

FINANCIAL PLAN
CITY OF STEINBACH
2026

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

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2026


REVENUE

	2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
Tax Levy - Page 8	42,121,138.25	42,111,644.68	44,698,091.03	
Grants in Lieu of Taxes - Page 8	590,052.12	600,936.41	614,283.88	
Sub-total	42,711,190.37	42,712,581.09	45,312,374.91	
Requisitions - Education Support Levy	(3,207,678.00)	(3,207,678.00)	(3,408,896.00)	
Requisitions - Hanover School Division	(16,762,039.00)	(16,762,039.00)	(18,479,641.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	22,741,473.37	22,742,864.09	23,423,837.91	24,420,000.00
Other Revenue - Page 2	14,710,701.16	18,262,737.64	15,740,495.34	15,985,430.00
Transfers from Accumulated Surplus and Reserves - Page 2	30,900.00	47,780.00	5,000.00	5,000.00
Total Revenue	37,483,074.53	41,053,381.73	39,169,333.25	40,410,430.00


EXPENDITURE

General Government Services	4,590,722.00	4,418,003.07	5,016,856.00	5,136,410.00
Protective Services	6,396,128.00	6,449,161.14	6,773,272.00	6,942,610.00
Transportation Services	3,730,308.00	3,346,900.99	3,950,590.00	4,049,360.00
Environmental Health Services	3,309,747.00	3,368,474.96	3,432,224.00	3,518,030.00
Public Health and Welfare Services	200,600.00	218,091.11	209,030.00	214,260.00
Environmental Development Services	527,373.00	489,245.73	456,456.00	467,870.00
Economic Development Services	99,500.00	90,009.56	101,000.00	103,530.00
Recreation and Cultural Services	5,846,742.00	6,261,327.95	6,176,663.00	6,331,090.00
Fiscal Services	7,302,038.42	5,688,139.04	9,236,798.32	10,151,809.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	5,356,238.00	10,597,535.49	3,687,632.00	3,389,820.00
Total Basic Expenditure	37,359,396.42	40,926,889.04	39,040,521.32	40,304,789.00
Allowance For Tax Assets - Page 8	123,678.11	123,678.11	128,811.93	105,641.00
Total Expenditure	37,483,074.53	41,050,567.15	39,169,333.25	40,410,430.00
Net Operating Surplus (Deficit)	0.00	2,814.58	0.00	0.00

Adopted by Resolution of Council



(Head of Council)



(City Manager)

March 17, 2026

(Resolution Date)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
CITY OF STEINBACH
2026**

	2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
Other Revenue				
Supplementary Taxes	675,000.00	875,063.21	730,000.00	748,250.00
Licenses - Business & Other	28,000.00	25,300.00	25,000.00	25,630.00
Licenses - Animal	1,121.00	1,795.00	1,149.00	1,180.00
Licenses - Other	4,000.00	5,595.00	4,100.00	4,200.00
Permits - Building	480,000.00	985,152.08	494,400.00	506,760.00
Permits - Other	98,676.00	150,418.51	100,958.00	103,480.00
Fines	99,910.00	95,439.85	106,167.00	108,820.00
Sales of Service - General Government	16,000.00	23,662.00	16,400.00	16,810.00
Sales of Service - Fire	47,807.00	88,617.40	49,002.00	50,230.00
Sales of Service - Inspection	85,000.00	129,726.27	85,000.00	87,130.00
Sales of Service - Safety & EMO	5,756.00	8,111.15	5,900.00	6,050.00
Sales of Service - Parking Fees	8,960.00	10,575.00	9,184.00	9,410.00
Sales of Service - Engineering	1,891.00	930.00	1,939.00	1,990.00
Sales of Service - Transportation	27,319.00	52,362.02	32,241.00	33,050.00
Sales of Service - Handi-Transit	0.00	0.00	0.00	0.00
Sales of Service - Environmental Health (Solid Waste)	3,777,675.00	4,353,669.86	4,160,665.00	4,264,680.00
Sales of Service - Public Health and Welfare	246,000.00	288,299.50	255,000.00	261,380.00
Sales of Service - Environmental Development	29,000.00	29,283.00	30,000.00	30,750.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	23,500.00	31,949.69	24,100.00	24,700.00
Sales of Service - Aquatic Center	1,288,000.00	1,445,750.31	1,414,000.00	1,449,350.00
Sales of Service - Soccer Park	12,000.00	15,944.00	12,300.00	12,610.00
Sales of Service - TG Smith Center	350,000.00	809,113.44	550,000.00	563,750.00
Sales of Service - Parks	29,200.00	39,202.00	31,725.00	32,520.00
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	7,447.81	0.00	0.00
Rentals	478,663.00	504,868.98	494,539.00	506,900.00
Returns from Investments	300,000.00	554,230.65	350,000.00	358,750.00
Tax and Redemption Penalties	206,360.00	266,273.65	211,063.00	216,340.00
Land Development & Dedication Fees	600,000.00	1,232,870.04	615,000.00	630,380.00
Provincial Municipal Tax Sharing (Pop. 17,806)	4,650,000.00	4,949,979.75	4,800,000.00	4,800,000.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	1,030,000.00	1,031,418.00	1,030,000.00	1,030,000.00
- Provincial Government	34,800.00	106,993.17	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	1,036.00	0.00	0.00
Miscellaneous Revenue	76,063.16	141,660.30	65,863.34	67,930.00
Total Other Revenue - Page 1	14,710,701.16	18,262,737.64	15,740,495.34	15,985,430.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	30,900.00	47,780.00	5,000.00	5,000.00
Total Transfers - Page 1	30,900.00	47,780.00	5,000.00	5,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	14,741,601.16	18,310,517.64	15,745,495.34	15,990,430.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2026

		2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	322,670.00	310,936.22	330,742.00	339,010.00
1200	General Administrative				
1212	CAO and Staff	1,572,304.00	1,489,845.55	1,743,404.00	1,786,990.00
1215	Office	524,382.00	439,422.20	560,472.00	574,480.00
1216	Legal	40,000.00	39,550.52	45,000.00	46,130.00
1217	Audit	56,650.00	58,470.00	58,066.00	59,520.00
1218	Assessment	262,650.00	256,951.00	269,216.00	275,950.00
1240	Taxation	6,837.00	6,146.55	7,008.00	7,180.00
1250	Property Services	539,176.00	513,446.39	579,451.00	593,940.00
1300	Other General Government				
1310	Elections	0.00	0.00	35,000.00	30,000.00
1320	Public Functions/Conventions	45,550.00	54,048.97	46,689.00	47,860.00
1330	Damage Claims and Liability Insurance	115,000.00	119,720.91	130,500.00	133,760.00
1340	Intergovernmental Relations				0.00
1350	Grants	1,021,280.00	1,038,064.60	1,132,762.00	1,161,080.00
1360	Other General Government-Sundry	22,753.00	19,036.80	23,322.00	23,910.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	61,470.00	72,363.36	55,224.00	56,600.00
SUB-TOTAL GENERAL GOVT. SERVICES		4,590,722.00	4,418,003.07	5,016,856.00	5,136,410.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		4,590,722.00	4,418,003.07	5,016,856.00	5,136,410.00
PROTECTIVE SERVICES					
2100	Police	4,260,635.00	4,258,384.21	4,509,973.00	4,622,720.00
2400	Fire	1,289,909.00	1,381,339.01	1,360,445.00	1,394,460.00
2510	Emergency Measures - E.M.O.	32,408.00	33,010.23	37,200.00	38,130.00
2520	Emergency Measures - Flood Control		0.00		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	635,781.00	604,983.27	667,849.00	684,550.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	102,071.00	100,814.42	105,805.00	108,450.00
2630	License Inspection				
2640	Animal and Pest Control	75,324.00	70,630.00	92,000.00	94,300.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		6,396,128.00	6,449,161.14	6,773,272.00	6,942,610.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	2,581.00	1,729.82	2,645.00	2,710.00
2200	Engineering	513,286.00	499,817.18	568,056.00	582,260.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	210,378.00	158,905.29	215,637.00	221,030.00
2303	- Equipment Repairs and Maintenance	275,317.00	257,960.56	296,267.00	303,670.00
2304	- Equipment Insurance and Registration	30,802.00	28,547.96	31,572.00	32,360.00
2305	- Workshop and Yard Operations	125,171.00	60,989.04	136,357.00	139,770.00
Road Maintenance					
2311	- Labor	1,226,679.00	1,127,298.72	1,214,697.00	1,245,060.00
2312	- Materials	504,266.00	403,120.11	601,179.00	616,210.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		2,888,480.00	2,538,368.68	3,066,410.00	3,143,070.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2026

		2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
Transportation Services Sub-Total Forward - Page 3		2,888,480.00	2,538,368.68	3,066,410.00	3,143,070.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	53,045.00	26,203.54	54,371.00	55,730.00
2340	Ditches and Road Drainage	44,253.00	88,097.15	47,922.00	49,120.00
2350	Storm Sewers	58,350.00	55,956.44	59,809.00	61,300.00
2360	Street Cleaning	10,609.00	0.00	10,874.00	11,150.00
2371	Snow and Ice Removal - Labor				
2372	- Materials	42,500.00	25,597.80	43,562.00	44,650.00
2373	- Rentals	90,176.00	91,739.23	92,431.00	94,740.00
2400	Bridges				
2500	Street Lighting	403,444.00	381,471.79	423,530.00	434,120.00
2600	Traffic Services	62,248.00	51,655.94	63,805.00	65,400.00
2700	Parking	26,611.00	20,757.38	27,276.00	27,960.00
2900	Other Road Transport				
	Other - Airport Operation	50,592.00	67,053.04	60,600.00	62,120.00
	Other - Handicapped Transit	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		3,730,308.00	3,346,900.99	3,950,590.00	4,049,360.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	1,452,226.00	1,414,127.75	1,517,662.00	1,555,600.00
4330	Landfill Operations	731,904.00	916,941.45	753,392.00	772,230.00
4490	Recycling	1,125,617.00	1,037,405.76	1,161,170.00	1,190,200.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		3,309,747.00	3,368,474.96	3,432,224.00	3,518,030.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	180,600.00	198,326.21	189,030.00	193,760.00
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		200,600.00	218,091.11	209,030.00	214,260.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	196,523.00	134,915.98	109,886.00	112,630.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	286,250.00	310,194.28	299,920.00	307,420.00
6241	Weed Control	44,600.00	44,135.47	46,650.00	47,820.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		527,373.00	489,245.73	456,456.00	467,870.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2026

		2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	62,000.00	55,755.35	62,000.00	63,550.00
7122	Protective Inspections				
7123	Pest Control	22,500.00	19,254.21	24,000.00	24,600.00
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		99,500.00	90,009.56	101,000.00	103,530.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	351,160.00	351,538.01	363,198.00	372,280.00
8120	Curling Rink	120,881.00	103,166.86	132,436.00	135,750.00
8130	Steinbach Aquatic Center	2,431,780.00	2,381,509.13	2,527,200.00	2,590,380.00
8140	Golf Course				
8190	Steinbach Soccer Park	41,650.00	22,728.07	42,500.00	43,560.00
8150	TG Smith Center Arena	1,196,750.00	1,706,682.88	1,331,608.00	1,364,900.00
8180	Parks & Playgrounds	1,603,525.00	1,581,468.68	1,676,200.00	1,718,110.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	65,578.00	51,918.95	67,218.00	68,900.00
8280	Steinbach Cultural Arts Center	35,418.00	62,315.37	36,303.00	37,210.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		5,846,742.00	6,261,327.95	6,176,663.00	6,331,090.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	274,720.00	471,083.57	325,338.00	333,470.00
9410	Debenture Debt Charges - Page 11	1,865,778.04	1,865,778.04	2,464,726.41	3,532,845.00
9320	Transfer to Capital - Page 13	3,955,000.00	2,143,860.75	4,980,000.00	4,416,500.00
9330	Transfer to Utility - Page 6	1,206,540.38	1,206,540.38	1,466,733.91	1,868,994.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services		876.30		
TOTAL FISCAL SERVICES - PAGE 1		7,302,038.42	5,688,139.04	9,236,798.32	10,151,809.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	0.00	0.00	0.00	0.00
9912	- Capital Development	600,000.00	1,222,870.04	615,000.00	630,380.00
9913	- Environmental	1,371,888.00	1,889,154.90	1,683,353.00	1,725,440.00
9914	- Perpetual Care	49,200.00	68,002.50	54,000.00	
9915	- Committed Expenditure	5,150.00	2,411,090.05	5,279.00	4,000.00
9916	- Land & Building	2,300,000.00	3,965,000.00	300,000.00	
9917	- Gas Tax	1,030,000.00	1,031,418.00	1,030,000.00	1,030,000.00
9918	- Pool				
9919	- Land Dedication		10,000.00		
	- Machinery				
TOTAL TRANSFERS - PAGE 1		5,356,238.00	10,597,535.49	3,687,632.00	3,389,820.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2026

REVENUE		2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
	ADMIN REVENUE	457,205.00	468,006.64	473,500.00	485,340.00
300	WATER CONSUMER SALES - Residential	1,292,000.00	1,347,614.99	1,324,300.00	1,357,410.00
	- Commercial & Bulk	468,650.00	492,797.17	480,366.00	492,380.00
	- Industrial	159,650.00	148,128.20	163,641.00	167,730.00
	- Federal & Provincial	118,450.00	119,709.70	121,411.00	124,450.00
	- Municipal & Schools	118,450.00	111,307.80	121,411.00	124,450.00
310	SEWER SERVICE CHARGES - Residential	1,181,000.00	1,191,123.40	1,220,000.00	1,250,500.00
	- Other	631,650.00	602,839.36	640,000.00	656,000.00
320	Discounts, Refunds and Cancellations	0.00	232.57	0.00	
	Net Consumer Revenue - Sub Total	4,427,055.00	4,481,759.83	4,544,629.00	4,658,260.00
330	Penalties	12,896.00	19,514.07	13,218.00	13,550.00
340	Hydrant Rentals	113,850.00	113,850.00	118,730.00	121,700.00
350	Installation Service	92,700.00	189,660.00	95,018.00	97,390.00
360	Connection Revenue - Net	0.00	121,600.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	29,176.00	76,893.45	31,253.00	31,750.00
390	Transfer from Revenue Fund - Page 5	1,206,540.38	1,206,540.38	1,466,733.91	1,868,994.00
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	5,882,217.38	6,209,817.73	6,269,581.91	6,791,644.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	448,735.00	446,915.57	487,033.00	499,220.00
418	Connections net loss				
413	Purification and Treatment	280,028.00	288,137.30	317,325.00	325,260.00
415	Service of Supply	118,042.00	62,024.36	79,993.00	81,990.00
416	Transmissions and Distribution	1,455,832.00	1,176,756.49	1,514,499.00	1,552,360.00
417	Other Water Supply Costs	276,802.00	202,585.25	223,722.00	229,320.00
412	Customer Billings and Collections	34,160.00	35,370.77	35,014.00	35,890.00
	TOTAL	2,613,599.00	2,211,789.74	2,657,586.00	2,724,040.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	491,546.00	523,521.58	516,176.00	529,080.00
423	Sewage Lift Station	182,436.00	171,672.51	323,506.00	331,590.00
424	Sewage Treatment and Disposal	363,096.00	212,843.94	334,580.00	342,940.00
425	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
426	Connections - Net Loss				
	TOTAL	1,037,078.00	908,038.03	1,174,262.00	1,203,610.00
430	TRANSFER TO CAPITAL from Page 13	485,000.00	1,660,888.90	725,000.00	515,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	540,000.00	220,000.00	246,000.00	480,000.00
450	DEBENTURE DEBT CHARGES from Page 12	1,206,540.38	1,206,540.38	1,466,733.91	1,868,994.00
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	5,882,217.38	6,207,257.05	6,269,581.91	6,791,644.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	2,560.68	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2026

	Assessments			Expenditures		Revenues					
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total	
Requisition Taxes:											
Foundation - Other	444,085.530	15,892.290	459,977.820	3,408,896.00	-0.37	3,408,895.63	7.411	3,291,117.86	117,777.77	0.00	3,408,895.63
Special - Hanover S.D.	1,368,494.880	19,214.650	1,387,709.530	18,479,641.00	486.82	18,480,127.82	13.317	18,224,246.32	255,881.50	0.00	18,480,127.82
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				21,888,537.00	486.45	21,889,023.45		21,515,364.18	373,659.27	0.00	21,889,023.45

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Debture Debt Charges:											
General District	1,438,051.390	212,614.220	13,778,180	2,464,726.41	18,052.47	2,482,778.88	1.474	2,433,081.11	20,309.04	0.00	2,453,390.15
								29,388.73			29,388.73
Water District	1,269,962.330	196,688.030	12,120,270	657,427.42	5,061.83	662,489.25	0.448	657,059.36	5,429.89	0.00	662,489.25
Waste Water District	1,401,021.560	201,277.410	13,018,900	809,306.49	6,429.04	815,735.53	0.505	809,160.98	6,574.55	0.00	815,735.53

Special Services Levies:											
Waste Collection & Disposal				954,912.00	0.00	954,912.00		954,912.00	0.00	0.00	954,912.00
Special Service-General	1,438,051.390	212,614.220	13,778,180	6,657,775.16	0.00	6,657,775.16	4.000	6,602,662.44	55,112.72	0.00	6,657,775.16

Reserve Funds:											
Reserve - Recreation	1,438,051.390		19,214,650		0.00			0.00	0.00	0.00	0.00

General Municipal:											
At Large	1,438,051.390		19,214,650	11,520,000.00	98,782.14	11,618,782.14	7.973	11,465,583.73	153,198.41	0.00	11,618,782.14
Business Tax	40,921,700			204,608.50	0.00	204,608.50	0.50%	204,608.50	0.00	0.00	204,608.50
Business Fees				26,270.00	0.00	26,270.00		26,270.00	0.00	0.00	26,270.00
Other Revenue				15,745,495.00	0.00	15,745,495.00			0.00	0.00	15,745,495.00
Budgeted Deficit											
Total Municipal				27,496,373.50	98,782.14	27,595,155.64	14.400	11,696,462.23	153,198.41	15,745,495.00	27,595,155.64

Totals:	60,929,057.98	128,811.93	61,057,869.91	44,698,091.03	614,283.88	45,312,374.91		44,698,091.03	614,283.88	15,745,495.00	61,057,869.91
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Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2026

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	28.701	156,032.13	0.00	156,032.13
CENTRA GAS - R# 100		150,250	34.175	5,134.79	0.00	5,134.79
CENTRA GAS - R# 815		39,650	35.128	1,392.83	0.00	1,392.83
CENTRA GAS - R# 2920		53,950	35.128	1,895.16	0.00	1,895.16
CENTRA GAS - R# 360125		56,360	35.128	1,979.81	0.00	1,979.81
CENTRA GAS - R# 464106		29,840	35.128	1,048.22	0.00	1,048.22
HMQ MB - R# 116500		7,540	35.128	264.87	0.00	264.87
HMQ MB - R# 955		259,360	35.128	9,110.80	0.00	9,110.80
HMQ MB - R# 401800		898,630	34.680	31,164.49	0.00	31,164.49
M.P.I.C. - R# 1105		1,582,690	35.128	55,596.73	0.00	55,596.73
M.H.R.C.	3,296,590		27.717	91,371.59	0.00	91,371.59
MB. HYDRO - R# 205		265,790	35.128	9,336.67	0.00	9,336.67
MB. HYDRO - R# 975		2,105,420	35.128	73,959.19	0.00	73,959.19
MB. HYDRO - R# 1640		167,060	35.128	5,868.48	0.00	5,868.48
MB. HYDRO - R# 460000		131,820	34.175	4,504.95	0.00	4,504.95
MB. HYDRO - R# 1035		363,220	35.128	12,759.19	0.00	12,759.19
MB. HYDRO - R# 564825		79,630	34.175	2,721.36	0.00	2,721.36
MB. HYDRO - R# 565300		315,450	34.175	10,780.50	0.00	10,780.50
HMQ CANADA - R# 1505		1,086,540	35.128	38,167.98	0.00	38,167.98
HMQ CANADA - R# 159900		759,400	35.128	26,676.20	0.00	26,676.20
EASTMAN EDUC - R# 15040		1,927,260	35.128	67,700.79	0.00	67,700.79
EASTMAN EDUC - R# 15032		175,960	35.128	6,181.12	0.00	6,181.12
CITY OF STEINBACH - R# 15075		25,770	35.128	905.25	0.00	905.25
Total - Pages 1, 8				614,553.10	0.00	614,553.10

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	1,030,000.00
	Subtotal	1,030,000.00
Provincial		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	4,800.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	30,000.00
	Subtotal	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

**CAPITAL BUDGET
CITY OF STEINBACH
2026**

Part 1 - CAPITAL EXPENDITURES

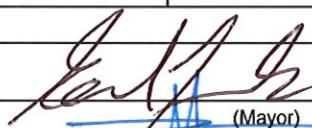
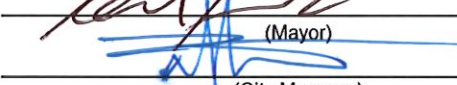
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Funds	Borne by Borrowing
Equipment	7,498,000.00	\$3,328,000.00	\$215,000.00	\$1,955,000.00	\$2,000,000.00
Land	0.00				
Buildings	17,054,500.00	2,709,500.00	2,825,000.00	7,020,000.00	4,500,000.00
Landfill	620,000.00			620,000.00	
Infra Underground Repl - Water & Sewer	6,775,000.00		2,675,000.00	3,350,000.00	750,000.00
Street construction	1,200,000.00	1,200,000.00			
Pavement management	2,215,000.00	1,115,000.00		1,100,000.00	
Sidewalks	282,500.00	132,500.00		150,000.00	
Drainage	120,000.00	70,000.00		50,000.00	
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
SUBTOTAL	\$35,765,000.00	\$8,555,000.00	\$5,715,000.00	\$14,245,000.00	\$7,250,000.00
Borne by Other	(8,565,000.00)	(3,575,000.00)	(4,990,000.00)		
TOTAL	\$27,200,000.00	\$4,980,000.00	\$725,000.00	\$14,245,000.00	\$7,250,000.00
		To Page 5	To Page 6	To Part 2	To Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
05 General By-Law 1646					
10 Recreation By-Law 1651		0.00			
11 Machinery By-Law 1647		0.00			
12 Land & Building By-Law 1648		0.00		3,100,000.00	
13 Capital Development By-Law 1652		50,000.00		1,650,000.00	
15 Environmental By-Law 1650		1,980,000.00			
16 Pool By-Law 1577		1,050,000.00			
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	5,000.00	1,925,000.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649				2,240,000.00	
21 Gas Tax By-Law 1833		2,250,000.00			
22 Handi-Transit By-Law 1834					
Library By-Law 1440					
	5,000.00	7,255,000.00	0.00	6,990,000.00	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
Forcemain Twinning				2,750,000.00	5 yrs
Fire Department Ladder Truck				2,000,000.00	5 yrs
Events Centre Construction				2,500,000.00	5 yrs
			From Part 1	7,250,000.00	

Adopted by resolution of Council	 (Mayor)	DEPARTMENTAL USE ONLY
March 17, 2026 (Resolution Date)	 (City Manager)	

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2026-BY**

PURPOSE	SOURCE OF FUNDS										TOTAL	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	296
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11/24/2025

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2026-BV**

PURPOSE	SOURCE OF FUNDS																	
	2026	2027	2028	2029	2030	2031	2032	(A)			(B)		(C)		(D)		(E)	
													Operating	Reserve	Debtenture	Other	TOTAL	TOTAL
UTILITY OPERATING	725,000	515,000	370,000	270,000	600,000	635,000	600,000	600,000	600,000	600,000	600,000	600,000	(A)				3,715,000	(A)
GENERAL RESERVES	12,005,000	7,840,000	9,100,000	5,350,000	26,060,000	1,020,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	(B)				64,575,000	(B)
UTILITY RESERVES	2,240,000	1,050,000	500,000	500,000	4,435,000	2,000,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	(B)				12,325,000	(B)
GENERAL DEBENTURES	4,500,000	2,800,000	-	-	-	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	(C)				18,300,000	(C)
UTILITY DEBENTURES	2,750,000	1,200,000	12,500,000	12,500,000	10,000,000	8,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	(C)				50,450,000	(C)
OTHER	8,565,000	-	31,500,000	25,000,000	14,000,000	-	-	-	-	-	-	-	(D)				79,065,000	(D)
check figure	35,765,000	17,821,500	58,300,700	45,560,000	59,055,000	20,915,000	19,275,000	19,275,000	19,275,000	19,275,000	19,275,000	19,275,000	(E)				256,692,200	(E)

Adopted by Resolution of Council


 Mayor


 City Manager

FOR DEPARTMENTAL USE ONLY

March 17, 2026
(Resolution Date)

