

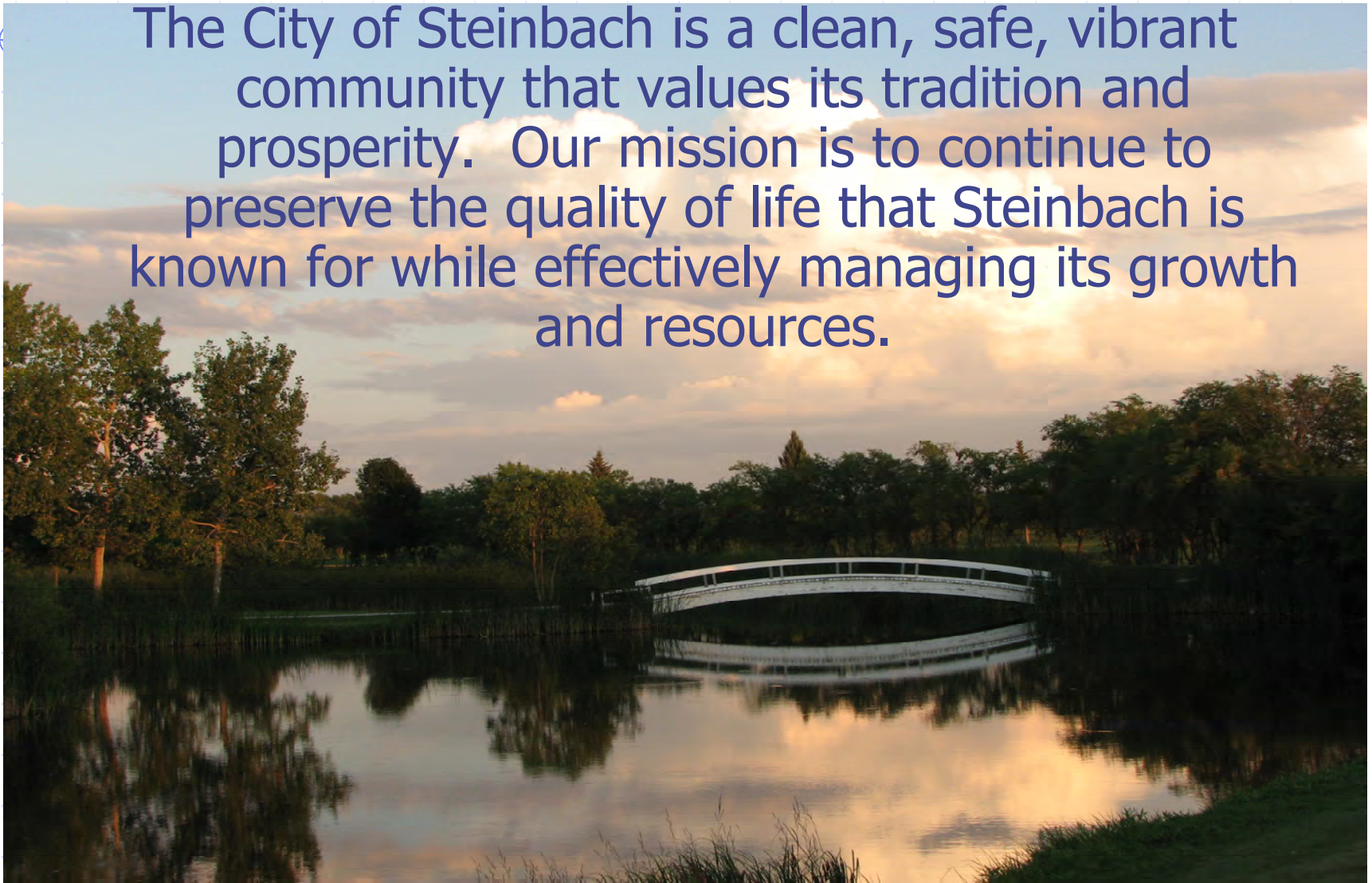
A photograph of four construction workers in safety gear (hard hats, safety vests, and work clothes) working on a trench site. They are gathered around a red fire hydrant that is partially buried in a trench. One worker is kneeling and adjusting the hydrant, while the others are standing and observing. The trench is lined with concrete walls, and there is a red metal structure with a chain and a weight labeled '25-40' in the foreground. The background is filled with dense green foliage.

City of Steinbach
2009
Financial Plan

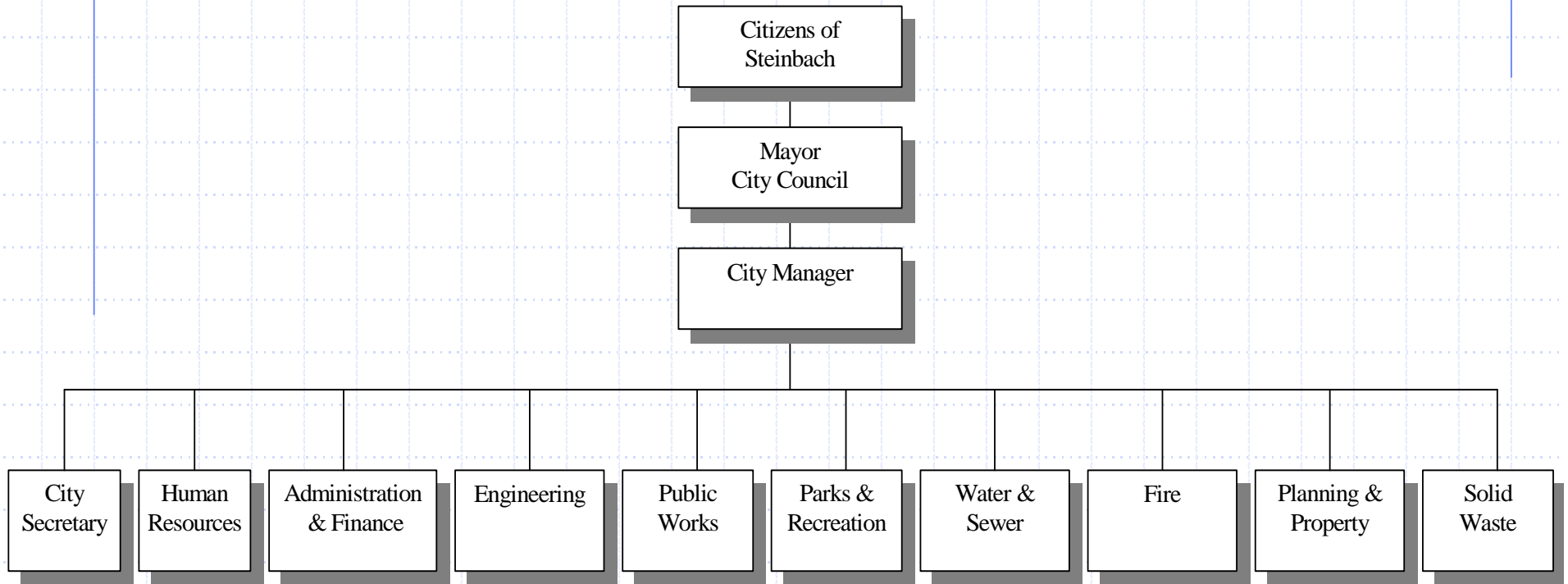
Mission Statement



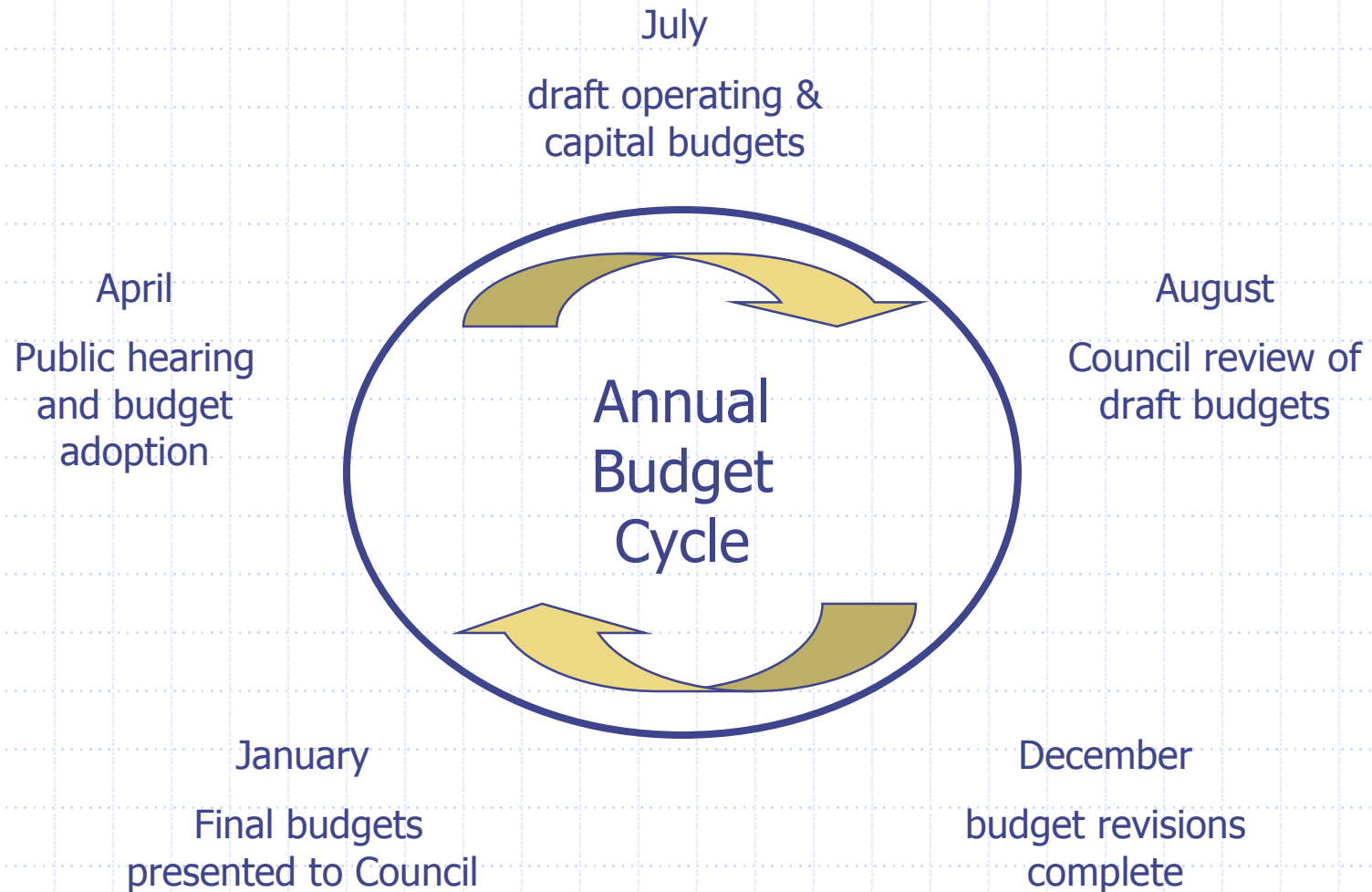
The City of Steinbach is a clean, safe, vibrant community that values its tradition and prosperity. Our mission is to continue to preserve the quality of life that Steinbach is known for while effectively managing its growth and resources.



Organization Chart



2009 Budget Cycle



2008 Projects Completed

- ◆ Firehall expansion & renovation - \$2.9 million
- ◆ Loewen Blvd asphalt resurfacing - \$593,000
- ◆ Soccer Park – ready for spring 2009
- ◆ Industrial Rd/Acres Dr roadway link to PTH 12 N
- ◆ Southland Estates sidewalk - \$171,000

Total 2008 capital program - \$5.36 million

2009 Directives

- ◆ Municipal tax rate of 16.8 mills – no increase
- ◆ Business tax rate unchanged at 0.5%
- ◆ Water & Sewer rate increase – offset rising costs of services, maintain systems
- ◆ \$530,000 in grants to organizations
- ◆ Zoning bylaw review to be completed
- ◆ \$14.9 million capital construction program

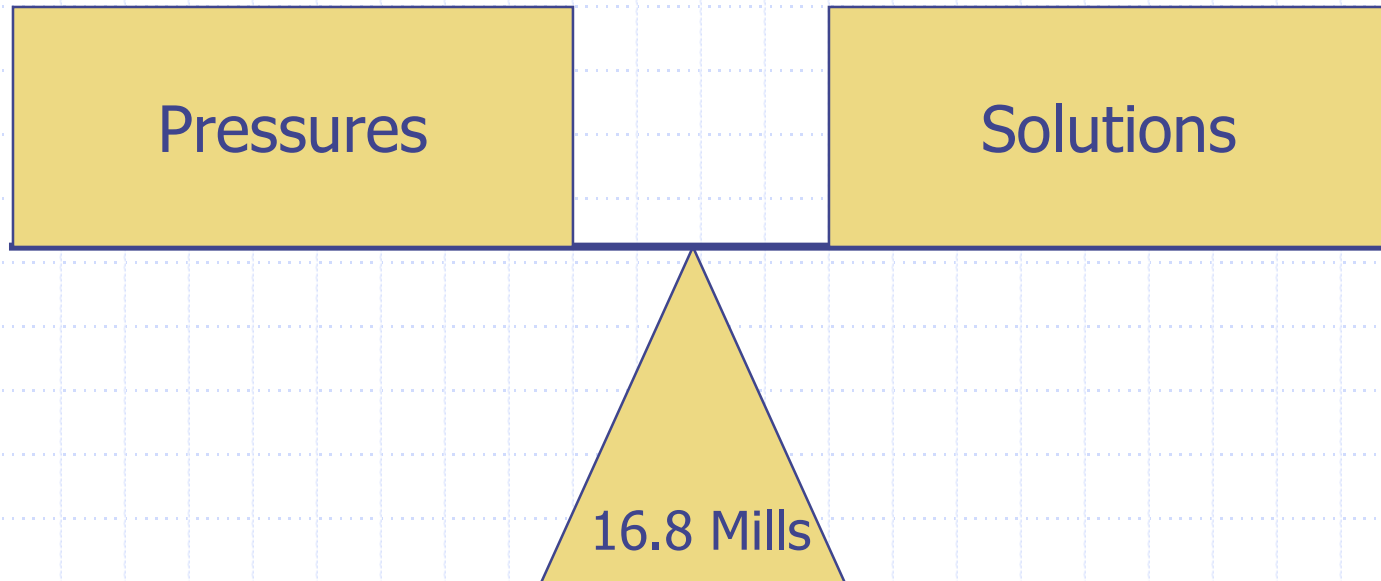
Waste Water Lagoon

Landfill Expansion

Library Expansion

Water Pump Station

2009 Operating Budget Balance

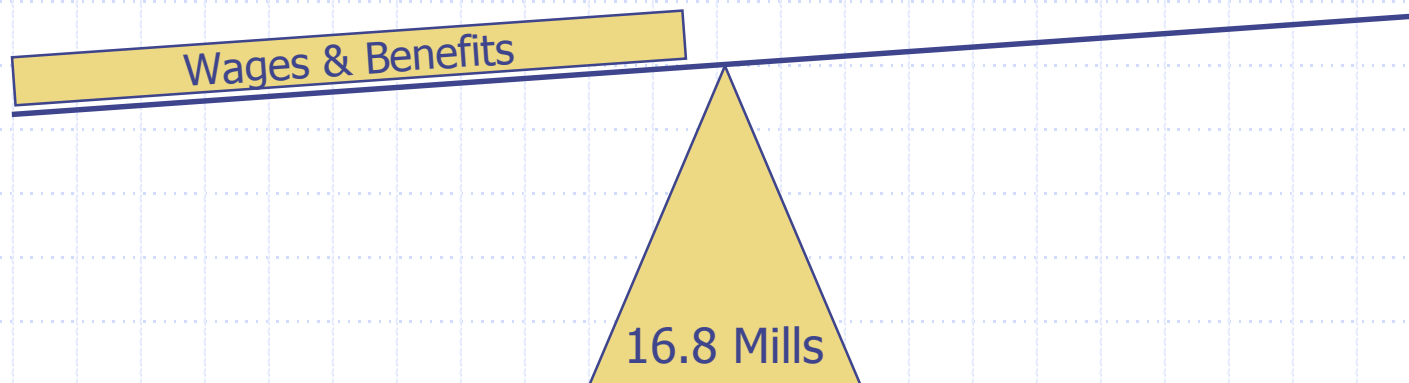


Costs: Not all are Discretionary

- ◆ Limited control over:
 - Services to new residents
 - Inflation
 - New infrastructure maintenance
- ◆ Basic costs continue to rise each year
- ◆ Legislative compliance
 - Environmental regulations
 - Workplace Health & Safety & MB Labor Standards
- ◆ Payroll costs rise with growth
 - CPP, EI, Pension, Benefits

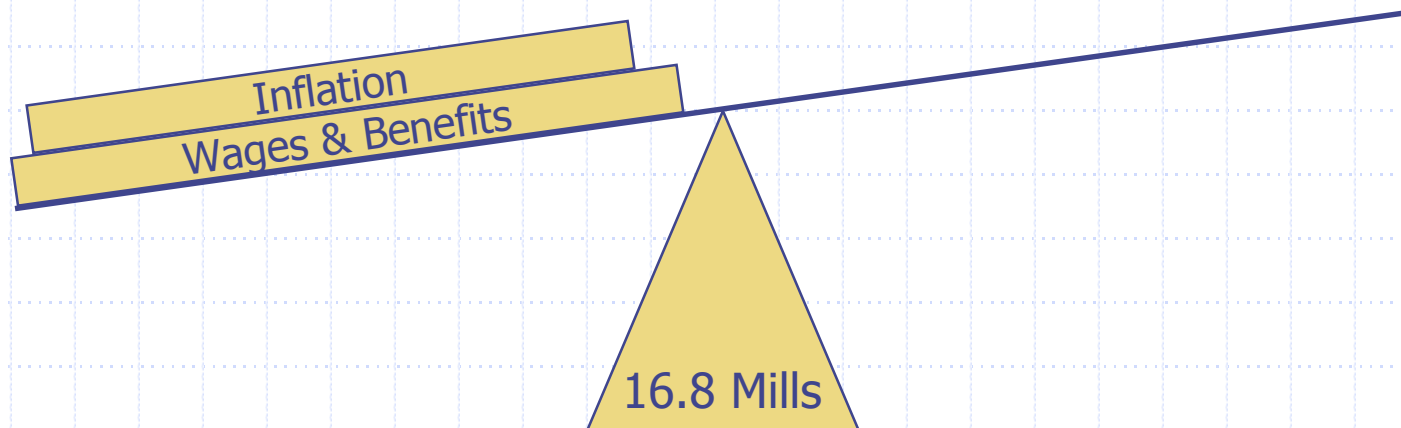
Wages & Benefits Increases

- ◆ 225 full and part-time staff est. for 2009
- ◆ Labor costs account for approx 38% of total operating budget or \$5.05 million
- ◆ Impact = \$230,000



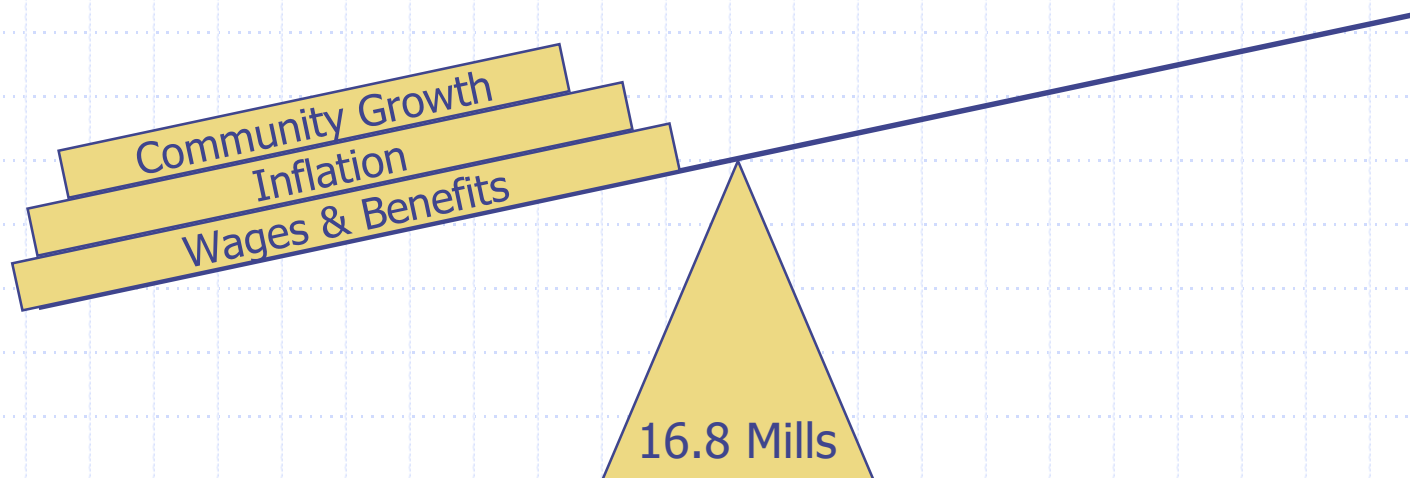
Inflationary Pressures

- ◆ Consumer Price Index (CPI) - 2.3% in 2008
- ◆ Supplies & services cost increases
- ◆ Fuel prices moderated since last half of 2008
- ◆ Impact = \$222,000



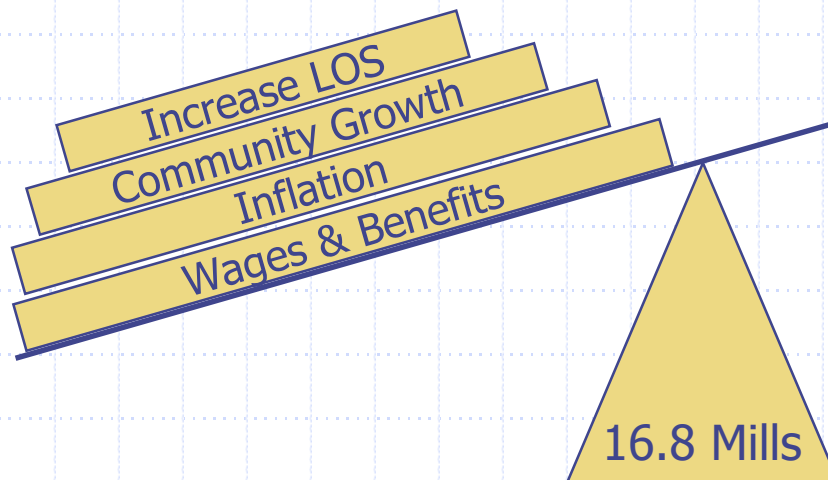
Growth

- ◆ New infrastructure required as development occurs
- ◆ 2.5 km of roads added in 2008 includes asphalt, street lights, drains, underground (+2.4%)
- ◆ 226 dwelling units completed in 2008
- ◆ Est. population increase of 590 to 12,888 (+4.8%)
- ◆ Budgeted spending \$1,041 per capita



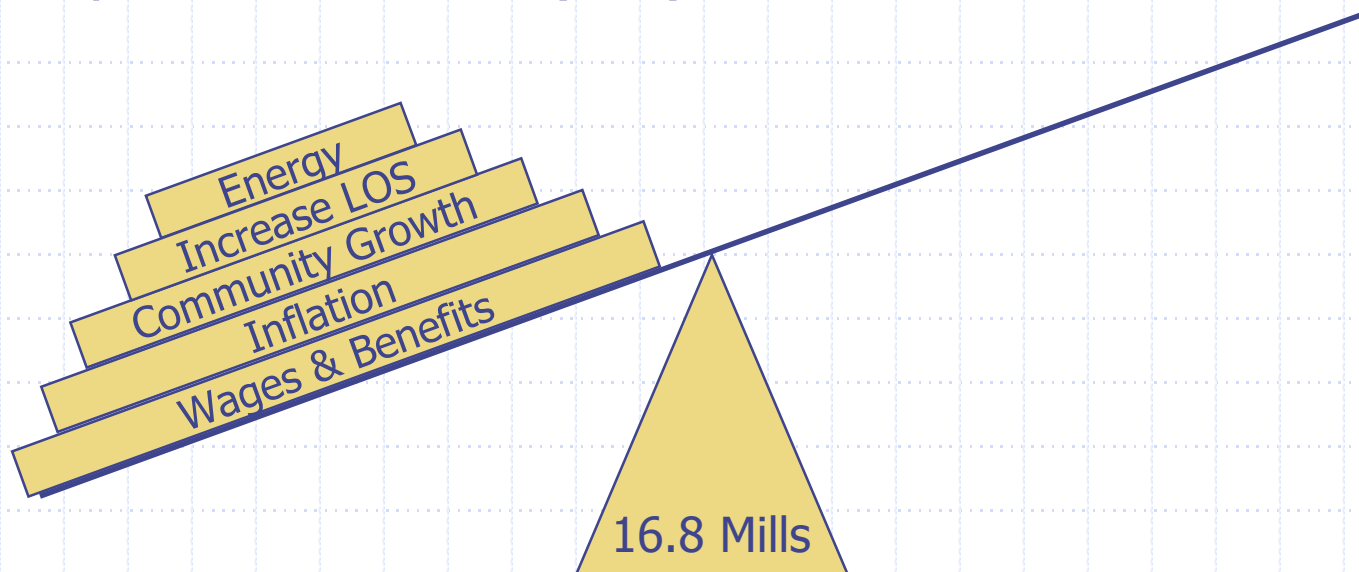
Level of Service Increase

- ◆ Add one RCMP Constable, specific priorities
- ◆ Add one RCMP Reader to assist with case file completion
- ◆ Impact = \$90,000



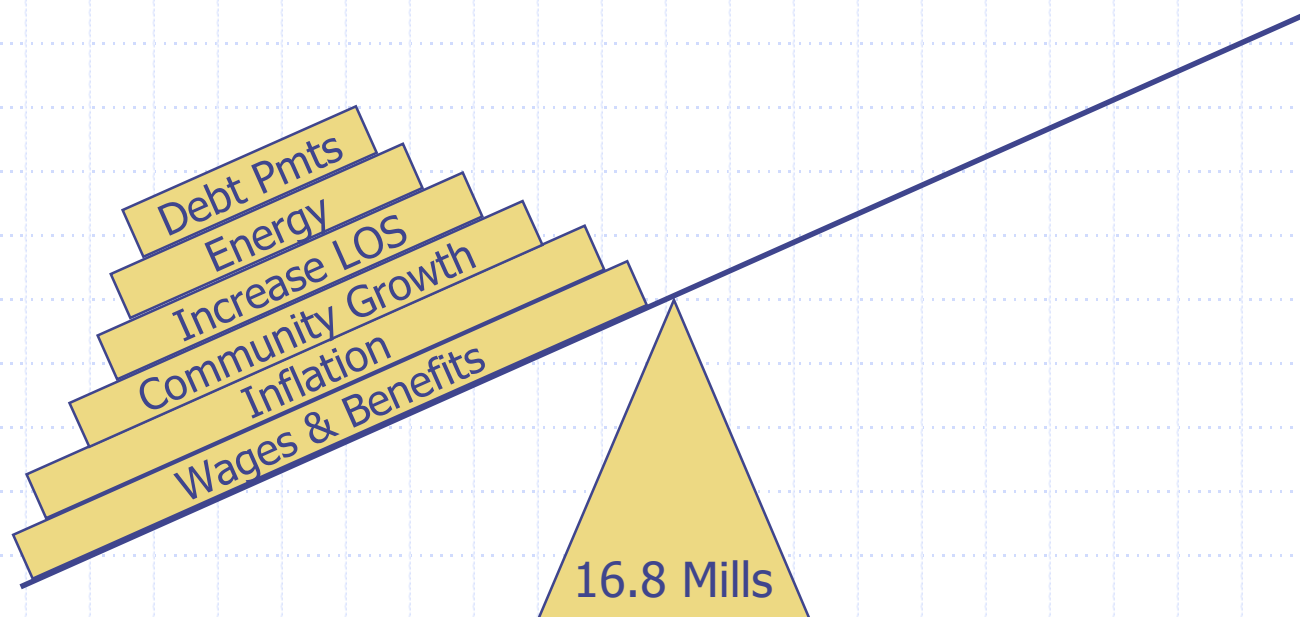
Energy

- ◆ Includes: Electricity, Natural Gas, Diesel, Gasoline
- ◆ Rising consumption with additional and expanded infrastructure, facilities, and equipment
- ◆ 2009 energy budget = \$1.08 million
- ◆ Impact = \$63,000 (6%)



Debt Servicing Cost Increase

- ◆ Current year payment increased from 2008
- ◆ Pays down amts borrowed for capital projects
- ◆ Impact = \$22,000

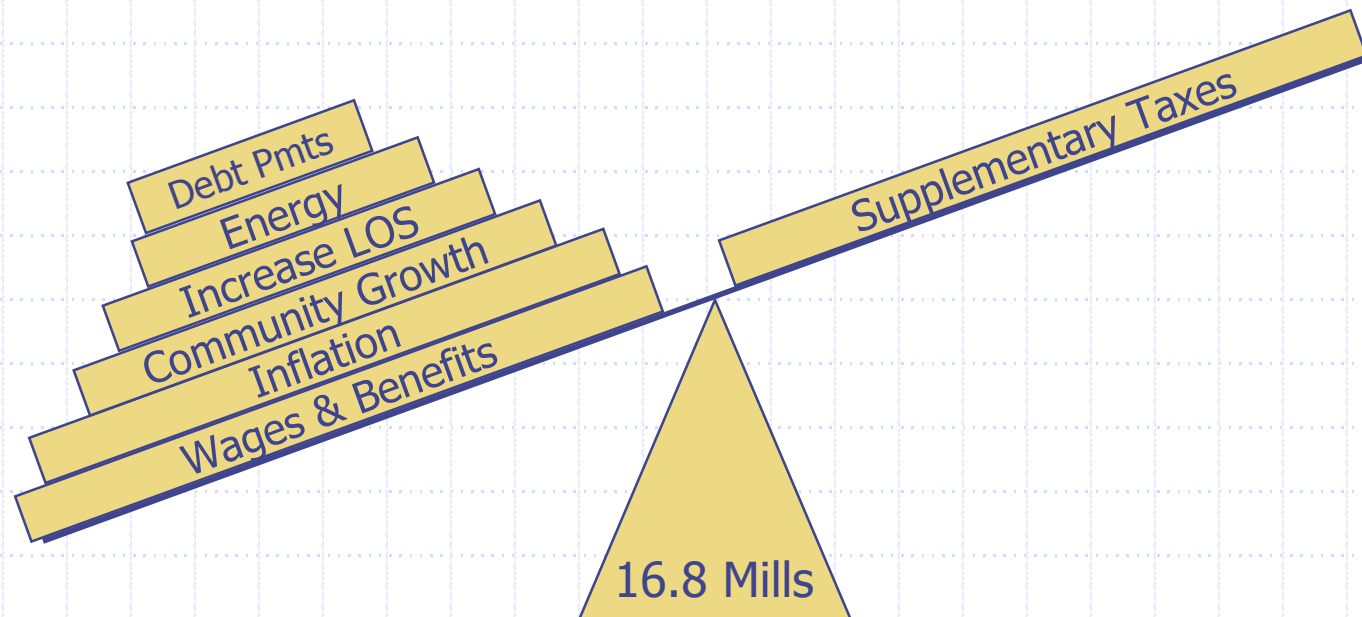


Revenues

- ◆ Determine Appropriate Mix of Revenues
 - Tax Rates
 - User Fees
 - Federal & Provincial Grants
 - Application of New Revenues
- ◆ Limited Control On:
 - Growth – new tax revenue on developing areas
 - Economic conditions driving development

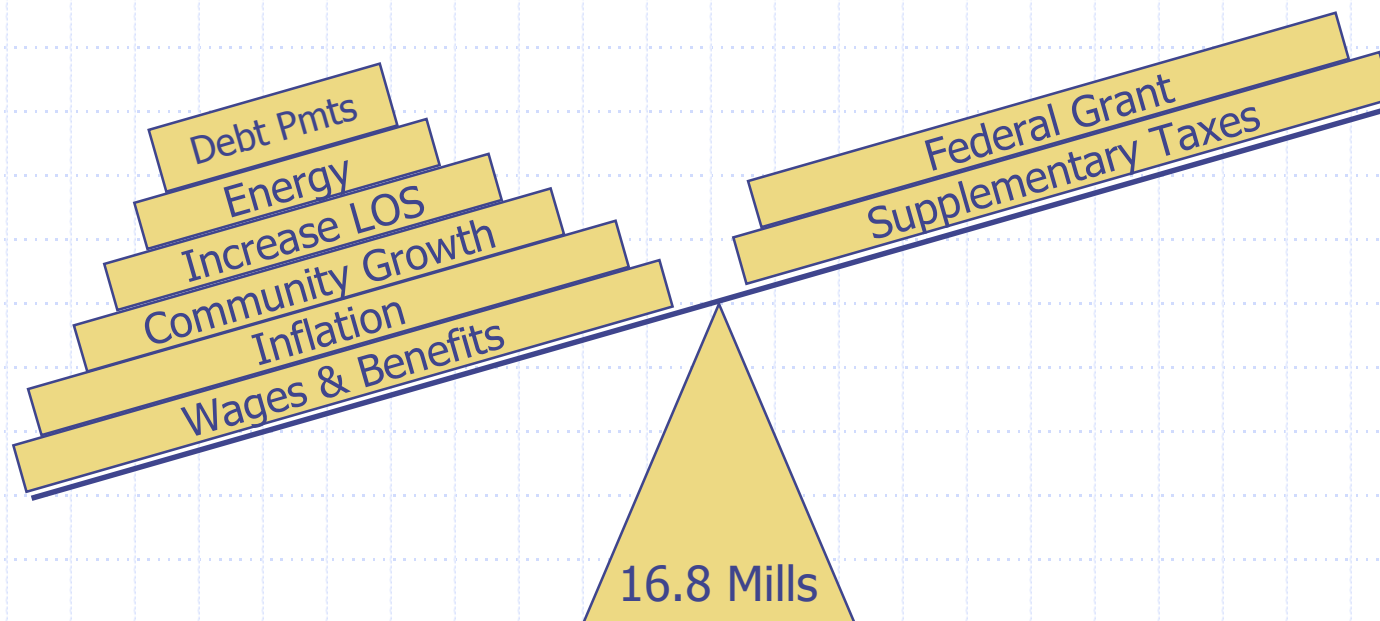
Supplementary Tax Revenue

- ◆ Represents taxes levied on assessment from new construction
- ◆ Typically lags actual construction by 1-2 years
- ◆ Impact = \$575,000



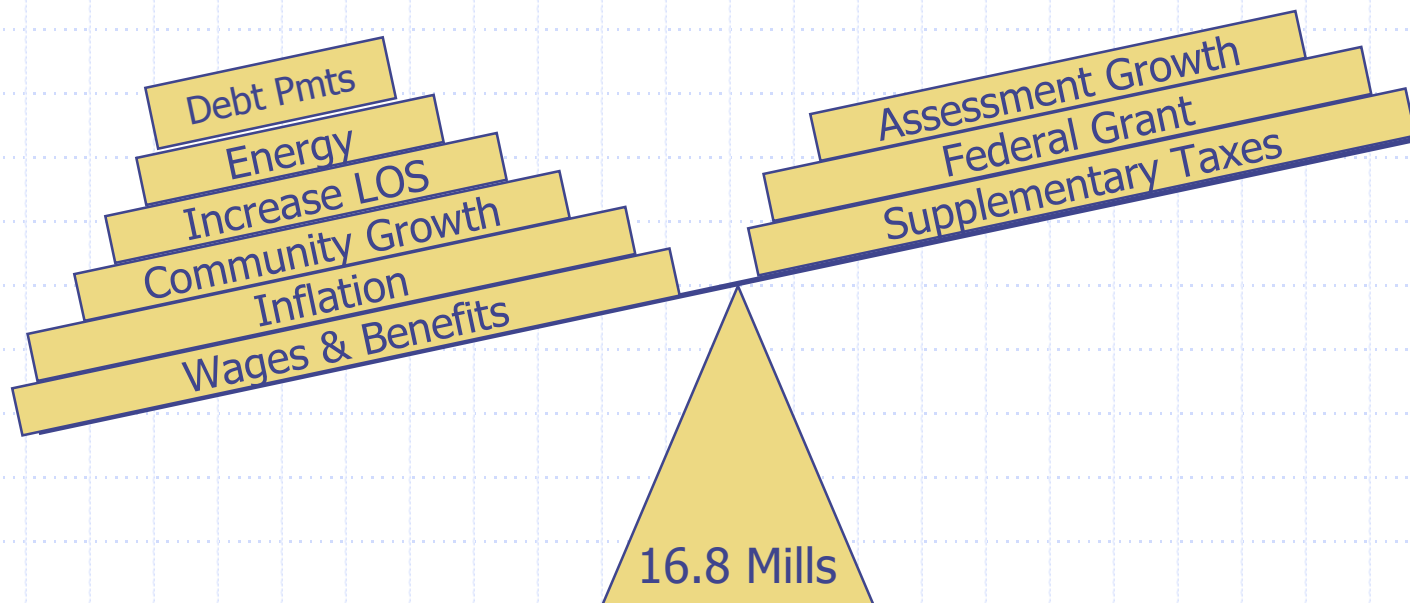
Federal Gas Tax Grant

- ◆ Annual grant provides for infrastructure renewal and capacity building
- ◆ 2009 Increase = \$260,000



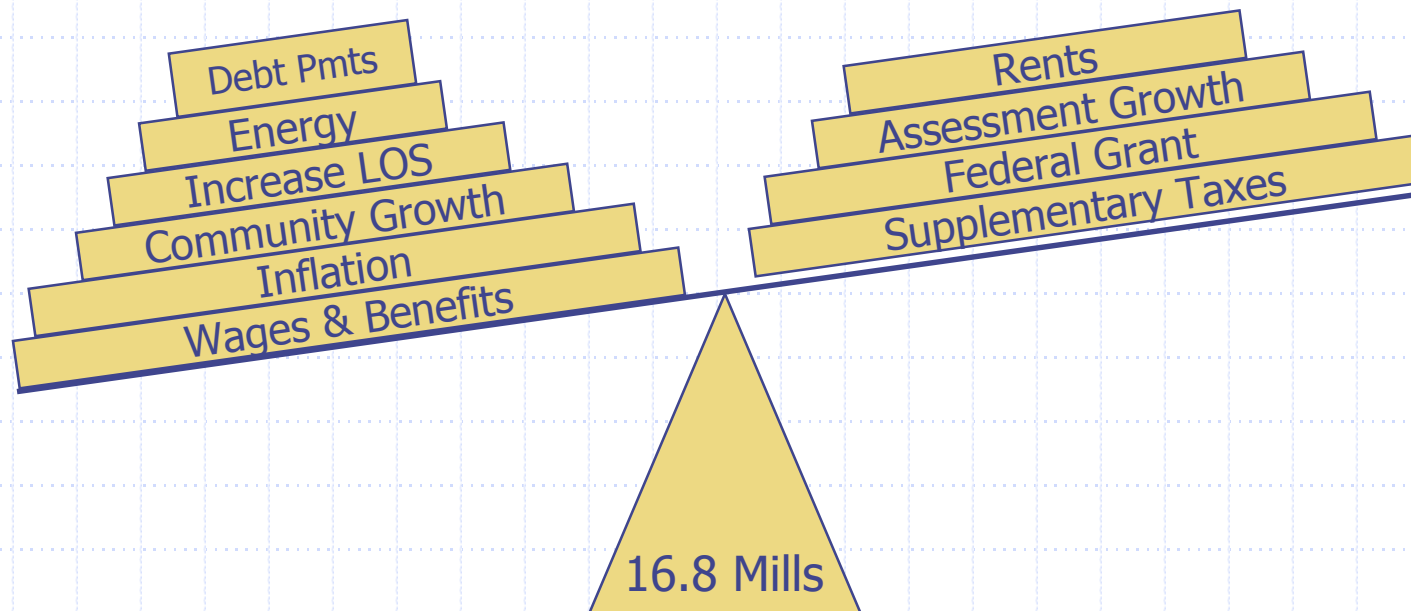
Assessment Growth

- ◆ Increased assessment values due to property development
- ◆ Increase of 3.8% over 2008
- ◆ Impact = \$248,000



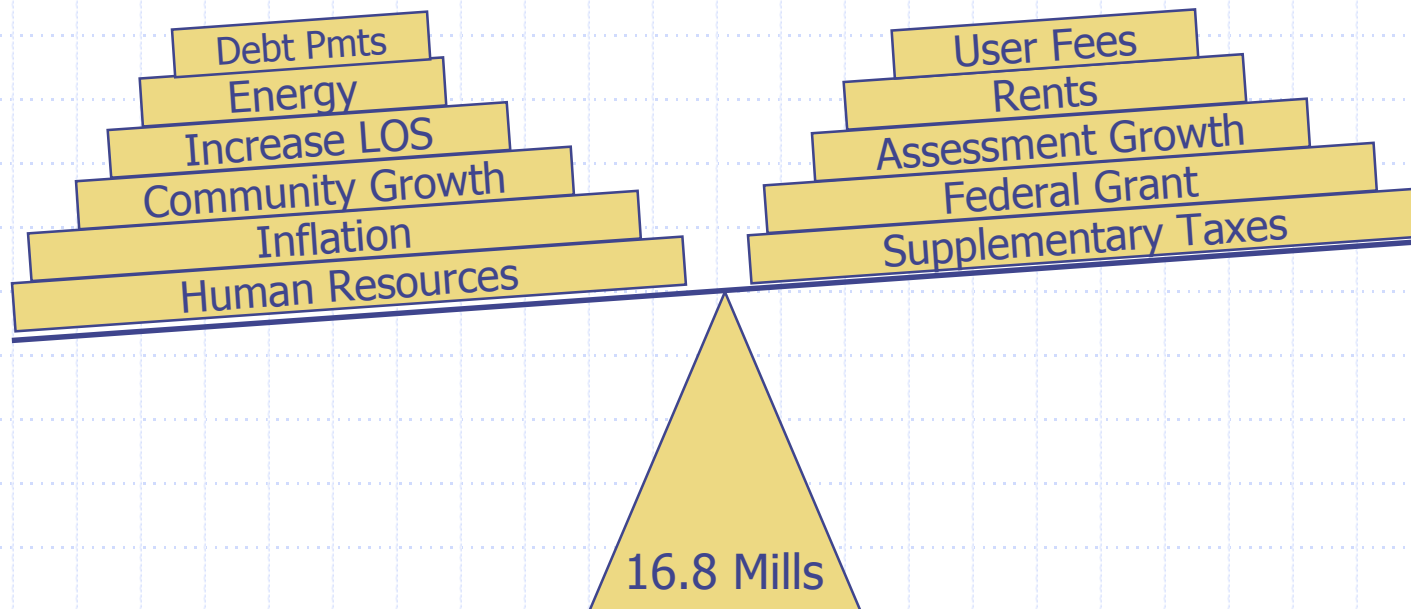
Rents, Services, Other

- ◆ Building and land rentals
- ◆ General services and interest
- ◆ Net impact = \$100,000



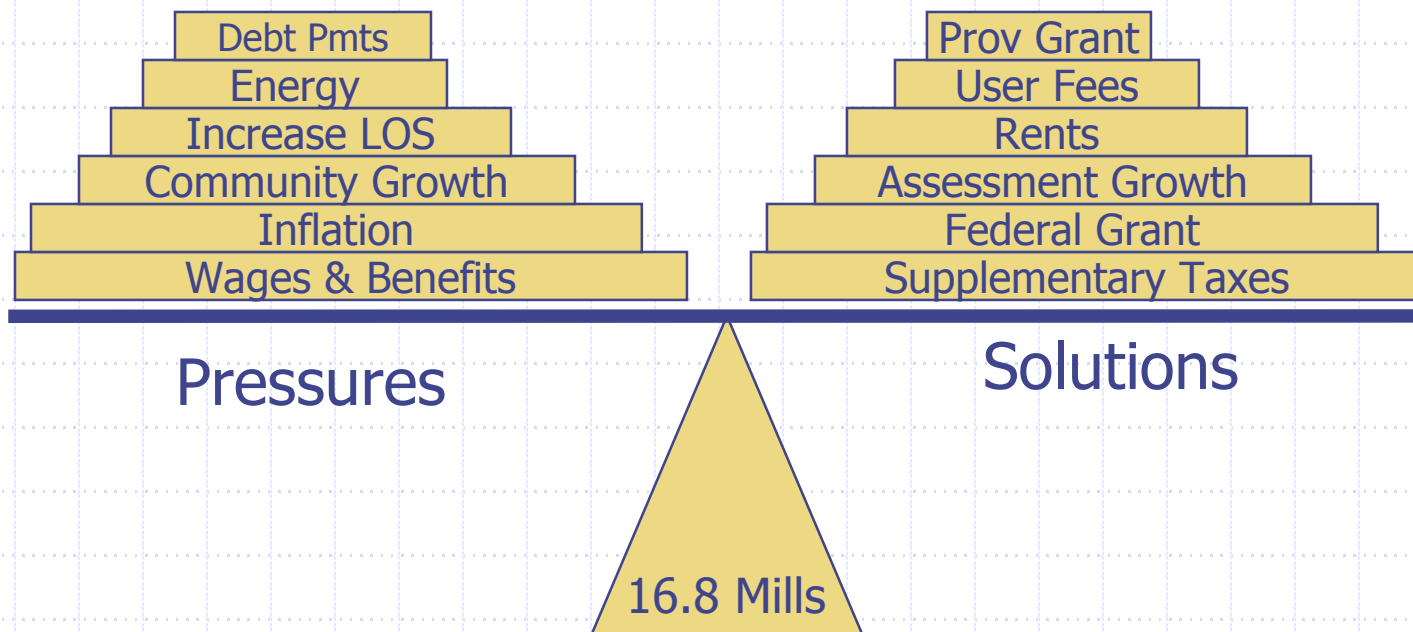
User Fees

- ◆ Controllable revenues (recreation facilities, other)
- ◆ Most rates compete with open market
- ◆ Impact = \$60,000



Building Manitoba Fund Grant

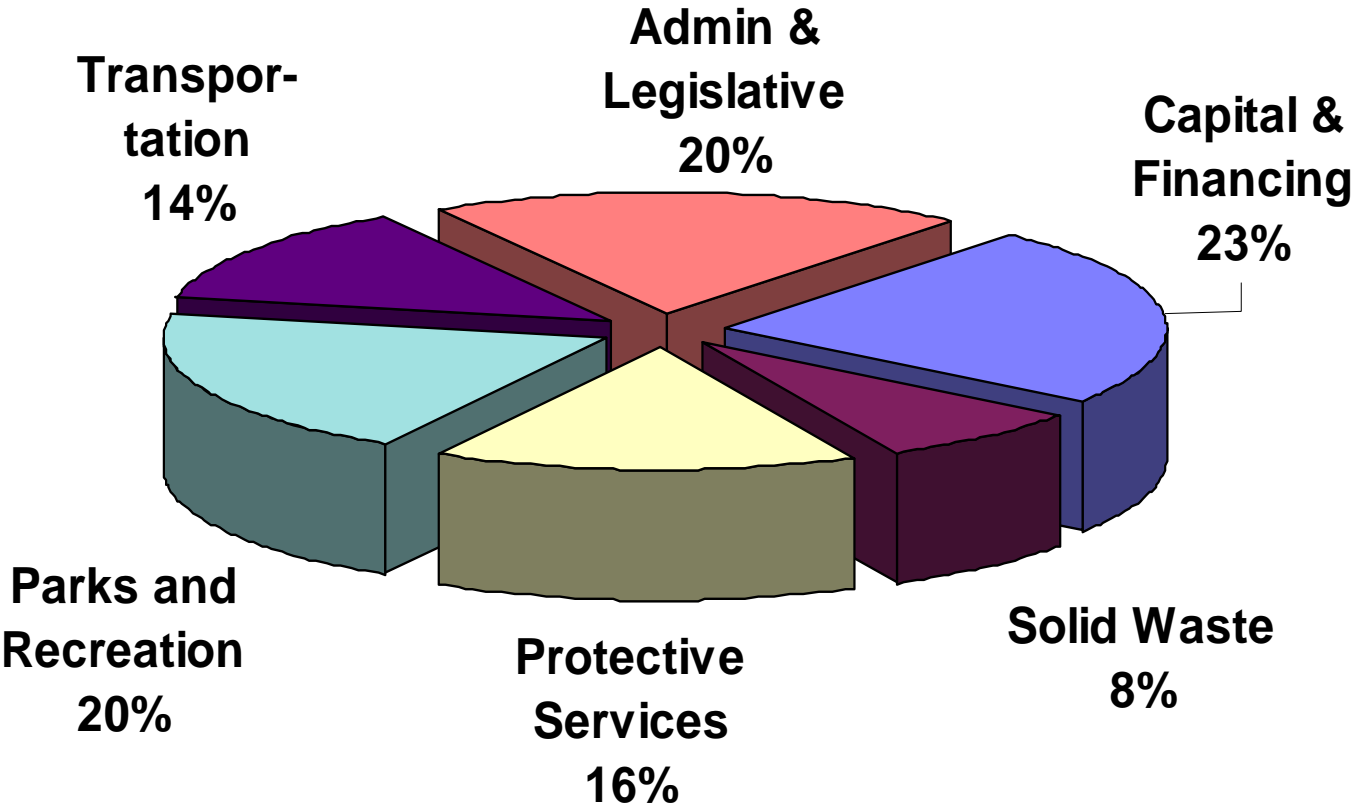
- ◆ Represents share of provincial revenues
- ◆ City's discretion for projects or programs
- ◆ 2009 Increase = \$50,000



2009 Expenditures



WHERE YOUR MUNICIPAL TAX DOLLARS GO
2009 BUDGET = \$13,418,004



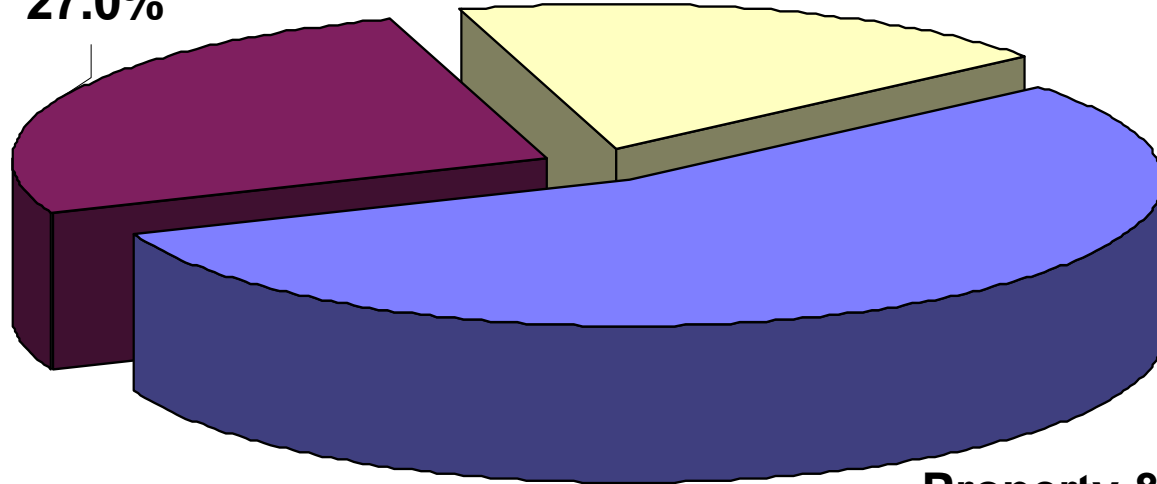
2009 Revenues



WHERE MUNICIPAL REVENUES COME FROM 2009 BUDGET = \$13,418,004

User Fees &
Other
27.0%

Grants
18.7%



Property &
Business
Taxes
55.0%

Taxation



Typical Home Market Value = \$140,000

Taxable Assessed Value = \$140,000 x 45% =
\$63,000

Annual City Tax Liability = \$63,000 x 16.8 / 1,000 =
\$1,058.40

Monthly City Tax Liability = \$1,058.40 / 12 = **\$88.20**

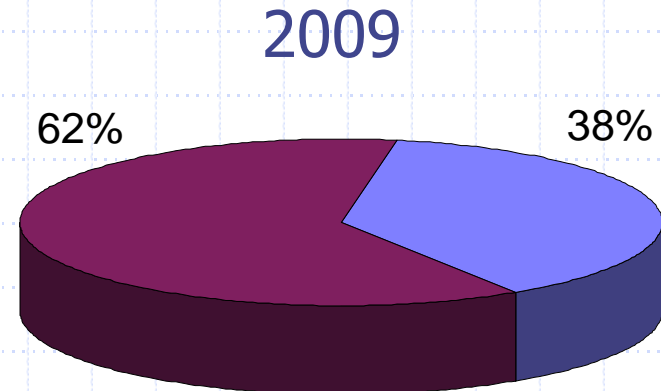
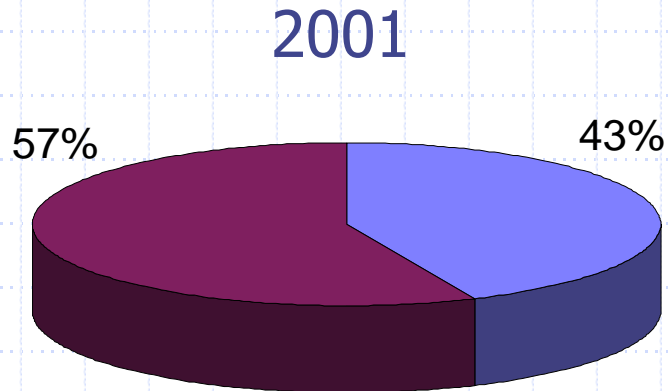


Some Common Monthly Household Expenses

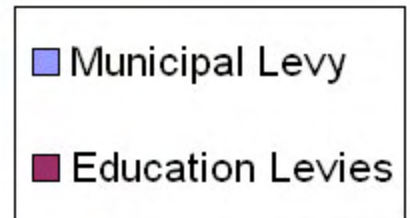
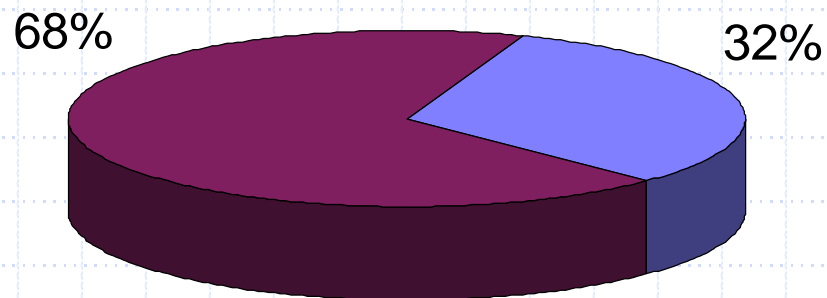
- One 64 liter tank of unleaded fuel at 91.9 cents/liter = \$58.82
- Typical monthly electric bill for a 1,200 square foot bungalow = \$91.00
- Monthly auto insurance premium for 2002 Chevrolet Malibu with all purpose basic coverage = \$110.33

Taxation Trends

Tax Levy Distribution



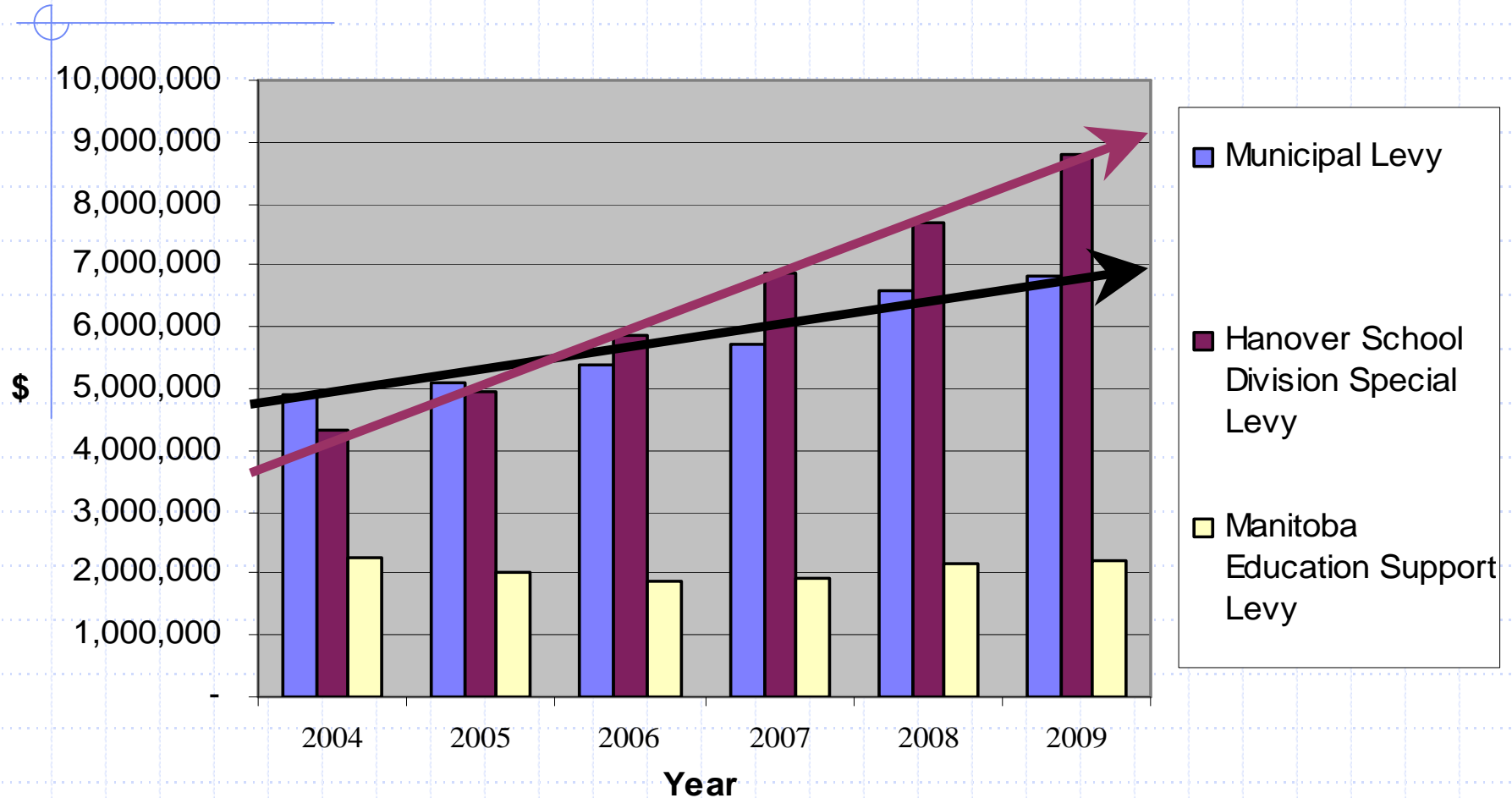
2014 Forecast



Taxation Trends



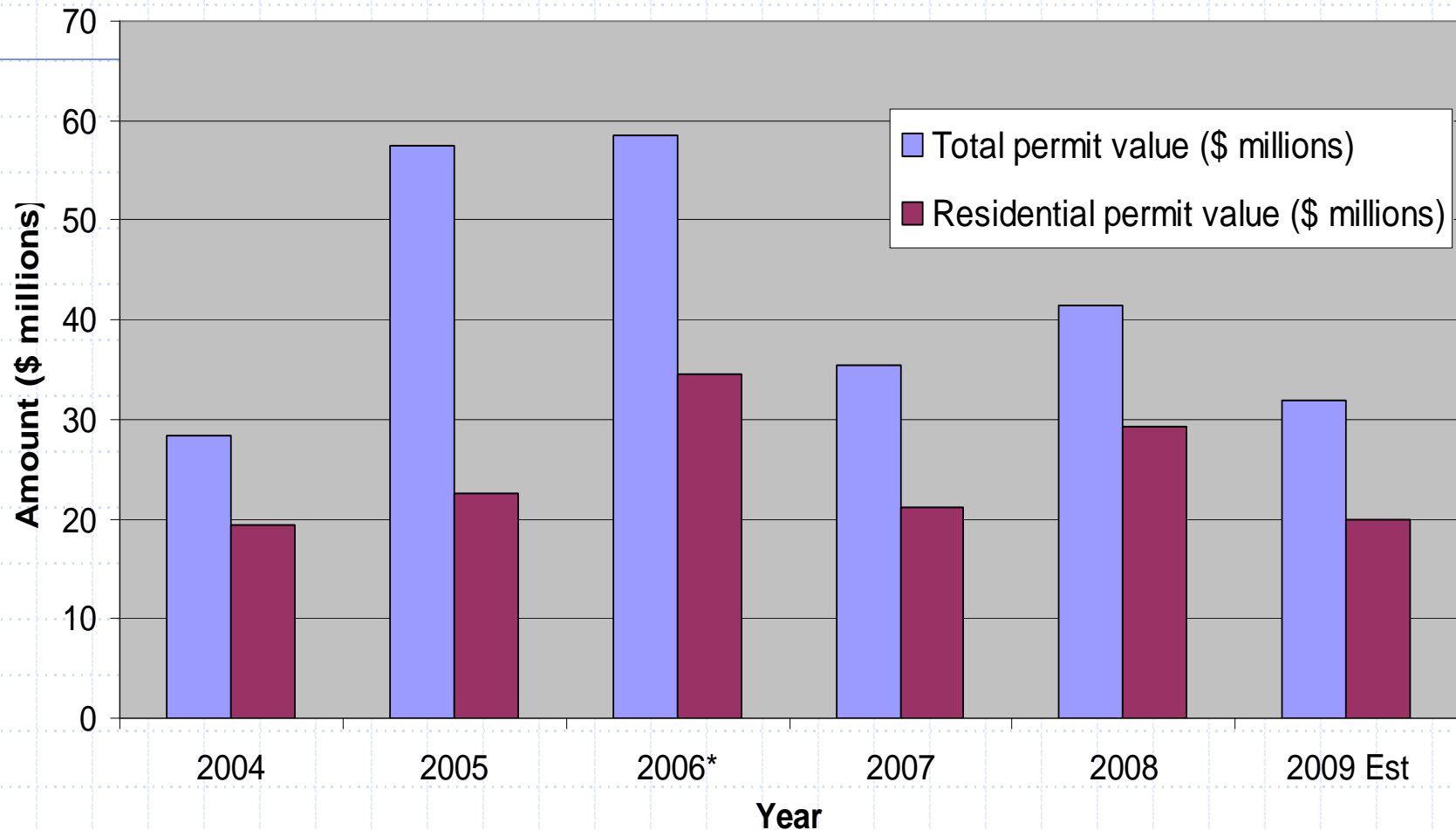
EDUCATION AND MUNICIPAL TAX LEVIES



Municipal Tax Revenues – 39% increase since 2004

Hanover Tax Revenues – 104% increase since 2004

Building Permits



2008 Permits = \$41.4 million - 2.5% of provincial total

2009 Estimate = \$32.0 million

2009 Capital Program

- ◆ Wastewater Lagoon (2009/10) - \$10.5 million
- ◆ Acres Dr/Industrial Rd concrete - \$3.2 million
- ◆ Jake Epp Library (2009/10) - \$2.85 million
- ◆ Steinbach Landfill (2009/10) - \$2.8 million
- ◆ Water System Pump Station Reno - \$1.4 million
- ◆ Pavement management - \$508,000
- ◆ Georgetown sidewalks - \$411,000
- ◆ Soccer Complex parking lot - \$365,000

Total Program - \$14.9 million

2009 Capital Pgm Funding

Building Canada Fund Grant Applications

- ◆ Wastewater Lagoon Expansion - \$7.0 million
- ◆ Jake Epp Public Library Expansion - \$1.9 million
- ◆ Solid Waste facility Expansion - \$1.8 million

MB Community Places Program – \$100,000

Recreation Infrastructure Canada (RInC) Program – 50/50 cost share formula

Manitoba Water Services Board – 50/50 cost share formula

Total funding requested = \$10.8 million

2009 Capital Pgm Funding

Long-term Debt Creation

- ◆ Wastewater Lagoon (2009/10) - \$9.0 million
- ◆ Acres Dr/Industrial Rd Concrete - \$2.2 million
- ◆ Water System Pump Station Reno - \$1.4 million
- ◆ Jake Epp Public Library Expansion - \$0.9 million
- ◆ Georgetown Sidewalks - \$0.4 million

Annual tax rate for new debt servicing = 3.9 mills

Y/E 2009 debt outstanding = \$10.6 million

2009 Programs/Services

- ◆ Policing - \$1.2 million
- ◆ Citizens on Patrol Program (COPP) – volunteer based
- ◆ Grants to organizations - \$530,000
- ◆ Drainage maintenance program - \$50,000
- ◆ “Summer in the City” festival
June 19-21- \$50,000
- ◆ Residential composting program - \$30,000
- ◆ Update Steinbach Zoning By-law - \$20,000

2009 Programs/Services

- ◆ Residential curbside recycling pgm - \$200,000
- ◆ Neighborhood park development pgm - \$8,500
- ◆ West Nile Virus prevention pgm - \$12,000
- ◆ Dutch Elm Disease prevention pgm - \$8,000
- ◆ Beautification pgm - \$93,000
- ◆ Summer rec/education pgm - \$5,500

Looking Forward

6) Capital Plan 2010-2014

2010 – \$11.3 million

-completion of lagoon, landfill, library projects

2011 – \$7.8 million

-fire truck, industrial park roads, drainage

2012 – \$5.9 million

2013 – \$7.9 million

-water supply expansion, drainage

2014 – \$5.0 million

Total Program - \$37.9 million

Looking Forward

- 1) Brisk levels of property development expected to continue – increase of property tax revenues
- 2) Major facility expansions necessary (landfill, lagoon, water supply) with significant capital outlays.
- 3) Senior Gov't funding is key - \$10.8 million pending
- 4) Pressure on City's operating departments to keep pace with growth – cost increases will continue
- 5) Education taxes trend – annually represents a greater portion of property tax bill
- 6) Province-wide reassessment for 2010 – property values to be revised

In Summary

- ◆ Positive business climate exists with pressures on specific industries
- ◆ Growth of City to continue for the short term at a rate above the historic average
- ◆ City's financial flexibility will be impacted by 2009 additions to long-term debt – sound debt mgmt strategy will mitigate risks
- ◆ Aggressive investment in Steinbach contributes to long-term success of the community
- ◆ Providing good value and efficient use of each tax dollar is a priority



FINANCIAL PLAN
CITY OF STEINBACH
2009

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

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2009

REVENUE

	2008 Budgeted	2008 Actual	2009 Budgeted	2010 Budgeted
Tax Levy - Page 8	16,595,149.00	16,592,316.51	18,000,043.03	
Grants in Lieu of Taxes - Page 8	377,906.00	380,741.65	405,412.05	
Sub-total	16,973,055.00	16,973,058.16	18,405,455.08	
Requisitions - Education Support Levy	(2,173,484.00)	(2,173,484.00)	(2,224,205.00)	
Requisitions - Hanover School Division	(7,685,798.00)	(7,685,798.00)	(8,797,583.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	7,113,773.00	7,113,776.16	7,383,667.08	8,065,118.00
Other Revenue - Page 2	5,517,400.00	7,275,963.00	6,012,665.00	6,124,143.00
Transfers from Accumulated Surplus and Reserves - Page 2	91,032.00	30,000.00	21,672.00	0.00
Total Revenue	12,722,205.00	14,419,739.16	13,418,004.08	14,189,261.00

EXPENDITURE

General Government Services	2,482,982.00	2,336,544.00	2,640,189.00	2,720,399.00
Protective Services	1,904,880.00	1,850,761.00	2,084,775.00	2,190,600.00
Transportation Services	1,689,499.00	1,734,891.00	1,795,525.00	1,839,300.00
Environmental Health Services	997,943.00	1,139,167.00	1,072,030.00	1,066,221.00
Public Health and Welfare Services	93,865.00	88,728.00	87,105.00	89,900.00
Environmental Development Services	190,850.00	219,377.00	180,030.00	154,400.00
Economic Development Services	37,100.00	23,574.00	67,700.00	80,800.00
Recreation and Cultural Services	2,151,572.00	2,135,638.00	2,299,279.00	2,238,800.00
Fiscal Services	2,564,407.00	3,151,573.73	2,332,258.08	2,932,500.00
Transfers - Deferred Surplus - Page 9			0.00	
Transfers - Reserves - Page 5	569,107.00	1,631,161.00	784,113.00	831,841.00
Total Basic Expenditure	12,682,205.00	14,311,414.73	13,343,004.08	14,144,761.00
Allowance For Tax Assets - Page 8	40,000.00	39,999.99	75,000.00	44,500.00
Total Expenditure	12,722,205.00	14,351,414.72	13,418,004.08	14,189,261.00
Net Operating Surplus (Deficit)	0.00	68,324.44	0.00	0.00

		Departmental Use Only
Adopted by Resolution of Council	_____	
	(Head of Council)	
_____	_____	
(Resolution Date)	(City Manager)	

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

2009

	2008 Budgeted	2008 Actual	2009 Budgeted	2010 Budgeted
Other Revenue				
Taxes Added	700,000.00	1,178,408.00	575,000.00	561,943.00
Licenses - Animal	200.00	370.00	200.00	200.00
Licenses - Business	12,000.00	28,800.00	20,000.00	20,600.00
Licenses - Other	2,000.00	2,985.00	2,000.00	2,100.00
Permits - Building	110,000.00	164,006.00	100,000.00	103,000.00
Permits - Other	38,500.00	51,828.00	38,500.00	39,700.00
Fines	52,500.00	50,382.00	58,000.00	59,800.00
Sales of Service - General Government	13,000.00	16,561.00	15,000.00	15,500.00
Sales of Service - Fire	165,000.00	165,329.00	165,000.00	170,000.00
Sales of Service - Inspection	40,000.00	106,090.00	50,000.00	41,200.00
Sales of Service - Transportation	46,000.00	50,478.00	46,000.00	47,400.00
Sales of Service - Parking Fees	16,000.00	19,327.00	16,000.00	16,500.00
Sales of Service - Environmental Health (Solid Waste)	928,000.00	1,069,231.00	935,000.00	963,100.00
Sales of Service - Public Health and Welfare	78,500.00	100,625.00	91,000.00	93,700.00
Sales of Service - Environmental Development	18,000.00	473,051.00	17,000.00	17,500.00
Sales of Service - Economic Development	0.00			
Sales of Service - Recreation and Culture	836,200.00	927,318.00	911,875.00	913,700.00
Sales of Service - Sundry	0.00	1,140.00		
Sales of Goods	0.00	13,601.00	0.00	0.00
Rentals	146,000.00	292,427.00	285,400.00	294,000.00
Concessions and Franchises				
Returns from Investments	95,000.00	154,977.00	100,000.00	103,000.00
Tax and Redemption Penalties	30,000.00	40,174.00	33,000.00	34,000.00
Development and Dedication Fees	0.00			
Provincial Municipal Tax Sharing (Pop. 11,066)	1,630,000.00	1,663,581.00	1,665,000.00	1,715,000.00
Conditional Transfers (Page 9)				
- Federal Government	260,000.00	260,319.00	520,000.00	535,600.00
- Provincial Government	30,500.00	69,199.00	30,500.00	31,400.00
Provincial - Video Lottery Terminal Transfers	165,000.00	225,966.00	225,000.00	231,800.00
Unconditional Grants - Provincial Government	70,000.00	78,411.00	75,000.00	77,300.00
Sale of Land	0.00	5,100.00	0.00	
Donations	0.00	12,640.00	0.00	
Miscellaneous Revenue	35,000.00	53,639.00	38,190.00	36,100.00
Total Other Revenue - Page 1	5,517,400.00	7,275,963.00	6,012,665.00	6,124,143.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	91,032.00	30,000.00	21,672.00	0.00
Total Transfers - Page 1	91,032.00	30,000.00	21,672.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	5,608,432.00	7,305,963.00	6,034,337.00	6,124,143.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2009

		2008 Budgeted	2008 Actual	2009 Budgeted	2010 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	161,075.00	154,797.00	170,435.00	171,700.00
1200	General Administrative				
1212	CAO and Staff	876,337.00	698,502.00	883,943.00	910,500.00
1215	Office	367,617.00	340,718.00	377,447.00	393,000.00
1216	Legal	42,000.00	8,001.00	42,000.00	43,300.00
1217	Audit	24,000.00	43,410.00	25,000.00	25,800.00
1218	Assessment	201,000.00	200,824.00	215,000.00	213,200.00
1240	Taxation	3,000.00	2,192.00	3,000.00	3,100.00
1250	Property Services	149,300.00	139,944.00	201,500.00	207,600.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	15,000.00
1320	Public Functions/Conventions	16,400.00	16,772.00	16,680.00	17,100.00
1330	Damage Claims and Liability Insurance	70,000.00	45,278.00	47,000.00	48,500.00
1340	Intergovernmental Relations				
1350	Grants	529,553.00	649,308.00	609,196.00	621,199.00
1360	Other General Government-Sundry	13,000.00	5,258.00	21,000.00	21,700.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	29,700.00	31,540.00	27,988.00	28,700.00
SUB-TOTAL GENERAL GOVT. SERVICES		2,482,982.00	2,336,544.00	2,640,189.00	2,720,399.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		2,482,982.00	2,336,544.00	2,640,189.00	2,720,399.00
PROTECTIVE SERVICES					
2100	Police	1,123,100.00	1,054,570.00	1,268,600.00	1,352,800.00
2400	Fire	410,765.00	450,250.00	457,045.00	471,000.00
2510	Emergency Measures - E.M.O.	46,200.00	37,007.00	22,870.00	20,400.00
2520	Emergency Measures - Flood Control				
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	292,615.00	276,838.00	303,030.00	312,200.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	32,200.00	32,096.00	33,230.00	34,200.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		1,904,880.00	1,850,761.00	2,084,775.00	2,190,600.00
TRANSPORTATION SERVICES					
Road Transport - Administration					
2110	Road Commissioners' Fees and Mileage				
2200	Engineering	192,950.00	184,245.00	202,300.00	208,200.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	85,500.00	103,753.00	107,000.00	110,200.00
2303	- Equipment Repairs and Maintenance	90,100.00	130,100.00	93,450.00	96,300.00
2304	- Equipment Insurance and Registration	13,500.00	10,591.00	14,000.00	14,500.00
2305	- Workshop and Yard Operations	46,940.00	53,692.00	37,546.00	28,400.00
Road Maintenance					
2311	- Labor	540,850.00	557,922.00	581,750.00	599,100.00
2312	- Materials	117,600.00	127,253.00	144,200.00	148,600.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		1,087,440.00	1,167,556.00	1,180,246.00	1,205,300.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2009

		2008 Budgeted	2008 Actual	2009 Budgeted	2010 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,087,440.00	1,167,556.00	1,180,246.00	1,205,300.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	50,000.00	44,241.00	50,000.00	51,500.00
2340	Ditches and Road Drainage	37,300.00	34,606.00	76,800.00	79,200.00
2350	Storm Sewers	8,000.00	8,000.00	9,000.00	9,300.00
2360	Street Cleaning	3,000.00	9,336.00	3,200.00	3,300.00
2371	Snow and Ice Removal - Labor				
2372	- Materials				
2373	- Rentals	105,920.00	91,199.00	106,700.00	110,000.00
2400	Bridges				
2500	Street Lighting	242,600.00	238,853.00	247,000.00	254,500.00
2600	Traffic Services	14,200.00	20,934.00	14,700.00	15,100.00
2700	Parking	5,100.00	947.00	5,000.00	5,100.00
2900	Other Road Transport				
	Other - Airport Operation	66,400.00	52,062.00	36,750.00	38,000.00
	Other - Handicapped Transportation	69,539.00	67,157.00	66,129.00	68,000.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		1,689,499.00	1,734,891.00	1,795,525.00	1,839,300.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	550,158.00	640,874.00	622,480.00	610,821.00
4330	Landfill Site	447,785.00	498,293.00	449,550.00	455,400.00
4480	Other Environ. Health - Municipal Wells				
4490	- Public Rest Rooms				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		997,943.00	1,139,167.00	1,072,030.00	1,066,221.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	74,100.00	68,963.00	67,340.00	69,500.00
5186	- Other				
5220	Medical Care - Medical Officer				
5250	- Pharmaceutical Services				
	- Other				
5370	Hospital Care - Hospital Deficit				
	- Other				
5410	Social Welfare - Administration				
5420	- Social Welfare Assistance	19,765.00	19,765.00	19,765.00	20,400.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		93,865.00	88,728.00	87,105.00	89,900.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	97,400.00	118,982.00	72,450.00	43,800.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	82,600.00	83,708.00	93,230.00	95,900.00
6241	Weed Control	10,850.00	16,687.00	14,350.00	14,700.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		190,850.00	219,377.00	180,030.00	154,400.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2009

		2008 Budgeted	2008 Actual	2009 Budgeted	2010 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	4,500.00	4,500.00	4,500.00	4,600.00
7122	Protective Inspections				
7123	Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	12,000.00	10,000.00	12,000.00	10,000.00
7200	Regional Development	600.00	800.00	1,200.00	1,200.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	20,000.00	8,274.00	50,000.00	65,000.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		37,100.00	23,574.00	67,700.00	80,800.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	170,440.00	162,023.00	185,112.00	190,700.00
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	1,218,900.00	1,216,023.00	1,228,985.00	1,249,500.00
8140	Golf Courses				
8190	Soccer Parks	20,000.00	4,263.00	41,500.00	17,100.00
8150	Skating Rinks and Arenas	346,950.00	324,754.00	386,600.00	341,600.00
8180	Parks and Playgrounds	318,350.00	370,877.00	387,850.00	370,100.00
8240	Museums				
8280	Heritage	21,032.00	5,000.00	16,032.00	15,000.00
8250	Libraries	25,600.00	28,955.00	27,500.00	28,400.00
8280	Cultural Arts Centre	30,300.00	23,743.00	25,700.00	26,400.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		2,151,572.00	2,135,638.00	2,299,279.00	2,238,800.00
FISCAL SERVICES					
9111	L.U.D. of _____ (Page 7)				
9430	Tax discount and short-term loan interest	44,500.00	135,501.00	74,500.00	76,700.00
9410	Debenture Debt Charges - Page 11	831,948.00	843,150.00	853,699.43	879,300.00
9320	Transfer to Capital - Page 13	1,387,500.00	1,953,677.00	1,103,600.00	1,667,000.00
9330	Transfer to Utility - Page 6	300,459.00	300,459.00	300,459.19	309,500.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges		(81,214.00)		
	Other Fiscal Services	0.00	0.73	(0.54)	
TOTAL FISCAL SERVICES - PAGE 1		2,564,407.00	3,151,573.73	2,332,258.08	2,932,500.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Pool	0.00	100,000.00		
9912	- Capital Development	0.00	507,605.00		
9913	- Environmental	309,107.00	320,139.00	264,113.00	296,241.00
9914	- Perpetual Care	0.00	18,840.00		
9915	- Committed Expenditure	0.00	378,640.00		
9916	- Land Dedication	0.00	45,618.00		
9917	- Gas Tax	260,000.00	260,319.00	520,000.00	535,600.00
9918	- Handi-Transit	0.00	0.00		
TOTAL TRANSFERS - PAGE 1		569,107.00	1,631,161.00	784,113.00	831,841.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
CITY OF STEINBACH
2009**

REVENUE		2008 Budgeted	2008 Actual	2009 Budgeted	2010 Budgeted
300	WATER CONSUMER SALES - Residential	667,051.00	669,718.00	806,500.00	830,700.00
	- Commercial & Bulk	150,360.00	147,094.00	181,000.00	186,400.00
	- Industrial	83,760.00	79,884.00	100,800.00	103,800.00
	- Federal & Provincial	16,960.00	27,186.00	30,800.00	31,700.00
	- Municipal & Schools	44,240.00	45,126.00	55,900.00	57,500.00
310	SEWER SERVICE CHARGES - Residential	409,000.00	412,111.00	507,500.00	522,700.00
	- Commercial	217,239.00	218,321.00	275,600.00	283,900.00
320	Discounts, Refunds and Cancellations	0.00	166.00	0.00	0.00
	Net Consumer Revenue - Sub Total	1,588,610.00	1,599,606.00	1,958,100.00	2,016,700.00
330	Penalties	4,000.00	5,765.00	3,000.00	3,100.00
340	Hydrant Rentals	32,045.00	32,045.00	61,625.00	63,500.00
350	Installation Service	55,000.00	74,410.00	55,000.00	56,700.00
360	Connection Revenue - Net	1,000.00	14,000.00	1,000.00	1,000.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	7,000.00	18,864.00	7,000.00	7,200.00
390	Transfer from Revenue Fund - Page 5	300,459.00	300,459.00	300,459.19	309,500.00
396	Transfer from Utility Reserve - Page 13	95,000.00	54,000.00	0.00	0.00
397	Transfer from Accumulated Surplus - Page 9			0.00	
	TOTAL REVENUE	2,083,114.00	2,099,149.00	2,386,184.19	2,457,700.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	242,845.00	211,756.00	222,754.00	229,400.00
418	Connections net loss				
413	Purification and Treatment	152,265.00	136,785.00	166,710.00	171,800.00
414	Water Purchases				
415	Service of Supply	51,120.00	47,247.00	61,780.00	53,200.00
416	Transmissions and Distribution	573,800.00	556,438.00	576,270.00	594,100.00
417	Other Water Supply Costs	105,100.00	121,420.00	127,000.00	115,500.00
412	Customer Billings and Collections	6,000.00	5,856.00	7,000.00	7,300.00
	TOTAL	1,131,130.00	1,079,502.00	1,161,514.00	1,171,300.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	215,000.00	209,309.00	221,600.00	228,100.00
423	Sewage Lift Station	114,825.00	129,164.00	91,395.00	94,100.00
424	Sewage Treatment and Disposal	61,700.00	46,630.00	64,300.00	66,100.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	391,525.00	385,103.00	377,295.00	388,300.00
430	TRANSFER TO CAPITAL from Page 13	10,000.00	59,350.00	281,916.00	273,100.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	250,000.00	250,000.00	250,000.00	300,000.00
450	DEBENTURE DEBT CHARGES from Page 12	300,459.00	298,924.00	300,459.19	309,500.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds		13,049.00	15,000.00	15,500.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)			0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	2,083,114.00	2,085,928.00	2,386,184.19	2,457,700.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	13,221.00	0.00	0.00

CITY OF STEINBACH

2009

CALCULATION OF TAX LEVIES

Assessments			
Taxable	Otherwise Exempt	Grants	Total

Expenditures		
Basic	Allowance Tax Assets	Total

Revenues			
Tax Levy	Grants in Lieu	Other Revenue	Total

Requisition Taxes:

Foundation - Other	131,945,230		6,375,970	138,321,200
Special - Hanover S.D.	355,066,290		7,828,800	362,895,090
Special				
Hospital District				
Total Requisition Taxes				

	2,224,205.00	138.22	2,224,343.22	16.081	2,121,811.24	102,531.98	0.00	2,224,343.22	
	8,797,583.00	82.67	8,797,665.67	24.243	8,607,872.07	189,793.60	0.00	8,797,665.67	
	11,021,788.00	220.89	11,022,008.89		10,729,683.31	292,325.58	0.00	11,022,008.89	

Page 1

Debenture Debt Charges:

Utility District	339,504,860	59,314,970	4,665,640	403,485,470
General District	376,145,560	62,049,560	5,078,650	443,273,770
Water District				

	300,459.19	6,189.77	306,648.96	0.760	303,103.07	3,545.89	0.00	306,648.96
					0.00	0.00	0.00	0.00
	853,699.43	9,920.50	863,619.93	1.830	801,897.07	9,293.93	0.00	811,191.00
					52,428.93	0.00	0.00	52,428.93
		0.00	0.00		0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00

Special Services Levies

Waste Collection & Disposal				
2008-1 Windstone	82,360			82,360
Special Service-General	376,145,560	62,049,560	5,078,650	443,273,770

	401,143.00	0.00	401,143.00		401,143.00	0.00	0.00	401,143.00
	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	1,773,095.08	0.00	1,773,095.08	4.000	1,752,780.48	20,314.60	0.00	1,773,095.08

Deferred Surplus

Def. Surplus - General				
Def. Surplus - Utility				

Reserve Funds

Reserve -				
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General Municipal:

Rural Area				
At Large	376,145,560		7,828,800	383,974,360
Business Tax	21,689,800			21,689,800
Business Fees				
Other Revenue				
Budgeted Deficit				
Total Municipal				

	3,861,709.38	58,668.84	3,920,378.22	10.210	3,840,446.17	79,932.05	0.00	3,920,378.22
	108,449.00	0.00	108,449.00	0.50%	108,449.00	0.00	0.00	108,449.00
	10,112.00	0.00	10,112.00		10,112.00	0.00	0.00	10,112.00
	6,034,337.00	0.00	6,034,337.00		0.00	0.00	6,034,337.00	6,034,337.00
	10,014,607.38	58,668.84	10,073,276.22	16.800	3,959,007.17	79,932.05	6,034,337.00	10,073,276.22

Totals

24,364,792.08	75,000.00	24,439,792.08
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Page 1

18,000,043.03	405,412.05	6,034,337.00	24,439,792.08
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Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2009

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,750,150	50.534	138,976.08	0.00	138,976.08
CENTRA GAS - R# 100		32,100	56.364	1,809.28	0.00	1,809.28
CENTRA GAS - R# 815		36,140	57.124	2,064.46	0.00	2,064.46
CENTRA GAS - R# 2920		17,750	57.124	1,013.95	0.00	1,013.95
CENTRA GAS - R# 464106		8,060	57.124	460.42	0.00	460.42
HMQ MB - R# 116500		3,060	56.364	172.47	0.00	172.47
HMQ MB - R# 955		62,600	57.124	3,575.96	0.00	3,575.96
HMQ MB - R# 401800		363,290	56.364	20,476.48	0.00	20,476.48
M.P.I.C. - R# 1105		294,130	57.124	16,801.88	0.00	16,801.88
M.H.R.C.	244,130		41.043	10,019.83	0.00	10,019.83
M.H.R.C.	1,208,700		41.043	49,608.67	0.00	49,608.67
MB. HYDRO - R# 975		586,700	57.124	33,514.65	0.00	33,514.65
MB. HYDRO - R# 1640		39,780	57.124	2,272.39	0.00	2,272.39
MB. HYDRO - R# 460000		17,620	56.364	993.13	0.00	993.13
HMQ CANADA - R# 1505		707,860	57.124	40,435.79	0.00	40,435.79
HMQ CANADA - R# 159900		307,330	57.124	17,555.92	0.00	17,555.92
EASTMAN EDUC - R# 15040		1,149,400	57.124	65,658.33	0.00	65,658.33
Total - Pages 1, 8				405,409.69	0.00	405,409.69

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	520,000.00
	Subtotal	520,000.00
Provincial		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	20,000.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	DUST CONTROL	8,100.00
	Subtotal	30,500.00
Total - Page 2		550,500.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 1				0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 6				0.00

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
CITY OF STEINBACH
2009**

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Interest	Closing Balance	Total Payment	Pmt Advance of Debt Issue	Frontage	Other	Net Requirement	Area to be Levied
Industrial Rd	1740	2009	51,141.52	51,141.52	2,255.33	0.00	53,396.85	0.00	0.00	0.00	53,396.85	General
Reimer Ave Reconst	1740	2009	91,401.85	91,401.85	4,030.82	0.00	95,432.67	0.00	0.00	0.00	95,432.67	General
Deerfield Est Paving	1744	2009	41,737.75	41,737.75	1,815.59	0.00	43,553.34	0.00	43,553.34	0.00	0.00	General
Acres Dr & Brandt S/W	1794	2011	769,019.31	243,364.72	40,296.61	525,654.59	283,661.33	0.00	0.00	0.00	283,661.33	General
Firehall	1832	2012	1,230,375.13	284,022.83	65,702.04	946,352.30	349,724.87	0.00	0.00	0.00	349,724.87	General
Southland sidewalk	1869	2013	126,000.00	23,482.57	4,447.80	102,517.43	27,930.37	0.00	8,875.59	0.00	19,054.78	General
Acres Dr concrete	1867	2014	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	General
Georgetown Sidewalks	0	2014	0.00	0.00	0.00	411,000.00	0.00	0.00	0.00	0.00	0.00	General
Jake Epp Library	0	2014	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	General

2,309,675.56	735,151.24	118,548.19	5,105,524.32	853,699.43	0.00	52,428.93	0.00	801,270.50
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0.00	0.00
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Part 2 - Summary (by area) - to be carried forward - page 8

Area to be Levied	Taxable Assessment	Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
General	376,145,560	62,049,560	5,078,650	443,273,770	853,699.43	52,428.93	0.00	801,270.50

**CAPITAL BUDGET
CITY OF STEINBACH
2009**

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	\$318,916.00	\$157,000.00	\$131,916.00	\$30,000.00	
Land	312,000.00	275,400.00		36,600.00	
Soccer park	365,000.00	265,000.00		100,000.00	
Library	1,425,000.00	525,000.00			900,000.00
Lagoon	4,300,000.00		150,000.00	150,000.00	4,000,000.00
Landfill	2,050,000.00			2,050,000.00	
Sidewalks	670,200.00	197,200.00		62,000.00	411,000.00
Acres Dr/Industrial Rd	3,360,000.00	1,000,000.00		140,000.00	2,220,000.00
Aquatic Center	59,000.00	59,000.00			
Other	150,000.00	150,000.00			
Firehall	100,000.00			100,000.00	
Pavement management	508,000.00			508,000.00	
Pumphouse	1,400,000.00				1,400,000.00
SUBTOTAL	\$15,018,116.00	\$2,628,600.00	\$281,916.00	\$3,176,600.00	\$8,931,000.00
Borne by Other	(1,525,000.00)	(1,525,000.00)	0.00		
TOTAL	\$13,493,116.00	\$1,103,600.00	\$281,916.00	\$3,176,600.00	\$8,931,000.00
		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					813,058.00
11 Machinery By-Law 1647					289,846.00
12 Land & Building By-Law 1648					548,154.00
13 Capital Development By-Law 1652		180,000.00			1,301,634.00
15 Environmental By-Law 1650		2,080,000.00			2,164,000.00
16 Pool By-Law 1577					115,221.00
17 Cemetery By-Law 1653					170,607.00
18 Committed Expenditure By-Law 1654	21,672.00	246,600.00			795,588.00
19 Land Dedication By-Law 1653					165,144.00
20 Utility Replacement By-law 1649				150,000.00	862,012.00
21 Gas Tax By-Law 1833		520,000.00			8,061.00
22 Handi-Transit By-Law 1834					114,314.00
	21,672.00	3,026,600.00	0.00	150,000.00	7,347,639.00
	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
Maplewood/Penfeld Sidewalk		411,000.00		411,000.00	5 yrs
Pumphouse Ph 2		1,400,000.00		1,400,000.00	5 yrs
Library Expansion		900,000.00		900,000.00	5 yrs
Lagoon Expansion	4,000,000.00			4,000,000.00	10 yrs
Acres/Industrial			2,220,000.00	2,220,000.00	5 yrs
			From Part 1	8,931,000.00	

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

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
1	 CITY OF STEINBACH																	
2	LONG-TERM CAPITAL EXPENDITURE PROGRAM																	
3	2009																	
4	PURPOSE												SOURCE OF FUNDS					
5		CC1-CC2-CC3		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL	Operating	Reserves	Debentures	Other
6	Equipment-New																	
7	Solid Waste	5-080-												-	-	-	-	-
8	Transportation	4-080-		125,000	283,000	180,000				225,000				813,000	713,000	100,000	-	-
9	WW	7-080-												-	-	-	-	-
10	Equipment-Replacement																	
11	Solid Waste	5-080-		30,000	290,000	190,000				180,000				690,000	-	690,000	-	-
12	Admin	1-080-		50,000	80,000	80,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	910,000	910,000	-	-	-
13	Eng & Planning	3-080-		20,800										20,800	20,800	-	-	-
14	Fire	2-080-		36,200	30,000	380,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	656,200	306,200	-	350,000	-
15	Transportation	4-080-		50,000	35,000	30,000	30,000	170,000	135,000	230,000		125,000	125,000	930,000	930,000	-	-	-
16	Parks	6-080-			60,000	60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	610,000	610,000	-	-	-
17	WW	7-080-		46,916	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	496,916	496,916	-	-	-
18														-	-	-	-	-
19	Buildings/Facilities-New																	
20	Land	1-01-0000		312,000										312,000	275,400	36,600	-	-
21	Aquatic Center	6-50-1013				250,000								250,000	150,000	100,000	-	-
22	Soccer Complex	6-50-1020		365,000										365,000	265,000	100,000	-	-
23	Library	6-50-1004		1,425,000	1,425,000									2,850,000	117,000	-	900,000	1,833,000
24	Lagoon expansion	7-050-1043		4,300,000	6,200,000									10,500,000	150,000	1,350,000	9,000,000	-
25	Landfill Cell Opening	5-50-1082		2,050,000										2,050,000	-	2,050,000	-	-
26	Landfill Cell Closure	5-50-1082			750,000									750,000	-	750,000	-	-
27	Operations shop	4-50-1082				350,000		150,000						500,000	500,000	-	-	-
28	Tennis courts				90,000					250,000				340,000	340,000	-	-	-
29	Curling Rink	6-50-0000				1,250,000	1,000,000							2,250,000	-	-	1,000,000	1,250,000
30	Football fields	6-50-1015			100,000									100,000	100,000	-	-	-
31	Wellhouses & Supply Mains				100,000			3,000,000	3,000,000					6,100,000	-	100,000	3,000,000	3,000,000
32														-	-	-	-	-
33	Buildings/Facilities-Repl																	
34	Fire Hall	2-50-1001		60,000										60,000	-	60,000	-	-
35	Pumphouse upgrade	7-050-1022		1,400,000										1,400,000	-	-	1,400,000	-
36	Aquatic Center	6-50-1013		59,000		400,000								459,000	459,000	-	-	-
37	Airport	4-50-1033		100,000	200,000									300,000	300,000	-	-	-
38	City Hall	1-50-1002				450,000								450,000	50,000	400,000	-	-
39														-	-	-	-	-
40	Infra Surface-New																	
41	PTH 12 Traffic mgmt plan update			30,000										30,000	30,000	-	-	-
42	Main St median mods.			40,000										40,000	-	40,000	-	-
43	Acres Dr - concrete surf	4-20-0142		1,510,000										1,510,000	-	10,000	500,000	1,000,000
44	Industrial Rd - concrete surf	4-20-0065		1,850,000										1,850,000	-	130,000	1,720,000	-
45	SIP road - road base	4-20-0000												-	-	-	-	-
46	Clear Springs Rd E - road base(PTH 12 to 1/2 mile E)	4-20-0101				1,000,000	1,800,000							2,800,000	-	1,400,000	1,400,000	-
47	Millwork Dr - concrete surf	4-20-0000				1,100,000								1,100,000	-	-	1,100,000	-
48														-	-	-	-	-
49	Infra Underground-New																	
50	Acres Dr - sanitary & storm sewer	7-20-0142												-	-	-	-	-
51	Giesbrecht St (Reimer to McKenzie)													-	-	-	-	-
52														-	-	-	-	-
53	Infra Surface-Repl																	

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1																	
2	CITY OF STEINBACH																
3	LONG-TERM CAPITAL EXPENDITURE PROGRAM																
4	2009																
5	PURPOSE																SOURCE OF FUNDS
5		CC1-CC2-CC3	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL	Operating	Reserves	Debentures	Other
54	Spruce Cres			230,000									230,000	230,000	-	-	-
55	Pine Cres				230,000								230,000	230,000	-	-	-
56	Elmdale St (Lumber to Kroeker)					400,000							400,000	400,000	-	-	-
57	Elmdale St (Reimer to Lumber)					700,000							700,000	-	-	700,000	-
58	Kroeker Ave						450,000						450,000	-	-	450,000	-
59	Barkman Ave							550,000					550,000	-	-	550,000	-
60	Infra Underground-Repl												-	-	-	-	-
61	Spruce Cres			250,000									250,000	-	250,000	-	-
62	Pine Cres				250,000								250,000	-	250,000	-	-
63	Elmdale St (Lumber to Kroeker)					550,000							550,000	-	200,000	350,000	-
64	Elmdale St (Reimer to Lumber)					300,000							300,000	-	300,000	-	-
65	Kroeker Ave						360,000						360,000	-	-	360,000	-
66	Barkman Ave							360,000					360,000	-	-	360,000	-
67													-	-	-	-	-
68	Pavement Mgmt Program	4-21-0023	508,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000	4,738,000	-	4,738,000	-	-
69	Dust Control hard surfacing				170,000								170,000	170,000	-	-	-
70													-	-	-	-	-
71	Regional Pathway Pgm	4-22-0000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	500,000	-	-	-
72	Sidewalk Program	4-22-0000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	-	900,000	-	-
73	Ellice (Giesbrecht to creek)		112,000										112,000	50,000	62,000	-	-
74													-	-	-	-	-
75	Other Sidewalks-New												-	-	-	-	-
76	Maplewood/Penfeld		411,000										411,000	-	-	411,000	-
77	Brandt (Reimer to Woodhaven)	4-22-0007	97,200										97,200	97,200	-	-	-
78													-	-	-	-	-
79	Drainage Mgmt Program			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000	-	450,000	-	-
80	Keating Drain	4-23-1070	20,000	700,000									720,000	20,000	-	700,000	-
81	Herschfeld Drain						2,900,000						2,900,000	-	-	1,450,000	1,450,000
82	Elmdale Drain (in SIP)	4-23-1070			550,000								550,000	300,000	250,000	-	-
83																	
84	TOTAL		14,933,116	11,295,000	7,833,000	5,880,000	7,950,000	4,965,000	1,580,000	1,145,000	1,045,000	1,045,000	57,671,116	8,720,516	14,716,600	25,701,000	8,533,000
85																	
86	SOURCE OF FUNDS - ANNUAL		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL	(A)	(B)	(C)	(D)
87	GENERAL OPERATING		1,103,600	1,027,000	2,173,000	860,000	570,000	385,000	730,000	475,000	375,000	375,000	8,073,600	(A)			
88	UTILITY OPERATING		196,916	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	646,916	(A)			
89	GENERAL RESERVES		3,026,600	1,660,000	2,160,000	1,520,000	620,000	620,000	800,000	620,000	620,000	620,000	12,266,600	(B)			
90	UTILITY RESERVES		150,000	1,550,000	250,000	500,000	-	-	-	-	-	-	2,450,000	(B)			
91	GENERAL DEBENTURES		3,531,000	700,000	2,950,000	1,600,000	1,900,000	550,000	-	-	-	-	11,231,000	(C)			
92	UTILITY DEBENTURES		5,400,000	5,000,000	-	350,000	1,860,000	1,860,000	-	-	-	-	14,470,000	(C)			
93	OTHER		1,525,000	1,308,000	250,000	1,000,000	2,950,000	1,500,000	-	-	-	-	8,533,000	(D)			
94			14,933,116	11,295,000	7,833,000	5,880,000	7,950,000	4,965,000	1,580,000	1,145,000	1,045,000	1,045,000	57,671,116	(E)			
95																	
96													FOR DEPARTMENTAL USE ONLY				
97																	
98	Adopted by Resolution of Council																
99			_____ Mayor														
100																	
101																	
102																	
103	(Resolution Date)		_____ City Manager														

CITY OF STEINBACH

By-law No. 1877

2009 Realty Tax Levy By-law

WHEREAS "The Municipal Act" requires every Municipal Corporation on or before the 15th day of May in each year:

- (a) to set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) to impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) to set a due date for payment of the taxes;

AND WHEREAS the City of Steinbach has made estimates of all sums required by the Corporation for the year, which estimates are attached hereto as pages 1 to 14, respectively, and form part of this By-law;

AND WHEREAS it is deemed necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the Corporation as shown by the said estimates;

AND WHEREAS the total assessed value of the rateable property within the City of Steinbach according to the latest revised assessment roll is \$362,895,090 for school purposes and \$383,974,360 for general municipal purposes;

AND WHEREAS it is necessary to fix the rates of taxation for purposes aforesaid and the time for payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of the City of Steinbach in open Council assembled enacts as follows:

ESTIMATES:

1. THAT the estimates of the City Of Steinbach for all sums required for the lawful purposes of the Corporation for the year 2009 hereto attached and identified by the signatures of the Head of Council and of the City Manager, and more particularly identified in Pages 1 to 14 are hereby approved and adopted;
2. THAT a rate of 16.081 mills on the dollar be levied on “other assessment” for the Provincial education support levy;
3. THAT a rate of 24.243 mills on the dollar be levied on “total school assessment” for the Hanover School Division special education levy;
4. THAT a rate of 0.760 mills on the dollar be levied on the total assessment, taxable and exempt, within the water and sewer local improvement district area, for debenture debt charges;
5. THAT a rate of 1.830 mills on the dollar be levied on the total assessment, taxable and exempt, within the general local improvement district area, for debenture debt charges;
6. THAT a rate of 4.00 mills on the dollar be levied pursuant to Section 312 of The Municipal Act and outlined in By-law Number 1238 to be used for the purposes as stated in said By-law Number 1238;
7. THAT a rate of 10.210 mills on the dollar be levied on the total “at large assessment” for general municipal purposes;

8. THAT all properties subject to frontage charges shall be assessed charges as laid out in the various by-laws and Schedules outlined hereto under Pages 11 and 12 of the 2009 Financial Plan of the City of Steinbach, and that waste collection and disposal fees be levied as per Special Services By-law No. 1827;

9. THAT all personal and realty taxes are due and payable on or before the 30th day of September 2009. Upon all taxes or rates remaining unpaid after the above-mentioned dates, thereafter as a penalty, an additional sum amounting to one percent per month of such taxes or rates until paid or until the City has sold the property liable therefore at Tax Sale.

DONE AND PASSED this _____ day of _____, A.D., 2009

Mayor

City Manager

CITY OF STEINBACH

By-Law Number 1878

2009 Business Tax Levy By-Law

WHEREAS it is necessary to fix the rates of taxation for business tax purposes, and the time for payment of rates and taxes so fixed and levied.

AND WHEREAS the total assessed value of the rateable business property for 2009 is \$21,689,800.00.

AND WHEREAS the gross revenue from the provision of a television reception services as defined in Section 32(1) of the Municipal Assessment Act within the City of Steinbach for the most recent fiscal year was \$1,112,000.00.

AND WHEREAS Section 32(1) of The Municipal Assessment Act establishes that a person, within a municipality, that provides television reception services is liable to the municipality to a payment of business tax equal to 1% of the gross revenue of the business in the year that precedes the year for which the tax is payable.

NOW THEREFORE the Council of the City of Steinbach in open Council assembled, enacts as follows:

1. THAT a business tax at a rate of 0.50% on the dollar be levied on business rental assessment;
2. THAT a business fee at a rate of 1% on the dollar of 2008 gross revenue be levied on television reception service(s);
3. THAT the 0.50% business tax for 2009 shall be due and payable on or before the 31st day of July, 2009 and;
4. THAT the 1% business fee for television reception services for 2009 shall be due and payable on or before the 31st day of July, 2009 and;

5. THAT upon all taxes or rates remaining unpaid after the above mentioned date, thereafter as a penalty, an additional sum amounting to one percent per month of such taxes or rates until paid.

DONE AND PASSED this ____ day of _____, A.D., 2009.

Mayor

City Manager