #3		750,000						750,000	150,000	600,000	-	-	750,000
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
2023-BV**

11/8/2022

PURPOSE	2023-2028										SOURCE OF FUNDS		
	2023	2024	2025	2026	2027	2028	2029	TOTAL	(A) Operating	(B) Reserve	(C) Debtenture	(D) Other	(E) TOTAL
TOTAL	67,264,000	36,076,500	22,770,000	26,535,000	19,525,000	14,710,000	6,370,000	193,250,500	15,889,500	67,091,000	60,420,000	49,850,000	193,250,500
SOURCE OF FUNDS - ANNUAL													
GENERAL OPERATING	2,233,000	1,521,500	2,650,000	2,225,000	1,765,000	1,810,000	2,060,000	14,084,500	(A)				(A)
UTILITY OPERATING	335,000	615,000	250,000	105,000	300,000	150,000	50,000	1,805,000	(A)				(A)
GENERAL RESERVES	18,648,000	9,505,000	7,760,000	7,090,000	4,625,000	4,950,000	4,260,000	58,836,000	(B)				(B)
UTILITY RESERVES	830,000	2,485,000	1,810,000	2,815,000	815,000	1,500,000	-	10,255,000	(B)				(B)
GENERAL DEBENTURES	7,150,000	4,850,000	6,500,000	4,800,000	6,500,000	3,500,000	-	35,300,000	(C)				(C)
UTILITY DEBENTURES	5,220,000	4,100,000	3,800,000	5,500,000	3,500,000	3,000,000	-	25,120,000	(C)				(C)
OTHER (ALL Gen.)	32,850,000	13,000,000	3,800,000	4,000,000	-	-	-	49,850,000	(D)				(D)
<i>check figure</i>	67,264,000	36,076,500	22,770,000	26,535,000	19,525,000	14,710,000	6,370,000	193,250,500	(E)				(E)

Adopted by Resolution of Council
 March 21, 2023

 Mayor

 City Manager
 (Resolution Date)

FOR DEPARTMENTAL USE ONLY