

City of Steinbach

2008

Financial Plan

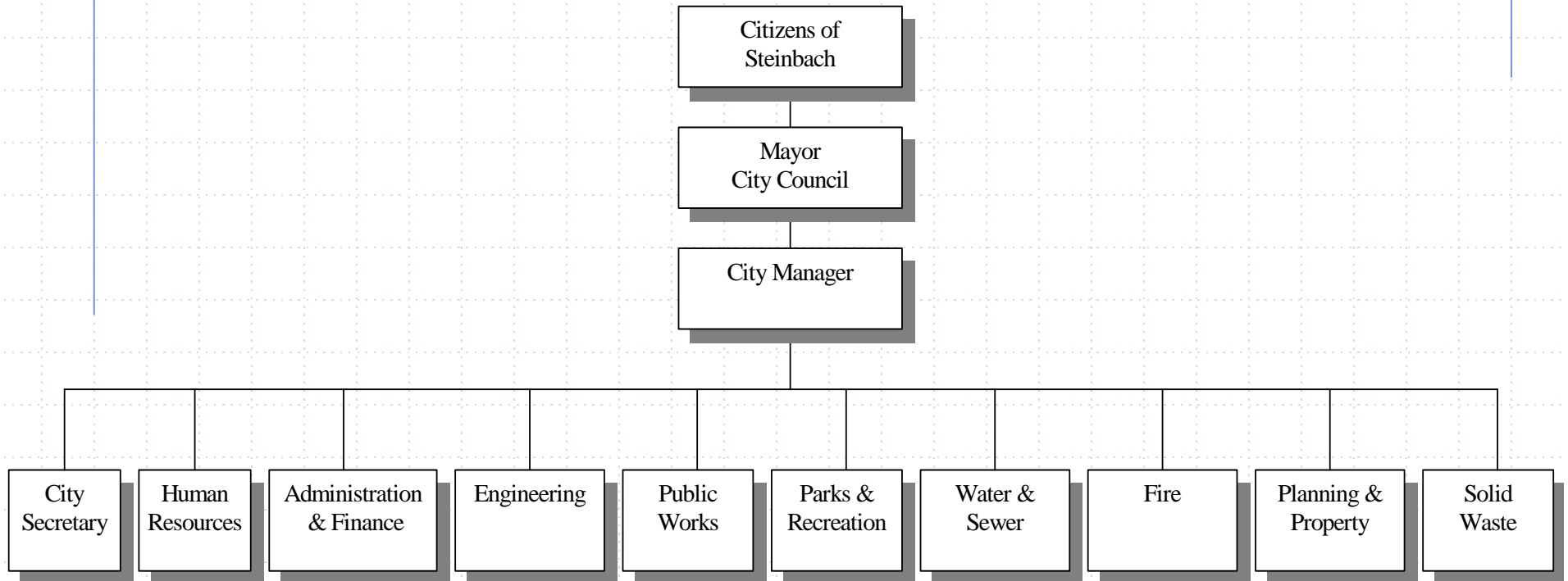
STEINBACH
CITY HALL



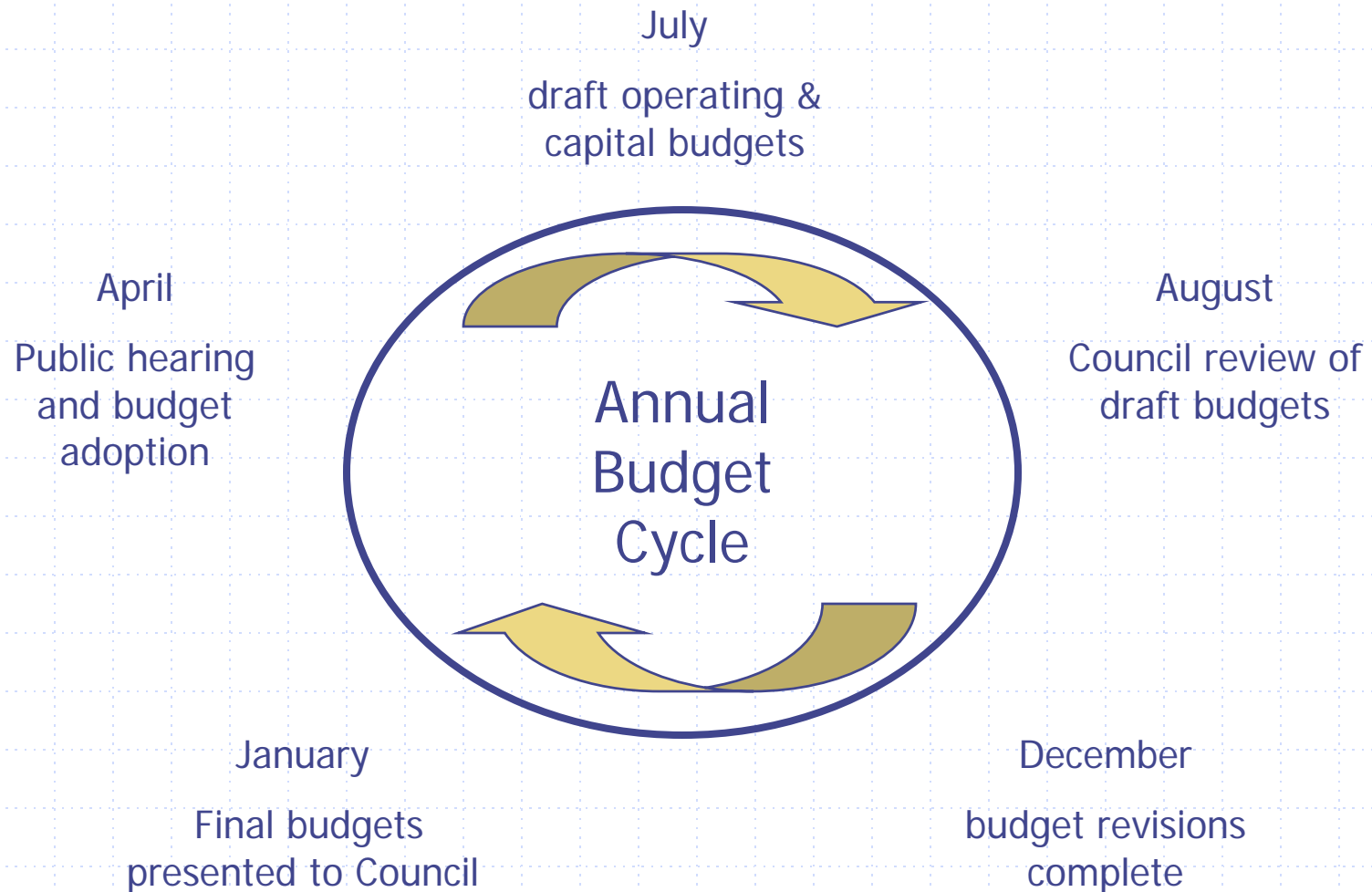
Mission Statement

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



Budget Cycle



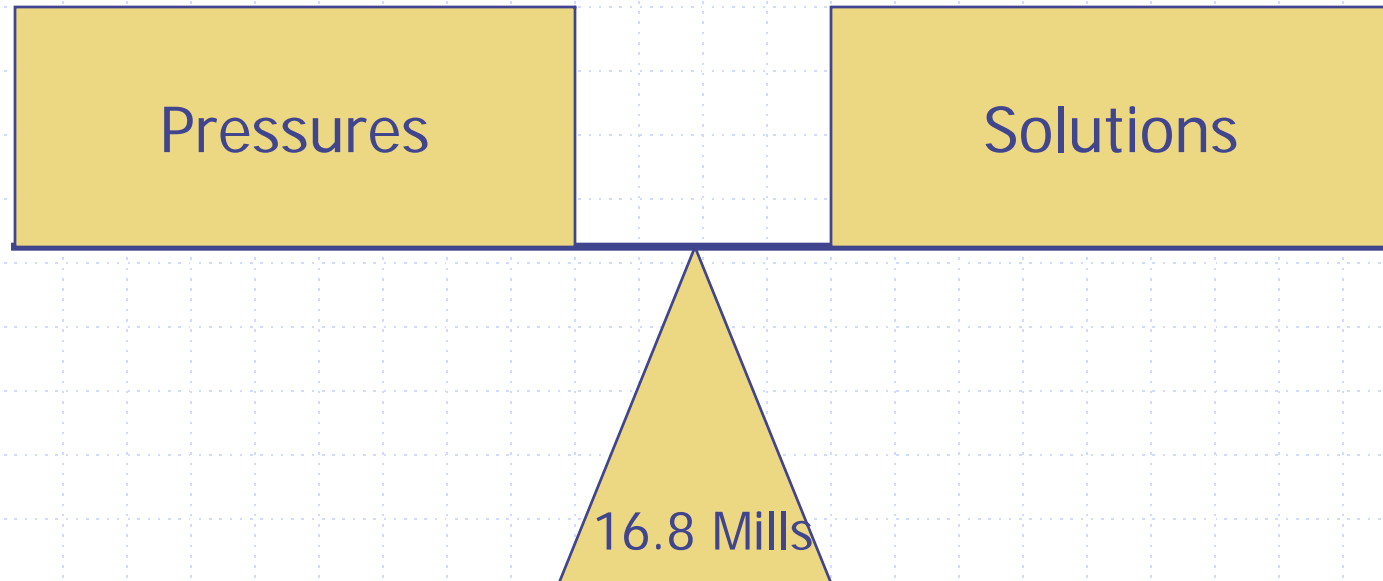
2007 Major Projects

- ◆ Firehall expansion – 70% complete
- ◆ First St. resurfaced – Friesen to Reimer
- ◆ Soccer Park development – ready for 2009 season
- ◆ Landfill shop & office completed
- ◆ Total 2007 capital program spending
- \$4.55 million

2008 Directives

- ◆ Municipal tax rate of 16.8 mills – 1.0 mill increase from 2007
- ◆ Business tax rate of 0.5% - unchanged from 2007
- ◆ \$5.6 million capital construction program
- ◆ \$1/2 million in grants to organizations
- ◆ Initiate zoning bylaw review
- ◆ Complete the reviews of solid waste and sewage treatment facilities, and of development plan

2008 Operating Budget Balance

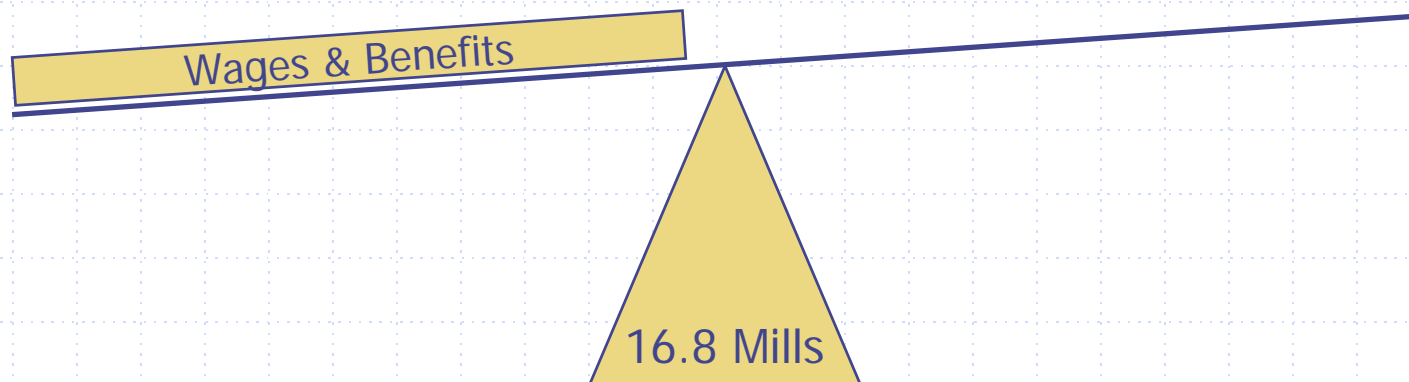


Costs: Not all are Discretionary

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

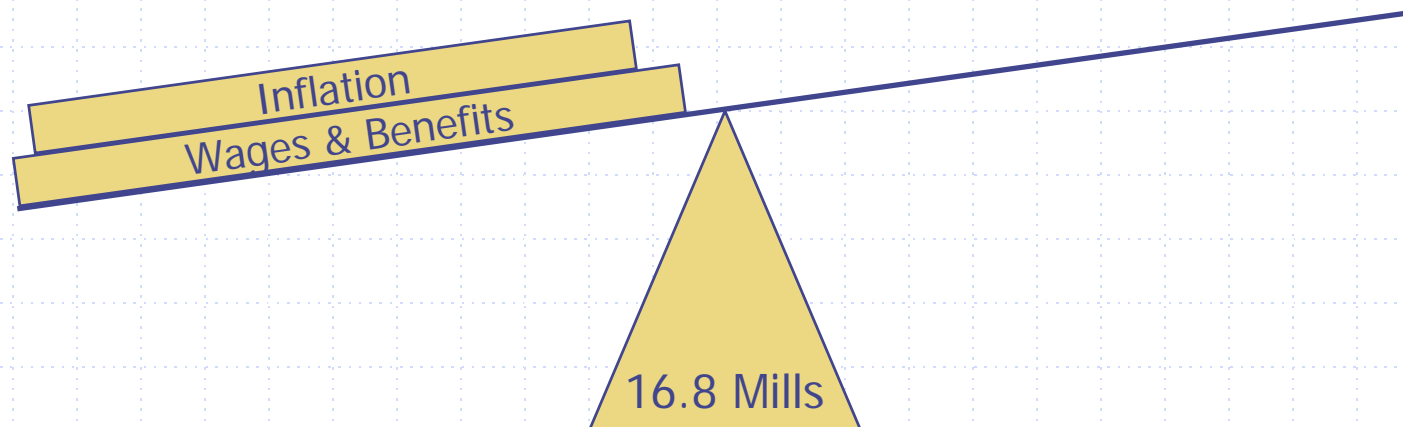
Wages & Benefits Increases

- ◆ 2008 market and performance adjustments
- ◆ Labor costs account for approx 38% of total operating budget or \$4.8 million
- ◆ Impact = \$257,000



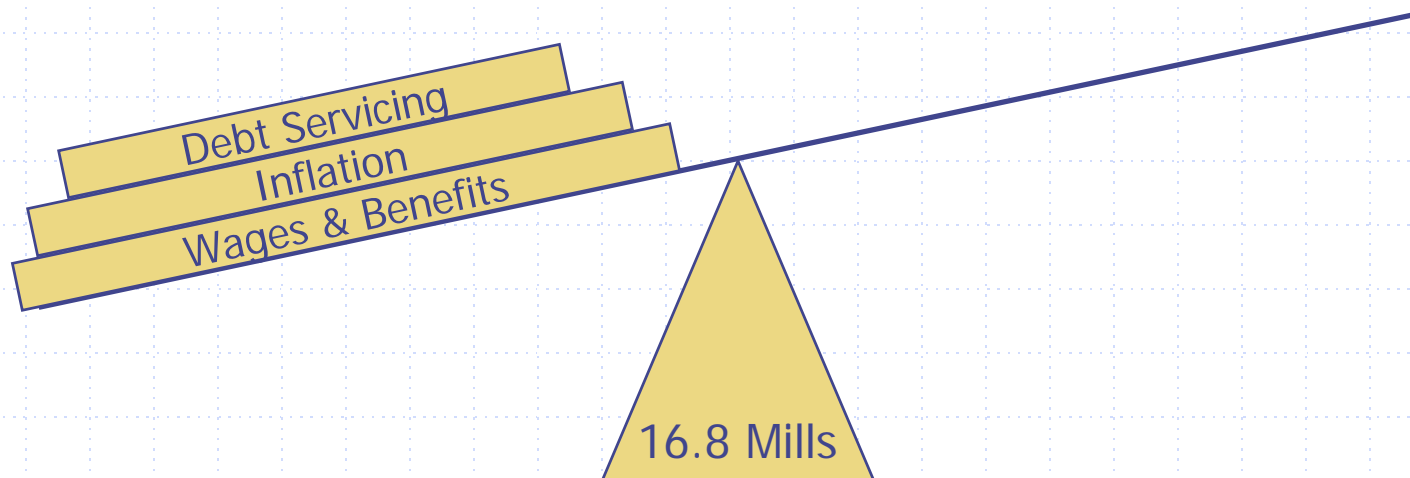
Inflationary Pressures

- ◆ Consumer Price Index (CPI) - 2.0% in 2007
- ◆ Significant effect on fuel prices
- ◆ Impact = \$193,000



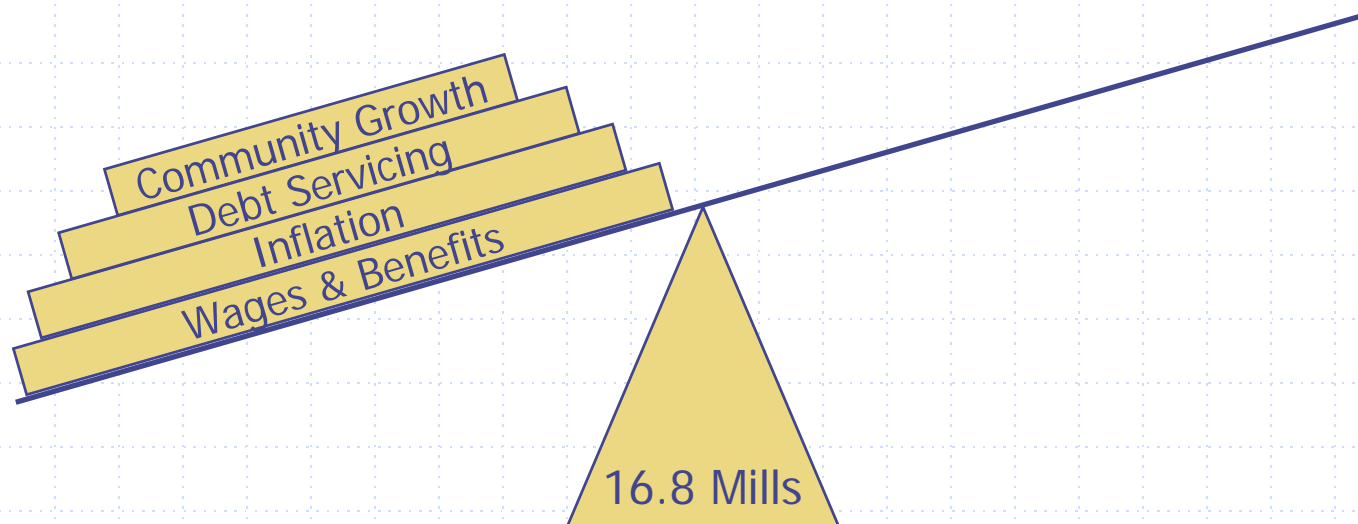
Debt Servicing Cost Increase

- ◆ Current year payment increased from 2007
- ◆ Pays down amts borrowed for capital projects
- ◆ Impact = \$256,000



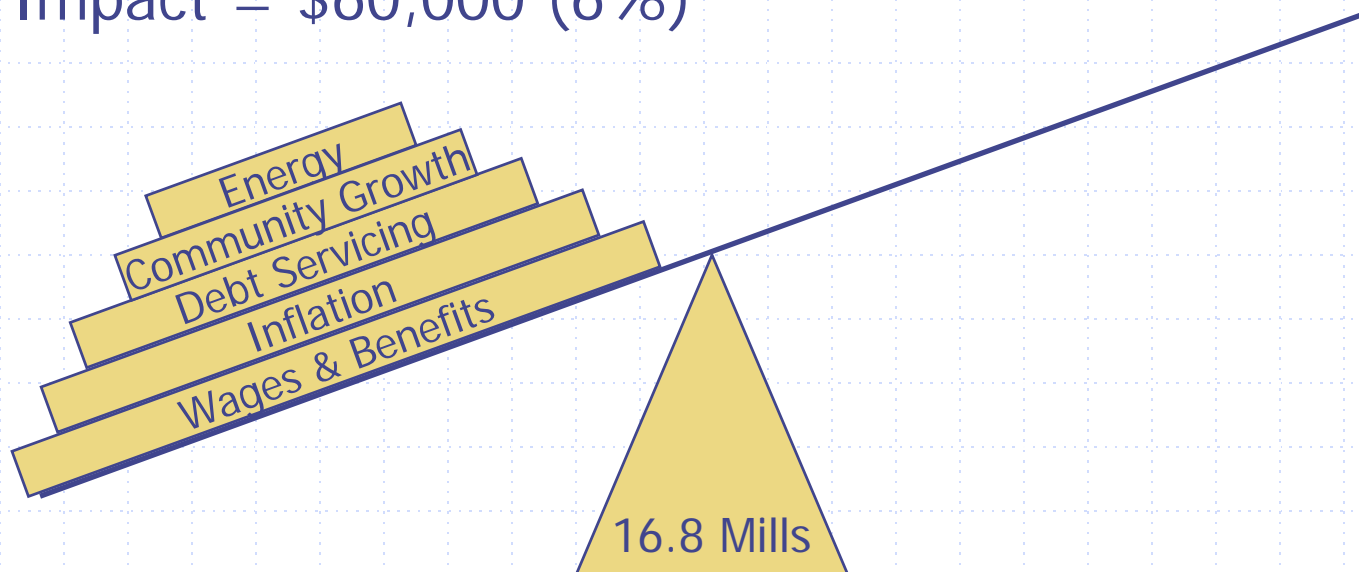
Growth Pressures

- ◆ New infrastructure required as development occurs
- ◆ 3.0 new lane km completed in 2007 includes asphalt, street lights, drains, intersections, underground
- ◆ 269 dwelling units added in 2007
- ◆ Est. 2007 population increase of 673 people (6%)
- ◆ Budgeted spending \$1,083 per capita



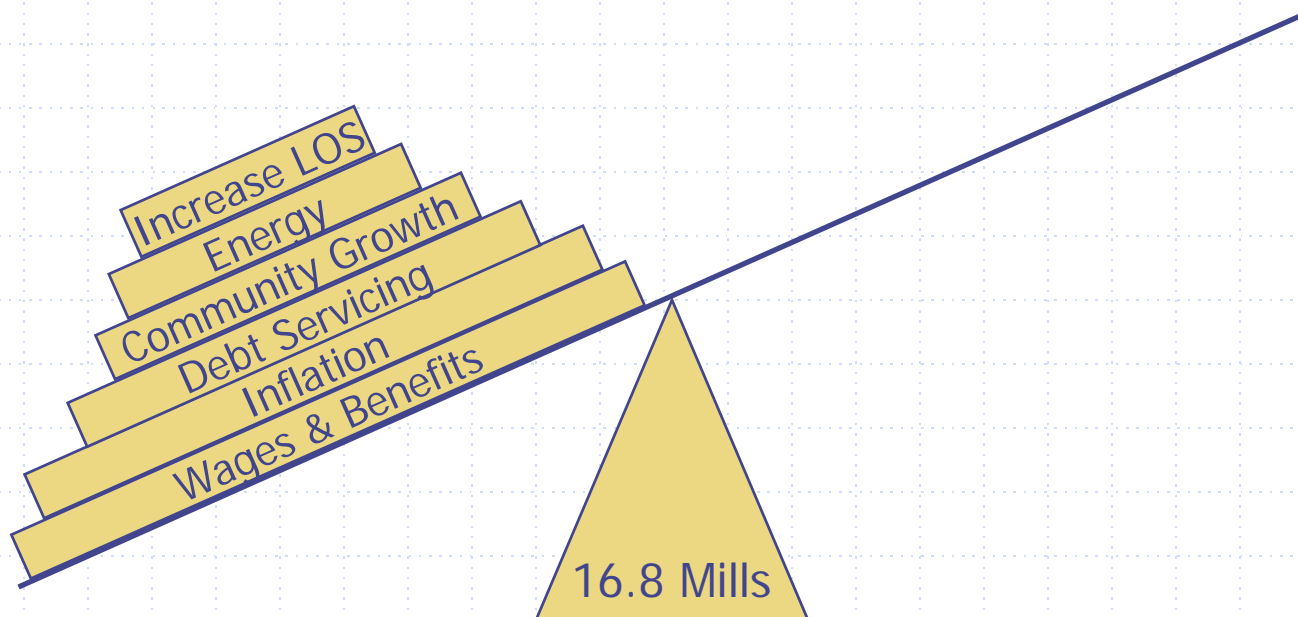
Energy

- ◆ Includes: Electricity, Natural Gas, Diesel, Gasoline
- ◆ Rising consumption with additional and expanded infrastructure, facilities, and equipment
- ◆ 2008 energy budget = \$1.0 million
- ◆ Impact = \$60,000 (6%)



Level of Service Increase

- ◆ Increase of one police officer in local RCMP detachment office
- ◆ Impact = \$88,000

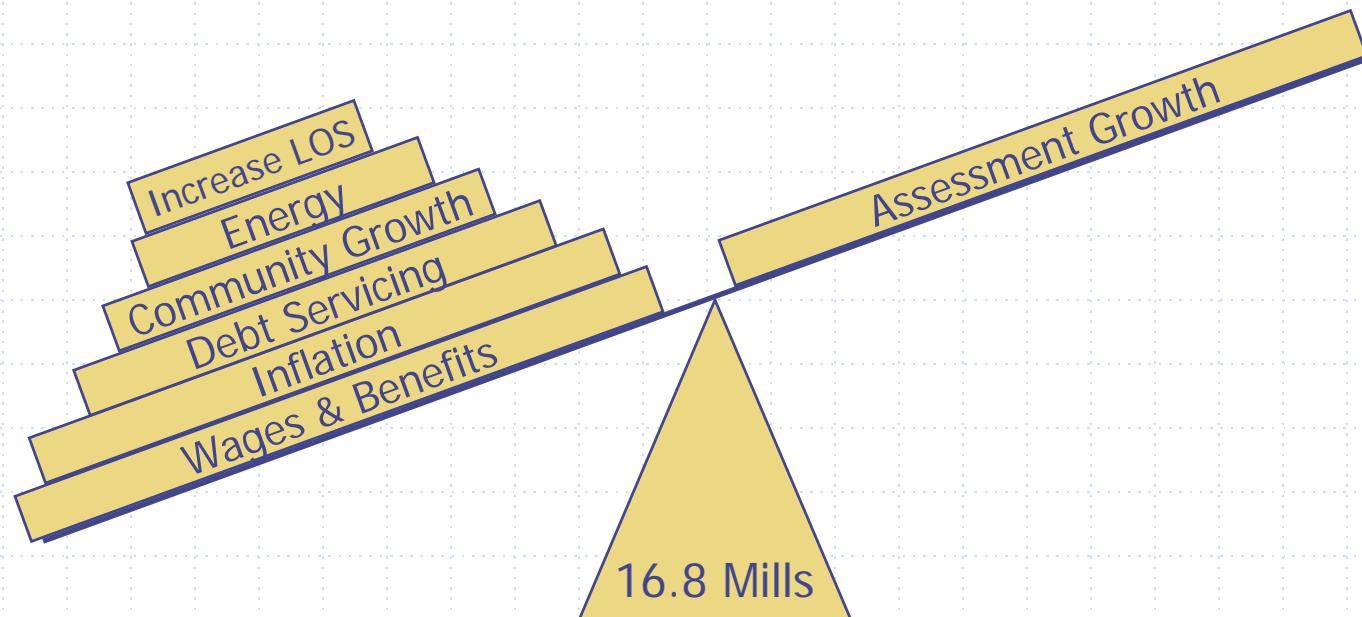


Revenues

- ◆ 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

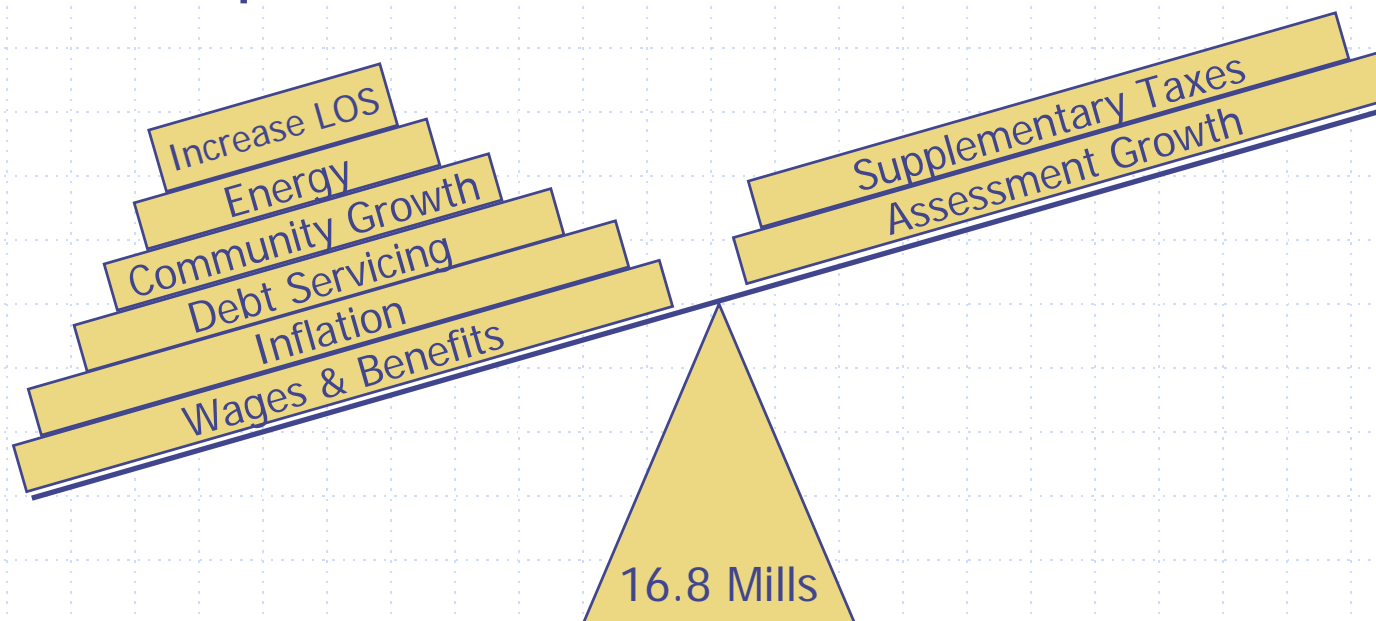
Assessment Growth

- ◆ Increased assessment values due to property development
- ◆ Increase of 7.6% over 2007
- ◆ Impact = \$500,000



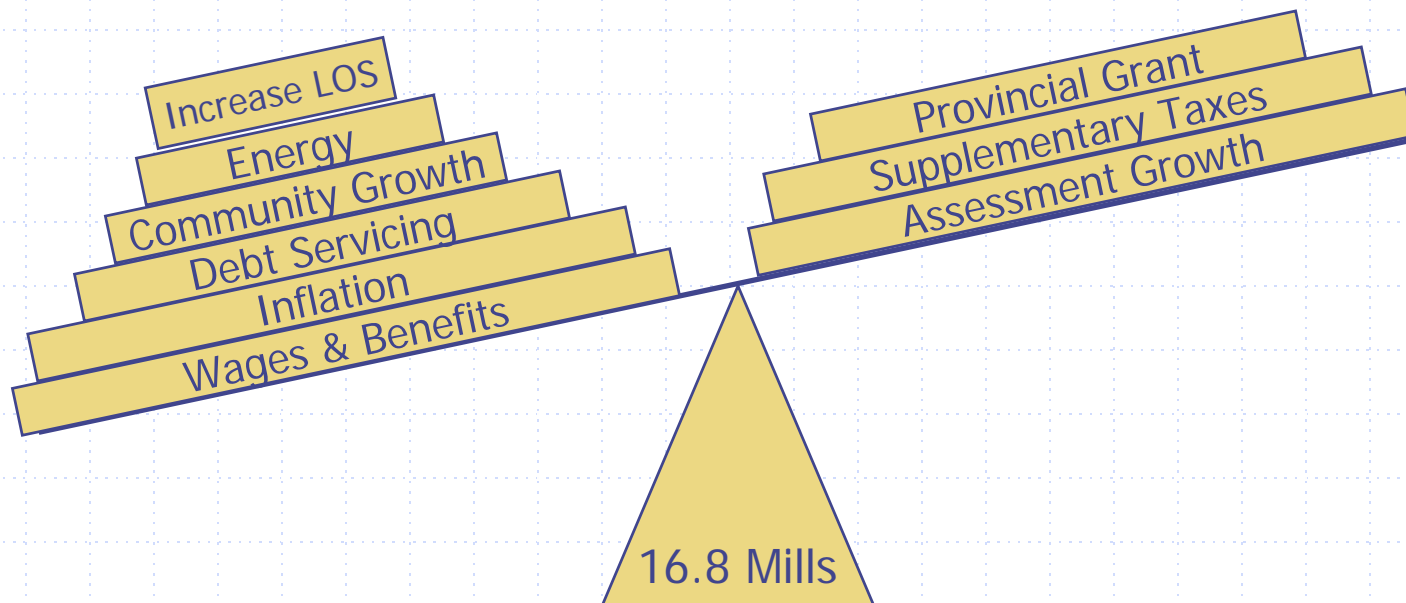
Supplementary Taxes

- ◆ Represents taxes levied on assessment from new construction
- ◆ Typically lags actual construction by 1-2 years
- ◆ Net impact = \$420,000



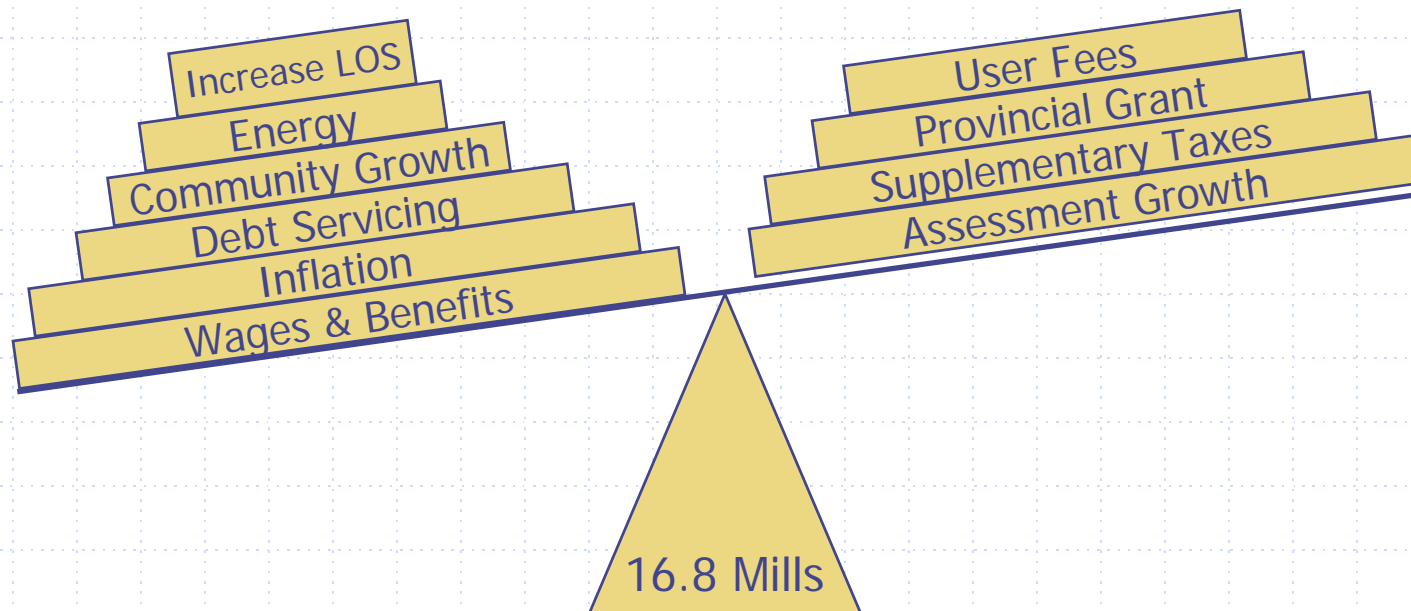
Building Manitoba Fund Grant

- ◆ Represents share of provincial revenues
- ◆ City's discretion for projects or programs
- ◆ Estimated increase = \$250,000



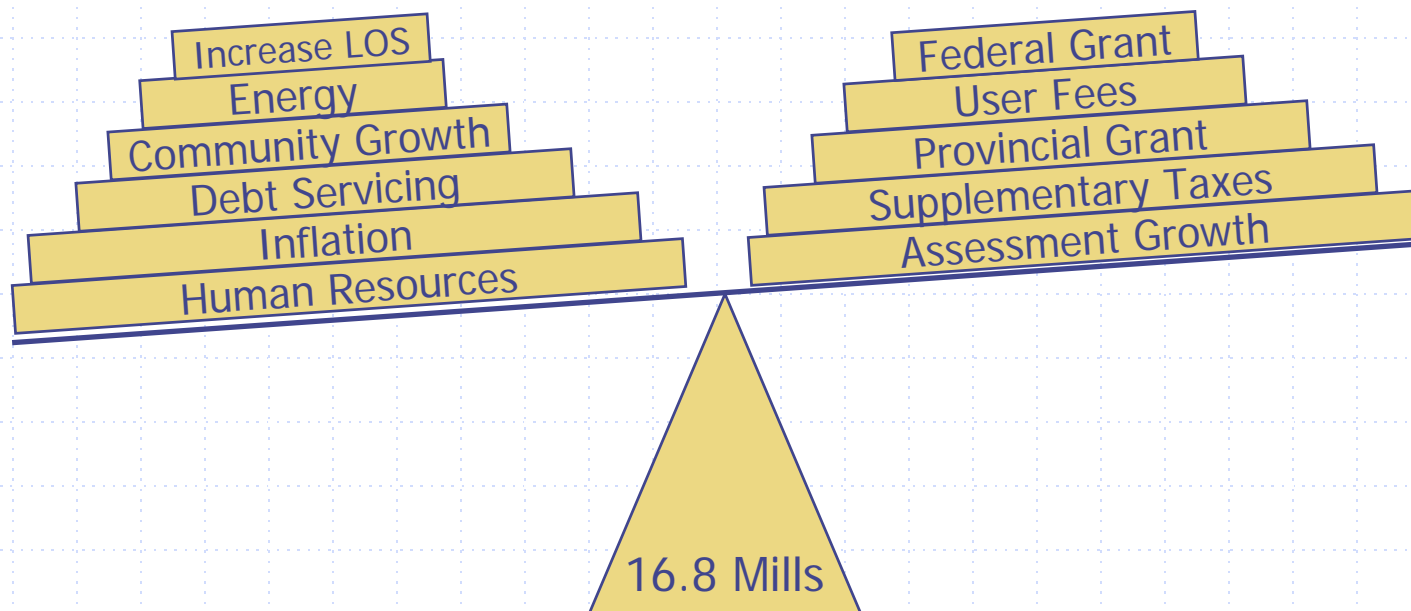
User Fees

- ◆ Controllable revenues (recreation facilities, other)
- ◆ Most rates compete with open market
- ◆ Impact (Overall) = \$50,000



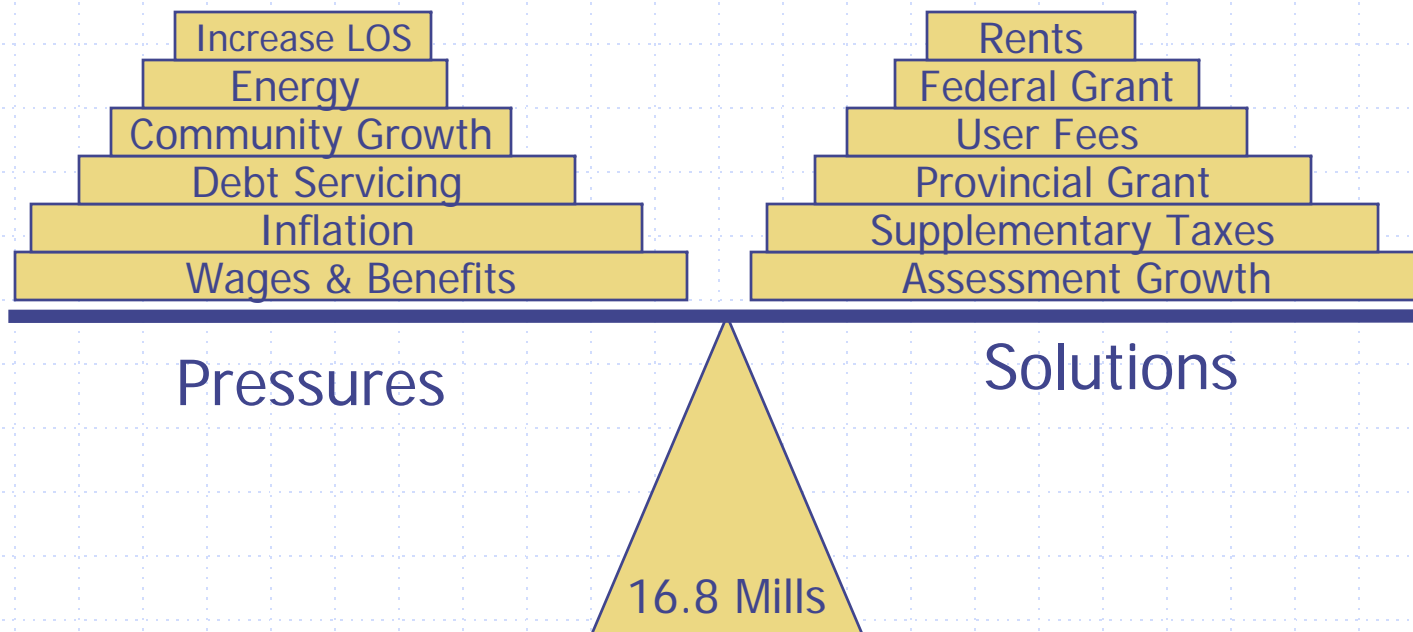
Federal Gas Tax Grant

- ◆ Grant provides for infrastructure renewal and capacity building
- ◆ 2008 Increase = \$52,000



Rents, Services, Other

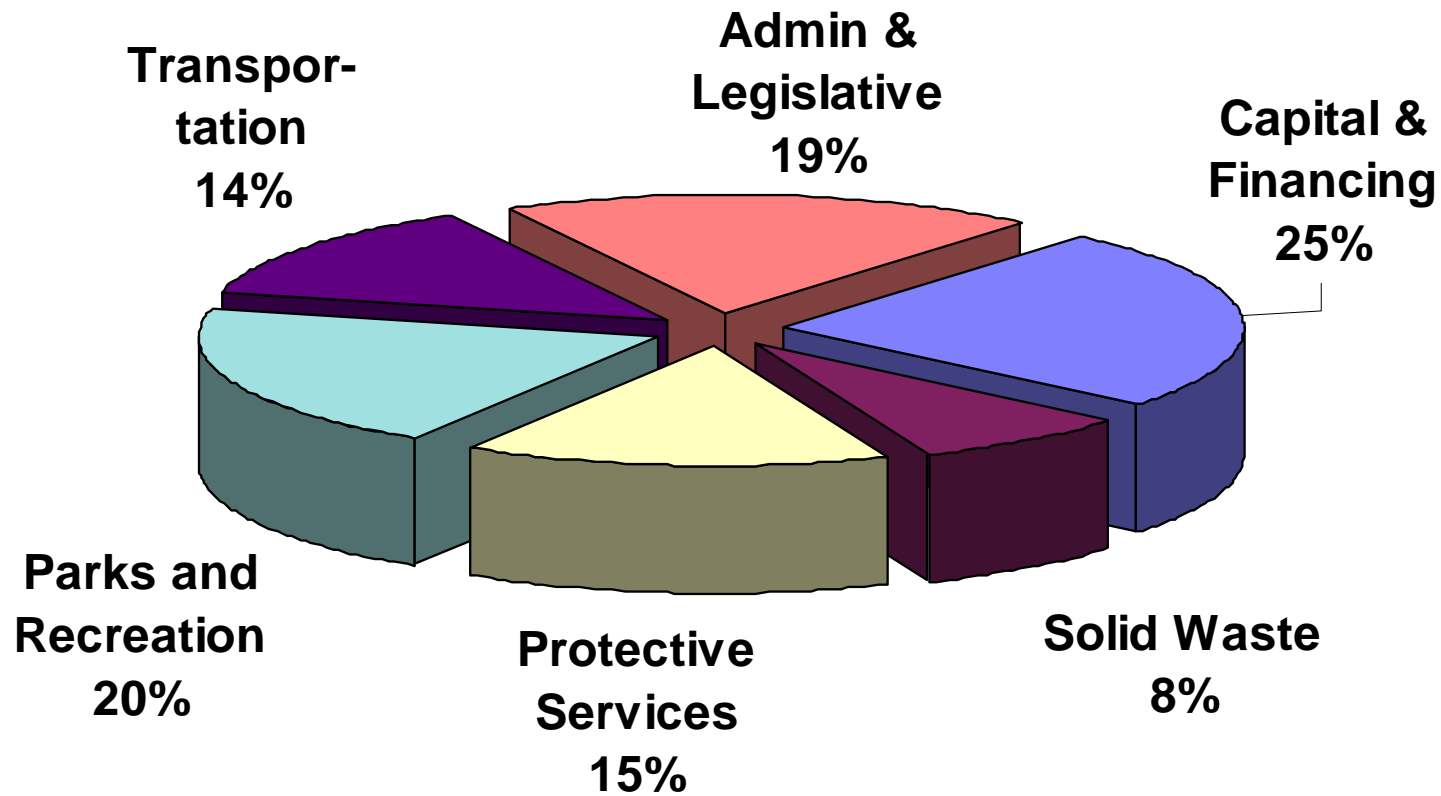
- ◆ Building and land rentals
- ◆ General services and interest
- ◆ Net impact = \$29,000



2008 Expenditures



WHERE YOUR MUNICIPAL TAX DOLLARS GO
2008 BUDGET = \$12,722,205



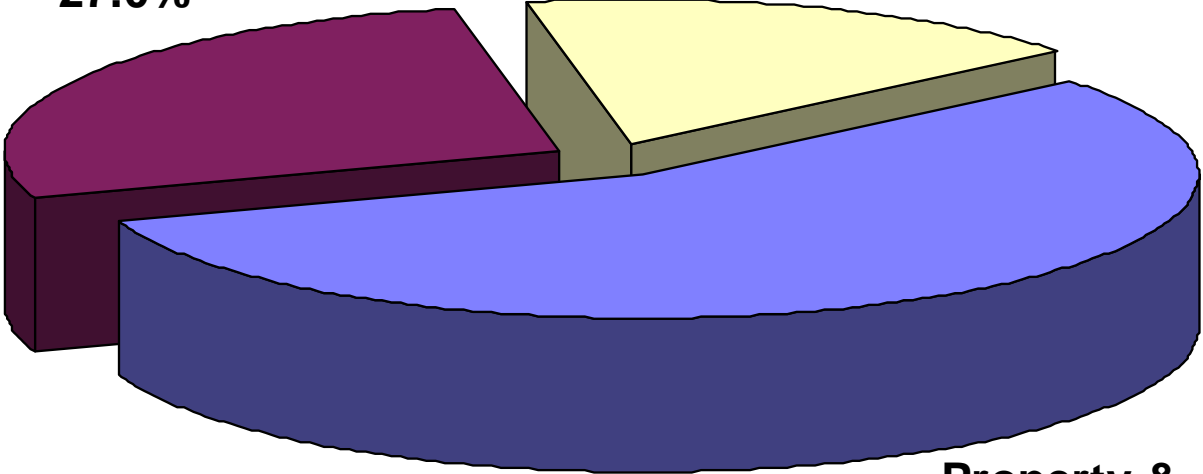
2008 Revenues



WHERE MUNICIPAL REVENUES COME FROM 2008 BUDGET = \$12,722,205

User Fees &
Other
27.0%

Grants
16.9%



Property &
Business
Taxes
55.9%

Taxation



Typical Home Market Value = \$140,000

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

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

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



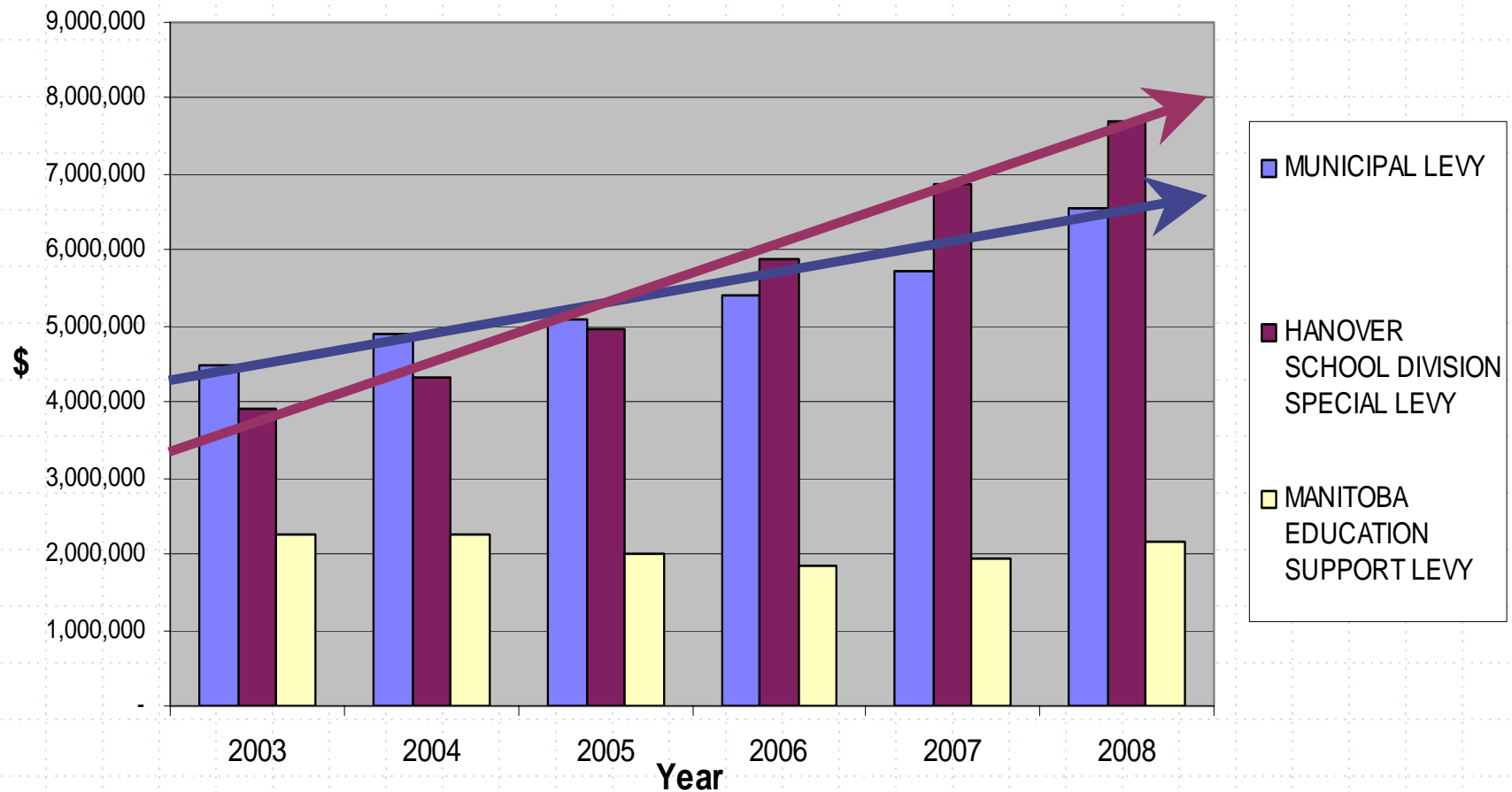
Some Common Monthly Household Expenses

- One 64 liter tank of unleaded fuel at 117.9 cents/liter = \$75.46
- Typical monthly electric bill for a 1,200 square foot 15 year-old bungalow = \$88.00
- Monthly auto insurance premium for 2002 Chevrolet Malibu with all purpose basic coverage = \$103.83

Taxation Trends



EDUCATION AND MUNICIPAL TAX LEVIES

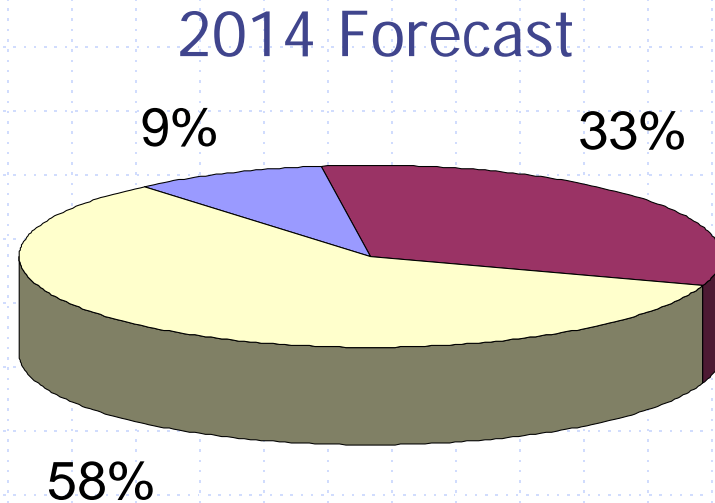
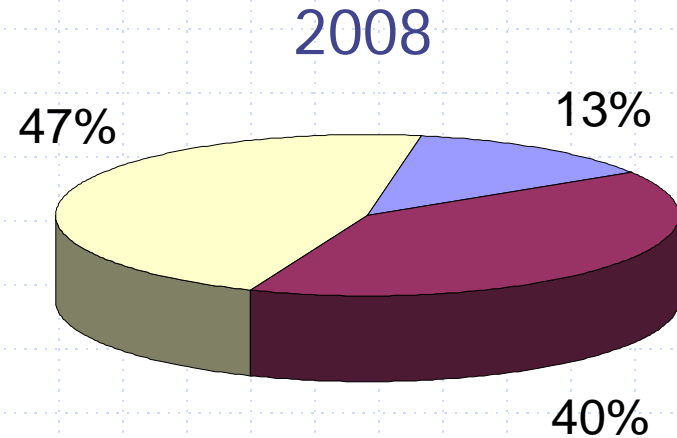
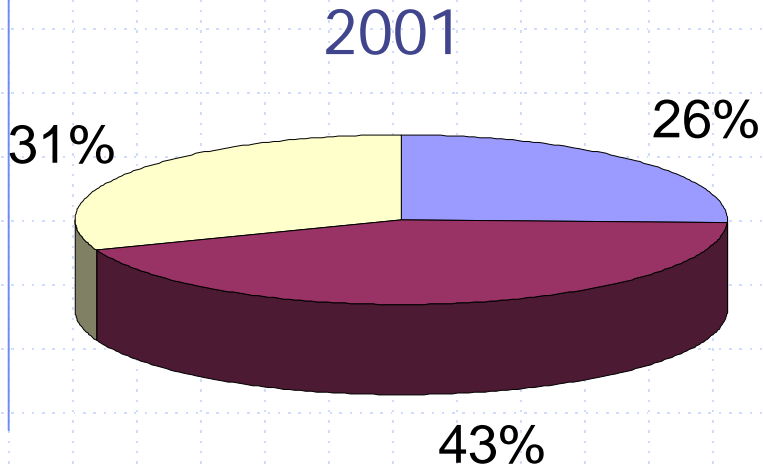


Municipal Tax Revenues – 46% increase since 2003

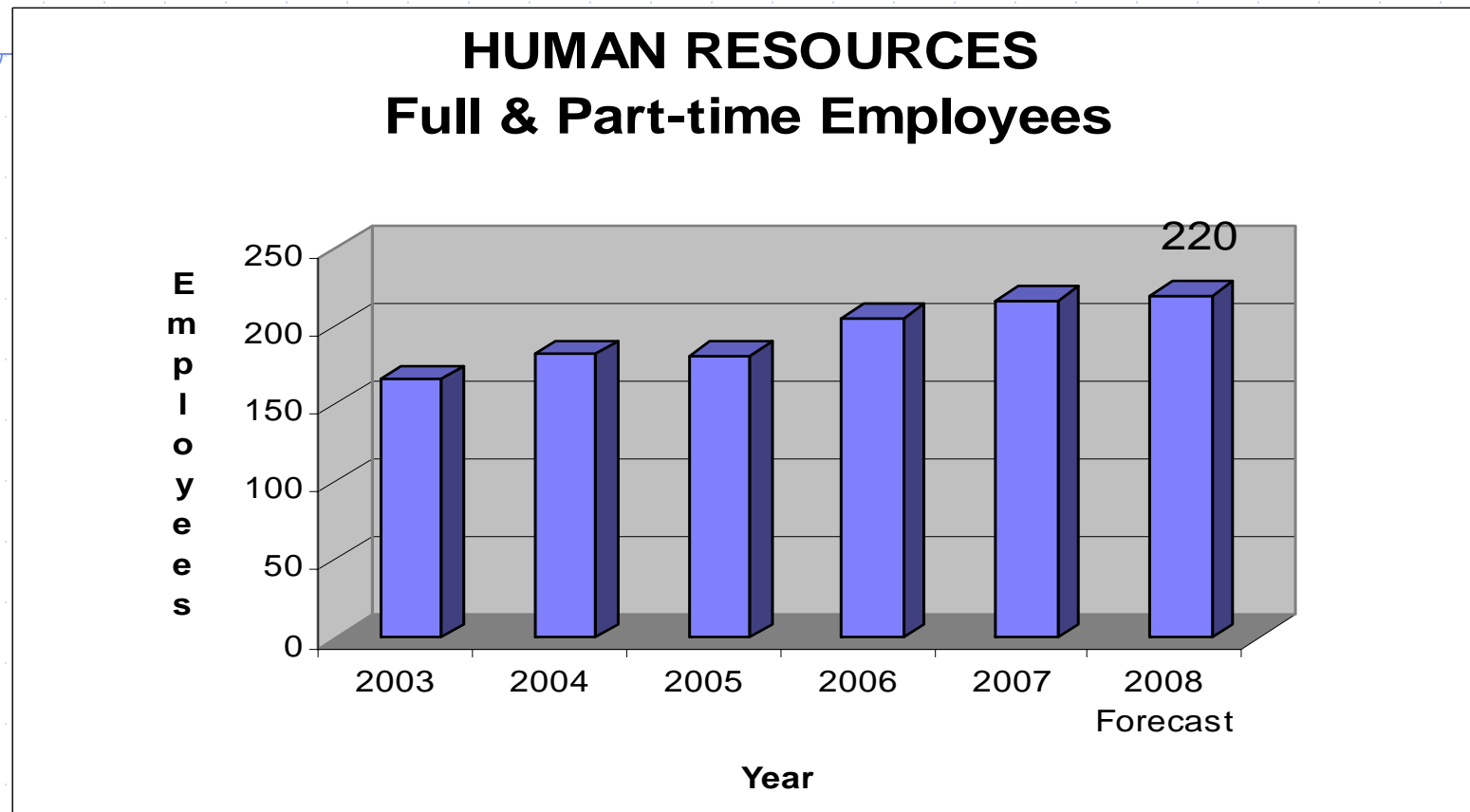
Hanover Tax Revenues – 96% increase since 2003

Taxation Trends

How are Taxes Distributed?

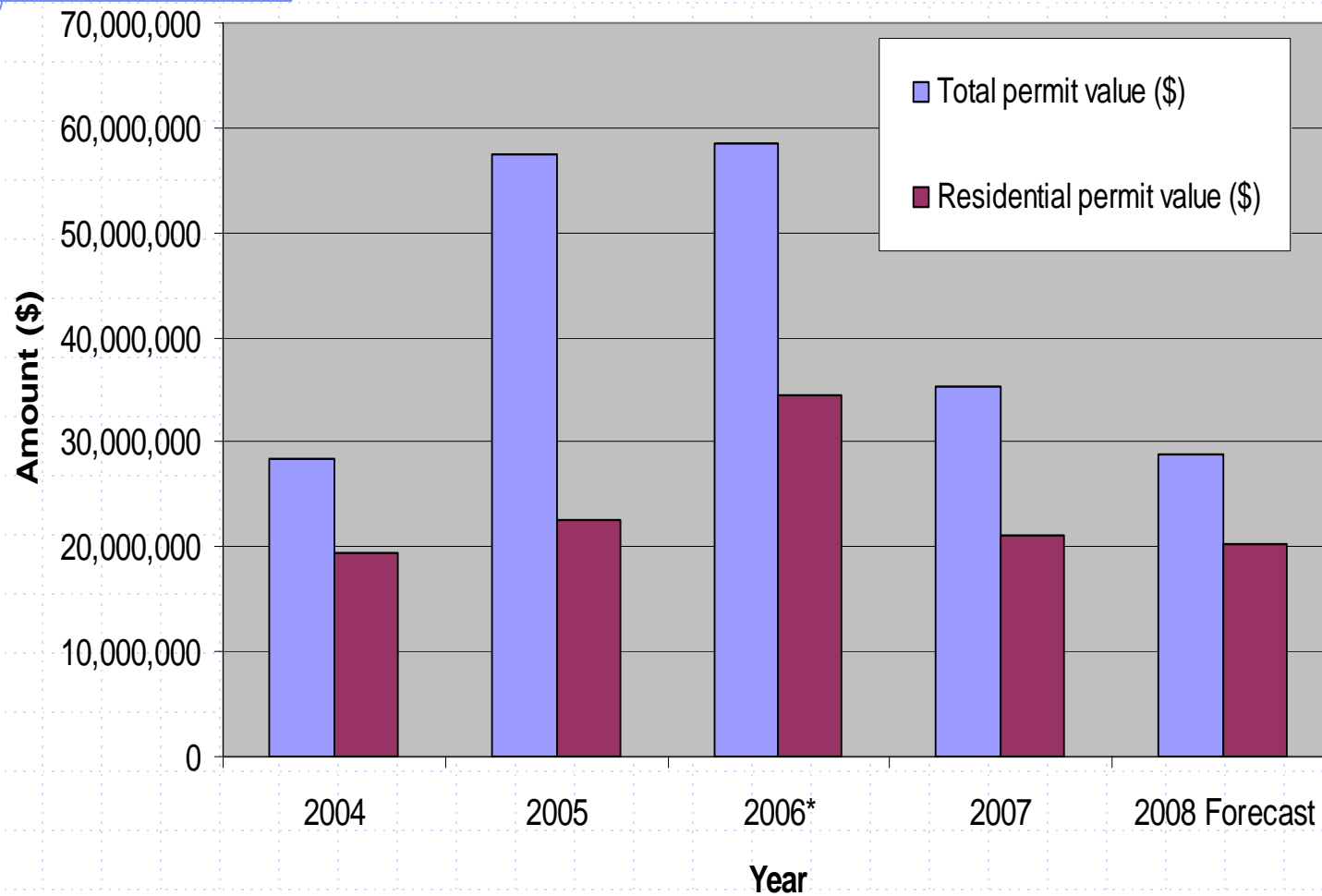


Work Force



- 2008 Forecast – 220 total staff
- 74 full-time employees
- Aquatic Center – Approx 45 full and part-time staff

Steinbach Building Permits



2007 Permits = \$35.4 million or 2.4% of provincial total

2008 Capital Program

Major Projects

- ◆ Acres Drive construction - \$1,200,000
- ◆ Fire Hall completion - \$760,000
- ◆ Loewen Blvd resurfacing - \$635,000
- ◆ Water System Pump Station - \$500,000
- ◆ Aquatic Center splash park - \$300,000
- ◆ Southland Estates sidewalk - \$225,000
- ◆ Soccer Complex parking lot - \$200,000

Total Program - \$5.6 million

2008 Operations Programs

- ◆ Grants to organizations - \$530,000
- ◆ Additional RCMP officer - \$88,000
- ◆ Initiate Citizens on Patrol Program
- ◆ Initiate a commercial building Fire Safety Inspection Program
- ◆ Relocate the Steinbach Emergency Operations Center in the expanded fire hall - \$50,000
- ◆ Continue perimeter road maintenance program - \$15,000
- ◆ Drain/Ditch maintenance program - \$15,000

2008 Operations Programs

- ◆ Airport drainage improvements - \$35,000
- ◆ Provincial Class 1 license approval for City's landfill site
- ◆ Provide community education events for residential composting program
- ◆ Complete the Steinbach Development plan review - \$20,000
- ◆ Complete the Steinbach Zoning Bylaw review - \$20,000
- ◆ Initiate a long-term growth study - \$50,000
- ◆ Publish new community info brochures - \$20,000
- ◆ Neighborhood park play structure program - \$7,500

Looking Forward

- 1) High activity levels of property development expected to continue – results in increase of property tax revenues
- 2) Major facility expansions required in 3-5 years (landfill, lagoon, water supply) with significant capital outlays required
- 3) Pressure on City's operating departments to keep pace with growth – cost increases will continue
- 4) Education taxes to represent a greater portion of annual property tax bill
- 5) Current federal and provincial grant requests outstanding - \$6.6 million. Application for additional funding of \$4.5 million in process

Looking Forward

6) Capital Plan 2009-2017

2009 – \$6.6 million

-fire truck, library, pool, pavement mgmt

2010 – \$7.7 million

-library, landfill expansion, lagoon expansion

2011 – \$5.9 million

-lagoon expansion, industrial park roads

2012 – \$3.8 million

2013 – \$7.8 million

-water supply expansion, drainage systems

2014-2017 – \$8.7 million

Total Program - \$46.2 million

In Summary

- ◆ Positive business climate despite current pressures on specific industries
- ◆ City's financial flexibility for projects and programs will continue by following prudent fiscal management principles
- ◆ Growth of City to continue for the short term at a rate of 2-3x historic average
- ◆ Increasing property values and growth contributing to financial viability of our community
- ◆ Providing good value and efficiently using each tax dollar raised is a priority

FINANCIAL PLAN
CITY OF STEINBACH
2008

		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		
	Utility of <u>City of Steinbach</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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	Capital Expenditure Program (Subsequent Ten Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2008

REVENUE

	2007 Budgeted	2007 Actual	2008 Budgeted	2009 Budgeted
Tax Levy - Page 8	14,682,499.53	14,679,655.00	16,595,148.39	
Grants in Lieu of Taxes - Page 8	303,532.06	306,383.00	377,906.79	
Sub-total	14,986,031.59	14,986,038.00	16,973,055.18	
Requisitions - Education Support Levy	(1,921,286.00)	(1,921,286.00)	(2,173,484.00)	
Requisitions - Hanover School Division	(6,853,911.00)	(6,853,911.00)	(7,685,798.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	6,210,834.59	6,210,841.00	7,113,773.18	7,760,553.00
Other Revenue - Page 2	4,507,951.00	7,057,461.00	5,517,400.19	5,398,400.00
Transfers from Accumulated Surplus and Reserves - Page 2	40,000.00	25,793.00	91,032.00	0.00
Total Revenue	10,758,785.59	13,294,095.00	12,722,205.37	13,158,953.00

EXPENDITURE

General Government Services	2,155,639.00	2,091,017.00	2,482,982.00	2,224,224.00
Protective Services	1,669,648.00	1,781,629.00	1,904,880.00	1,938,465.00
Transportation Services	1,517,372.00	1,559,035.00	1,689,499.00	1,807,719.00
Environmental Health Services	960,888.00	1,146,165.00	997,943.00	1,055,972.00
Public Health and Welfare Services	83,305.00	85,019.00	93,865.00	90,865.00
Environmental Development Services	196,120.00	189,936.00	190,850.00	125,730.00
Economic Development Services	14,200.00	13,720.00	37,100.00	67,120.00
Recreation and Cultural Services	2,004,828.00	1,987,685.00	2,151,572.00	2,118,210.00
Fiscal Services	1,861,608.59	2,510,209.15	2,564,407.37	2,916,620.00
Transfers - Deferred Surplus - Page 9			0.00	
Transfers - Reserves - Page 5	260,177.00	1,729,558.22	569,107.00	779,028.00
Total Basic Expenditure	10,723,785.59	13,093,973.37	12,682,205.37	13,123,953.00
Allowance For Tax Assets - Page 8	35,000.00	116,355.00	40,000.00	35,000.00
Total Expenditure	10,758,785.59	13,210,328.37	12,722,205.37	13,158,953.00
Net Operating Surplus (Deficit)	0.00	83,766.63	0.00	0.00

	Departmental Use Only	
Adopted by Resolution of Council	_____ (Head of Council)	
_____ (Resolution Date)	_____ (Chief Administrative Officer)	

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
CITY OF STEINBACH
2008**

	2007 Budgeted	2007 Actual	2008 Budgeted	2009 Budgeted
Other Revenue				
Taxes Added	280,000.00	956,736.00	700,000.00	320,000.00
Licenses - Animal	200.00	250.00	200.00	200.00
Licenses - Business	12,000.00	20,540.00	12,000.00	12,000.00
Licenses - Other	2,000.00	2,190.00	2,000.00	2,000.00
Permits - Building	170,000.00	147,922.00	110,000.00	100,000.00
Permits - Other	38,500.00	63,325.00	38,500.00	28,500.00
Fines	52,500.00	72,364.00	52,500.00	53,000.00
Sales of Service - General Government	10,651.00	17,059.00	13,000.00	13,000.00
Sales of Service - Fire	175,000.00	174,878.00	165,000.00	165,000.00
Sales of Service - Inspection	35,000.00	93,965.00	40,000.00	25,000.00
Sales of Service - Transportation	48,000.00	52,022.00	46,000.00	46,000.00
Sales of Service - Parking Fees	16,000.00	19,364.00	16,000.00	16,000.00
Sales of Service - Environmental Health (Solid Waste)	869,000.00	1,058,544.00	928,000.00	935,000.00
Sales of Service - Public Health and Welfare	70,000.00	79,400.00	78,500.00	80,000.00
Sales of Service - Environmental Development	18,000.00	334,340.00	18,000.00	17,000.00
Sales of Service - Economic Development	0.00			
Sales of Service - Recreation and Culture	794,700.00	883,404.00	836,200.00	859,200.00
Sales of Service - Sundry				
Sales of Goods	0.00	12,979.00	0.00	0.00
Rentals	142,000.00	154,487.00	146,000.00	146,000.00
Concessions and Franchises				
Returns from Investments	70,000.00	221,258.00	95,000.00	100,000.00
Tax and Redemption Penalties	30,000.00	33,420.00	30,000.00	30,000.00
Development and Dedication Fees	0.00			
Provincial Municipal Tax Sharing (Pop. 11,066)	1,380,000.00	1,617,000.00	1,630,000.00	1,630,000.00
Conditional Transfers (Page 9)				
- Federal Government	0.00	208,255.00	260,000.00	520,000.00
- Provincial Government	29,400.00	160,798.00	30,500.00	30,500.00
Provincial - Video Lottery Terminal Transfers	165,000.00	225,989.00	165,000.00	165,000.00
Unconditional Grants - Provincial Government	60,000.00	74,135.00	70,000.00	70,000.00
Sale of Land	0.00	288,971.00	0.00	0.00
Donations	0.00	46,326.00	0.00	0.00
Miscellaneous Revenue	40,000.00	37,540.00	35,000.19	35,000.00
Total Other Revenue - Page 1	4,507,951.00	7,057,461.00	5,517,400.19	5,398,400.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	40,000.00	25,793.00	91,032.00	0.00
Total Transfers - Page 1	40,000.00	25,793.00	91,032.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,547,951.00	7,083,254.00	5,608,432.19	5,398,400.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2008

		2007 Budgeted	2007 Actual	2008 Budgeted	2009 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	151,510.00	150,386.00	161,075.00	165,095.00
1200	General Administrative				
1212	CAO and Staff	783,828.00	677,034.00	876,337.00	943,659.00
1215	Office	287,760.00	300,868.00	367,617.00	279,050.00
1216	Legal	12,000.00	11,129.00	42,000.00	12,000.00
1217	Audit	22,000.00	22,256.00	24,000.00	25,000.00
1218	Assessment	184,031.00	184,031.00	201,000.00	189,500.00
1240	Taxation	3,000.00	2,785.00	3,000.00	3,000.00
1250	Property Services	143,570.00	141,914.00	149,300.00	157,130.00
1300	Other General Government				
1310	Elections	0.00	10,929.00	0.00	0.00
1320	Public Functions/Conventions	16,000.00	17,934.00	16,400.00	16,680.00
1330	Damage Claims and Liability Insurance	40,000.00	43,237.00	70,000.00	40,000.00
1340	Intergovernmental Relations				
1350	Grants	479,240.00	494,145.00	529,553.00	355,090.00
1360	Other General Government-Sundry	13,000.00	6,600.00	13,000.00	13,040.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	19,700.00	27,769.00	29,700.00	24,980.00
SUB-TOTAL GENERAL GOVT. SERVICES		2,155,639.00	2,091,017.00	2,482,982.00	2,224,224.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		2,155,639.00	2,091,017.00	2,482,982.00	2,224,224.00
PROTECTIVE SERVICES					
2100	Police	982,357.00	1,064,284.00	1,123,100.00	1,169,310.00
2400	Fire	355,876.00	384,090.00	410,765.00	411,570.00
2510	Emergency Measures - E.M.O.	22,350.00	11,193.00	46,200.00	13,060.00
2520	Emergency Measures - Flood Control				
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	274,365.00	289,190.00	292,615.00	310,845.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	34,700.00	32,872.00	32,200.00	33,680.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		1,669,648.00	1,781,629.00	1,904,880.00	1,938,465.00
TRANSPORTATION SERVICES					
Road Transport - Administration					
2110	Road Commissioners' Fees and Mileage				
2200	Engineering	189,050.00	174,719.00	192,950.00	310,830.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	64,700.00	98,338.00	85,500.00	86,800.00
2303	- Equipment Repairs and Maintenance	76,050.00	111,164.00	90,100.00	83,900.00
2304	- Equipment Insurance and Registration	16,000.00	12,696.00	13,500.00	14,000.00
2305	- Workshop and Yard Operations	30,771.00	36,033.00	46,940.00	42,290.00
Road Maintenance					
2311	- Labor	513,462.00	500,394.00	540,850.00	547,690.00
2312	- Materials	97,100.00	107,159.00	117,600.00	127,100.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		987,133.00	1,040,503.00	1,087,440.00	1,212,610.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2008

		2007 Budgeted	2007 Actual	2008 Budgeted	2009 Budgeted
Transportation Services Sub-Total Forward - Page 3		987,133.00	1,040,503.00	1,087,440.00	1,212,610.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	18,000.00	15,389.00	50,000.00	50,000.00
2340	Ditches and Road Drainage	31,300.00	19,913.00	37,300.00	38,800.00
2350	Storm Sewers	6,000.00	10,303.00	8,000.00	8,000.00
2360	Street Cleaning	3,000.00	3,405.00	3,000.00	3,200.00
2371	Snow and Ice Removal - Labor				
2372	- Materials				
2373	- Rentals	105,200.00	99,725.00	105,920.00	111,200.00
2400	Bridges				
2500	Street Lighting	233,500.00	230,446.00	242,600.00	254,700.00
2600	Traffic Services	12,700.00	17,617.00	14,200.00	14,200.00
2700	Parking	5,100.00	5,150.00	5,100.00	5,100.00
2900	Other Road Transport				
	Other - Airport Operation	51,400.00	48,671.00	66,400.00	36,750.00
	Other - Handicapped Transportation	64,039.00	67,913.00	69,539.00	73,159.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		1,517,372.00	1,559,035.00	1,689,499.00	1,807,719.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	546,720.00	615,667.00	550,158.00	612,172.00
4330	Landfill Site	414,168.00	530,498.00	447,785.00	443,800.00
4480	Other Environ. Health - Municipal Wells				
4490	- Public Rest Rooms				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		960,888.00	1,146,165.00	997,943.00	1,055,972.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	63,540.00	65,254.00	74,100.00	71,100.00
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	19,765.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		83,305.00	85,019.00	93,865.00	90,865.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	104,400.00	99,367.00	97,400.00	27,420.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	82,020.00	81,886.00	82,600.00	87,360.00
6241	Weed Control	9,700.00	8,683.00	10,850.00	10,950.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		196,120.00	189,936.00	190,850.00	125,730.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2008

		2007 Budgeted	2007 Actual	2008 Budgeted	2009 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	3,600.00	3,720.00	4,500.00	4,500.00
7122	Protective Inspections				
7123	Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	10,000.00	10,000.00	12,000.00	12,000.00
7200	Regional Development	600.00	0.00	600.00	620.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	0.00	0.00	20,000.00	50,000.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		14,200.00	13,720.00	37,100.00	67,120.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	153,318.00	153,054.00	170,440.00	175,730.00
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	1,085,790.00	1,105,462.00	1,218,900.00	1,216,630.00
8140	Golf Courses				
8190	Soccer Parks	0.00	0.00	20,000.00	20,000.00
8150	Skating Rinks and Arenas	325,700.00	263,630.00	346,950.00	336,900.00
8180	Parks and Playgrounds	296,560.00	327,053.00	318,350.00	316,050.00
8240	Museums				
8280	Heritage	15,000.00	4,348.00	21,032.00	0.00
8250	Libraries	99,760.00	99,663.00	25,600.00	26,700.00
8280	Cultural Arts Centre	28,700.00	34,475.00	30,300.00	26,200.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		2,004,828.00	1,987,685.00	2,151,572.00	2,118,210.00
FISCAL SERVICES					
9111	L.U.D. of _____ (Page 7)				
9430	Tax discount and short-term loan interest	44,500.61	73,696.17	44,500.00	44,500.00
9410	Debenture Debt Charges - Page 11	482,223.31	482,223.31	831,948.18	944,056.00
9320	Transfer to Capital - Page 13	940,500.00	1,559,905.00	1,387,500.00	1,470,000.00
9330	Transfer to Utility - Page 6	394,384.67	394,384.67	300,459.19	422,405.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services	0.00	0.00	0.00	35,659.00
TOTAL FISCAL SERVICES - PAGE 1		1,861,608.59	2,510,209.15	2,564,407.37	2,916,620.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Land & Building	0.00	109,419.20		
9912	- Capital Development	0.00	298,410.00		
9913	- Environmental	260,177.00	269,430.83	309,107.00	259,028.00
9914	- Perpetual Care	0.00	13,035.00		
9915	- Committed Expenditure	0.00	704,018.00		
9916	- Land Dedication	0.00	17,790.00		
9917	- Gas Tax	0.00	208,255.19	260,000.00	520,000.00
9918	- Handi-Transit	0.00	109,200.00		
TOTAL TRANSFERS - PAGE 1		260,177.00	1,729,558.22	569,107.00	779,028.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
CITY OF STEINBACH
2008**

REVENUE		2007 Budgeted	2007 Actual	2008 Budgeted	2009 Budgeted
300	WATER CONSUMER SALES - Residential	613,194.00	631,172.00	667,051.00	727,800.00
	- Commercial & Bulk	147,010.00	148,435.00	150,360.00	178,600.00
	- Industrial	66,980.00	87,876.00	83,760.00	82,000.00
	- Federal & Provincial	17,510.00	17,765.00	16,960.00	21,300.00
	- Municipal & Schools	44,770.00	43,551.00	44,240.00	54,800.00
310	SEWER SERVICE CHARGES - Residential	356,820.00	383,182.00	409,000.00	437,900.00
	- Commercial	202,330.00	219,257.00	217,239.00	248,300.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	1,448,614.00	1,531,238.00	1,588,610.00	1,750,700.00
330	Penalties	3,000.00	5,595.00	4,000.00	3,000.00
340	Hydrant Rentals	31,850.00	31,850.00	32,045.00	32,300.00
350	Installation Service	45,000.00	21,750.00	55,000.00	55,000.00
360	Connection Revenue - Net	1,000.00	30,417.00	1,000.00	1,000.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	7,000.00	22,399.00	7,000.00	7,000.00
390	Transfer from Revenue Fund - Page 5	394,384.67	394,385.00	300,459.19	422,405.00
396	Transfer from Utility Reserve - Page 13	100,000.00	0.00	95,000.00	0.00
397	Transfer from Accumulated Surplus - Page 9			0.00	
	TOTAL REVENUE	2,030,848.67	2,037,634.00	2,083,114.19	2,271,405.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	173,634.00	145,756.00	242,845.00	227,359.00
418	Connections net loss				
413	Purification and Treatment	142,026.00	146,130.00	152,265.00	155,035.00
414	Water Purchases				
415	Service of Supply	47,940.00	46,385.00	51,120.00	63,350.00
416	Transmissions and Distribution	482,400.00	515,731.00	573,800.00	544,255.00
417	Other Water Supply Costs	87,000.00	85,628.00	105,100.00	117,510.00
412	Customer Billings and Collections	5,000.00	5,000.00	6,000.00	6,000.00
	TOTAL	938,000.00	944,630.00	1,131,130.00	1,113,509.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	208,114.00	206,414.00	215,000.00	228,020.00
423	Sewage Lift Station	133,650.00	128,430.00	114,825.00	94,780.00
424	Sewage Treatment and Disposal	106,700.00	63,719.00	61,700.00	61,270.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	448,464.00	398,563.00	391,525.00	384,070.00
430	TRANSFER TO CAPITAL from Page 13	0.00	41,386.00	10,000.00	100,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	250,000.00	250,000.00	250,000.00	250,000.00
450	DEBENTURE DEBT CHARGES from Page 12	394,384.67	394,385.00	300,459.19	422,405.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds		1,833.00		1,421.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, ??? (Page 9)			0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	2,030,848.67	2,030,797.00	2,083,114.19	2,271,405.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	6,837.00	0.00	0.00

CITY OF STEINBACH

2008

CALCULATION OF TAX LEVIES

	Assessments				Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total	
Requisition Taxes:												
Foundation - Other	128,986,840		6,180,060	135,166,900	2,173,484.00	-0.24	2,173,483.76	16.080	2,074,108.39	99,375.37	0.00	2,173,483.76
Special - Hanover S.D.	340,809,590		7,632,890	348,442,480	7,685,798.00	146.23	7,685,944.23	22.058	7,517,577.94	168,366.29	0.00	7,685,944.23
Special												
Hospital District												
Total Requisition Taxes					9,859,282.00	145.99	9,859,427.99		9,591,686.33	267,741.66	0.00	9,859,427.99

Page 1

Debenture Debt Charges:												
Utility District	329,960,360	57,372,910	4,665,640	391,998,910	300,459.19	1,379.98	301,839.17	0.770	298,246.62	3,592.55	0.00	301,839.17
									0.00	0.00	0.00	0.00
General District	362,095,600	59,998,630	4,935,000	427,029,230	835,041.70	7,788.36	842,830.06	1.850	780,874.33	9,129.75	0.00	790,004.08
									52,825.98	0.00	0.00	52,825.98
						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					379,050.00	0.00	379,050.00		379,050.00	0.00	0.00	379,050.00
2008-1 Windstone	82,360			82,360	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Special Service-General	362,095,600	59,998,630	4,935,000	427,029,230	1,708,116.92	0.00	1,708,116.92	4.000	1,688,376.92	19,740.00	0.00	1,708,116.92

Deferred Surplus												
Def. Surplus - General												
Def. Surplus - Utility												

Reserve Funds												
Reserve -												

General Municipal:												
Rural Area												
At Large	362,095,600		7,632,890	369,728,490	3,733,150.37	30,685.67	3,763,836.04	10.180	3,686,133.21	77,702.83	0.00	3,763,836.04
Business Tax	21,751,000			21,751,000	108,755.00	0.00	108,755.00	0.50%	108,755.00	0.00	0.00	108,755.00
Business Fees					9,200.00	0.00	9,200.00		9,200.00	0.00	0.00	9,200.00
Other Revenue					5,608,432.00	0.00	5,608,432.00		0.00	0.00	5,608,432.00	5,608,432.00
Budgeted Deficit												
Total Municipal					9,459,537.37	30,685.67	9,490,223.04	16.800	3,804,088.21	77,702.83	5,608,432.00	9,490,223.04

Totals					22,541,487.18	40,000.00	22,581,487.18		16,595,148.39	377,906.79	5,608,432.00	22,581,487.18
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Page 1

Page 1

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Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2008

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,697,890	48.318	130,356.65	0.00	130,356.65
CENTRA GAS - R# 100		32,100	54.168	1,738.79	0.00	1,738.79
CENTRA GAS - R# 815		36,140	54.938	1,985.46	0.00	1,985.46
CENTRA GAS - R# 2920		17,750	54.938	975.15	0.00	975.15
CENTRA GAS - R# 464106		8,060	54.938	442.80	0.00	442.80
HMQ MB - R# 116500		3,060	54.168	165.75	0.00	165.75
HMQ MB - R# 955		62,600	54.938	3,439.12	0.00	3,439.12
HMQ MB - R# 401800		219,640	54.168	11,897.46	0.00	11,897.46
M.P.I.C. - R# 1105		294,130	54.938	16,158.91	0.00	16,158.91
M.H.R.C.	244,130		38.858	9,486.40	0.00	9,486.40
M.H.R.C.	1,208,700		38.858	46,967.66	0.00	46,967.66
MB. HYDRO - R# 975		586,700	54.938	32,232.12	0.00	32,232.12
MB. HYDRO - R# 1640		39,780	54.938	2,185.43	0.00	2,185.43
MB. HYDRO - R# 460000		17,620	54.168	954.44	0.00	954.44
HMQ CANADA - R# 1505		707,860	54.938	38,888.41	0.00	38,888.41
HMQ CANADA - R# 159900		307,330	54.938	16,884.10	0.00	16,884.10
EASTMAN EDUC - R# 15040		1,149,400	54.938	63,145.74	0.00	63,145.74
Total - Pages 1, 8				377,904.39	0.00	377,904.39

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	260,000.00
	Subtotal	260,000.00
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		290,500.00

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
2008**

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Interest	Closing Balance	Total Payment	Total Pmt No Debt Issue	Frontage	Other	Net Requirement	Area to be Levied
Clock Tower Square	1702	2008	5,748.01	5,748.01	431.11	0.00	6,179.12	0.00	6,179.12	0.00	0.00	General
Harmony Lane Const	1659; 1660	2008	0.00	0.00	0.00	0.00	0.00	3,093.52	3,093.52	0.00	0.00	General
Industrial Rd	1740	2009	100,122.95	48,981.43	4,415.42	51,141.52	53,396.85	0.00	0.00	0.00	53,396.85	General
Reimer Ave Reconst	1740	2009	178,943.13	87,541.28	7,891.39	91,401.85	95,432.67	0.00	0.00	0.00	95,432.67	General
Deerfield Est Paving	1744	2009	81,735.59	39,997.84	3,555.50	41,737.75	43,553.34	0.00	43,553.34	0.00	0.00	General
Acres Dr & Brandt S/W	1794	2011	1,000,266.67	231,247.36	52,413.97	769,019.31	283,661.33	0.00	0.00	0.00	283,661.33	General
Firehall	1832	2012	1,500,000.00	269,624.87	80,100.00	1,230,375.13	349,724.87	0.00	0.00	0.00	349,724.87	General

2,866,816.35 683,140.79 148,807.39 2,183,675.56 831,948.18

3,093.52 52,825.98 0.00 782,215.72

3,093.52

(3,093.52)

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	362,095,600	59,998,630	4,935,000	427,029,230	835,041.70	52,825.98	0.00	782,215.72

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES
CITY OF STEINBACH
2008**

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Interest	Closing Balance	Total Payment	Total Pmt No Debt Issue	Frontage	Other	Net Requirement	Area to be Levied
Industrial Rd Servicing	1740	2009	106,513.76	52,107.90	4,697.26	54,405.86	56,805.16	0.00	0.00	0.00	56,805.16	Utility
First St Sewer	1740	2009	202,376.15	99,005.02	8,924.79	103,371.13	107,929.81	0.00	0.00	0.00	107,929.81	Utility
Water Treatment	1769	2010	374,867.03	119,792.37	15,931.85	255,074.66	135,724.22	0.00	0.00	0.00	135,724.22	Utility
			683,756.94	270,905.29	29,553.90	412,851.65	300,459.19	0.00	0.00	0.00	300,459.19	

0.00 0.00

Part 2 - Summary (by area) - to be carried forward - page 8

Area to be Levied	Taxable Assessment	Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
Utility	329,960,360	57,372,910	4,665,640	391,998,910	300,459.19	0.00	0.00	300,459.19

CAPITAL BUDGET

CITY OF STEINBACH

2008

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	\$700,000.00	\$359,000.00	\$10,000.00	\$331,000.00	
Buildings/facilities	487,500.00	142,500.00		345,000.00	
Land	200,000.00			200,000.00	
Soccer park	200,000.00	100,000.00		100,000.00	
Aquatic Center	300,000.00	300,000.00			
Heritage Cemetery	241,000.00	241,000.00			
Sidewalks	375,000.00	100,000.00		50,000.00	225,000.00
Acres Dr	1,175,000.00	272,000.00	38,000.00	865,000.00	
Firehall	760,000.00			760,000.00	
Drainage	60,000.00			60,000.00	
Pavement management	635,000.00	267,000.00		368,000.00	
Pumphouse	500,000.00				500,000.00
	0.00				
SUBTOTAL	\$5,633,500.00	\$1,781,500.00	\$48,000.00	\$3,079,000.00	\$725,000.00
Borne by Other	(432,000.00)	(394,000.00)	(38,000.00)		
TOTAL	\$5,201,500.00	\$1,387,500.00	\$10,000.00	\$3,079,000.00	\$725,000.00
		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					784,586.00
11 Machinery By-Law 1647					266,046.00
12 Land & Building By-Law 1648		395,000.00			835,892.00
13 Capital Development By-Law 1652		873,000.00			1,569,334.00
15 Environmental By-Law 1650		341,000.00			2,042,631.00
16 Pool By-Law 1577					14,807.00
17 Cemetery By-Law 1653					147,216.00
18 Committed Expenditure By-Law 1654	91,032.00	715,000.00			993,866.00
19 Land Dedication By-Law 1653					115,232.00
20 Utility Replacement By-law 1649			95,000.00	387,000.00	1,070,821.00
21 Gas Tax By-Law 1833		368,000.00			109,125.00
22 Handi-Transit By-Law 1834					110,112.00
	91,032.00	2,692,000.00	95,000.00	387,000.00	8,059,668.00
	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
Southland Estates sidewalks		225,000.00		225,000.00	5 yrs
Pumphouse		500,000.00		500,000.00	5 yrs
				0.00	
				0.00	
				0.00	
			From Part 1	725,000.00	

Adopted by resolution of Council <div style="text-align: center;">_____</div> (Mayor) <div style="text-align: center;">_____</div> (City Manager)	DEPARTMENTAL USE ONLY
(Resolution Date)	



**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2008**

PURPOSE	CC1-CC2-CC3												SOURCE OF FUNDS				
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL	Operating	Reserves	Debentures	Other	TOTAL
Equipment-New																	
Solid Waste	5-080-	181,000										181,000	-	181,000	-	-	181,000
Transportation	4-080-	10,000		125,000	283,000	180,000					225,000	823,000	723,000	100,000	-	-	823,000
WW	7-080-	100,000										100,000	-	100,000	-	-	100,000
Equipment-Replacement																	
Solid Waste	5-080-		190,000	290,000					180,000			660,000	-	660,000	-	-	660,000
Admin	1-080-	77,000	70,000	80,000	80,000	100,000	100,000	100,000	100,000	100,000	100,000	907,000	907,000	-	-	-	907,000
Eng & Planning	3-080-	60,000										60,000	25,000	35,000	-	-	60,000
Fire	2-080-	35,000	350,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	625,000	275,000	-	350,000	-	625,000
Transportation	4-080-	172,000		35,000			170,000	135,000	230,000		125,000	867,000	867,000	-	-	-	867,000
Parks	6-080-	55,000	50,000	60,000	60,000	70,000	70,000	70,000	70,000	70,000	70,000	645,000	630,000	15,000	-	-	645,000
WW	7-080-	10,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	460,000	460,000	-	-	-	460,000
												-	-	-	-	-	-
Buildings/Facilities-New																	
Land	1-01-0000	200,000										200,000	-	200,000	-	-	200,000
Operations shop	4-50-1082	25,000	350,000		150,000							525,000	525,000	-	-	-	525,000
Heritage Cemetery	6-50-1039	241,000							250,000			491,000	491,000	-	-	-	491,000
Aquatic Center	6-50-1013	300,000	450,000									750,000	625,000	-	-	125,000	750,000
Curling Rink	6-50-0000		1,075,000	1,000,000								2,075,000	75,000	-	1,000,000	1,000,000	2,075,000
Soccer Complex	6-50-1020	200,000	200,000									400,000	-	200,000	-	200,000	400,000
Library	6-50-1004	50,000	500,000	500,000								1,050,000	50,000	-	500,000	500,000	1,050,000
Sewage Dumping Station	7-050-0000		250,000									250,000	-	250,000	-	-	250,000
Landfill Cells	5-50-1082	160,000	300,000	300,000	300,000							1,060,000	-	760,000	-	300,000	1,060,000
Football fields	6-50-1015			100,000								100,000	100,000	-	-	-	100,000
Lagoon expansion	7-050-1043			1,500,000	1,000,000							2,500,000	-	-	1,250,000	1,250,000	2,500,000
Wellhouses & Supply Mains				100,000			3,000,000	3,000,000				6,100,000	-	100,000	3,000,000	3,000,000	6,100,000
Buildings/Facilities-Repl																	
Fire Hall	2-50-1001	760,000										760,000	-	760,000	-	-	760,000
City Hall	1-50-1002	185,000			450,000							635,000	50,000	585,000	-	-	635,000
Cultural Arts Center	6-50-1003	67,500										67,500	42,500	-	-	25,000	67,500
Pumphouse upgrade	7-050-1022	500,000										500,000	-	-	500,000	-	500,000
Aquatic Center	6-50-1013			400,000								400,000	400,000	-	-	-	400,000
Airport	4-50-1033			200,000								200,000	200,000	-	-	-	200,000
												-	-	-	-	-	-
Infra Surface-New																	
Acres Dr - road base	4-20-0142	390,000										390,000	-	246,000	-	144,000	390,000
Acres Dr - Elmdale creek crossing & relocation	4-20-0142	460,000										460,000	128,000	332,000	-	-	460,000
Acres Dr - concrete surf	4-20-0142		440,000	1,710,000								2,150,000	250,000	210,000	1,525,000	165,000	2,150,000
Industrial Rd - concrete surf	4-20-0065				1,900,000							1,900,000	200,000	400,000	1,300,000	-	1,900,000
SIP road - road base	4-20-0000											-	-	-	-	-	-
Clear Springs Rd E - road base(PTH 12 to 1/2 mile E)	4-20-0101		900,000									900,000	-	450,000	450,000	-	900,000
Millwork Dr - concrete surf	4-20-0000					800,000						800,000	-	-	800,000	-	800,000
												-	-	-	-	-	-
Infra Underground-New																	
Acres Dr - sanitary & storm sewer	7-20-0142	325,000										325,000	-	287,000	-	38,000	325,000
Giesbrecht St (Reimer to McKenzie)												-	-	-	-	-	-
												-	-	-	-	-	-
Infra Surface-Repl																	
Spruce Cres				190,000								190,000	190,000	-	-	-	190,000
Pine Cres					190,000							190,000	190,000	-	-	-	190,000



**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2008**

PURPOSE													SOURCE OF FUNDS				
	CC1-CC2-CC3	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL	Operating	Reserves	Debentures	Other	TOTAL
Elmdale St (Lumber to Kroeker)						400,000						400,000	400,000	-	-	-	400,000
Elmdale St (Reimer to Lumber)						700,000						700,000	-	-	700,000	-	700,000
Kroeker Ave							450,000					450,000	-	-	450,000	-	450,000
Barkman Ave								550,000				550,000	-	-	550,000	-	550,000
Infra Underground-Repl												-	-	-	-	-	-
Spruce Cres				210,000								210,000	-	210,000	-	-	210,000
Pine Cres					210,000							210,000	-	210,000	-	-	210,000
Elmdale St (Lumber to Kroeker)						550,000						550,000	-	200,000	350,000	-	550,000
Elmdale St (Reimer to Lumber)						300,000						300,000	-	300,000	-	-	300,000
Kroeker Ave							360,000					360,000	-	-	360,000	-	360,000
Barkman Ave								360,000				360,000	-	-	360,000	-	360,000
												-	-	-	-	-	-
Pavement Mgmt Program	4-21-0023	635,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000	4,865,500	267,000	4,598,000	-	-	4,865,500
												-	-	-	-	-	-
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	-	-	-	500,000
New Sidewalk Program	4-22-0000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	50,000	950,000	-	-	1,000,000
Other Sidewalks-New												-	-	-	-	-	-
Southland Estates	4-22-0069	225,000										225,000	-	-	225,000	-	225,000
Maplewood (Penfeld to Loewen)			120,000									120,000	120,000	-	-	-	120,000
Brandt (Reimer to Ellice)	4-22-0007		180,000									180,000	180,000	-	-	-	180,000
Ellice (Giesbrecht to creek)				120,000								120,000	-	120,000	-	-	120,000
												-	-	-	-	-	-
Drainage Mgmt Program				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000	-	400,000	-	-	400,000
Keating Drain	4-23-1070	50,000	500,000									550,000	-	50,000	500,000	-	550,000
Herschfeld Drain							2,900,000					2,900,000	-	-	1,450,000	1,450,000	2,900,000
Elmdale Creek (in SIP)	4-23-1070	10,000			550,000							560,000	300,000	260,000	-	-	560,000

TOTAL	5,633,500	6,595,000	7,670,000	5,923,000	3,850,000	7,800,000	4,965,000	1,580,000	1,145,000	1,045,000	46,206,500	9,220,500	13,169,000	15,620,000	8,197,000	46,206,500
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SOURCE OF FUNDS - ANNUAL	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL	(A)	(B)	(C)	(D)	(E)
GENERAL OPERATING	1,387,500	1,345,000	1,520,000	1,293,000	830,000	420,000	385,000	730,000	475,000	375,000	8,760,500	(A)				
UTILITY OPERATING	10,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	460,000	(A)				
GENERAL RESERVES	2,692,000	1,610,000	1,540,000	1,770,000	620,000	620,000	620,000	800,000	620,000	620,000	11,512,000	(B)				
UTILITY RESERVES	387,000	250,000	310,000	210,000	500,000	-	-	-	-	-	1,657,000	(B)				
GENERAL DEBENTURES	225,000	1,825,000	2,500,000	1,300,000	1,500,000	1,900,000	550,000	-	-	-	9,800,000	(C)				
UTILITY DEBENTURES	500,000	-	1,250,000	-	350,000	1,860,000	1,860,000	-	-	-	5,820,000	(C)				
OTHER	432,000	1,515,000	500,000	1,300,000	-	2,950,000	1,500,000	-	-	-	8,197,000	(D)				
	5,633,500	6,595,000	7,670,000	5,923,000	3,850,000	7,800,000	4,965,000	1,580,000	1,145,000	1,045,000	46,206,500	(E)				

<p>Adopted by Resolution of Council _____</p> <p align="center">Mayor</p> <p>_____ (Resolution Date)</p> <p align="center">City Manager</p>	<p>FOR DEPARTMENTAL USE ONLY</p>
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CITY OF STEINBACH

By-law No. 1850

2008 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 \$348,442,480 for school purposes and \$369,728,490 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 2008 hereto attached and identified by the signatures of the Head of Council and the Chairman of the Executive Policy and Governance Committee, and more particularly identified in Pages 1 to 14 are hereby approved and adopted;
2. THAT a rate of 16.080 mills on the dollar be levied on “other assessment” for the Provincial education support levy;
3. THAT a rate of 22.058 mills on the dollar be levied on “total school assessment” for the Hanover School Division special education levy;
4. THAT a rate of 1.850 mills on the dollar be levied on the total assessment, taxable and exempt, within the general local improvement district area, for debenture debt charges;
5. THAT a rate of 0.770 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;
6. THAT a rate of 10.180 mills on the dollar be levied on the total “at large assessment” for general municipal purposes;
7. 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;

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 2008 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 2008. 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., 2008

Mayor

City Manager

CITY OF STEINBACH

By-Law Number 1851

2008 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 2008 is \$21,751,000.00.

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 \$920,000.00.

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 2007 gross revenue be levied on television reception service(s);
3. THAT the 0.50% business tax for 2008 shall be due and payable on or before the 31st day of July, 2008 and;
4. THAT the 1% business fee for television reception services for 2008 shall be due and payable on or before the 31st day of July, 2008 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., 2008.

Mayor

City Manager