

# FINANCIAL PLAN

## CITY OF STEINBACH

### 2025

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

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## CITY OF STEINBACH

**2025**

### REVENUE

|                                                          | 2024<br>Budgeted | 2024<br>Actual  | 2025<br>Budgeted | 2026<br>Budgeted |
|----------------------------------------------------------|------------------|-----------------|------------------|------------------|
| Tax Levy - Page 8                                        | 37,618,515.77    | 37,609,998.57   | 42,121,138.25    |                  |
| Grants in Lieu of Taxes - Page 8                         | 539,402.84       | 549,938.61      | 590,052.12       |                  |
| Sub-total                                                | 38,157,918.61    | 38,159,937.18   | 42,711,190.37    |                  |
| Requisitions - Education Support Levy                    | (3,246,419.00)   | (3,246,419.00)  | (3,207,678.00)   |                  |
| Requisitions - Hanover School Division                   | (15,120,196.00)  | (15,120,196.00) | (16,762,039.00)  |                  |
| Net Municipal Taxes and Grants in Lieu of Taxes          | 19,791,303.61    | 19,793,322.18   | 22,741,473.37    | 23,460,000.00    |
| Other Revenue - Page 2                                   | 14,143,186.67    | 17,113,168.80   | 14,710,701.16    | 14,933,630.00    |
| Transfers from Accumulated Surplus and Reserves - Page 2 | 70,500.00        | 95,360.00       | 30,900.00        | 250,000.00       |
| Total Revenue                                            | 34,004,990.28    | 37,001,850.98   | 37,483,074.53    | 38,643,630.00    |

### EXPENDITURE

|                                       |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|
| General Government Services           | 4,418,213.00  | 4,259,864.61  | 4,590,722.00  | 4,735,510.00  |
| Protective Services                   | 5,899,238.00  | 5,770,005.54  | 6,396,128.00  | 6,556,040.00  |
| Transportation Services               | 3,402,507.00  | 3,223,007.59  | 3,730,308.00  | 3,823,570.00  |
| Environmental Health Services         | 3,171,094.00  | 3,179,756.18  | 3,309,747.00  | 3,392,490.00  |
| Public Health and Welfare Services    | 179,310.00    | 188,571.70    | 200,600.00    | 205,620.00    |
| Environmental Development Services    | 472,160.00    | 466,138.06    | 527,373.00    | 540,570.00    |
| Economic Development Services         | 100,800.00    | 81,883.43     | 99,500.00     | 101,990.00    |
| Recreation and Cultural Services      | 4,835,522.00  | 5,159,758.69  | 5,846,742.00  | 5,992,900.00  |
| Fiscal Services                       | 6,015,546.48  | 5,708,712.00  | 7,302,038.42  | 10,118,040.00 |
| Transfers - Deferred Surplus - Page 9 | 0.00          |               | 0.00          |               |
| Transfers - Reserves - Page 5         | 5,429,609.00  | 8,876,564.85  | 5,356,238.00  | 3,055,190.00  |
| Total Basic Expenditure               | 33,923,999.48 | 36,914,262.65 | 37,359,396.42 | 38,521,920.00 |
| Allowance For Tax Assets - Page 8     | 80,990.80     | 80,990.80     | 123,678.11    | 121,710.00    |
| Total Expenditure                     | 34,004,990.28 | 36,995,253.45 | 37,483,074.53 | 38,643,630.00 |
| Net Operating Surplus (Deficit)       | 0.00          | 6,597.53      | 0.00          | 0.00          |

Adopted by Resolution of Council

April 15, 2025.  
(Resolution Date)

  
(Head of Council)

  
(City Manager)

Departmental Use Only

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
CITY OF STEINBACH  
2025**

|                                                       | 2024<br>Budgeted | 2024<br>Actual | 2025<br>Budgeted | 2026<br>Budgeted |
|-------------------------------------------------------|------------------|----------------|------------------|------------------|
| Other Revenue                                         |                  |                |                  |                  |
| Supplementary Taxes                                   | 675,000.00       | 711,593.90     | 675,000.00       | 691,880.00       |
| Licenses - Business & Other                           | 29,000.00        | 25,600.00      | 28,000.00        | 28,700.00        |
| Licenses - Animal                                     | 1,088.00         | 1,020.00       | 1,121.00         | 1,150.00         |
| Licenses - Other                                      | 3,500.00         | 4,400.00       | 4,000.00         | 4,100.00         |
| Permits - Building                                    | 480,000.00       | 792,402.11     | 480,000.00       | 492,000.00       |
| Permits - Other                                       | 97,795.00        | 131,504.73     | 98,676.00        | 101,140.00       |
| Fines                                                 | 97,000.00        | 103,222.55     | 99,910.00        | 102,410.00       |
| Sales of Service - General Government                 | 13,500.00        | 20,043.00      | 16,000.00        | 16,400.00        |
| Sales of Service - Fire                               | 46,415.00        | 66,135.11      | 47,807.00        | 49,000.00        |
| Sales of Service - Inspection                         | 85,000.00        | 106,861.65     | 85,000.00        | 87,130.00        |
| Sales of Service - Safety & EMO                       | 5,588.00         | 6,091.65       | 5,756.00         | 5,900.00         |
| Sales of Service - Parking Fees                       | 8,699.00         | 9,467.70       | 8,960.00         | 9,180.00         |
| Sales of Service - Engineering                        | 1,545.00         | 2,404.29       | 1,891.00         | 1,940.00         |
| Sales of Service - Transportation                     | 26,523.00        | 43,665.20      | 27,319.00        | 28,000.00        |
| Sales of Service - Handi-Transit                      | 0.00             | 0.00           | 0.00             | 0.00             |
| Sales of Service - Environmental Health (Solid Waste) | 3,667,646.00     | 4,025,272.78   | 3,777,675.00     | 3,872,120.00     |
| Sales of Service - Public Health and Welfare          | 244,000.00       | 247,389.17     | 246,000.00       | 252,150.00       |
| Sales of Service - Environmental Development          | 27,500.00        | 30,930.00      | 29,000.00        | 29,730.00        |
| Sales of Service - Economic Development               |                  |                |                  | 0.00             |
| Sales of Service - Recreation                         | 22,700.00        | 23,387.10      | 23,500.00        | 24,090.00        |
| Sales of Service - Aquatic Center                     | 1,227,000.00     | 1,382,460.14   | 1,288,000.00     | 1,320,200.00     |
| Sales of Service - Soccer Park                        | 13,000.00        | 11,370.00      | 12,000.00        | 12,300.00        |
| Sales of Service - TG Smith Center                    | 201,000.00       | 194,349.15     | 350,000.00       | 358,750.00       |
| Sales of Service - Parks                              | 26,200.00        | 33,507.75      | 29,200.00        | 29,930.00        |
| Sales of Service - Special Events                     | 0.00             | 0.00           | 0.00             | 0.00             |
| Sales of Land                                         | 0.00             | 0.00           | 0.00             | 0.00             |
| Sales of Products                                     | 0.00             | 5,771.04       | 0.00             | 0.00             |
| Rentals                                               | 463,846.00       | 478,059.30     | 478,663.00       | 490,630.00       |
| Returns from Investments                              | 250,000.00       | 955,044.61     | 300,000.00       | 307,500.00       |
| Tax and Redemption Penalties                          | 202,000.00       | 240,173.17     | 206,360.00       | 211,520.00       |
| Land Development & Dedication Fees                    | 600,000.00       | 1,322,068.08   | 600,000.00       | 615,000.00       |
| Provincial Municipal Tax Sharing (Pop. 17,806 )       | 4,600,000.00     | 4,672,428.44   | 4,650,000.00     | 4,650,000.00     |
| Conditional Transfers (Page 9)                        |                  |                |                  |                  |
| - Federal Government-Gas Tax                          | 890,584.00       | 990,161.00     | 1,030,000.00     | 1,030,000.00     |
| - Provincial Government                               | 57,400.00        | 197,128.60     | 34,800.00        | 32,400.00        |
| Provincial - VLT Transfers                            | 0.00             | 0.00           | 0.00             | 0.00             |
| Provincial - H&E Tax Support                          | 0.00             | 0.00           | 0.00             | 0.00             |
| Sale of TCAs - Gain/Loss                              | 0.00             | 0.00           | 0.00             | 0.00             |
| Donations                                             | 0.00             | 23,037.00      | 0.00             | 0.00             |
| Miscellaneous Revenue                                 | 79,657.67        | 256,219.58     | 76,063.16        | 78,380.00        |
| Total Other Revenue - Page 1                          | 14,143,186.67    | 17,113,168.80  | 14,710,701.16    | 14,933,630.00    |
| Transfers from Accumulated Surplus                    | 0.00             |                | 0.00             | 0.00             |
| Transfers from Reserves - Page 13                     | 70,500.00        | 95,360.00      | 30,900.00        | 250,000.00       |
| Total Transfers - Page 1                              | 70,500.00        | 95,360.00      | 30,900.00        | 250,000.00       |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8            | 14,213,686.67    | 17,208,528.80  | 14,741,601.16    | 15,183,630.00    |

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

2025

|                             |                                            | 2024<br>Budgeted | 2024<br>Actual | 2025<br>Budgeted | 2026<br>Budgeted |
|-----------------------------|--------------------------------------------|------------------|----------------|------------------|------------------|
| GENERAL GOVERNMENT SERVICES |                                            |                  |                |                  |                  |
| 1100                        | Legislative                                | 312,007.00       | 292,114.02     | 322,670.00       | 330,740.00       |
| 1200                        | General Administrative                     |                  |                |                  |                  |
| 1212                        | CAO and Staff                              | 1,504,819.00     | 1,432,596.49   | 1,572,304.00     | 1,611,610.00     |
| 1215                        | Office                                     | 510,463.00       | 385,231.86     | 524,382.00       | 537,490.00       |
| 1216                        | Legal                                      | 37,080.00        | 49,361.19      | 40,000.00        | 41,000.00        |
| 1217                        | Audit                                      | 55,000.00        | 55,470.00      | 56,650.00        | 58,070.00        |
| 1218                        | Assessment                                 | 255,000.00       | 256,518.00     | 262,650.00       | 269,220.00       |
| 1240                        | Taxation                                   | 6,638.00         | 5,312.76       | 6,837.00         | 7,010.00         |
| 1250                        | Property Services                          | 510,551.00       | 510,308.67     | 539,176.00       | 552,660.00       |
| 1300                        | Other General Government                   |                  |                |                  |                  |
| 1310                        | Elections                                  | 0.00             | 0.00           | 0.00             | 30,000.00        |
| 1320                        | Public Functions/Conventions               | 44,223.00        | 37,608.49      | 45,550.00        | 46,690.00        |
| 1330                        | Damage Claims and Liability Insurance      | 102,000.00       | 104,119.95     | 115,000.00       | 117,880.00       |
| 1340                        | Intergovernmental Relations                |                  |                |                  | 0.00             |
| 1350                        | Grants                                     | 1,006,430.00     | 1,025,983.02   | 1,021,280.00     | 1,046,810.00     |
| 1360                        | Other General Government-Sundry            | 22,090.00        | 18,760.79      | 22,753.00        | 23,320.00        |
|                             | Past-Service Pension Payments              |                  |                |                  |                  |
|                             | Unallocated Employee Benefits              | 51,912.00        | 86,479.37      | 61,470.00        | 63,010.00        |
|                             | SUB-TOTAL GENERAL GOVT. SERVICES           | 4,418,213.00     | 4,259,864.61   | 4,590,722.00     | 4,735,510.00     |
| 1991                        | Recoveries (deductions) - Utility          |                  |                |                  |                  |
| 1992                        | Recoveries (deductions) - Capital          |                  |                |                  |                  |
|                             | TOTAL GOVERNMENT SERVICES - PAGE 1         | 4,418,213.00     | 4,259,864.61   | 4,590,722.00     | 4,735,510.00     |
| PROTECTIVE SERVICES         |                                            |                  |                |                  |                  |
| 2100                        | Police                                     | 3,845,859.00     | 3,822,898.91   | 4,260,635.00     | 4,367,150.00     |
| 2400                        | Fire                                       | 1,247,948.00     | 1,160,933.34   | 1,289,909.00     | 1,322,160.00     |
| 2510                        | Emergency Measures - E.M.O.                | 31,367.00        | 28,899.06      | 32,408.00        | 33,220.00        |
| 2520                        | Emergency Measures - Flood Control         |                  | 0.00           |                  |                  |
| 2540                        | Emergency Measures - Ambulance Services    |                  |                |                  |                  |
| 2621                        | Other Protection - Building Inspection     | 602,178.00       | 589,422.65     | 635,781.00       | 651,680.00       |
| 2622                        | Electrical Inspection                      |                  |                |                  |                  |
| 2623                        | Plumbing Inspection                        |                  |                |                  |                  |
| 2626                        | Other Safety Inspections                   | 98,756.00        | 98,276.58      | 102,071.00       | 104,620.00       |
| 2630                        | License Inspection                         |                  |                |                  |                  |
| 2640                        | Animal and Pest Control                    | 73,130.00        | 69,575.00      | 75,324.00        | 77,210.00        |
| 2650                        | Other - Traffic Services                   |                  |                |                  |                  |
|                             | TOTAL PROTECTIVE SERVICES - PAGE 1         | 5,899,238.00     | 5,770,005.54   | 6,396,128.00     | 6,556,040.00     |
| TRANSPORTATION SERVICES     |                                            |                  |                |                  |                  |
| 2110                        | Road Transport - Administration            | 2,506.00         | 1,496.85       | 2,581.00         | 2,650.00         |
| 2200                        | Engineering                                | 490,730.00       | 461,881.96     | 513,286.00       | 526,120.00       |
|                             | Roads and Streets - Unallocated Costs      |                  |                |                  |                  |
| 2301                        | - Equipment Operators' Wages and Benefits  |                  |                |                  |                  |
| 2302                        | - Equipment Fuel                           | 204,250.00       | 176,939.35     | 210,378.00       | 215,640.00       |
| 2303                        | - Equipment Repairs and Maintenance        | 234,725.00       | 308,465.61     | 275,317.00       | 282,200.00       |
| 2304                        | - Equipment Insurance and Registration     | 29,905.00        | 28,352.45      | 30,802.00        | 31,570.00        |
| 2305                        | - Workshop and Yard Operations             | 123,738.00       | 78,942.84      | 125,171.00       | 128,300.00       |
|                             | Road Maintenance                           |                  |                |                  |                  |
| 2311                        | - Labor                                    | 1,106,511.00     | 1,086,016.10   | 1,226,679.00     | 1,257,350.00     |
| 2312                        | - Materials                                | 402,673.00       | 360,786.62     | 504,266.00       | 516,870.00       |
| 2313                        | - Rentals                                  |                  |                |                  |                  |
|                             | Transportation Services Sub-Total - Page 4 | 2,595,038.00     | 2,502,881.78   | 2,888,480.00     | 2,960,700.00     |

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

2025

|                                                    |                                         | 2024<br>Budgeted | 2024<br>Actual | 2025<br>Budgeted | 2026<br>Budgeted |
|----------------------------------------------------|-----------------------------------------|------------------|----------------|------------------|------------------|
| Transportation Services Sub-Total Forward - Page 3 |                                         | 2,595,038.00     | 2,502,881.78   | 2,888,480.00     | 2,960,700.00     |
| Road Re-Construction                               |                                         |                  |                |                  |                  |
| 2321                                               | - Labor                                 |                  |                |                  |                  |
| 2322                                               | - Materials                             |                  |                |                  |                  |
| 2323                                               | - Rentals                               |                  |                |                  |                  |
| 2330                                               | Sidewalks and Boulevards                | 51,500.00        | 954.86         | 53,045.00        | 54,370.00        |
| 2340                                               | Ditches and Road Drainage               | 42,963.00        | 61,785.13      | 44,253.00        | 45,360.00        |
| 2350                                               | Storm Sewers                            | 56,650.00        | 46,536.91      | 58,350.00        | 59,810.00        |
| 2360                                               | Street Cleaning                         | 10,300.00        | 0.00           | 10,609.00        | 10,870.00        |
| 2371                                               | Snow and Ice Removal - Labor            |                  |                |                  |                  |
| 2372                                               | - Materials                             | 41,262.00        | 25,958.12      | 42,500.00        | 43,560.00        |
| 2373                                               | - Rentals                               | 87,550.00        | 66,534.42      | 90,176.00        | 92,430.00        |
| 2400                                               | Bridges                                 |                  |                |                  |                  |
| 2500                                               | Street Lighting                         | 383,344.00       | 398,194.67     | 403,444.00       | 413,530.00       |
| 2600                                               | Traffic Services                        | 60,435.00        | 37,952.55      | 62,248.00        | 63,800.00        |
| 2700                                               | Parking                                 | 25,836.00        | 26,193.13      | 26,611.00        | 27,280.00        |
| 2900                                               | Other Road Transport                    |                  |                |                  |                  |
|                                                    | Other - Airport Operation               | 47,629.00        | 56,016.02      | 50,592.00        | 51,860.00        |
|                                                    | Other - Handicapped Transit             | 0.00             | 0.00           | 0.00             | 0.00             |
| TOTAL TRANSPORTATION SERVICES - PAGE 1             |                                         | 3,402,507.00     | 3,223,007.59   | 3,730,308.00     | 3,823,570.00     |
| ENVIRONMENTAL HEALTH SERVICES                      |                                         |                  |                |                  |                  |
| Solid Waste Management & Collection                |                                         |                  |                |                  |                  |
| 4320                                               | Solid Waste Collection                  | 1,353,682.00     | 1,365,571.35   | 1,452,226.00     | 1,488,530.00     |
| 4330                                               | Landfill Operations                     | 724,579.00       | 791,123.66     | 731,904.00       | 750,200.00       |
| 4490                                               | Recycling                               | 1,092,833.00     | 1,023,061.17   | 1,125,617.00     | 1,153,760.00     |
| 4480                                               | Other Environ. Health - Municipal Wells |                  |                |                  |                  |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1       |                                         | 3,171,094.00     | 3,179,756.18   | 3,309,747.00     | 3,392,490.00     |
| PUBLIC HEALTH AND WELFARE SERVICES                 |                                         |                  |                |                  |                  |
| 5110                                               | Public Health - Health Unit             |                  |                |                  |                  |
| 5160                                               | - Cemeteries                            | 159,310.00       | 168,806.80     | 180,600.00       | 185,120.00       |
| 5186                                               | - Other                                 |                  |                |                  |                  |
| 5220                                               | Medical Care - Medical Officer          |                  |                |                  |                  |
| 5250                                               | - Pharmaceutical Services               |                  |                |                  |                  |
|                                                    | - Other                                 |                  |                |                  |                  |
| 5370                                               | Hospital Care - Hospital Deficit        |                  |                |                  |                  |
|                                                    | - Other                                 |                  |                |                  |                  |
| 5410                                               | Social Welfare - Administration         |                  |                |                  |                  |
| 5420                                               | - Social Welfare Assistance             | 20,000.00        | 19,764.90      | 20,000.00        | 20,500.00        |
| 5430                                               | - Social Welfare Services               |                  |                |                  |                  |
|                                                    | - Other                                 |                  |                |                  |                  |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1    |                                         | 179,310.00       | 188,571.70     | 200,600.00       | 205,620.00       |
| ENVIRONMENTAL DEVELOPMENT SERVICES                 |                                         |                  |                |                  |                  |
| 6100                                               | Planning and Zoning                     | 161,600.00       | 205,633.25     | 196,523.00       | 201,440.00       |
| Community Development                              |                                         |                  |                |                  |                  |
| 6220                                               | General Land Assembly                   |                  |                |                  |                  |
| 6230                                               | Urban Renewal                           |                  |                |                  |                  |
| 6240                                               | Beautification and Land Rehabilitation  | 267,260.00       | 233,590.83     | 286,250.00       | 293,410.00       |
| 6241                                               | Weed Control                            | 43,300.00        | 26,913.98      | 44,600.00        | 45,720.00        |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1  |                                         | 472,160.00       | 466,138.06     | 527,373.00       | 540,570.00       |

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

2025

|                                               |                                           | 2024<br>Budgeted | 2024<br>Actual | 2025<br>Budgeted | 2026<br>Budgeted |
|-----------------------------------------------|-------------------------------------------|------------------|----------------|------------------|------------------|
| ECONOMIC DEVELOPMENT SERVICES                 |                                           |                  |                |                  |                  |
| 7100                                          | Natural Resources                         |                  |                |                  |                  |
| 7120                                          |                                           |                  |                |                  |                  |
| 7121                                          | Dutch Elm Disease Prevention Pgm          | 63,000.00        | 37,682.33      | 62,000.00        | 63,550.00        |
| 7122                                          | Protective Inspections                    |                  |                |                  |                  |
| 7123                                          | Pest Control                              | 22,800.00        | 29,201.10      | 22,500.00        | 23,060.00        |
| 7124                                          | Drainage of Land                          |                  |                |                  |                  |
| 7125                                          | Veterinary Services                       |                  |                |                  |                  |
| 7130                                          | Water Conservation-SRRCD                  | 15,000.00        | 15,000.00      | 15,000.00        | 15,380.00        |
| 7200                                          | Regional Development                      | 0.00             | 0.00           | 0.00             |                  |
| 7300                                          | Industrial Development                    |                  |                |                  |                  |
| 7400                                          | Other Economic Development                |                  |                |                  |                  |
| 7410                                          | Tourism/Community Events                  | 0.00             | 0.00           | 0.00             | 0.00             |
| 7420                                          | Public Receptions                         |                  |                |                  |                  |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1  |                                           | 100,800.00       | 81,883.43      | 99,500.00        | 101,990.00       |
| RECREATION AND CULTURAL SERVICES              |                                           |                  |                |                  |                  |
| 8110                                          | Recreation Administration                 | 326,540.00       | 348,166.45     | 351,160.00       | 359,940.00       |
| 8120                                          | Curling Rink                              | 116,516.00       | 99,275.02      | 120,881.00       | 123,900.00       |
| 8130                                          | Steinbach Aquatic Center                  | 2,244,520.00     | 2,301,969.77   | 2,431,780.00     | 2,492,570.00     |
| 8140                                          | Golf Course                               |                  |                |                  |                  |
| 8190                                          | Steinbach Soccer Park                     | 44,200.00        | 22,358.02      | 41,650.00        | 42,690.00        |
| 8150                                          | TG Smith Center Arena                     | 536,130.00       | 862,003.48     | 1,196,750.00     | 1,226,670.00     |
| 8180                                          | Parks & Playgrounds                       | 1,466,075.00     | 1,448,010.71   | 1,603,525.00     | 1,643,610.00     |
|                                               |                                           |                  |                |                  |                  |
| 8240                                          | Museums                                   |                  |                |                  |                  |
| 8280                                          | Heritage                                  |                  |                |                  |                  |
| 8250                                          | Jake Epp Public Library                   | 67,441.00        | 48,927.69      | 65,578.00        | 67,220.00        |
| 8280                                          | Steinbach Cultural Arts Center            | 34,100.00        | 29,047.55      | 35,418.00        | 36,300.00        |
|                                               |                                           |                  |                |                  |                  |
| TOTAL RECREATION & CULTURAL SERVICES - PAGE 1 |                                           | 4,835,522.00     | 5,159,758.69   | 5,846,742.00     | 5,992,900.00     |
| FISCAL SERVICES                               |                                           |                  |                |                  |                  |
| 9111                                          |                                           |                  |                |                  |                  |
| 9430                                          | Tax discount and short-term loan interest | 224,000.00       | 885,953.12     | 274,720.00       | 281,590.00       |
| 9410                                          | Debenture Debt Charges - Page 11          | 516,006.10       | 516,006.10     | 1,865,778.04     | 3,753,300.00     |
| 9320                                          | Transfer to Capital - Page 13             | 4,069,000.00     | 3,097,541.06   | 3,955,000.00     | 3,903,000.00     |
| 9330                                          | Transfer to Utility - Page 6              | 1,206,540.38     | 1,206,540.38   | 1,206,540.38     | 2,180,150.00     |
| 9420                                          | Other Long-term debt charges - Page 11    |                  |                |                  |                  |
| 9440                                          | Other Debt Charges                        |                  |                |                  |                  |
|                                               | Other Fiscal Services                     |                  | 2,671.34       |                  |                  |
| TOTAL FISCAL SERVICES - PAGE 1                |                                           | 6,015,546.48     | 5,708,712.00   | 7,302,038.42     | 10,118,040.00    |
| TRANSFERS                                     |                                           |                  |                |                  |                  |
| 9900                                          | General Reserve                           |                  |                |                  |                  |
| 9910                                          | Specific Reserves                         |                  |                |                  |                  |
| 9911                                          | - Recreation                              | 1,541,353.00     | 1,541,352.87   | 0.00             | 0.00             |
| 9912                                          | - Capital Development                     | 600,000.00       | 1,288,568.08   | 600,000.00       | 615,000.00       |
| 9913                                          | - Environmental                           | 1,343,472.00     | 1,692,436.60   | 1,371,888.00     | 1,406,190.00     |
| 9914                                          | - Perpetual Care                          | 49,200.00        | 54,440.25      | 49,200.00        |                  |
| 9915                                          | - Committed Expenditure                   | 5,000.00         | 76,106.05      | 5,150.00         | 4,000.00         |
| 9916                                          | - Land & Building                         | 1,000,000.00     | 3,200,000.00   | 2,300,000.00     |                  |
| 9917                                          | - Gas Tax                                 | 890,584.00       | 990,161.00     | 1,030,000.00     | 1,030,000.00     |
| 9918                                          | - Pool                                    |                  |                |                  |                  |
| 9919                                          | - Land Dedication                         |                  | 33,500.00      |                  |                  |
|                                               | - Machinery                               |                  |                |                  |                  |
| TOTAL TRANSFERS - PAGE 1                      |                                           | 5,429,609.00     | 8,876,564.85   | 5,356,238.00     | 3,055,190.00     |

# UTILITY OPERATING FUND

## BUDGETED REVENUE AND EXPENDITURE

### CITY OF STEINBACH

#### 2025

| REVENUE     |                                            |                        | 2024<br>Budgeted | 2024<br>Actual | 2025<br>Budgeted | 2026<br>Budgeted |
|-------------|--------------------------------------------|------------------------|------------------|----------------|------------------|------------------|
|             | ADMIN REVENUE                              |                        | 441,275.00       | 451,153.36     | 457,205.00       | 468,640.00       |
| 300         | WATER CONSUMER SALES                       | - Residential          | 1,255,000.00     | 1,249,728.18   | 1,292,000.00     | 1,324,300.00     |
|             |                                            | - Commercial & Bulk    | 455,000.00       | 466,935.21     | 468,650.00       | 480,370.00       |
|             |                                            | - Industrial           | 155,000.00       | 146,192.20     | 159,650.00       | 163,640.00       |
|             |                                            | - Federal & Provincial | 115,000.00       | 99,507.44      | 118,450.00       | 121,410.00       |
|             |                                            | - Municipal & Schools  | 115,000.00       | 109,366.84     | 118,450.00       | 121,410.00       |
| 310         | SEWER SERVICE CHARGES                      | - Residential          | 1,115,000.00     | 1,084,785.23   | 1,181,000.00     | 1,210,530.00     |
|             |                                            | - Other                | 598,000.00       | 559,031.11     | 631,650.00       | 647,440.00       |
| 320         | Discounts, Refunds and Cancellations       |                        | 0.00             | (86.69)        | 0.00             |                  |
|             | Net Consumer Revenue - Sub Total           |                        | 4,249,275.00     | 4,166,612.88   | 4,427,055.00     | 4,537,740.00     |
| 330         | Penalties                                  |                        | 12,000.00        | 18,546.95      | 12,896.00        | 13,220.00        |
| 340         | Hydrant Rentals                            |                        | 111,600.00       | 111,756.00     | 114,948.00       | 117,820.00       |
| 350         | Installation Service                       |                        | 90,000.00        | 133,490.00     | 92,700.00        | 95,020.00        |
| 360         | Connection Revenue - Net                   |                        | 0.00             | 0.00           | 0.00             | 0.00             |
| 370         | Provincial Grants                          |                        |                  |                |                  |                  |
|             | Federal Grants                             |                        |                  |                |                  |                  |
| 380         | Other Revenue                              |                        | 27,722.00        | 65,072.83      | 28,078.00        | 28,500.00        |
| 390         | Transfer from Revenue Fund - Page 5        |                        | 1,206,540.38     | 1,206,540.38   | 1,206,540.38     | 2,311,900.00     |
| 396         | Transfer from Utility Reserve - Page 13    |                        | 0.00             | 0.00           | 0.00             |                  |
| 397         | Transfer from Accumulated Surplus - Page 9 |                        | 0.00             |                | 0.00             |                  |
|             | TOTAL REVENUE                              |                        | 5,697,137.38     | 5,702,019.04   | 5,882,217.38     | 7,104,200.00     |
| EXPENDITURE |                                            |                        |                  |                |                  |                  |
| 410         | WATER SUPPLY                               |                        |                  |                |                  |                  |
| 411         | Administration                             |                        | 429,919.00       | 427,958.93     | 448,735.00       | 458,310.00       |
| 418         | Connections net loss                       |                        |                  |                |                  |                  |
| 413         | Purification and Treatment                 |                        | 271,216.00       | 289,686.09     | 280,028.00       | 287,030.00       |
| 415         | Service of Supply                          |                        | 109,145.00       | 48,373.26      | 118,042.00       | 120,990.00       |
| 416         | Transmissions and Distribution             |                        | 1,410,817.00     | 1,181,246.93   | 1,455,832.00     | 1,492,230.00     |
| 417         | Other Water Supply Costs                   |                        | 220,196.00       | 201,307.21     | 276,802.00       | 283,720.00       |
| 412         | Customer Billings and Collections          |                        | 27,499.00        | 30,400.95      | 34,160.00        | 35,010.00        |
|             | TOTAL                                      |                        | 2,468,792.00     | 2,178,973.37   | 2,613,599.00     | 2,677,290.00     |
| 420         | SEWAGE COLLECTION AND DISPOSAL             |                        |                  |                |                  |                  |
| 421         | Administration                             |                        |                  |                |                  |                  |
| 422         | Sewage Collection System                   |                        | 477,153.00       | 489,080.24     | 491,546.00       | 503,830.00       |
| 423         | Sewage Lift Station                        |                        | 322,179.00       | 284,340.14     | 182,436.00       | 187,000.00       |
| 424         | Sewage Treatment and Disposal              |                        | 638,473.00       | 496,034.39     | 363,096.00       | 372,170.00       |
| 425         | Other Sewage Collection and Disposal Costs |                        | 0.00             | 0.00           | 0.00             | 0.00             |
| 426         | Connections - Net Loss                     |                        |                  |                |                  |                  |
|             | TOTAL                                      |                        | 1,437,805.00     | 1,269,454.77   | 1,037,078.00     | 1,063,000.00     |
| 430         | TRANSFER TO CAPITAL from Page 13           |                        | 320,000.00       | 766,293.68     | 485,000.00       | 155,000.00       |
| 440         | TRANSFERS TO RESERVES                      |                        |                  |                |                  |                  |
| 441         | Utility Replacement Reserve - Bylaw 1320   |                        | 264,000.00       | 264,000.00     | 540,000.00       | 445,000.00       |
| 450         | DEBENTURE DEBT CHARGES from Page 12        |                        | 1,206,540.38     | 1,206,540.38   | 1,206,540.38     | 2,311,900.00     |
| 460         | OTHER LONG-TERM DEBT CHARGES from Page 12  |                        |                  |                |                  |                  |
|             | Interest - Own Funds                       |                        | 0.00             | 0.00           | 0.00             | 0.00             |
| 470         | TRANSFERS                                  |                        |                  |                |                  |                  |
| 471         | Deferred Surplus - Deficit, ???? (Page 9)  |                        | 0.00             | 0.00           | 0.00             |                  |
| 473         | Transfer to General Reserve - Utility      |                        |                  |                |                  |                  |
|             | TOTAL                                      |                        | 0.00             | 0.00           | 0.00             | 0.00             |
|             | TOTAL EXPENDITURE                          |                        | 5,697,137.38     | 5,685,262.20   | 5,882,217.38     | 6,652,190.00     |
|             | NET OPERATING SURPLUS (DEFICIT)            |                        | 0.00             | 16,756.84      | 0.00             | 452,010.00       |

# CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2025

|                         | 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      | 434,954,160   |                  | 15,752,250 | 450,706,410   | 3,207,678.00  | -0.47                | 3,207,677.53  | 7.117    | 3,095,568.76   | 112,108.77    | 0.00  | 3,207,677.53  |
| Special - Hanover S.D.  | 1,337,258,770 |                  | 19,101,130 | 1,356,359,900 | 16,762,039.00 | 2,569.37             | 16,764,608.37 | 12.360   | 16,528,518.40  | 236,089.97    | 0.00  | 16,764,608.37 |
| Special                 |               |                  |            |               | 0.00          | 0.00                 | 0.00          |          | 0.00           | 0.00          | 0.00  | 0.00          |
| Hospital District       |               |                  |            |               | 0.00          | 0.00                 | 0.00          |          | 0.00           | 0.00          | 0.00  | 0.00          |
| Total Requisition Taxes |               |                  |            |               | 19,969,717.00 | 2,568.90             | 19,972,285.90 |          | 19,624,087.16  | 348,198.74    | 0.00  | 19,972,285.90 |

Page 1

| Debtenture Debt Charges: |               |             |            |               |              |           |              |       |              |           |      |              |
|--------------------------|---------------|-------------|------------|---------------|--------------|-----------|--------------|-------|--------------|-----------|------|--------------|
| General District         | 1,400,490,650 | 211,764,400 | 13,664,660 | 1,625,919,710 | 1,865,778.04 | 15,533.24 | 1,881,311.28 | 1.139 | 1,836,358.50 | 15,564.05 | 0.00 | 1,851,922.55 |
|                          |               |             |            |               |              |           |              |       | 29,388.73    | 0.00      | 0.00 | 29,388.73    |
| Water District           | 1,232,666,320 | 195,729,670 | 12,091,820 | 1,440,487,810 | 537,794.30   | 6,710.09  | 544,504.39   | 0.378 | 539,933.68   | 4,570.71  | 0.00 | 544,504.39   |
|                          |               |             |            |               |              |           |              |       | 0.00         | 0.00      | 0.00 | 0.00         |
| Waste Water District     | 1,363,707,880 | 200,319,050 | 12,990,450 | 1,577,017,380 | 668,746.08   | 6,217.37  | 674,963.45   | 0.428 | 669,403.53   | 5,559.92  | 0.00 | 674,963.45   |

|                             |               |             |            |               |              |      |              |       |              |           |      |              |
|-----------------------------|---------------|-------------|------------|---------------|--------------|------|--------------|-------|--------------|-----------|------|--------------|
| Special Services Levies:    |               |             |            |               |              |      |              |       |              |           |      |              |
| Waste Collection & Disposal |               |             |            |               | 903,960.00   | 0.00 | 903,960.00   |       | 903,960.00   | 0.00      | 0.00 | 903,960.00   |
| Special Service-General     | 1,400,490,650 | 211,764,400 | 13,664,660 | 1,625,919,710 | 6,503,678.84 | 0.00 | 6,503,678.84 | 4.000 | 6,449,020.20 | 54,658.64 | 0.00 | 6,503,678.84 |

|                      |               |  |            |               |  |  |      |  |      |  |      |
|----------------------|---------------|--|------------|---------------|--|--|------|--|------|--|------|
| Reserve Funds:       |               |  |            |               |  |  |      |  |      |  |      |
| Reserve - Recreation | 1,400,490,650 |  | 19,101,130 | 1,419,591,780 |  |  | 0.00 |  | 0.00 |  | 0.00 |
|                      |               |  |            |               |  |  |      |  |      |  |      |

|                    |               |  |            |               |               |           |               |        |               |            |               |               |
|--------------------|---------------|--|------------|---------------|---------------|-----------|---------------|--------|---------------|------------|---------------|---------------|
| General Municipal: |               |  |            |               |               |           |               |        |               |            |               |               |
| At Large           | 1,400,490,650 |  | 19,101,130 | 1,419,591,780 | 11,910,000.00 | 92,648.51 | 12,002,648.51 | 8.455  | 11,841,148.45 | 161,500.06 | 0.00          | 12,002,648.51 |
| Business Tax       | 40,247,200    |  |            | 40,247,200    | 201,236.00    | 0.00      | 201,236.00    | 0.50%  | 201,236.00    | 0.00       | 0.00          | 201,236.00    |
| Business Fees      |               |  |            |               | 26,602.00     | 0.00      | 26,602.00     |        | 26,602.00     | 0.00       | 0.00          | 26,602.00     |
| Other Revenue      |               |  |            |               | 14,691,620.00 | 0.00      | 14,691,620.00 |        | 0.00          | 0.00       | 14,691,620.00 | 14,691,620.00 |
| Budgeted Deficit   |               |  |            |               |               |           |               |        |               |            |               |               |
| Total Municipal    |               |  |            |               | 26,829,458.00 | 92,648.51 | 26,922,106.51 | 14.400 | 12,068,986.45 | 161,500.06 | 14,691,620.00 | 26,922,106.51 |

|                |               |            |               |  |  |  |  |  |  |  |  |
|----------------|---------------|------------|---------------|--|--|--|--|--|--|--|--|
| <b>Totals:</b> |               |            |               |  |  |  |  |  |  |  |  |
|                | 57,279,132.26 | 123,678.11 | 57,402,810.37 |  |  |  |  |  |  |  |  |

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Page 2

# SUNDRY REVENUE AND EXPENDITURE ANALYSES

## CITY OF STEINBACH

### 2025

#### Part 1 - Grants in Lieu of Taxes

| Government or Agency    | Assessment       |           | Mill Rate | Amount     | Frontage | Total      |
|-------------------------|------------------|-----------|-----------|------------|----------|------------|
|                         | Farm/Residential | Other     |           |            |          |            |
| CENTRA GAS - R# P10     |                  | 5,436,470 | 27.932    | 151,851.48 | 0.00     | 151,851.48 |
| CENTRA GAS - R# 100     |                  | 90,950    | 33.071    | 3,007.81   | 0.00     | 3,007.81   |
| CENTRA GAS - R# 815     |                  | 39,650    | 33.877    | 1,343.22   | 0.00     | 1,343.22   |
| CENTRA GAS - R# 2920    |                  | 53,950    | 33.877    | 1,827.66   | 0.00     | 1,827.66   |
| CENTRA GAS - R# 360125  |                  | 56,360    | 33.877    | 1,909.31   | 0.00     | 1,909.31   |
| CENTRA GAS - R# 464106  |                  | 29,840    | 33.877    | 1,010.89   | 0.00     | 1,010.89   |
| HMQ MB - R# 116500      |                  | 7,540     | 33.877    | 255.43     | 0.00     | 255.43     |
| HMQ MB - R# 955         |                  | 259,360   | 33.877    | 8,786.34   | 0.00     | 8,786.34   |
| HMQ MB - R# 401800      |                  | 898,630   | 33.499    | 30,103.21  | 0.00     | 30,103.21  |
| M.P.I.C. - R# 1105      |                  | 1,582,690 | 33.877    | 53,616.79  | 0.00     | 53,616.79  |
| M.H.R.C.                | 3,348,880        |           | 26.760    | 89,616.03  | 0.00     | 89,616.03  |
| MB. HYDRO - R# 205      |                  | 196,690   | 33.877    | 6,663.27   | 0.00     | 6,663.27   |
| MB. HYDRO - R# 975      |                  | 2,105,420 | 33.877    | 71,325.31  | 0.00     | 71,325.31  |
| MB. HYDRO - R# 1640     |                  | 167,060   | 33.877    | 5,659.49   | 0.00     | 5,659.49   |
| MB. HYDRO - R# 460000   |                  | 131,820   | 33.071    | 4,359.42   | 0.00     | 4,359.42   |
| MB. HYDRO - R# 1035     |                  | 363,220   | 33.877    | 12,304.80  | 0.00     | 12,304.80  |
| MB. HYDRO - R# 564825   |                  | 79,630    | 33.071    | 2,633.44   | 0.00     | 2,633.44   |
| MB. HYDRO - R# 565300   |                  | 315,450   | 33.071    | 10,432.25  | 0.00     | 10,432.25  |
| HMQ CANADA - R# 1505    |                  | 1,086,540 | 33.877    | 36,808.72  | 0.00     | 36,808.72  |
| HMQ CANADA - R# 159900  |                  | 759,400   | 33.877    | 25,726.19  | 0.00     | 25,726.19  |
| EASTMAN EDUC - R# 15040 |                  | 1,915,620 | 33.877    | 64,895.46  | 0.00     | 64,895.46  |
| EASTMAN EDUC - R# 15032 |                  | 175,960   | 33.877    | 5,961.00   | 0.00     | 5,961.00   |
| Total - Pages 1, 8      |                  |           |           | 590,097.52 | 0.00     | 590,097.52 |

#### Part 2 - Conditional Transfers and Grants

| Government or Agency                   | Purpose               | Amount       |
|----------------------------------------|-----------------------|--------------|
| <b>Federal</b>                         |                       |              |
| CANADA - GAS TAX                       | TRANSPORTATION        | 1,030,000.00 |
|                                        | <b>Subtotal</b>       | 1,030,000.00 |
| <b>Provincial</b>                      |                       |              |
| MANITOBA - HIGHWAYS AND TRANSPORTATION | AIRPORT OPERATING     | 4,800.00     |
| MANITOBA - HIGHWAYS AND TRANSPORTATION | HANDICAPPED TRANSPORT | 30,000.00    |
|                                        | <b>Subtotal</b>       | 34,800.00    |
| Total - Page 2                         |                       | 1,064,800.00 |

#### 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**  
**2025**

## Part 1 - Debenture Debt Charges

[illegible]

|      |           |      |              |
|------|-----------|------|--------------|
| 0.00 | 29,388.73 | 0.00 | 1,836,389.31 |
|------|-----------|------|--------------|

0.00

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

[illegible]

| Area to be Levied | Taxable Assessment | Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised by Frontage | Raised by Other | Raised by Mill Rate |
|-------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|-----------------|---------------------|
| Water             | 1,232,666.320      | 195,729,670       | 12,091,820       | 1,440,487,810    | 537,794.30        | 0.00               | 0.00            | 537,794.30          |
| Wastewater        | 1,363,707.880      | 200,319,050       | 12,990,450       | 1,577,017,380    | 668,746.08        | 0.00               | 0.00            | 668,746.08          |

# CAPITAL BUDGET

## CITY OF STEINBACH

### 2025

#### Part 1 - CAPITAL EXPENDITURES

| Particulars of Expenditure             | Estimated<br>Total Cost | Borne by<br>General Fund | Borne by<br>Utility Fund | Borne by<br>Reserve Funds | Borne by<br>Borrowing  |
|----------------------------------------|-------------------------|--------------------------|--------------------------|---------------------------|------------------------|
| Equipment                              | 4,150,000.00            | \$1,620,000.00           | \$70,000.00              | \$460,000.00              | \$2,000,000.00         |
| Land                                   | 0.00                    |                          |                          |                           |                        |
| Buildings                              | 13,491,000.00           | 4,225,000.00             | 755,000.00               | 3,511,000.00              | 5,000,000.00           |
| Landfill                               | 570,000.00              |                          |                          | 570,000.00                |                        |
| Infra Underground Repl - Water & Sewer | 10,775,000.00           |                          | 4,320,000.00             | 1,605,000.00              | 4,850,000.00           |
| Street construction                    | 5,800,000.00            | 5,550,000.00             |                          |                           | 250,000.00             |
| Pavement management                    | 225,000.00              | 75,000.00                |                          | 150,000.00                |                        |
| Sidewalks                              | 685,000.00              | 35,000.00                |                          | 400,000.00                | 250,000.00             |
| Drainage                               | 900,000.00              |                          |                          |                           | 900,000.00             |
|                                        | 0.00                    |                          |                          |                           |                        |
|                                        | 0.00                    |                          |                          |                           |                        |
|                                        | 0.00                    |                          |                          |                           |                        |
|                                        | 0.00                    |                          |                          |                           |                        |
|                                        | 0.00                    |                          |                          |                           |                        |
| <b>SUBTOTAL</b>                        | <b>\$36,596,000.00</b>  | <b>\$11,505,000.00</b>   | <b>\$5,145,000.00</b>    | <b>\$6,696,000.00</b>     | <b>\$13,250,000.00</b> |
| Borne by Other                         | (12,210,000.00)         | (7,550,000.00)           | (4,660,000.00)           |                           |                        |
| <b>TOTAL</b>                           | <b>\$24,386,000.00</b>  | <b>\$3,955,000.00</b>    | <b>\$485,000.00</b>      | <b>\$6,696,000.00</b>     | <b>\$13,250,000.00</b> |

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<br>Resources |
|--------------------------------------|------------------------|--------------|------------------------|--------------|-------------------|
|                                      | To Operating           | To Capital   | To Operating           | To Capital   |                   |
| 05 General By-Law 1646               |                        |              |                        |              |                   |
| 10 Recreation By-Law 1651            |                        | 0.00         |                        |              |                   |
| 11 Machinery By-Law 1647             |                        | 0.00         |                        |              |                   |
| 12 Land & Building By-Law 1648       |                        | 2,000,000.00 |                        |              |                   |
| 13 Capital Development By-Law 1652   |                        | 365,000.00   |                        | 1,250,000.00 |                   |
| 15 Environmental By-Law 1650         |                        | 1,030,000.00 |                        |              |                   |
| 16 Pool By-Law 1577                  |                        | 950,000.00   |                        |              |                   |
| 17 Cemetery By-Law 1653              |                        |              |                        |              |                   |
| 18 Committed Expenditure By-Law 1654 | 30,900.00              | 86,000.00    |                        |              |                   |
| 19 Land Dedication By-Law 1739       |                        |              |                        |              |                   |
| 20 Utility Replacement By-law 1649   |                        |              |                        | 830,000.00   |                   |
| 21 Gas Tax By-Law 1833               |                        | 185,000.00   |                        |              |                   |
| 22 Handi-Transit By-Law 1834         |                        |              |                        |              |                   |
| Library By-Law 1440                  |                        |              |                        |              |                   |
|                                      | 30,900.00              | 4,616,000.00 | 0.00                   | 2,080,000.00 | 0.00              |

To Page 2, 5

From Part 1

To Page 6

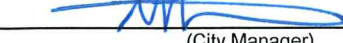
From Part 1

#### PART 3. BORROWING (Subject to Municipal Board Approval)

| PROPOSAL                        | TEMPORARY FINANCING |              |              | REPAYMENT     |       |
|---------------------------------|---------------------|--------------|--------------|---------------|-------|
|                                 | Bank Loan           | Revenue Loan | Reserve Loan | Amount        | Term  |
| Events Centre Construction      |                     |              |              | 5,000,000.00  | 5 yrs |
| PTH 12/Loewen Blvd Intersection |                     |              |              | 3,500,000.00  | 5 yrs |
| Forcemain Twinning              |                     |              |              | 2,750,000.00  | 5 yrs |
| Fire Department Ladder Truck    |                     |              |              | 2,000,000.00  | 5 yrs |
|                                 |                     |              | From Part 1  | 13,250,000.00 |       |

Adopted by resolution of Council

April 15, 2025  
(Resolution Date)

  
(Mayor)  
  
(City Manager)

DEPARTMENTAL USE ONLY

**CITY OF STEINBACH**  
**LONG-TERM CAPITAL EXPENDITURE PROGRAM**  
**2025-BV**

11/5/2024

| PURPOSE                                             |  | SOURCE OF FUNDS |           |            |            |           |            |           |            |                  |                |                   |              |              |
|-----------------------------------------------------|--|-----------------|-----------|------------|------------|-----------|------------|-----------|------------|------------------|----------------|-------------------|--------------|--------------|
|                                                     |  | 2025            | 2026      | 2027       | 2028       | 2029      | 2030       | 2031      | TOTAL      | (A)<br>Operating | (B)<br>Reserve | (C)<br>Debtenture | (D)<br>Other | (E)<br>TOTAL |
| Equipment-New                                       |  |                 |           |            |            |           |            |           |            |                  |                |                   |              |              |
| Transportation                                      |  |                 |           |            |            | 140,000   |            |           | 140,000    | 140,000          | -              | -                 | -            | 140,000      |
| Equipment-Replacement                               |  |                 |           |            |            |           |            |           |            |                  |                |                   |              |              |
| Corp Services                                       |  | 100,000         | 100,000   | 100,000    | 100,000    | 100,000   | 100,000    | 100,000   | 700,000    | 700,000          | -              | -                 | -            | 700,000      |
| Eng & Planning                                      |  | 10,000          | 10,000    | 10,000     | 10,000     | 10,000    | 10,000     | 10,000    | 70,000     | 70,000           | -              | -                 | -            | 70,000       |
| Fire & EMO                                          |  | 2,669,000       | 1,905,000 | 100,000    | 100,000    | 100,000   | 100,000    | 100,000   | 5,074,000  | 2,074,000        | -              | 3,000,000         | -            | 5,074,000    |
| Transportation                                      |  | 515,000         | 690,000   | 690,000    | 300,000    | 250,000   | 300,000    | 300,000   | 3,015,000  | 2,815,000        | -              | 200,000           | -            | 3,015,000    |
| Solid Waste                                         |  | 460,000         | 500,000   | 340,000    | 350,000    | 350,000   | 400,000    | 400,000   | 2,800,000  | 800,000          | -              | 2,000,000         | -            | 2,800,000    |
| Parks                                               |  | 256,000         | 538,000   | 212,000    | 200,000    | 200,000   | 200,000    | 200,000   | 1,806,000  | 1,806,000        | -              | -                 | -            | 1,806,000    |
| VWV                                                 |  | 70,000          | 190,000   | 670,000    | 50,000     | 50,000    | 100,000    | 100,000   | 1,230,000  | 630,000          | -              | -                 | -            | 1,230,000    |
| By-Law & Bldg Insp.                                 |  | 70,000          |           |            |            |           |            |           | 70,000     | 70,000           | -              | -                 | -            | 70,000       |
| Property Services                                   |  |                 |           |            |            |           |            |           | -          | -                | -              | -                 | -            | -            |
| Buildings/Facilities-New                            |  |                 |           |            |            |           |            |           |            |                  |                |                   |              |              |
| Heritage Cemetery Expansion                         |  |                 |           |            | 360,000    |           |            |           | 360,000    | 60,000           | -              | -                 | -            | 360,000      |
| Operations shop                                     |  | 1,300,000       |           | 3,500,000  | 3,500,000  | 1,000,000 |            |           | 9,300,000  | 3,000,000        | 1,800,000      | 4,500,000         | -            | 9,300,000    |
| PS#3 Well Installation                              |  |                 | 10,000    |            |            |           |            |           | 10,000     | 10,000           | -              | -                 | -            | 10,000       |
| Events Centre                                       |  | 9,000,000       |           |            |            |           |            |           | 9,000,000  | -                | 2,000,000      | 5,000,000         | 2,000,000    | 9,000,000    |
| Buildings/Facilities-Repl                           |  |                 |           |            |            |           |            |           |            |                  |                |                   |              |              |
| Lift Station #1 Pump & Generator                    |  | 950,000         |           |            |            |           |            |           | 950,000    | -                | 475,000        | -                 | 475,000      | 950,000      |
| WTP Generator Building and Install                  |  | 80,000          |           |            |            |           |            |           | 80,000     | 80,000           | -              | -                 | -            | 80,000       |
| Aquatic Centre                                      |  | 1,901,000       | 120,000   | 85,000     |            |           |            |           | 2,106,000  | 1,130,000        | 976,000        | -                 | -            | 2,106,000    |
| Landfill Shop Expansion                             |  | 570,000         | 575,000   |            |            |           |            |           | 1,145,000  | -                | 1,145,000      | -                 | -            | 1,145,000    |
| SAC Elevator Replacement                            |  | 60,000          |           |            |            |           |            |           | 60,000     | -                | 60,000         | -                 | -            | 60,000       |
| Lagoon Hydraulic Storage/Discharge Design & Upgrade |  | 200,000         | 3,500,000 | 45,000,000 | 47,000,000 |           |            |           | 95,700,000 | 400,000          | 15,300,000     | 20,000,000        | 60,000,000   | 95,700,000   |
| Infra Surface-New                                   |  | 1,400,000       |           |            |            |           |            |           | 1,400,000  | -                | -              | -                 | -            | 1,400,000    |
| Loewen Blvd (Traffic Circle at Hespeller) 180m      |  |                 |           |            |            | 925,000   |            |           | 925,000    | 175,000          | 750,000        | -                 | -            | 925,000      |
| Park Road West (Industrial to Keating)              |  |                 |           |            |            |           |            |           | -          | -                | -              | -                 | -            | -            |
| Infra Underground-New - Water & Sewer               |  |                 |           |            |            |           |            |           |            |                  |                |                   |              |              |
| Forcemain twinning (LS#1 to Lagoon)                 |  | 5,645,000       |           |            |            |           |            |           | 5,645,000  | 110,000          | -              | -                 | -            | -            |
| Loewen Blvd sewer (LS#2 to Home St) 360m            |  |                 |           |            |            |           |            |           | -          | -                | -              | -                 | -            | -            |
| Infra Surface-Repl                                  |  |                 |           |            |            | 925,000   | 12,080,000 | 5,175,000 | 18,180,000 | 2,180,000        | 8,500,000      | 7,500,000         | -            | 18,180,000   |
| PTH 12/Loewen Blvd Intersection                     |  | 4,400,000       |           |            |            |           |            |           | 4,400,000  | -                | -              | 250,000           | 4,150,000    | 4,400,000    |
| Reimer Ave (Main to Elmdale + Traffic Circle) 300m  |  |                 |           | 1,400,000  |            |           |            |           | 1,400,000  | 200,000          | 1,200,000      | -                 | -            | 1,400,000    |
| Barkman Ave (Main to First) 150m                    |  |                 |           |            |            | 620,000   |            |           | 620,000    | 120,000          | 500,000        | -                 | -            | 620,000      |
| Hanover St (Mid-block to Barkman) 200m              |  |                 |           | 745,000    |            |           |            |           | 745,000    | 245,000          | 500,000        | -                 | -            | 745,000      |
| Main St Backlane (Kroeker to Barkman) 240m          |  |                 |           | 705,000    |            |           |            |           | 705,000    | 205,000          | 500,000        | -                 | -            | 705,000      |
| Friesen Ave (Main to Elmdale) 140m                  |  |                 |           | 610,000    |            |           |            |           | 610,000    | 210,000          | 400,000        | -                 | -            | 610,000      |
| First St (Lumber to Barkman) 200m                   |  |                 |           |            | 785,000    |           |            |           | 785,000    | 185,000          | 600,000        | -                 | -            | 785,000      |
| First St (Brandt to Reimer) 480m                    |  |                 | 1,700,000 |            |            |           |            |           | 1,700,000  | 700,000          | 1,000,000      | -                 | -            | 1,700,000    |
| First St (Reimer to Lumber) 210m                    |  |                 |           | 785,000    |            |           |            |           | 785,000    | 185,000          | 600,000        | -                 | -            | 785,000      |
| Reimer Ave (Main to Fourth) 595m                    |  |                 |           |            |            | 3,140,000 |            |           | 3,140,000  | 390,000          | 750,000        | 2,000,000         | -            | 3,140,000    |
| Ash Ave (Henry to 180 m E of Henry) 180m            |  |                 |           |            | 705,000    |           |            |           | 705,000    | 105,000          | 600,000        | -                 | -            | 705,000      |
| Lund Rd. (North Front to Millwork) 240m             |  |                 |           |            |            | 990,000   |            |           | 990,000    | 90,000           | 900,000        | -                 | -            | 990,000      |
| Infra Undgrnd Repl - Water & Sewer                  |  |                 |           |            |            | 1,200,000 | 10,805,000 | 7,305,000 | 19,310,000 | 810,000          | 5,500,000      | 13,000,000        | -            | 19,310,000   |

CITY OF STEINBACH  
LONG-TERM CAPITAL EXPENDITURE PROGRAM  
2025-BV

11/5/2024

| PURPOSE                  |                                                  | SOURCE OF FUNDS |            |            |            |            |            |            |             |            |            |            |            |                 |
|--------------------------|--------------------------------------------------|-----------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|-----------------|
|                          |                                                  |                 |            |            |            |            |            |            |             |            |            |            |            |                 |
|                          |                                                  | 2025            | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | TOTAL       | (A)        | (B)        | (C)        | (D)        | (E)             |
|                          | Millwork Drive sewer (PTH 12 to WH IR(16) 820m   | 2,910,000       |            |            |            |            |            |            | 2,910,000   | 25,000     | 1,485,000  | -          | 1,400,000  | TOTAL 2,910,000 |
|                          | Loewen Blvd sewer lining - 250m                  | 120,000         |            |            |            |            |            |            | 120,000     | -          | 120,000    | -          | -          | 120,000         |
|                          | Loewen Blvd sewer (PTH 12 to PTH 52W) 400m       | 1,050,000       |            |            |            |            |            |            | 1,050,000   | -          | -          | 1,050,000  | -          | 1,050,000       |
|                          | Loewen Blvd water (Home St to PTH 52W) 775m      | 1,050,000       |            |            |            |            |            |            | 1,050,000   | -          | -          | 1,050,000  | -          | 1,050,000       |
|                          | Hanover St sewer (Mid-block to Barkman) 200m     |                 | 725,000    |            |            |            |            |            | 725,000     | 125,000    | 600,000    | -          | -          | 725,000         |
|                          | Hanover St sewer (Lumber to Barkman) 200m        |                 | 725,000    |            |            |            |            |            | 765,000     | -          | 65,000     | 700,000    | -          | 765,000         |
|                          | First St water (Lumber to Barkman) 200m          |                 |            |            | 765,000    |            |            |            | 765,000     | -          | 65,000     | 700,000    | -          | 765,000         |
|                          | First St sewer (Brandt to Lumber) 480m           |                 |            |            |            |            |            |            | 1,650,000   | 150,000    | 500,000    | 1,000,000  | -          | 1,650,000       |
|                          | First St water (Brandt to Lumber) 480m           |                 | 1,650,000  |            |            |            |            |            | 1,660,000   | 160,000    | 500,000    | 1,000,000  | -          | 1,660,000       |
|                          | First St sewer (Reimer to Lumber) 210m           |                 | 760,000    |            |            |            |            |            | 760,000     | 60,000     | 700,000    | -          | -          | 760,000         |
|                          | First St water (Brandt to Lumber) 210m           |                 | 760,000    |            |            |            |            |            | 760,000     | 60,000     | 700,000    | -          | -          | 760,000         |
|                          | Reimer Ave water (Main to Fourth) 595m           |                 |            |            |            | 2,370,000  |            |            | 2,370,000   | 70,000     | 300,000    | 2,000,000  | -          | 2,370,000       |
|                          | Reimer Ave sewer (Main to Fourth) 595m           |                 |            |            |            | 2,365,000  |            |            | 2,365,000   | 95,000     | 300,000    | 2,000,000  | -          | 2,365,000       |
|                          | Ash Ave water (Henry to 180m West of Henry) 180m |                 |            |            | 670,000    |            |            |            | 670,000     | 70,000     | 600,000    | -          | -          | 670,000         |
|                          | Ash Ave sewer (Henry to 180m West of Henry) 180m |                 |            |            | 625,000    |            |            |            | 625,000     | 25,000     | 600,000    | -          | -          | 625,000         |
|                          | Pavement Mgmt Pgm                                |                 |            |            |            |            | 725,000    | 9,090,000  | 9,815,000   | 1,715,000  | 8,100,000  | -          | -          | 9,815,000       |
|                          | Concrete Roads                                   | 225,000         | 150,000    |            |            |            |            |            | 375,000     | 225,000    | 150,000    | -          | -          | 375,000         |
|                          | Airport                                          |                 |            |            |            |            |            |            | -           | -          | -          | -          | -          | -               |
|                          | First St. (Lumber to Barkman) 200                |                 |            |            |            |            |            |            | -           | -          | -          | -          | -          | -               |
|                          | McKenzie Ave (Brandt to Main) 1,600m             |                 | 4,550,000  |            |            |            |            |            | 4,550,000   | 550,000    | 4,000,000  | -          | -          | 4,550,000       |
|                          | Maplewood St. (Stonebridge to Loewen) 280m       |                 |            |            | 545,000    |            |            |            | 545,000     | 145,000    | 400,000    | -          | -          | 545,000         |
|                          | Stone Bridge Crossing (PTH 12 to Albert) 530m    |                 |            |            | 1,025,000  |            |            |            | 1,025,000   | 225,000    | 800,000    | -          | -          | 1,025,000       |
|                          | Albert St. - (All) 280m                          |                 |            |            | 545,000    |            |            |            | 545,000     | 145,000    | 400,000    | -          | -          | 545,000         |
|                          | Greenspace Pathway Pgm                           |                 |            |            |            |            |            |            |             |            |            |            |            |                 |
|                          | Hampton Park Pathway                             |                 |            |            |            |            | 110,000    |            | 110,000     | 110,000    | 500,000    | -          | -          | 110,000         |
|                          | Neighborhood Sidewalk Pgm                        |                 |            |            |            |            |            |            |             |            |            |            |            |                 |
|                          | Hanover St. (Mid-block to Barkman) 200m          |                 |            | 105,000    |            | 725,000    | 840,000    | 330,000    | 1,895,000   | 465,000    | 1,430,000  | -          | -          | 1,895,000       |
|                          | Parkland Drive 440m                              | 240,000         |            |            |            |            |            |            | 105,000     | 105,000    | -          | -          | -          | 105,000         |
|                          | Park Road West Clearspring Mall to Langill) 300m | 165,000         |            |            |            |            |            |            | 240,000     | 20,000     | 220,000    | -          | -          | 240,000         |
|                          | Barkman Ave (Main to First) 150m                 |                 |            |            |            |            |            |            | 165,000     | 15,000     | 150,000    | -          | -          | 165,000         |
|                          | Reimer Ave (Main to Fourth) 595m                 |                 |            |            |            | 100,000    |            |            | 100,000     | -          | 100,000    | -          | -          | 100,000         |
|                          | Lumber Ave (Main to Brandt) 850m                 |                 |            |            |            | 395,000    |            |            | 395,000     | 95,000     | 300,000    | -          | -          | 395,000         |
|                          | Loewen Blvd                                      | 280,000         |            |            |            |            | 600,000    |            | 600,000     | 100,000    | 500,000    | -          | -          | 600,000         |
|                          | First St (Brandt to Reimer) 480m                 |                 | 280,000    |            |            |            |            |            | 280,000     | -          | 30,000     | 250,000    | -          | 280,000         |
|                          | First St (Reimer to Lumber) 210m                 |                 |            | 130,000    |            |            |            |            | 130,000     | 60,000     | 70,000     | -          | -          | 130,000         |
|                          | First St (Barkman to Lumber) 410m                |                 |            |            | 260,000    |            |            |            | 260,000     | 60,000     | 200,000    | -          | -          | 260,000         |
|                          | Drainage Mgmt Pgm                                |                 |            |            |            |            |            |            |             |            |            |            |            |                 |
|                          | Loewen Blvd LDS (Home St to PTH 52W) 775m        |                 | 50,000     |            |            | 750,000    |            |            | 850,000     | 150,000    | 700,000    | -          | -          | 850,000         |
|                          | Main St Back Lane (Kroeker to Barkman)           |                 |            |            |            |            |            |            | 900,000     | -          | -          | 900,000    | -          | 900,000         |
|                          |                                                  |                 |            | 60,000     |            |            |            |            | 60,000      | 60,000     | -          | -          | -          | 60,000          |
| TOTAL                    |                                                  | 36,596,000      | 18,178,000 | 58,237,000 | 56,545,000 | 18,930,000 | 26,260,000 | 23,905,000 | 238,651,000 | 25,310,000 | 72,481,000 | 68,650,000 | 72,210,000 | 238,651,000     |
| SOURCE OF FUNDS - ANNUAL |                                                  | TOTAL           |            |            |            |            |            |            |             |            |            |            |            |                 |
| GENERAL OPERATING        |                                                  | 3,955,000       | 3,903,000  | 2,937,000  | 1,670,000  | 3,095,000  | 2,655,000  | 4,170,000  | 22,385,000  | (A)        |            |            |            | (A)             |
| UTILITY OPERATING        |                                                  | 485,000         | 710,000    | 440,000    | 95,000     | 385,000    | 405,000    | 405,000    | 2,925,000   | (A)        |            |            |            | (A)             |

CITY OF STEINBACH  
LONG-TERM CAPITAL EXPENDITURE PROGRAM  
2025-BV

11/5/2024

| PURPOSE            | SOURCE OF FUNDS |            |            |            |            |            |            |            |             |           |
|--------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-------------|-----------|
|                    | (A)             | (B)        | (C)        | (D)        | (E)        |            |            |            |             |           |
|                    | Operating       | Reserve    | Debtenture | Other      | TOTAL      | 2025       | 2026       | 2027       | 2028        | 2029      |
| GENERAL RESERVES   |                 |            |            |            |            | 5,866,000  | 9,565,000  | 9,860,000  | 7,550,000   | 7,850,000 |
| UTILITY RESERVES   |                 |            |            |            |            | 830,000    | 1,000,000  | 3,200,000  | 3,330,000   | 1,600,000 |
| GENERAL DEBENTURES |                 |            |            |            |            | 8,400,000  | 1,000,000  | 2,000,000  | 2,500,000   | 2,000,000 |
| UTILITY DEBENTURES |                 |            |            |            |            | 4,850,000  | 2,000,000  | 10,000,000 | 11,400,000  | 4,000,000 |
| OTHER (ALL Gen.)   |                 |            |            |            |            | 12,210,000 | -          | 30,000,000 | 30,000,000  | -         |
| check figure       | 36,596,000      | 18,178,000 | 58,237,000 | 56,545,000 | 18,930,000 | 26,260,000 | 23,905,000 | 72,210,000 | 238,651,000 |           |

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

April 15, 2025

  
Mayor

  
City Manager

(Resolution Date)