

FINANCIAL PLAN

CITY OF STEINBACH

2021

		ATTACHED	NOT APPLICABLE
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3/24/2021

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2021

REVENUE

	2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
Tax Levy - Page 8	32,275,916.57	32,271,494.06	32,600,016.17	
Grants in Lieu of Taxes - Page 8	512,863.25	525,904.80	522,489.26	
Sub-total	32,788,779.82	32,797,398.86	33,122,505.43	
Requisitions - Education Support Levy	(3,044,372.00)	(3,044,372.00)	(3,059,848.00)	
Requisitions - Hanover School Division	(14,205,870.00)	(14,205,870.00)	(14,163,826.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	15,538,537.82	15,547,156.86	15,898,831.43	16,750,000.00
Other Revenue - Page 2	11,226,374.35	12,752,181.21	11,440,983.45	11,894,994.00
Transfers from Accumulated Surplus and Reserves - Page 2	302,900.00	419,829.00	408,000.00	425,000.00
Total Revenue	27,067,812.17	28,719,167.07	27,747,814.88	29,069,994.00

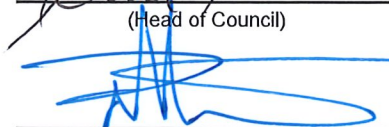
EXPENDITURE

General Government Services	4,139,800.00	3,690,835.62	4,319,707.00	4,357,730.00
Protective Services	4,992,927.00	4,266,627.94	5,017,392.00	5,142,810.00
Transportation Services	3,180,754.00	2,838,510.54	3,142,599.00	3,221,180.00
Environmental Health Services	2,507,499.00	2,503,172.57	2,564,910.00	2,629,030.00
Public Health and Welfare Services	140,429.00	131,497.52	143,970.00	147,570.00
Environmental Development Services	414,229.00	340,562.07	440,875.00	467,090.00
Economic Development Services	159,000.00	177,280.86	159,000.00	162,990.00
Recreation and Cultural Services	4,026,135.00	3,259,088.43	4,095,691.00	4,198,080.00
Fiscal Services	3,716,554.34	3,916,568.70	3,789,057.13	4,641,991.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	3,576,483.00	7,308,459.32	3,870,355.00	3,896,523.00
Total Basic Expenditure	26,853,810.34	28,432,603.57	27,543,556.13	28,864,994.00
Allowance For Tax Assets - Page 8	214,001.83	214,001.83	204,258.75	205,000.00
Total Expenditure	27,067,812.17	28,646,605.40	27,747,814.88	29,069,994.00
Net Operating Surplus (Deficit)	0.00	72,561.67	0.00	0.00

Adopted by Resolution of Council

April 6, 2021
(Resolution Date)


(Head of Council)


(City Manager)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
CITY OF STEINBACH
2021**

	2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
Other Revenue				
Supplementary Taxes	635,000.00	615,952.66	650,000.00	850,000.00
Licenses - Business & Other	28,367.00	29,100.00	28,500.00	29,210.00
Licenses - Animal	1,000.00	1,610.00	1,000.00	1,030.00
Licenses - Other	3,231.00	4,450.00	3,250.00	3,330.00
Permits - Building	281,875.00	401,228.96	290,000.00	297,250.00
Permits - Other	67,400.00	166,588.54	75,500.00	77,390.00
Fines	87,563.00	126,385.58	95,500.00	97,890.00
Sales of Service - General Government	12,813.00	14,329.00	12,813.00	13,130.00
Sales of Service - Fire	105,000.00	116,118.22	108,000.00	110,700.00
Sales of Service - Inspection	123,000.00	131,916.07	75,000.00	76,880.00
Sales of Service - Safety & EMO	5,770.00	5,078.23	3,700.00	3,790.00
Sales of Service - Parking Fees	4,000.00	10,761.24	8,000.00	8,200.00
Sales of Service - Engineering	1,500.00	1,710.00	2,500.00	2,560.00
Sales of Service - Transportation	32,153.00	20,579.20	27,000.00	27,680.00
Sales of Service - Handi-Transit	32,307.00	13,173.10	32,000.00	32,800.00
Sales of Service - Environmental Health (Solid Waste)	2,618,150.00	3,177,648.03	2,904,150.00	2,976,750.00
Sales of Service - Public Health and Welfare	215,000.00	234,572.62	221,000.00	226,530.00
Sales of Service - Environmental Development	14,250.00	24,417.50	24,500.00	25,110.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	21,000.00	23,248.57	14,000.00	14,350.00
Sales of Service - Aquatic Center	1,224,500.00	314,691.03	1,197,500.00	1,227,440.00
Sales of Service - Soccer Park	14,000.00	2,525.00	14,000.00	14,350.00
Sales of Service - TG Smith Center	318,500.00	207,368.67	318,500.00	326,460.00
Sales of Service - Parks	22,700.00	14,184.75	22,700.00	23,270.00
Sales of Service - Special Events	0.00	39,042.23	0.00	0.00
Sales of Land	0.00	0.00	0.00	0.00
Sales of Products	0.00	29,502.91	0.00	0.00
Rentals	512,647.00	534,425.11	502,700.00	515,270.00
Returns from Investments	200,000.00	130,502.54	125,000.00	128,130.00
Tax and Redemption Penalties	170,000.00	259,370.54	200,000.00	205,000.00
Land Development & Dedication Fees	600,500.00	1,113,591.55	600,600.00	615,620.00
Provincial Municipal Tax Sharing (Pop. 15,829)	2,950,000.00	2,970,927.30	2,950,000.00	3,023,750.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	851,863.00	851,863.00	851,863.00	851,863.00
- Provincial Government	32,400.00	1,077,903.23	32,400.00	32,400.00
Provincial - VLT Transfers	0.00	0.00	0.00	0.00
Provincial - H&E Tax Support	0.00	0.00	0.00	0.00
Sale of TCAs - Gain/Loss	0.00	0.00	0.00	0.00
Donations	0.00	7,608.47	0.00	0.00
Miscellaneous Revenue	39,885.35	79,807.36	49,307.45	56,861.00
Total Other Revenue - Page 1	11,226,374.35	12,752,181.21	11,440,983.45	11,894,994.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	302,900.00	419,829.00	408,000.00	425,000.00
Total Transfers - Page 1	302,900.00	419,829.00	408,000.00	425,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	11,529,274.35	13,172,010.21	11,848,983.45	12,319,994.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2021

		2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	291,544.00	211,848.22	289,552.00	296,790.00
1200	General Administrative				
1212	CAO and Staff	1,250,240.00	1,172,837.24	1,284,750.00	1,316,870.00
1215	Office	568,459.00	454,402.41	681,500.00	698,540.00
1216	Legal	80,000.00	12,772.74	55,000.00	56,380.00
1217	Audit	50,000.00	47,000.00	50,000.00	51,250.00
1218	Assessment	255,000.00	248,048.00	255,000.00	261,380.00
1240	Taxation	4,613.00	4,394.82	5,000.00	5,130.00
1250	Property Services	508,429.00	469,355.11	484,825.00	496,950.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	30,000.00
1320	Public Functions/Conventions	44,600.00	5,603.12	45,000.00	46,130.00
1330	Damage Claims and Liability Insurance	77,000.00	71,751.69	80,000.00	82,000.00
1340	Intergovernmental Relations				0.00
1350	Grants	942,080.00	937,185.54	1,021,080.00	946,610.00
1360	Other General Government-Sundry	20,251.00	19,178.39	20,000.00	20,500.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	47,584.00	36,458.34	48,000.00	49,200.00
	SUB-TOTAL GENERAL GOVT. SERVICES	4,139,800.00	3,690,835.62	4,319,707.00	4,357,730.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
	TOTAL GOVERNMENT SERVICES - PAGE 1	4,139,800.00	3,690,835.62	4,319,707.00	4,357,730.00
PROTECTIVE SERVICES					
2100	Police	3,133,719.00	2,566,472.27	3,119,300.00	3,197,280.00
2400	Fire	1,112,154.00	1,065,530.99	1,124,990.00	1,153,110.00
2510	Emergency Measures - E.M.O.	34,112.00	25,354.05	29,712.00	30,450.00
2520	Emergency Measures - Flood Control		0.00		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	566,407.00	464,435.34	592,900.00	607,720.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	79,910.00	78,365.29	82,490.00	84,550.00
2630	License Inspection				
2640	Animal and Pest Control	66,625.00	66,470.00	68,000.00	69,700.00
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - PAGE 1	4,992,927.00	4,266,627.94	5,017,392.00	5,142,810.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	3,793.00	1,978.63	2,610.00	2,680.00
2200	Engineering	475,169.00	440,554.47	472,430.00	484,240.00
	Roads and Streets - Unallocated Costs				
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	151,650.00	106,878.32	151,650.00	155,440.00
2303	- Equipment Repairs and Maintenance	185,590.00	122,330.90	185,590.00	190,230.00
2304	- Equipment Insurance and Registration	27,000.00	27,407.15	27,500.00	28,190.00
2305	- Workshop and Yard Operations	113,066.00	89,029.99	112,060.00	114,860.00
	Road Maintenance				
2311	- Labor	944,700.00	854,196.00	964,310.00	988,420.00
2312	- Materials	456,542.00	431,232.77	390,192.00	399,950.00
2313	- Rentals				
	Transportation Services Sub-Total - Page 4	2,357,510.00	2,073,608.23	2,306,342.00	2,364,010.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2021

		2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
Transportation Services Sub-Total Forward - Page 3		2,357,510.00	2,073,608.23	2,306,342.00	2,364,010.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	52,788.00	39,847.00	52,788.00	54,110.00
2340	Ditches and Road Drainage	41,369.00	37,441.04	41,369.00	42,400.00
2350	Storm Sewers	56,375.00	34,180.34	56,375.00	57,780.00
2360	Street Cleaning	4,100.00	3,502.11	4,100.00	4,200.00
2371	Snow and Ice Removal - Labor				
2372	- Materials	47,500.00	25,105.38	46,500.00	47,660.00
2373	- Rentals	97,000.00	49,866.95	89,000.00	91,230.00
2400	Bridges				
2500	Street Lighting	333,075.00	439,131.60	343,075.00	351,650.00
2600	Traffic Services	55,118.00	40,935.63	65,118.00	66,750.00
2700	Parking	21,000.00	20,788.14	21,000.00	21,530.00
2900	Other Road Transport				
	Other - Airport Operation	33,891.00	28,646.83	34,904.00	35,780.00
	Other - Handicapped Transit	81,028.00	45,457.29	82,028.00	84,080.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		3,180,754.00	2,838,510.54	3,142,599.00	3,221,180.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	1,151,849.00	1,123,539.33	1,144,001.00	1,172,600.00
4330	Landfill Operations	582,191.00	560,361.56	566,159.00	580,310.00
4490	Recycling	773,459.00	819,271.68	854,750.00	876,120.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		2,507,499.00	2,503,172.57	2,564,910.00	2,629,030.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	120,170.00	111,732.62	123,970.00	127,070.00
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	20,259.00	19,764.90	20,000.00	20,500.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		140,429.00	131,497.52	143,970.00	147,570.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	155,854.00	127,588.58	180,300.00	200,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	221,675.00	179,746.16	223,875.00	229,470.00
6241	Weed Control	36,700.00	33,227.33	36,700.00	37,620.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		414,229.00	340,562.07	440,875.00	467,090.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2021

		2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	58,000.00	64,357.45	58,000.00	59,450.00
7122	Protective Inspections				
7123	Pest Control	21,000.00	41,229.25	21,000.00	21,530.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Conservation-SRRCD	15,000.00	15,000.00	15,000.00	15,380.00
7200	Regional Development	0.00	0.00	0.00	
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism/Community Events	65,000.00	56,694.16	65,000.00	66,630.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		159,000.00	177,280.86	159,000.00	162,990.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	307,523.00	311,672.30	316,395.00	324,300.00
8120	Curling Rink	102,763.00	104,695.81	106,263.00	108,920.00
8130	Steinbach Aquatic Center	1,887,575.00	1,180,833.68	1,924,575.00	1,972,690.00
8140	Golf Course				
8190	Steinbach Soccer Park	43,000.00	35,671.56	41,150.00	42,180.00
8150	TG Smith Center Arena	541,900.00	477,455.00	548,135.00	561,840.00
8180	Parks & Playgrounds	1,047,500.00	1,051,604.91	1,062,160.00	1,088,710.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	64,827.00	71,921.89	65,566.00	67,210.00
8280	Steinbach Cultural Arts Center	31,047.00	25,233.28	31,447.00	32,230.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		4,026,135.00	3,259,088.43	4,095,691.00	4,198,080.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	196,525.00	131,641.37	121,500.00	124,540.00
9410	Debenture Debt Charges - Page 11	887,093.72	886,935.75	676,753.39	993,797.00
9320	Transfer to Capital - Page 13	1,270,500.00	1,533,573.67	1,511,000.00	1,687,500.00
9330	Transfer to Utility - Page 6	1,362,435.62	1,362,435.62	1,479,803.74	1,836,154.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services		1,982.29		
TOTAL FISCAL SERVICES - PAGE 1		3,716,554.34	3,916,568.70	3,789,057.13	4,641,991.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	1,259,225.00	1,259,225.00	1,289,492.00	1,321,730.00
9912	- Capital Development	600,000.00	2,685,285.15	600,000.00	615,000.00
9913	- Environmental	813,395.00	1,377,219.46	1,077,000.00	1,103,930.00
9914	- Perpetual Care	48,000.00	42,395.29	48,000.00	
9915	- Committed Expenditure	4,000.00	692,471.42	4,000.00	4,000.00
9916	- Land & Building		400,000.00		
9917	- Gas Tax	851,863.00	851,863.00	851,863.00	851,863.00
9918	- Pool				
9919	- Land Dedication				
	- Machinery				
TOTAL TRANSFERS - PAGE 1		3,576,483.00	7,308,459.32	3,870,355.00	3,896,523.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2021

REVENUE		2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
	ADMIN REVENUE	351,260.00	358,641.42	355,600.00	364,490.00
300	WATER CONSUMER SALES - Residential	1,101,875.00	1,217,569.46	1,165,000.00	1,194,130.00
	- Commercial & Bulk	358,750.00	425,643.66	400,000.00	410,000.00
	- Industrial	133,250.00	116,738.28	150,000.00	153,750.00
	- Federal & Provincial	117,875.00	103,491.00	135,000.00	138,380.00
	- Municipal & Schools	102,500.00	111,152.52	110,000.00	112,750.00
310	SEWER SERVICE CHARGES - Residential	950,000.00	1,021,928.17	1,010,000.00	1,035,250.00
	- Other	520,000.00	528,685.83	550,000.00	563,750.00
320	Discounts, Refunds and Cancellations	0.00	(0.40)	0.00	
	Net Consumer Revenue - Sub Total	3,635,510.00	3,883,849.94	3,875,600.00	3,972,500.00
330	Penalties	8,077.00	21,106.16	10,000.00	10,250.00
340	Hydrant Rentals	93,960.00	90,479.96	95,555.00	97,940.00
350	Installation Service	63,038.00	100,348.41	65,000.00	66,630.00
360	Connection Revenue - Net	0.00	56,300.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	16,543.00	31,024.77	19,968.00	23,170.00
390	Transfer from Revenue Fund - Page 5	1,359,605.30	1,362,435.62	1,479,803.74	1,836,154.00
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	5,176,733.30	5,545,544.86	5,545,926.74	6,006,644.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	371,084.00	369,804.70	382,326.00	391,880.00
418	Connections net loss				
413	Purification and Treatment	286,542.00	271,446.02	221,728.00	227,270.00
415	Service of Supply	111,279.00	91,170.02	94,874.00	97,250.00
416	Transmissions and Distribution	1,058,687.00	885,142.03	1,090,319.00	1,277,160.00
417	Other Water Supply Costs	157,338.00	113,368.90	157,338.00	161,270.00
412	Customer Billings and Collections	25,158.00	17,480.81	25,158.00	25,790.00
	TOTAL	2,010,088.00	1,748,412.48	1,971,743.00	2,180,620.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	438,827.00	453,570.12	577,279.00	591,710.00
423	Sewage Lift Station	146,255.00	115,972.10	148,025.00	151,730.00
424	Sewage Treatment and Disposal	304,558.00	164,173.61	464,076.00	475,680.00
425	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
426	Connections - Net Loss				
	TOTAL	889,640.00	733,715.83	1,189,380.00	1,219,120.00
430	TRANSFER TO CAPITAL from Page 13	315,000.00	679,261.48	275,000.00	60,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	572,400.00	942,400.00	600,000.00	680,000.00
450	DEBENTURE DEBT CHARGES from Page 12	1,359,605.30	1,359,605.31	1,479,803.74	1,836,154.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	30,000.00	30,663.63	30,000.00	30,750.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)	0.00	0.00	0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	5,176,733.30	5,494,058.73	5,545,926.74	6,006,644.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	51,486.13	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2021

	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	334,531,980		12,833,130	347,365,110	3,059,848.00	91.26	3,059,939.26	8,809	2,946,892.21	113,047.05	0.00	3,059,939.26
Special - Hanover S.D.	978,462,670		15,551,880	994,014,550	14,163,826.00	881.34	14,164,707.34	14,250	13,943,093.05	221,614.29	0.00	14,164,707.34
Special					0.00	0.00	0.00		0.00	0.00	0.00	0.00
Hospital District					0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Requisition Taxes					17,223,674.00	972.60	17,224,646.60		16,889,985.26	334,661.34	0.00	17,224,646.60

Page 1

Debenture Debt Charges:												
General District - 2018	1,010,448,690	159,036,660	11,342,140	1,180,827,490	363,723.87	8,236.80	371,960.67	0.315	368,387.89	3,572.78	0.00	371,960.67
General District	1,022,836,210	160,935,540	11,699,980	1,195,471,730	313,029.52	7,356.91	320,386.43	0.268	317,250.83	3,135.60	0.00	320,386.43
Water District	891,492,430	151,052,450	10,237,630	1,052,782,510	1,336,361.66	32,255.60	1,368,617.26	1.300	1,355,308.34	13,308.92	0.00	1,368,617.26
Waste Water District	993,709,590	155,088,740	11,155,310	1,159,953,640	143,442.08	3,872.04	147,314.12	0.127	145,897.39	1,416.73	0.00	147,314.12

Special Services Levies:												
Waste Collection & Disposal					737,760.00	0.00	737,760.00		737,760.00	0.00	0.00	737,760.00
Special Service-General	1,022,836,210	160,935,540	11,699,980	1,195,471,730	4,781,886.92	0.00	4,781,886.92	4.000	4,735,087.00	46,799.92	0.00	4,781,886.92

Reserve Funds:												
Reserve - Recreation	1,022,836,210		15,551,880	1,038,388,090	1,288,639.63	0.00	1,288,639.63	1.241	1,289,339.74	19,299.89	0.00	1,288,639.63

General Municipal:												
At Large	1,022,836,210		15,551,880	1,038,388,090	6,545,000.00	151,564.80	6,696,564.80	6.449	6,596,270.72	100,294.08	0.00	6,696,564.80
Business Tax	31,571,400			31,571,400	157,857.00	0.00	157,857.00	0.50%	157,857.00	0.00	0.00	157,857.00
Business Fees					26,872.00	0.00	26,872.00		26,872.00	0.00	0.00	26,872.00
Other Revenue					11,848,983.00	0.00	11,848,983.00		0.00	0.00	11,848,983.00	11,848,983.00
Budgeted Deficit												
Total Municipal					18,578,712.00	151,564.80	18,730,276.80	13.700	6,780,999.72	100,294.08	11,848,983.00	18,730,276.80

Totals:	44,767,229.68		204,258.75		44,971,488.43	
	Page 1		Page 1		Page 2	
	32,600,016.17		522,489.26		11,848,983.00	
	Page 1		Page 1		Page 2	
	44,971,488.43					

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES

CITY OF STEINBACH

2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		3,851,900	30.749	118,442.07	0.00	118,442.07
CENTRA GAS - R# 100		69,500	35.332	2,455.57	0.00	2,455.57
CENTRA GAS - R# 815		36,470	36.759	1,340.60	0.00	1,340.60
CENTRA GAS - R# 2920		42,900	36.759	1,576.96	0.00	1,576.96
CENTRA GAS - R# 464106		18,140	36.759	666.81	0.00	666.81
HMQ MB - R# 116500		5,980	36.759	219.82	0.00	219.82
HMQ MB - R# 955		201,180	36.759	7,395.18	0.00	7,395.18
HMQ MB - R# 401800		917,680	35.459	32,540.02	0.00	32,540.02
M.P.I.C. - R# 1105		1,285,840	36.759	47,266.19	0.00	47,266.19
M.H.R.C.	2,718,750		27.950	75,989.06	0.00	75,989.06
MB. HYDRO - R# 975		1,904,830	36.759	70,019.65	0.00	70,019.65
MB. HYDRO - R# 1640		118,890	36.759	4,370.28	0.00	4,370.28
MB. HYDRO - R# 460000		117,330	35.332	4,145.50	0.00	4,145.50
MB. HYDRO - R# 1035		343,860	36.759	12,639.95	0.00	12,639.95
MB. HYDRO - R# 564825		76,900	35.017	2,692.81	0.00	2,692.81
MB. HYDRO - R# 565300		280,940	35.017	9,837.68	0.00	9,837.68
HMQ CANADA - R# 1505		960,640	36.759	35,312.17	0.00	35,312.17
HMQ CANADA - R# 159900		691,930	36.759	25,434.65	0.00	25,434.65
EASTMAN EDUC - R# 15040		1,787,900	36.759	65,721.42	0.00	65,721.42
EASTMAN EDUC - R# 15032		120,320	36.759	4,422.84	0.00	4,422.84
Total - Pages 1, 8				522,489.23	0.00	522,489.23

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	851,863.00
	Subtotal	851,863.00
Provincial		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	30,000.00
	Subtotal	32,400.00
Total - Page 2		
		884,263.00

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

2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Interest	Closing Balance	Total Payment
Barkman Ave Renewal	2074	2021	121,411.51	121,411.51	2,832.74	0.00	124,244.25
Fire Rescue Truck	2138	2024	648,652.15	155,555.32	18,032.53	493,096.82	173,587.85
McKenzie Ave Renewal	2113	2023	185,792.21	59,937.18	5,954.59	125,855.03	65,891.77
Elmdale St Renewal	2139	2024	567,570.63	136,110.91	15,778.46	431,459.72	151,889.37
Kroeker Ave Renewal	2167	2025	770,000.00	149,359.15	11,781.00	620,640.85	161,140.15

[illegible]0.00

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

[illegible]

Part 1 - Debenture Debt Charges

[illegible]

498,145.95	135,433.76	8,008.33	362,712.19	0.00	0.00	143,442.08
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Part 2 - Summary (by area) - to be carried forward - page 8Page 12

CAPITAL BUDGET CITY OF STEINBACH 2021

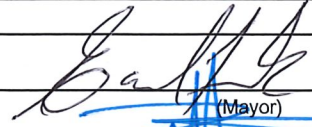
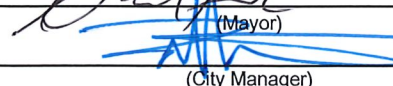
Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Funds	Borne by Borrowing
Equipment	1,446,000.00	\$571,000.00	\$50,000.00	\$825,000.00	
Land	65,000.00			65,000.00	
Buildings	8,645,000.00	6,355,000.00	80,000.00	2,210,000.00	
Landfill	400,000.00			400,000.00	
Infra Underground Repl - Water & Sewer	2,995,000.00		145,000.00	1,020,000.00	1,830,000.00
Street construction	2,690,000.00	70,000.00		100,000.00	2,520,000.00
Pavement management	2,590,000.00	665,000.00		1,925,000.00	
Sidewalks	750,000.00			516,550.00	233,450.00
Drainage	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
SUBTOTAL	\$19,581,000.00	\$7,661,000.00	\$275,000.00	\$7,061,550.00	\$4,583,450.00
Borne by Other	(6,150,000.00)	(6,150,000.00)	0.00		
TOTAL	\$13,431,000.00	\$1,511,000.00	\$275,000.00	\$7,061,550.00	\$4,583,450.00
		To Page 5	To Page 6	To Part 2	To Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
05 General By-Law 1646					
10 Recreation By-Law 1651		2,020,000.00			
11 Machinery By-Law 1647					
12 Land & Building By-Law 1648		185,000.00			
13 Capital Development By-Law 1652		616,550.00			
15 Environmental By-Law 1650		910,000.00			
16 Pool By-Law 1577		35,000.00			
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	408,000.00	280,000.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649				1,090,000.00	
21 Gas Tax By-Law 1833		1,925,000.00			
22 Handi-Transit By-Law 1834					
Library By-Law 1440					
	408,000.00	5,971,550.00	0.00	1,090,000.00	0.00
	To Page 2, 5	From Part 1	To Page 6	From Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Acres Drive Construction				3,100,000.00	5 yrs
Brandt Street Reconstruction				1,250,000.00	5 yrs
Clearspring Greens Pathway				233,450.00	5 yrs
					5 yrs
					5 yrs
				4,583,450.00	
From Part 1					
Adopted by resolution of Council  (Mayor)				DEPARTMENTAL USE ONLY	
 (City Manager)					
April 6, 2021 (Resolution Date)					

CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2021-BV

3/24/2021

PURPOSE		SOURCE OF FUNDS												
		2021	2022	2023	2024	2025	2026	2027	TOTAL	(A) Operating	(B) Reserve	(C) Debtenture	(D) Other	(E) TOTAL
Equipment-New														
Transportation		30,000		100,000					130,000	100,000	30,000	-	-	130,000
Eng & Planning									-	-	-	-	-	-
									-	-	-	-	-	-
Equipment-Replacement														
Corp Services		120,000	100,000	100,000	100,000	100,000	100,000	100,000	720,000	670,000	50,000	-	-	720,000
Eng & Planning		10,000	65,000	10,000	10,000	10,000	10,000	10,000	125,000	75,000	50,000	-	-	125,000
Fire & EMO		116,000	169,500	780,000	30,000	930,000	40,000	40,000	2,105,500	455,500	-	1,650,000	-	2,105,500
Transportation		250,000	450,000	345,000	475,000	200,000	200,000	200,000	2,120,000	1,485,000	635,000	-	-	2,120,000
Solid Waste		510,000	360,000	445,000	370,000	320,000	490,000	300,000	2,795,000	-	2,795,000	-	-	2,795,000
Parks		175,000	150,000	150,000	150,000	150,000	150,000	150,000	1,075,000	1,075,000	-	-	-	1,075,000
VWV		85,000	155,000	55,000	50,000	50,000	50,000	50,000	495,000	460,000	35,000	-	-	495,000
By-Law & Bldg Insp.		45,000		50,000		50,000			145,000	145,000	-	-	-	145,000
Property Services			48,000	80,000					128,000	128,000	-	-	-	128,000
Fleet		105,000							105,000	105,000	-	-	-	105,000
Buildings/Facilities-New														
Dog Park		50,000							-	-	-	-	-	-
LA Barkman Basketball Court		90,000							50,000	-	50,000	-	-	50,000
Fire Department Training Site		60,000							90,000	-	90,000	-	-	90,000
Landfill active cell expansion		400,000	2,000,000						60,000	30,000	-	-	30,000	60,000
Operations shop		245,000	520,000	2,650,000		2,200,000			2,400,000	-	2,400,000	-	-	2,400,000
Bulk Water Fill Station		35,000							5,615,000	1,475,000	4,140,000	-	-	5,615,000
Land Assembly		65,000							35,000	-	35,000	-	-	35,000
Events Centre		8,000,000	18,000,000	18,500,000					65,000	-	65,000	-	-	65,000
Buildings/Facilities-Repl									44,500,000	-	2,500,000	7,500,000	34,500,000	44,500,000
Aquatic Centre		85,000	1,000,000	150,000					-	-	-	-	-	-
Landfill Shop Expansion			350,000						1,235,000	300,000	935,000	-	-	1,235,000
Lift 2 Pump & Forcemain Upgrades		80,000							350,000	-	350,000	-	-	350,000
Infra Surface-New									80,000	80,000	-	-	-	80,000
Commerce Drive		100,000							-	-	-	-	-	-
Acres Drive (Industrial to Keating)		2,520,000							100,000	-	100,000	-	-	100,000
PTH 12 North Street Lights (Big Freight to North Gate Dr)		70,000							2,520,000	-	-	2,520,000	-	2,520,000
Infra Underground-New - Water & Sewer									70,000	70,000	-	-	-	70,000
Acres Drive - Water (Industrial to Keating)		580,000							-	-	-	-	-	-
Infra Surface-Repl									580,000	-	-	580,000	-	580,000
PTH 12/Loewen Blvd Intersection			1,015,000						7,555,000	655,000	2,100,000	4,800,000	-	7,555,000
									1,015,000	-	515,000	-	500,000	1,015,000

CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2021-BV

3/24/2021

PURPOSE		SOURCE OF FUNDS												
		2021	2022	2023	2024	2025	2026	2027	TOTAL	(A) Operating	(B) Reserve	(C) Debtenture	(D) Other	(E) TOTAL
	Loewen Blvd (Home St to PTH 52W) 500m		1,735,000						1,735,000	300,000	-	1,435,000	-	1,735,000
	Reimer Ave (Main to N of Elmdale Traffic Circle)					1,340,000			1,340,000	-	340,000	1,000,000	-	1,340,000
	Hespeler St N (Tower to Hanover) 250m					1,055,000			1,055,000	325,000	730,000	-	-	1,055,000
	Hespeler St N (Hanover to Main) 600m					2,340,000			2,340,000	-	340,000	2,000,000	-	2,340,000
	First St (Barkman to Reimer & Brandt to Friesen) 650m			1,985,000					1,985,000	285,000	700,000	1,000,000	-	1,985,000
	Barkman Ave (Main to First) 150m			575,000					575,000	125,000	450,000	-	-	575,000
	Barkman Ave (Henry to Penner) 250m			765,000					765,000	-	165,000	600,000	-	765,000
	Main St Backlane (Kroeker to Barkman) 240m			580,000					580,000	80,000	500,000	-	-	580,000
	Hanover St. (E of Reimer to Barkman) 300m				1,115,000				1,115,000	315,000	800,000	-	-	1,115,000
	Hanover Rd. (PTH 12 to 1/2 Mile East) 800m				3,425,000				3,425,000	125,000	800,000	2,500,000	-	3,425,000
	Park Road West				4,400,000				4,400,000		2,200,000	2,200,000		4,400,000
	Friesen Ave (Main to Elmdale) 140m			495,000					495,000	-	495,000	-	-	495,000
	Infra Undgrnd Repl - Water & Sewer						3,415,000	5,750,000	9,165,000	250,000	2,415,000	6,500,000	-	9,165,000
	Loewen Blvd sewer (PTH 12 to PTH 52W) 400m		710,000						710,000	-	210,000	500,000	-	710,000
	Loewen Blvd water (Home St to PTH 52W) 775m		1,390,000						1,390,000	-	890,000	500,000	-	1,390,000
	Brandt St sewer lining(First to Lumber) 1000m	535,000							535,000	35,000	-	500,000	-	535,000
	Brandt St water (First to Lumber) 1000m	1,880,000							1,880,000	110,000	1,020,000	750,000	-	1,880,000
	First St sewer (Barkman to Reimer & Brandt to Friesen) 650m			1,275,000					1,275,000	-	125,000	1,150,000	-	1,275,000
	First St water (Barkman to Reimer & Brandt to Friesen) 650m			1,285,000					1,285,000	-	135,000	1,150,000	-	1,285,000
	Barkman Ave sewer (Main to First) 150m			295,000					295,000	-	295,000	-	-	295,000
	Barkman Ave water (Main to First) 150m			300,000					300,000	-	300,000	-	-	300,000
	Barkman Ave sewer (Henry to Penner) 250m			490,000					490,000	-	490,000	-	-	490,000
	Hanover St. sewer (E of Reimer to Barkman) 300m				620,000				620,000	-	120,000	500,000	-	620,000
	Hanover St. water (E of Reimer to Barkman) 300m				625,000				625,000	-	125,000	500,000	-	625,000
	Henry Street water (Reimer to Barkman) 300m								-	-	-	-	-	-
	Barkman Ave water (Henry to Beaver) 500m			990,000					990,000	-	990,000	-	-	990,000
	Penner St. water (Reimer to Barkman) 160m				335,000				335,000	-	335,000	-	-	335,000
	Pavement Mgmt Pgm					1,500,000	1,500,000	1,500,000	4,500,000	750,000	3,750,000	-	-	4,500,000
	Loewen Blvd - PTH 52W to ~75m E		110,000						110,000	-	110,000	-	-	110,000
	Cedar Cres - (All) 385m				530,000				530,000	130,000	400,000	-	-	530,000
	Cypress Place - (All) 90m					145,000			145,000	-	145,000	-	-	145,000
	Meadowood Place - (All) 90m					145,000			145,000	-	145,000	-	-	145,000
	Concrete Roads	150,000							150,000	150,000	-	-	-	150,000
	Penfield Dr. (All) 600m	895,000							895,000	-	895,000	-	-	895,000
	Appleton Place (All) 100m	120,000							120,000	120,000	-	-	-	120,000
	McKenzie Ave (N. Side: Main to PTH12) 1600m				2,200,000				2,200,000	200,000	2,000,000	-	-	2,200,000
	McKenzie Ave (S. Side: Main to PTH12) 1600m				2,200,000				2,200,000	200,000	2,000,000	-	-	2,200,000
	Maplewood St. (Stonebridge to Loewen) 280m					400,000			400,000	-	400,000	-	-	400,000

CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2021-BV

3/24/2021

PURPOSE		SOURCE OF FUNDS											
									(A)	(B)	(C)	(D)	(E)
	2021	2022	2023	2024	2025	2026	2027	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL
Park Road East 1200m	1,425,000							1,425,000	395,000	1,030,000	-	-	1,425,000
Greenspace Pathway Pgm													
Clearspring Greens Pathway	650,000	50,000	50,000	50,000	50,000			200,000	200,000	-	-	-	200,000
								650,000	-	416,550	233,450	-	650,000
								-	-	-	-	-	-
Neighborhood Sidewalk Pgm													
W/S Albert Street (Loewen to Stone Bridge) 275m		255,000			135,000	1,340,000	90,000	1,820,000	470,000	1,350,000	-	-	1,820,000
Hampton Village (Ashford - Brighton to Wyndham)			145,000		150,000			150,000	-	150,000	-	-	150,000
Brandt Street (Ellice to Woodhaven) 290m	100,000							145,000	-	145,000	-	-	145,000
								100,000	-	100,000	-	-	100,000
Drainage Mgmt Pgm													
Elmdale Drain (Millwork to Acres)		50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	300,000	-	-	300,000
								-	-	-	-	-	-
								-	-	-	-	-	-

TOTAL

19,581,000	28,682,500	32,695,000	16,735,000	11,320,000	10,000,000	13,140,000	132,153,500	11,873,500	45,181,550	40,068,450	35,030,000	132,153,500
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SOURCE OF FUNDS - ANNUAL		2021	2022	2023	2024	2025	2026	2027	TOTAL	(A)	(B)	(C)	(D)	(E)
	GENERAL OPERATING	1,511,000	1,687,500	1,745,000	1,560,000	1,900,000	1,345,000	1,190,000	10,938,500	(A)				
	UTILITY OPERATING	275,000	155,000	55,000	50,000	50,000	50,000	300,000	935,000	(A)				
	GENERAL RESERVES	5,971,550	5,285,000	5,550,000	8,845,000	5,470,000	3,390,000	3,150,000	37,661,550	(B)				
	UTILITY RESERVES	1,090,000	1,100,000	2,335,000	580,000	-	1,415,000	1,000,000	7,520,000	(B)				
	GENERAL DEBENTURES	2,753,450	5,185,000	6,100,000	4,700,000	3,900,000	1,800,000	3,000,000	27,438,450	(C)				
	UTILITY DEBENTURES	1,830,000	1,000,000	2,300,000	1,000,000	-	2,000,000	4,500,000	12,630,000	(C)				
	OTHER (ALL Gen.)	6,150,000	14,270,000	14,610,000	-	-	-	-	35,030,000	(D)				
	check figure	19,581,000	28,682,500	32,695,000	16,735,000	11,320,000	10,000,000	13,140,000	132,153,500	(E)				

Adopted by Resolution of Council  Mayor  City Manager April 6, 2021 (Resolution Date)	FOR DEPARTMENTAL USE ONLY
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