

# CITY OF STEINBACH

Tuesday  
November 4, 2025

COUNCIL MEETING  
7:30 p.m.

## MISSION STATEMENT

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

# CITY OF STEINBACH

Tuesday, November 4, 2025  
Regular Council Meeting 7:30 p.m.

## AGENDA

---

1. Call to Order
2. Opening - Councillor Bill Hiebert
3. Adopt Agenda
4. Minutes of October 21, 2025 Regular Council Meeting pg. 1
5. Business arising from Minutes
6. Public Hearing 7:35 p.m.
7. Delegation 7:45 p.m.
8. Reports & Recommendations of City Manager
  - A. Contracted Security Pilot Program pg. 5
  - B. Request for Approval  
Re: Lift Station 1 Generator Info to Follow
9. Administration
  - A. Accounts Payable back
  - B. Financial Statements (ending September 30, 2025) back
  - C. By-Law 2267  
Re: August Cove (2<sup>nd</sup> & 3<sup>rd</sup> reading) pg. 7
  - D. ICIP Grant Extension  
Re: Event Centre (resolution) pg. 11
10. Council Question Period
11. Correspondence & Petitions
  - A. Seine Rat Roseau Watershed District  
Re: Minutes of September 16, 2025 and September 24, 2025 pg. 12
  - B. Agape House, Domestic Violence Awareness Month  
Re: Ribbons for Hope pg. 19
  - C. Crime Stoppers  
Re: 2026 Fundraising Campaign pg. 20
  - D. Sio Silica Corporation  
Re: Environmental Licence Application pg. 22
12. Other Business
13. Adjournment

Next Regular Council meeting Tuesday, November 18, 2025 7:30 p.m.

CITY OF STEINBACH  
Regular Council Meeting  
October 21, 2025

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, October 21, 2025, at City of Steinbach Council Chambers.
2. Mayor Earl Funk called the meeting to order at 7:30 p.m., with the following members of Council present: Councillors Jake Hiebert, Susan Penner, Damian Penner, Michael Zwaagstra, Bill Hiebert & Jac Siemens. Also present: City Manager, Troy Warkentin, Manager, Corporate Services, Adam Thiessen and City Clerk, Amanda Dubois.
3. Councillor Michael Zwaagstra opened the meeting.
- R25-194 4. Councillor S. Penner, Councillor B. Hiebert RESOLVED that the agenda be adopted.

-Un. Carried-
- R25-195 5. Councillor D. Penner, Councillor J. Hiebert RESOLVED that the minutes of October 7, 2025, Regular Council Meeting be approved.

-Un. Carried-
6. Delegation: Madeline Wieler & Tammy Beauregard of S.T.A.R.S. were present at the meeting to provide and update on the S.T.A.R.S organization and provided the following:
  - Ms. Wieler thanked the City for their continuing support.
  - The 2024/2025 year saw 1,233 missions flown in Manitoba, with 43 directly to the City of Steinbach and 41 to the area within 50 kms of Steinbach.
  - Since 2019 the City of Steinbach has:
    - helped over 3500 people and their families
    - allowed them to be innovative and on the cutting edge
    - provided medical equipment and supplies
    - supported maintenance on the helicopter
    - allowed STARS to give back to the community by providing reassurance and support to our fellow communities
  - STARS also provides clinical and community outreach training including mobile education program, landing zone training and human patient simulators.
- 6.1 Mayor Funk thanked Ms. Wieler and Ms. Beauregard for everything STARS does for the Steinbach community and surrounding area.
7. Delegation: Megan Robinson, 270 Golfview Crescent, was present at the meeting to discuss the rainstorm event on September 11 & 12, 2025 and provided the following:
  - She lives in Georgetown and was speaking on behalf of her neighbors who have suffered multiple sewage backup, causing serious health, financial and property impacts.
  - The neighborhood's sewer system, built in 1988 for about 150 lots, now handles many additional developments, including Clear Spring Greens, Granite Park, apartment buildings, and the Aquatic Centre. Each major addition has coincided with significant sewage backups.
  - 47% of homes were affected in 2024 and 69% in 2025, despite functioning backwater valves and pumps, showing a systemic problem.
  - Their key concerns are:
    1. Can the 1988 sewer line handle the current and growing load?
    2. Mixing low-pressure septic systems with high-pressure gravity sewers may be causing failures.
    3. Draining the Aquatic Centre and heavy rainfall may overwhelm the system.
    4. Lift Station 1 has been pumping four times normal capacity; infiltration or other issues may be contributing.

- The financial and emotional toll is significant as homeowners have spent hundreds of thousands of dollars on repeated basement repairs with insurance relief being limited or unavailable.
- The City response has been insufficient. Programs like disaster relief have been denied.
- They have done everything possible as residents to protect our homes. Despite their efforts the problem persists. They are asking for help, answers and concrete actions so they can feel safe and secure in the neighborhood and homes that they love.

7.1 Ms. Robinson was prepared to answer questions of council.

8. Mayor Funk thanked her for her thorough presentation and requested a copy of it be sent to administration.

9. Delegation: Michelle Neufeld of 250 Stonebridge Crossing, President of Steinbach & Area Animal Rescue, located at 39 Keating Road, was present at the meeting to discuss the rainstorm event on September 11 & 12, 2025 and provided the following:

- It with deep disappointment she is before council as their facility has flooded two years in a row.
  - They are a 100% volunteer run not for profit organization with every dollar going towards animal care, medical, vaccinations and low cost spay & neuter clinics. Instead, funds needed to be diverted to pumps, clean up, repairs and a \$25,000.00 insurance deductible.
  - The creek beside the property is too shallow & narrow and is blocked by brush, weeds and debris, which backs up during modest rains and overflows during heavy rains.
  - They have hired an independent engineer at the City's direction, have invested thousands in grading plans and berms, have fully complied with City Engineering requirements.
  - They are asking for the following:
    1. Immediate Creek Clearing & Maintenance – Remove debris, brush and obstructions; inspect for culvert and bank issues; act on City's responsibility.
    2. Formal Engineering Reassessment – City-funded or coordinated assessment; address undersized creek with widening, regrading, culvert upgrades; use provincial processes.
    3. Clear Maintenance Schedule & Point of Contact – Ensure regular upkeep, not just post-storm cleanups, designate contact person.
- Municipalities already use programs to prevent flood damage. Proactive action is needed.
- Their insurance renewal in November is at risk without a mitigation plan.
  - They need an action plan and commitment from City Council. The City must lead on maintain public drainage channels. No other nonprofit should have to beg for prevention after disaster strikes twice.

9.1 Ms. Neufeld was prepared to answer questions of council.

10. Mayor Funk thanked her for her presentation and requested a copy of it be sent to administration.

R25-196 11. Councillor J. Hiebert, Councillor J. Siemens RESOLVED that the following accounts be approved for payment:

Accounts Payable (October 15, 2025)	\$	912,823.55
Bi-Weekly Pay Period No. 21 (October 07, 2025)	\$	331,095.46
Monthly Pay Period No. 10 (October 09, 2025)	\$	66,532.10

-Un. Carried-

R25-197 12. Councillor M. Zwaagstra, Councillor J. Hiebert RESOLVED that the City of Steinbach approve application of subdivision 4451-2025-9144, as applied for by Gregory & Theresa Vogt, subject to the execution of a development agreement and a shared access agreement.

-Un. Carried-

R25-198 13. Councillor J. Siemens, Councillor S. Penner

WHEREAS Section 35(1) of The Municipal Assessment Act provides authority that a council shall each year by resolution appoint a board of revision consisting of not less than three members;

AND WHEREAS one of the appointed members of the board shall serve as the presiding officer of the board;

THEREFORE BE IT RESOLVED that the following persons be appointed to the 2025 board of revision scheduled to be held on October 22, 2025, with the designated role, and the amount of honorarium, as follows:

Matt Wieler	Presiding Officer	\$300.00
Gerry Banman	Member	\$250.00
Chris Goertzen	Member	\$250.00

-Un. Carried-

R25-199 14. Councillor M. Zwaagstra, Councillor D. Penner RESOLVED that the City of Steinbach give first reading to By-Law 2266, being a rezoning by-law.

-Un. Carried-

R25-200 15. Councillor S. Penner, Councillor B. Hiebert RESOLVED that the City of Steinbach give first reading to By-Law 2269, being a road widening by-law.

-Un. Carried-

R25-201 16. Councillor J. Hiebert, Councillor D. Penner RESOLVED that the City of Steinbach accept the following approved Business Licences.

Lic No.	Business Name	Location of Event	Date of Event	Nature of Event
503	Stone Brook Artisan Market	Southeast Event Centre	Nov. 28/29, 2025	Market
504	Safe Families Steinbach Fundraiser	AD Penner Park	Sept. 13, 2025	Fundraiser

-Un. Carried-

17. Correspondence and a sponsorship request from Operation Red Nose 2025 were acknowledged.  
Received as information.

18. Minutes of the Jake Epp Library of October 15, 2025 were acknowledged.  
Received as information.

R25-202 19. Correspondence and a request for support for a Medical Campus at Brandon University from AMM Cities Caucus resulted in the following resolution:

Councillor S. Penner, Councillor J. Siemens

WHEREAS communities across Manitoba continue to experience significant physician shortages; and;

WHEREAS addressing these shortages requires a transformative, made-in-Manitoba approach that expands medical education and training opportunities beyond Winnipeg; and

WHEREAS establishing a four-year Medical Campus at Brandon University, in partnership with the University of Manitoba’s Max Rady College of Medicine, would strengthen Manitoba’s capacity to train, retain, and deploy physicians where they are needed most; and

WHEREAS this partnership should aim to develop a framework that prioritizes rural admissions, sustainable funding, and meaningful service commitments to ensure long-term success;

THEREFORE BE IT RESOLVED that the City of Steinbach expresses its full support for the establishment of a four-year Medical Campus at Brandon University in partnership with the University of Manitoba’s Max Rady College of Medicine;

-Un. Carried-

20. Correspondence and a 2025 Interim Operating Grant in the amount of (\$15,000.00) from the Minister of Municipal and Northern Relations, Minister responsible for Francophone Affairs and Minister responsible for the Manitoba Liquor and Lotteries Corporation, regarding the Mobility Disadvantaged Transportation Program were acknowledged.  
Received as information.

21. Councillor D. Penner, Councillor S. Penner RESOLVED that the meeting be adjourned.

-Un. Carried-

Time of adjournment 8:34 p.m.

\*ad

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Manager

# **MEMO**

**October 27, 2025**

**To: Steinbach City Council**

**From: Adam Thiessen, Senior Manager, Corporate Services**

**RE: Overnight Security Patrol Pilot Program – Findings and Recommendation**

---

## **Overview**

At the public meeting on June 17, Council authorized Administration to explore and procure contracted security services to enhance monitoring and deter criminal activity within the City. Steinbach Security Services was contracted to deliver services on a pilot-project basis, operating month-to-month beginning July 2 and continuing through to the end of November, 2025.

Funding for this initiative was drawn from the unspent portion of the RCMP budget allocation. Estimated budget required to continue the program in 2026 is \$145,000.

This report summarizes feedback received from stakeholders, incident data collected during the pilot period up until the time of writing this report, and provides a recommendation for the continuation of the program.

---

## **Findings**

### **RCMP Feedback:**

- The program allows RCMP members to focus on higher-priority matters.
- The presence of Steinbach Security provides an additional set of “eyes and ears” in the community.
- Security patrols are able to proactively monitor areas without being diverted by other calls or administrative duties.
- While not a guaranteed deterrent to crime, the visibility of patrols contributes to a sense of safety among businesses and residents.
- No recent reports of thefts from construction sites were noted, though this is based on a partial review of files. Too short of a time period to assess changes in crime statistics.
- If the program can be continued until the end of 2026, statistics will be available to further evaluate the effectiveness of the program for the City of Steinbach.

### **Developer Feedback:**

- **Developer 1:** Reports no damage to properties since patrols began, aside from routine garbage cleanup and removal of homeless individuals causing concern for businesses and customers. Strongly recommended continuation, especially during mild weather when activity remains high.
- **Developer 2:** Observes reduced damage, theft, and vandalism along Main Street. Notes improvement at the Crisis Stabilization Unit, where vandalism ceased after patrols began.
- **Developer 3:** Reports no missing items, particularly wire. Emphasizes the value of visible patrols and cost-effectiveness compared to hiring additional officers.

### **Steinbach Security Incident Report Summary (July 4 – Oct 26):**

- **Total Incident Reports: 29**
  - 1 – Belligerent individual blocking traffic
  - 2 – Fires (dumpster fire, copper wire burning)
  - 12 – Intruders found and removed from unoccupied buildings
  - 1 – Missing children located
  - 4 – Criminal activities reported to RCMP
  - 9 – Doors and/ or gates left open at unoccupied buildings

---

---

### **Conclusion:**

The pilot program has demonstrated tangible benefits in terms of increased community safety, reduced property damage, and enhanced support for RCMP operations. Stakeholder feedback has been consistently positive, and incident data suggests that the presence of security patrols has had a meaningful impact.

### **Recommendation:**

Based on current available findings, Administration recommends a continuation of the overnight security patrol pilot program for the remainder of 2025.

For 2026 and following years, Administration recommends that the program be reviewed as a part of City Council's annual budget discussions and that the program be continued until or unless RCMP staffing compliments can adequately address concerns regarding overnight property crimes such as thefts and vandalism.

---

# By-Law 2267 Plan of Works-August Cove

## Administration

By-law Second Reading

RFD #: 20250022

Created: 10/08/2025

Author: Amanda Dubois

Last Updated: 10/29/2025

Status: Pending

Council Meeting Date: Not Set

Resolution #:

Resolution 1st:

Resolution 2nd:

## Summary

Subject: By-Law 2267 Plan of Works-August Cove

Purpose:

To open a plan of works on the southern 27 feet of the August Cove subdivision for the purpose of formalizing a drain.

Recommendation:

Recommendation is for council to give second and third reading to By-Law 2267

City Manager Comments:

The proposed plan of works formalizes the existing drainage swale for the area. Recommendation is for Council to give 2nd and 3rd readings to Bylaw 2267

## Background

Key Issues:

SCDC is in the process of creating a 11 lot industrial subdivision off of Acres Drive. The southern 27 feet of the land being subdivided is used for drainage purposes. The city is opening a plan of works to ensure the drain remains in the name of the city.

Response Options:

1. RESOLVED

that the City of Steinbach give first reading to By-Law 2267, being a Plan of Works By-law.

## Implications of Recommendation

Copy Of: - See Appendix 1 for Attachments

---

# Appendix 1

## Copy Of Implications of Recommendation

- By-Law 2267
- Sketch

CITY OF STEINBACH

By-Law 2267

BEING A BY-LAW of the City of Steinbach  
authorizing the acquisition of land for municipal purposes.

WHEREAS Section 13 of *The Expropriation Act*, R.S.M. 1987, c.E190,  
provides as follows:

“13(4) Subject to subsection (5) an authority may, without registering a  
declaration or expropriating lands, file in the proper Land Titles Office a plan  
prepared by a Manitoba Land Surveyor showing lands that the authority intends to  
use for ... any public purpose.”

AND WHEREAS it is deemed expedient that land, as described on *Plan of  
Works Deposit No. 1067 / 2025* be acquired for municipal purposes;

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

1. THAT a Plan of Works be and is hereby opened and established  
over, upon and across the lands described as follows:

“All that portion of Parcel A as shown on a Plan prepared by Ian  
Wray Baldwin, Land Surveyor, and sworn to by him on the 14<sup>th</sup> day of  
October, 2025 and deposited into the Winnipeg Land Titles Office as  
Deposit 1067/2025 in NW 3-7-6 EPM”.

2. THAT the signing officers of the City of Steinbach be authorized to  
execute all required documents with reference to this by-law.

3. THAT this by-law shall be valid and in effect immediately upon  
registration in the Winnipeg Land Titles Office.

DONE AND PASSED by the Council of the City of Steinbach, this 4th day of  
November 2025.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Manager

Read a first time this 7th day of October, 2025.  
Read a second time this 4th day of November, 2025.  
Read a third time this 4th day of November, 2025.

Certified copy of By-Law 2267, given third reading  
on the 4th day of November, 2025.

\_\_\_\_\_  
City Clerk



Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

RESOLVED that the City of Steinbach request a deadline extension for completion of the Southeast Event Centre project under the Investing In Canada Infrastructure Program - Community Culture and Recreation Infrastructure Stream to September 30, 2026.

## Seine Rat Roseau Watershed District

154 Friesen Avenue, Steinbach, MB, R5G 0T5

Telephone: (204) 326-1030

[www.srrwd.ca](http://www.srrwd.ca)

### Minutes

September 16, 2025

#### BOARD MEMBERS PRESENT:

Ed Penner, Chair SD-6 and Chair of Board

Brian Grier, Chair SD-3&4

Stan Toews, Chair SD-7

Natashia Lapeire, Chair SD-9 and Vice-Chair of Board

Ken Prociw, Chair SD -8

Neil Claringbould, Chair SD-2

Harold Janzen, Chair SD-5

Les Schewe, Provincial Appointee

Noël Brémaud, Vice-Chair SD-6

#### REGRETS:

**GUESTS:** Kelsey Benson, Provincial Watershed Planner

#### STAFF:

Joey Pankiw, Manager

Dani Gosselin, ALUS/PAC Coordinator

Béatrice Mukahirwa, Financial Administrator

Virginia Janzen, ReGen Coordinator

#### I. CALL TO ORDER at 9:00 a.m.

#### II. APPROVAL OF AGENDA

##### 192-2025: Les Schewe – Harold Janzen

BE IT RESOLVED THAT the Agenda be approved as presented.

**CARRIED**

#### III. APPROVAL OF MINUTES

a. Regular Meeting Minutes for August 19, 2025

##### 193-2025: Ken Prociw – Natashia Lapeire

BE IT RESOLVED THAT the Regular Meeting Minutes of August 19, 2025 be approved as circulated.

**CARRIED**

#### IV. CHAIR REPORT

- Attended the boat launch at Ste. Adolphe renaming ceremony
- Meeting was held for Sundown Ridge Water Retention and Strategic System Engineering gave an update and then committee reviewed to discuss some concerns; the feasibility study will be completed and then the group will meet to receive the information tentatively in November

#### V. MANITOBA ASSOCIATION OF WATERSHEDS REPORT

- MAW Conference is coming up December 1<sup>st</sup> – 3<sup>rd</sup>

- will be 50<sup>th</sup> anniversary of the Manitoba Association of Watersheds

## **VI. SUB-DISTRICT & PAC/LGC REPORTS**

### **SD 2**

- Field work is being completed on bird and plant study for Gardenton Community pastures project

### **194-2025: Neil Claringbould – Les Schewe**

BE IT RESOLVED THAT the Board approves purchasing a beaver stop from Armtec to be installed at Brian Grier's water retention project as well as hiring Dan Remple to do the work for total of \$5,000.00 plus taxes.

**CARRIED**

**Brian Grier abstains**

### **SD 3 & 4**

- Follow up with producer along PR 216 who has concerns with brush mowing at De Salaberry Water Retention
- Staff attended the St. Malo Street Bash on August 30<sup>th</sup> and was a positive experience

### **SD 5**

- Nothing to report

### **SD 6**

- Nothing to report

### **SD 7**

### **195-2025: Stan Toews – Noël Brémaud**

BE IT RESOLVED THAT the Board approves hiring Rocky Ridge Contracting to construct the water retention and Rob and Jen Brandt's located in the RM of La Broquerie south of 27N for total cost of \$52,000.00 plus taxes.

**CARRIED**

### **SD 8**

- Have been doing some site visits for oak preservation projects that will be coming to Board for approval next month

### **SD 9**

- Nothing to report

## **ALUS**

### **196-2025: Harold Janzen – Brian Grier**

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing Project for Adriaan Tichelar located in SD ¾ for building a cross fence and 2 temporary cross fences to create 2 new paddocks for extra rotational grazing for total funding of \$1,200.00 as funding becomes available.

**CARRIED**

### **197-2025: Harold Janzen – Ken Prociw**

BE IT RESOLVED THAT the Board approves the following PWCP Nitrogen Management Applications for the use of Dual Inhibitors as funding becomes available for the following producers: Unger Poultry Ltd. located in SD 8 for using Nexus Neon Air on 2448 acres for total funding of \$10,557.00; 10030933 Manitoba Ltd. (Jesse Falk) located in SD 7 for using Nitrolizer Duo on 230 acres for total funding of \$3,667.10; Giesbrecht Poultry Farm Inc. (Chad Giesbrecht) located in SD 8 for using Neon Air on 90 acres for total funding of \$782.00; and Broken Arrow Farms Ltd. (Michael Penner) located in SD 5 for using Neon Air on 259 acres for total funding of \$725.08.

**CARRIED**

### **198-2025: Harold Janzen – Neil Claringbould**

BE IT RESOLVED THAT the Board approves the following PWCP Nitrogen Management Application for the use of PCU's as funding becomes available for the following producers: Stott Farms Ltd. located in SD 6 for using SuprU on 640 acres for total funding of \$7,561.94; Franz Neufeld located in SD 2 for using SuperU on 160 acres for total funding of \$1,811.83; Sean Banman located in SD 7 for using SuperU on 150 acres for total funding of \$3,115.90; Emily Plett located in SD 9 for using SuperU on 234 acres for total funding of \$2,697.38; Reginald Wachtendorf located in SD 6 for using SuperU on 150 acres for total funding of \$2,081.20; John Penner located in SD 6 for using SuperU on 214 acres for total funding of \$3,140.28; Rockrose Dairy Ltd. (David Plett) located in SD 7 for using SuperU on 145 acres for total funding of \$2,250.60; Landon Wieler located in SD 2 for using SuperU on 240 acres for total funding of \$3,684.24; and Mark Reimer located in SD 7 for using SuperU on 246 acres for total funding of \$4,322.67.

**CARRIED**

### **199-2025: Harold Janzen – Brian Grier**

BE IT RESOLVED THAT the Board approves the following PWCP Nitrogen Management Applications for the use of Split Application as funding becomes available: Unger Poultry Ltd. located in SD 8 for top dressing canola and wheat on 1175 acres for total funding of \$9,400.00 and North 4D Farms (Clyde Dueck) located in SD 9 for top dressing on 403 acres for total funding of \$3,224.00.

**CARRIED**

## **VII. MANAGER'S REPORT**

- staff and board are invited to the Manova Open House for the newly constructed aviary barn on October 15<sup>th</sup>
- had been contacted by media for Watershed perspective on the flooding that occurred in Steinbach last week
- in the process of applying for grants for different projects for next year

## VIII. FINANCE REPORT

### a. Expenses for approval

#### **200-2025: Harold Janzen – Ken Prociw**

BE IT RESOLVED THAT THE BOARD approve the monthly financial expenses as presented by the Finance Committee for a total of \$76,648.10 whereas, cheques 10418 to 10435 are approved for \$34,909.61; payroll for \$20,277.00; direct deposits for \$6,682.68; pre-authorized withdrawals for \$14,778.81.

**CARRIED**

### b. Provincial Report

#### **201-2025: Harold Janzen – Les Schewe**

BE IT RESOLVED THAT THE BOARD approves the August Provincial Report as presented.

**CARRIED**

## IX. MANITOBA WATERSHED PLANNER REPORT

- Q2 Financial report will be due by October 15<sup>th</sup>
- update on Winnipeg River Watershed District has been sent to municipalities that will be included in the new Watershed District

## X. NEW BUSINESS/CORRESPONDENCE

### a. Well Sealing Application

#### **202-2025: Ken Prociw – Les Schewe**

BE IT RESOLVED THAT THE BOARD approves the Well Sealing Application for Colindale Construction located in SD 8 in the in the RM of La Tache at 46118 Youville Road at Landmark with cost of \$1,500 plus GST.

**CARRIED**

#### **203-2025: Stan Toews – Natasha Lapeire**

BE IT RESOLVED THAT THE BOARD approves the Well Sealing Application for Harold Kehler located in SD 7 in the in the RM of La Broquerie at 38135 PTH 52 with cost of \$1,800 plus GST.

**CARRIED**

### b. MAW Watershed Awards

#### **204-2024: Brian Grier – Noël Brémaud**

BE IT RESOLVED THAT THE BOARD approves nominating Jodi Goerzen for the 2025 Manitoba Association of Watersheds Staff Builder Award at the MAW Conference.

**CARRIED**

### c. Oak Hammock Marsh Virtual Field Trips

#### **205-2025: Natasha Lapeire – Stan Toews**

BE IT RESOLVED THAT THE BOARD approves supporting the Oak Hammock Marsh Virtual Wetland Fieldtrips in the amount of \$2,000 for the coming school year.

**CARRIED**

- d. Registration for MAW Conference & Hotel Rooms
  - Discussed which Board Members will be attending

- e. Approval to Purchase Honeycomb

**206-2025: Harold Janzen – Brian Grier**

BE IT RESOLVED THAT THE BOARD approves purchasing 50 pieces of the honeycomb material from Terrafix Geosynthetics Inc. for the price of \$8,550.00 plus taxes and shipping.

**CARRIED**

- f. Date for Annual General Meeting

**207-2025:**

BE IT RESOLVED THAT THE BOARD approves holding the Annual General Meeting for Seine Rat Roseau Watershed District on Monday, November 17th, 2025.

**CARRIED**

## **XI. OLD BUSINESS**

- a. Results from MHC Meeting
  - Meeting was held on September 11<sup>th</sup> at Steinbach office with MHC staff, SRRWD staff and Board reps and Lynda Nicol from MAW
  - Issues were discussed that had been brought up in the spring by Watershed managers and MAW
  - Great discussion was held to bring answers to the questions and concerns
  - Need to strive for better communication to keep the synergy working well between the two groups
- b. South Chapter Meeting for Red River Basin on October 3<sup>rd</sup> in Vita from 10a.m. to 12 noon
- c. Discussion on Red River Basin Conference being held in Winnipeg in January

## **XII. POLICY COMMITTEE**

- Discussed some changes to the Operational Policy that may be needed

## **XIII. PERSONNEL COMMITTEE**

- Personnel committee briefly met with Summer Students and all staff following the August board meeting

## **XIV. RENOVATIONS COMMITTEE**

- Will look into getting new chairs for the Boardroom table
- Will look at purchasing a portable microphone

**XV. NEXT BOARD MEETING**

Tuesday, October 21, 2025

**XVI. ADJOURNMENT**

**208-2025: Brian Grier – Natashia Lapeire**

BE IT RESOLVED THAT the BOARD adjourn at 11:15 a.m.

**CARRIED**

---

Ed Penner, SRRWD CHAIR OF THE BOARD

---

Joey Pankiw, MANAGER

**Seine Rat Roseau Watershed District**  
154 Friesen Avenue, Steinbach, MB, R5G 0T5  
Telephone: (204) 326-1030  
[www.srrwd.ca](http://www.srrwd.ca)

**Electronic Meeting – MINUTES**

September 24, 2025

**BOARD MEMBERS PRESENT:**

Ed Penner, Chair SD-6 and Chair of Board  
Natashia Lapeire, Chair SD-9 and Vice-Chair of Board  
Harold Janzen, Chair SD-5  
Stan Toews, Vice-Chair SD-7  
Les Schewe, Provincial Appointee

Neil Claringbould, Chair SD-2  
Brian Grier, Chair SD-3&4  
Noël Brénaud, Vice-Chair SD-6  
Ken Prociw, Chair SD-8

**STAFF: Joey Pankiw**

**209-2025: Natashia Lapeire – Les Schewe**

BE IT RESOLVED THAT THE BOARD approve the Well Sealing application for William Barkman located at 357 Hanover Street in Steinbach (SD 7) for total cost of \$2,000 (application has been submitted by Mel Funk who will be doing the work).

**In Favour: Natashia Lapeire, Les Schewe, Neil Claringbould, Ken Prociw, Harold Janzen, Stan Toews, Noël Brénaud, Brian Grier**

**Opposed: None**

**CARRIED**

---

**ED PENNER, CHAIR OF THE BOARD**

---

**JOEY PANKIW, MANAGER**



## Ribbons for Hope

November is Domestic Violence Awareness Month. The purple ribbon indicates the wearer's belief that everyone has the right to be safe. Agape House provides a safe space and 24/7 support to those experiencing domestic violence in Southeastern Manitoba.

In an effort to raise awareness and financial support for Agape House and its programs, we're supplying purple ribbon pins and cash donation boxes to participating businesses.

Donations will go to support Agape House services, which include:

- ♦ Temporary live-in shelter and interim housing
- ♦ 24-hour crisis line
- ♦ Counselling and support groups
- ♦ Assistance with medical, legal, social services, long-term housing
- ♦ Basic provisions (food, clothing, hygiene items)
- ♦ Information and referrals
- ♦ Educational services, workshops, and presentations

### The Need is Growing

In 2025, from **June 1<sup>st</sup> to September 1<sup>st</sup>** our 24-hour crisis line team responded to **336 calls**, and Agape House recorded **418 adult bed nights and 417 children bednights** (meaning an individual slept in one of our shelter beds).

With the added impact of supporting wildfire evacuees, the demand for safe shelter and resources is greater than ever.

And we've run out of room.

Starting **November 6<sup>th</sup>**, we're partnering with local businesses to help raise awareness and funds to support our ongoing programs, so that we can continue to provide hope to at-risk families in the Southeast.

Thank you for your consideration of participating in our *Ribbons for Hope* initiative.

Please reach out with questions,

Lisa Fast, Agape House Outreach Coordinator

[outreach@agapehouse.ca](mailto:outreach@agapehouse.ca)



204-326-6062



Box 3130 Steinbach, MB R5G 1P5



[www.agapehouse.ca](http://www.agapehouse.ca)



P.O. Box 5650  
Winnipeg, MB R3G 3K2

Email: [mbcs.manager@outlook.com](mailto:mbcs.manager@outlook.com)

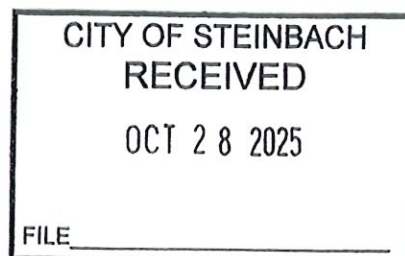
Tipline: 1-800-222-8477 (TIPS)

Website: [www.manitobacrimestoppers.com](http://www.manitobacrimestoppers.com)

October 20, 2025

City of Steinbach  
225 Reimer Ave  
Steinbach, MB  
R5G 2J1

Attention: Earl Funk



### **Manitoba Crime Stoppers 2026 Fundraising Campaign**

Manitoba Crime Stoppers is a non-profit organization grounded in a single powerful idea: when community members come together, we can prevent and solve crime. Our program empowers individuals to share information about illegal activity, anonymously and without fear of reprisal. Since our founding, we have helped recover stolen property, illegal drugs, solve difficult cases, bringing closure to families in pain, and even reducing crime simply by unlocking the strength of collective vigilance. But we cannot do this important work without your help.

#### **The Challenge We Face**

In recent years, law enforcement has faced unprecedented challenges. Communities struggle with issues ranging from theft and fraud to drug-related offenses and violence. Often, those who possess vital information are reluctant to come forward, fearing for their safety or the possibility of retaliation. Crime Stoppers bridges this gap, offering a secure, anonymous way for citizens to report what they know. Our Tip line and digital platforms operate around the clock. We provide cash rewards for tips that lead to arrests or prevent a crime and never ask for personal details. This simple model has saved lives and prevented untold harm – but it requires significant resources to maintain and expand.

#### **Your Support Makes Safety Possible**

Manitoba Crime Stoppers relies entirely on the generosity of individuals, businesses, rural municipalities and local organizations. Your donation is not just a financial gift – it is a statement of solidarity with victims, families, communities, and law enforcement. It is an investment in the kind of community where children can play outdoors, seniors can walk the streets with confidence, and everyone can rest easier at night.

#### **Our Ask**

We are asking for a donation from Rural Municipalities of \$0.30 cents per citizen (per capita) in your community, or flat donation. All donations are tax deductible. We appreciate your support.

Contributions help Manitoba Crime Stoppers in countless ways. Payout of Tip Awards, funding our anonymous Tip Line, promotion, and education of the Crime Stoppers program to all residents in our rural communities. Every dollar goes directly toward making our communities safer. By supporting the program, you are an integral part of a network dedicated to justice, compassion and safety for all.

**What We Would Like to Offer**

A volunteer Board member would be happy to present to your community. If you would like a board member to attend your community, school, or RM Council meeting to provide a brief presentation, please email your request to: [mbcs.manager@outlook.com](mailto:mbcs.manager@outlook.com)

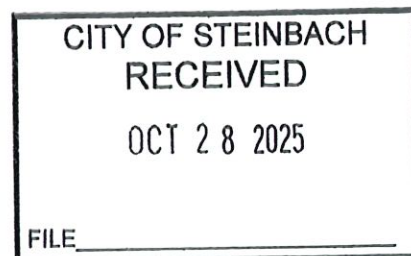
If you have any other questions, please do not hesitate to reach out. Thank you for believing in safer communities and for standing with us in the fight against crime.

Regards:

Fran Myles/Mark Bernard  
Chair/Vice-Chair, Manitoba Crime Stoppers  
FM/MB/cw

**Please mail cheque donations directly to:**

Manitoba Crime Stoppers  
P.O. Box 5650  
Winnipeg, MB  
R3G 3K2



# Notice of Environment Act Proposal

Manitoba Environment and Climate Change invites public comment on the following proposal:

## **SIO SILICA CORPORATION - SIMBA SAND EXTRACTION PROJECT - FILE: 6275.00**

Sio Silica Corporation filed a new Environment Act Proposal for the installation, operation and decommissioning of silica sand extraction wells within the R.M. of Springfield. The project will use water well drilling rigs to drill extraction wells and install casings to the target sand deposit. Using compressed air, sand will be brought to the surface with groundwater from approximately 61 m (200 ft) below ground surface depending on the formation depth in the area. This will be done at various locations on private land in a stepwise phased approach for an initial period of five years. The water from the silica sand slurry brought to the surface from the wells would be separated from the sand on site, undergo filtration and UV treatment before being returned down the wells. The separated silica sand would be transported to a previously licensed sand processing facility using a slurry transport line operating in a loop system.

This proposal can be viewed at [www.manitoba.ca/sd/eal/registries](http://www.manitoba.ca/sd/eal/registries)

Anyone affected by the proposal who wishes to provide feedback should submit their comments using the online form at [www.manitoba.ca/sd/eal/registries](http://www.manitoba.ca/sd/eal/registries) by December 1, 2025.

Information submitted in response to this proposal will be available to the proponent and placed on the public registry per Section 17 of The Environment Act.

**Environmental Approvals Branch  
Manitoba Environment and Climate Change**  
Box 35, 14 Fultz Boulevard  
Winnipeg MB R3Y 0L6  
Toll-Free: 1-800-282-8069  
Website: [www.manitoba.ca/sd/eal/registries](http://www.manitoba.ca/sd/eal/registries)



\*\*\*\*\*

For publication in:

**Winnipeg Free Press – November 1, 2025  
Beausejour - Lac du Bonnet Clipper - October 30, 2025**

August 18, 2025

**Our Reference**  
Project No. 60730241

Agnes Wittmann  
Director  
Manitoba Environment and Climate  
Change  
Environmental Approvals Branch  
Box 35, 14 Fultz Boulevard  
Winnipeg MB R3Y 0L6

**RE: SiMbA Project – Environment Act Proposal (EAP) Application**

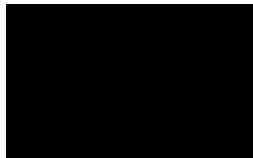
Dear Ms. Wittmann,

On behalf of Sio Silica Corporation ('Sio'), enclosed is an Environment Act Proposal (EAP) application including an EAP report for the SiMbA Project (the 'Project'). This new Project is substantially revised from Sio's previous EAP for the "Vivian Sand Extraction Project" (Manitoba Public Registry [file #6119.00](#)) for which an Environment Act Licence was not issued following the Manitoba Clean Environment Commission (CEC) hearing held from February 27 to March 15, 2023 to review the EAP for that previous project.

This new Project has been revised in consideration of the questions and concerns raised by the public, various Manitoba government departments and the CEC. The Project is proposed to proceed using a stepwise phased approach for years 0 to 4 (five years) of initial sand extraction operations that substantially reduces the Project area, number of sand extraction wells and sand volumes extracted from the sandstone aquifer for the initial years of Project operation. Using this approach while concurrently monitoring key aspects of concern regarding the environment (e.g., groundwater quality and quantity) for any changes not predicted to occur within the environmental assessment conclusions in the enclosed EAP report, Sio's new Project is expected to address concerns raised regarding the previously proposed Vivian Sand Extraction Project EAP. Additional proposed mitigation measures and follow-up plans proposed by Sio are presented in the enclosed EAP, and address the CEC recommendations for the previously proposed "Vivian Sand Extraction Project".

If you have any questions regarding the proposed Project, please contact me at your earliest convenience.

Yours sincerely,



Marlene Gifford  
Biologist, Environmental Assessor  
AECOM Canada Ltd.  
T: 204-928-9210  
E: marlene.gifford@aecom.com

**cc:** Feisal Somji (CanWhite)

# Environment Act Proposal Form



Name of the development: SiMBA Project	
Type of development per Classes of Development Regulation (Manitoba Regulation 164/88): Class 2 (mine)	
Legal name of the applicant: Sio Silica Corporation	
Mailing address of the applicant: Suite 1800, 201 Portage Avenue	
Contact Person: Carla Devlin, President	
City: Winnipeg	Province: Manitoba      Postal Code: R3C0B9
Phone Number: (888) 436-5238    Fax:	email: info@siosilica.com
Location of the development: Rural Municipality of Springfield	
Contact Person: Carla Devlin, President	
Street Address: See Location Description (EAP, Sec. 1.5)	
Legal Description: See Location Description (EAP, Sec. 1.5, Table 1-3)	
City/Town: Near Vivian	Province: Manitoba      Postal Code: R3C0B9
Phone Number: (888) 436-5238    Fax:	email: info@siosilica.com
Name of proponent contact person for purposes of the environmental assessment: Marlene Gifford, M.Sc., P.Biol., R.P.Bio. AECOM Canada Ltd.	
Phone: (204) 928-9210 Fax: (204) 284-2040	Mailing address: 99 Commerce Drive, Winnipeg, MB R3P 0Y7
Email address: marlene.gifford@aecom.com	
Webpage address:	
Date: 2025-08-18	Signature of proponent, or corporate principal of corporate proponent:  Printed name: Carla Devlin, President

PRINT

RESET

## 2025 CRA REMITTANCES

**Biweekly Payperiod #\_22\_**

Business # RP0001 (rate type B)	CPP EE	CPP ER	TOTAL
FT Employees	\$13,506.85	\$13,506.85	\$27,013.70

	EI EE	EI ER	TOTAL
	\$3,337.61	\$3,915.04	\$7,252.65

	FED TAX EE	PROV TAX EE	TOTAL
	\$32,065.06	\$23,557.82	\$55,622.88

<b>RP0001 TOTAL</b>	<b>\$89,889.23</b>
---------------------	--------------------

Business # RP0002 (rate type A)	CPP EE	CPP ER	TOTAL
PT Employees	\$2,862.35	\$2,862.35	\$5,724.70

	EI EE	EI ER	TOTAL
	\$1,121.34	\$1,569.87	\$2,691.21

	FED TAX EE	PROV TAX EE	TOTAL
	\$3,015.79	\$2,307.12	\$5,322.91

<b>RP0002 TOTAL</b>	<b>\$13,738.82</b>
---------------------	--------------------

<b>TOTAL REMITTANCES: \$103,628.05</b>
--

CPP TOTALS		
	EE	\$16,369.20
	ER	\$16,369.20
<b>TOTAL CPP</b>		<b>\$32,738.40</b>
EI TOTALS		
	EE	\$4,458.95
	ER	\$5,484.91
<b>TOTAL EI</b>		<b>\$9,943.86</b>
FEDERAL TAX		\$35,080.85
PROVINCIAL TAX		\$25,864.94
<b>TOTAL TAX</b>		<b>\$60,945.79</b>

ROYAL BANK  
REPORT NO.: 0106-00000 7597770000  
RUN DATE: 2025 OCT 21  
RUN TIME: 12:23:11

PAGE: 1  
BUSINESS DATE: 2025 OCT 21

PAYMENT DISTRIBUTION SERVICE  
FILE INPUT PAYMENT CONFIRMATION REPORT

CITY OF STEINBACH	759777-0000	PDS CAD	INST/BRANCH: 0003	ACCOUNT NO. 1003383
FILE CREATION NUMBER:	0382			
FILE CREATION DATE:	2025 OCT 21			
DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2025 OCT 24	2025 OCT 24	2025 OCT 23	188	249,513.78CR
VALID TRANS FOR 759777			188	249,513.78CR
REJECTED TRANS FOR 759777			0	0.00CR
T-ERROR TRANS FOR 759777			0	0.00CR
GRAND TOTAL FOR 759777			188	249,513.78CR

Total: \$353,141.83

CITY OF STEINBACH  
Council/Board Report-Smry (Computer)



AP5060

Date : Oct 29, 2025

Page : 1  
Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : \II

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1427	1ST CHOICE CONVENIENCE						
1258391-3	FD-CHIEFS MEETING OCT 10/25	1007	10-Oct-2025	10-Oct-2025	38.36	38.36	0.00
Supplier Totals :					38.36	38.36	0.00
5669	5605491 MANITOBA LTD						
COS-2025-126	DEPOSIT RELEASE-COS-2025-126 - 30 CARIBOU BAY	996	16-Oct-2025	16-Oct-2025	2,400.00	2,400.00	0.00
Supplier Totals :					2,400.00	2,400.00	0.00
5486	A2 VENTURES INC						
COS-2025-84	DEPOSIT RELEASE-COS-2025-84 - 32/34 KOOTENAY WAY	996	10-Oct-2025	10-Oct-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
0045	ABC FIRE & SAFETY EQUIPMENT						
1000316592	ADAPTER-2	1007	10-Oct-2025	10-Oct-2025	158.01	158.01	0.00
Supplier Totals :					158.01	158.01	0.00
0605	ALLTEMP AUTO ELECTRIC						
2025-1462	T-114 ON/OFF SWITCH	1002	09-Oct-2025	09-Oct-2025	37.53	37.53	0.00
2025-1637	BATTERY-2	1016	21-Oct-2025	21-Oct-2025	53.76	53.76	0.00
Supplier Totals :					91.29	91.29	0.00
3393	ALTEC INDUSTRIES LTD						
5995057	T-106 TROUBLESHOOT UPPER CONTROLS NOT WORKING	1017	16-Oct-2025	16-Oct-2025	1,606.53	1,606.53	0.00
Supplier Totals :					1,606.53	1,606.53	0.00
0703	AQUAM AQUATIC SPECIALIST INC						
444557	GOGGLES-108	1022	29-Sep-2025	29-Sep-2025	668.88	668.88	0.00
Supplier Totals :					668.88	668.88	0.00
1458	ASSOCIATION OF MANITOBA MUNICIPALITIES						
10202025	AMM CONVENTION REGISTRATION,GALA TICKETS	1023	20-Oct-2025	20-Oct-2025	2,803.50	2,803.50	0.00
AMM124297	PAPER	1019	09-Oct-2025	09-Oct-2025	330.35	330.35	0.00
AMM125389	T-112 TIRE REPAIR	1017	10-Oct-2025	10-Oct-2025	146.81	146.81	0.00
AMM125390	T-127 TIRE REPAIR	1016	10-Oct-2025	10-Oct-2025	41.14	41.14	0.00
AMM132547	T-105 TIRE,TIRE CHAIN	1017	17-Oct-2025	17-Oct-2025	990.24	990.24	0.00
Supplier Totals :					4,312.04	4,312.04	0.00
0277	B A ROBINSON CO LTD						
SS110190589.001	DESCALER	1003	08-Oct-2025	08-Oct-2025	97.67	97.67	0.00
Supplier Totals :					97.67	97.67	0.00
5881	BALTAZAR NAOMI						
CREDIT 10/10/25	AQ PAYOUT CREDIT	998	10-Oct-2025	10-Oct-2025	40.00	40.00	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 2  
 Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : VII

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
<b>Supplier Totals :</b>					40.00	40.00	0.00
5884	BANMAN GERRY						
OCTOBER 22 2025	BOARD OF REVISION OCTOBER 22 2025	994	17-Oct-2025	17-Oct-2025	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
5594	BARRICADES AND SIGNS LTD						
79392	SIGNS-SOUTHWOOD SCHOOL SPEED SIGNS	1017	23-Sep-2025	23-Sep-2025	833.62	833.62	0.00
<b>Supplier Totals :</b>					833.62	833.62	0.00
2527	BELL CANADA						
X01528565925100	MICROSOFT 365 BUSINESS STANDARD SUBSCRIPTION SEPT 26-OCT 25/25	994	07-Oct-2025	07-Oct-2025	1,983.80	1,983.80	0.00
<b>Supplier Totals :</b>					1,983.80	1,983.80	0.00
0390	BITUMINEX PAVING LTD.						
J010179A	ASPHALT	1004	07-Oct-2025	07-Oct-2025	1,286.21	1,286.21	0.00
<b>Supplier Totals :</b>					1,286.21	1,286.21	0.00
5885	BONILLA MELOIDES						
COS-2025-182	DEPOSIT RELEASE-COS-2025-182 - 85 CUTLASS DR	1033	20-Oct-2025	20-Oct-2025	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
1732	BRENNTAG CANADA INC						
47017827	AQ-HYDROCHLORIC ACID-4	1003	09-Oct-2025	09-Oct-2025	626.02	626.02	0.00
47019504	AQ RETURNED HYDROCHLORIC ACID-7	1016	15-Oct-2025	15-Oct-2025	-147.00	-147.00	0.00
47020744	WW CHLORINE-7	1015	17-Oct-2025	17-Oct-2025	12,647.60	12,647.60	0.00
47020745	WW RETURNED CHLORINE-8	1015	17-Oct-2025	17-Oct-2025	-3,360.00	-3,360.00	0.00
<b>Supplier Totals :</b>					9,766.62	9,766.62	0.00
3846	BUSY-BEE SANITARY SUPPLIES INC.						
WO48409	TOILET TISSUE,HAND TOWELS,GARBAGE BAGS	1019	17-Oct-2025	17-Oct-2025	2,569.12	2,569.12	0.00
<b>Supplier Totals :</b>					2,569.12	2,569.12	0.00
0248	CANADIAN RED CROSS SOCIETY						
CRC-986919	NEW FIRST AID & CPR LEARNER GUIDE-24	1022	21-Oct-2025	21-Oct-2025	237.05	237.05	0.00
<b>Supplier Totals :</b>					237.05	237.05	0.00
0076	CANADIAN TIRE REAL ESTATE LIMITED						
1009250810	SANDING DISKS,PAINT BRUSHES	1003	09-Oct-2025	09-Oct-2025	59.32	59.32	0.00
11014252217	BATTERIES,POLISH	1003	14-Oct-2025	14-Oct-2025	75.51	75.51	0.00
<b>Supplier Totals :</b>					134.83	134.83	0.00
0108	CANSEL						

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 3  
 Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : Ⅱ

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
91604404	RADIO RENTAL OCTOBER 6 TO OCTOBER 14 2025	1008	14-Oct-2025	14-Oct-2025	1,835.97	1,835.97	0.00
Supplier Totals :					1,835.97	1,835.97	0.00
5221	CASTLE PEST CONTROL						
130016	PEST CONTROL-OCTOBER 17 2025	1020	17-Oct-2025	17-Oct-2025	43.58	43.58	0.00
Supplier Totals :					43.58	43.58	0.00
0161	CHICKEN CHEF						
10212025	FD DRILL-OCTOBER 17/25	1021	21-Oct-2025	21-Oct-2025	555.29	555.29	0.00
Supplier Totals :					555.29	555.29	0.00
0104	CLEARTECH INDUSTRIES INC.						
INV1182974	CALCIUM HYPOCHLORITE - 60.00KG	1003	09-Oct-2025	09-Oct-2025	564.44	564.44	0.00
INV1183072	CLEARHIB 4 NSF-1088.00 KG	1002	09-Oct-2025	09-Oct-2025	3,570.00	3,570.00	0.00
Supplier Totals :					4,134.44	4,134.44	0.00
0694	COMMERCIAL POOL AND RECREATIONAL PRODUCTS						
2503046	PALINTEST TEST TABLETS	1003	09-Oct-2025	09-Oct-2025	1,223.91	1,223.91	0.00
Supplier Totals :					1,223.91	1,223.91	0.00
3678	CORPELL'S WATER						
6286840	LF WATER-4	1020	16-Oct-2025	16-Oct-2025	32.05	32.05	0.00
Supplier Totals :					32.05	32.05	0.00
2331	COUNTRY MEAT & SAUSAGE						
9152025	FD DRILL SEPT 16/25	1021	15-Sep-2025	15-Sep-2025	604.25	604.25	0.00
Supplier Totals :					604.25	604.25	0.00
2640	CRM SYSTEMS						
INV0014053	CLEANED UP DATA TO RESOLVE REPORTED ISSUES	1009	28-Feb-2025	28-Feb-2025	183.75	183.75	0.00
INV0014097	DUSS MODIFICATIONS	1023	30-Apr-2025	30-Apr-2025	275.63	275.63	0.00
INV0014121	WORKFLOW MODIFICATIONS,UPDATED SECURITY,COMPLETED ICITY SYNC	1023	30-May-2025	30-May-2025	689.06	689.06	0.00
Supplier Totals :					1,148.44	1,148.44	0.00
1891	DE LAGE LANDEN FINANCIAL SERVICES CANADA						
10441098	BI-ENG-IM 2500 COPIER LEASE NOV 15/25-FEB 14/26	994	16-Oct-2025	16-Oct-2025	683.20	683.20	0.00
10441099	FD-IM 550F COPIER LEASE NOV 15/25-FEB 14/26	995	16-Oct-2025	16-Oct-2025	420.00	420.00	0.00
Supplier Totals :					1,103.20	1,103.20	0.00
3818	DESROSIERS-ALLEN ELIANNE						
EXP 10/24/25	MILEAGE AUG 19-OCT 16/25,EMPLOYEE BOOT PURCHASE-ELIANNE	1040	24-Oct-2025	24-Oct-2025	151.61	151.61	0.00
Supplier Totals :					151.61	151.61	0.00



Supplier : 0001 To STMP000224

Batch : \II

Cheque Dates : Oct 16, 2025

To Oct 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
0071	DIAMOND READY MIX CONCRETE LTD						
203729	A-BASE-391.99 TONNES	1017	06-Oct-2025	06-Oct-2025	8,428.78	8,428.78	0.00
203730	A-BASE-116.46 TONNES	1017	06-Oct-2025	06-Oct-2025	2,504.19	2,504.19	0.00
203746	A-BASE-60.73 TONNES	1004	06-Oct-2025	06-Oct-2025	891.37	891.37	0.00
203853	A-BASE-174.04 TONNES	1017	07-Oct-2025	07-Oct-2025	3,742.31	3,742.31	0.00
203902	A-BASE-153.77 TONNES	1017	17-Oct-2025	17-Oct-2025	2,256.96	2,256.96	0.00
Supplier Totals :					17,823.61	17,823.61	0.00
0543	DILLON CONSULTING LTD						
334509	2025 ENVIRONMENTAL MONITORING PROGRAM TO SEPTEMBER 24 2025	1020	03-Oct-2025	03-Oct-2025	6,903.75	6,903.75	0.00
Supplier Totals :					6,903.75	6,903.75	0.00
4788	DIRECT APPROACH CONSULTING INC.						
566	PROCEDURE DESIGN	1017	17-Oct-2025	17-Oct-2025	7,770.00	7,770.00	0.00
Supplier Totals :					7,770.00	7,770.00	0.00
2692	DUBOIS AMANDA						
EXP 10/17/25	EMPLOYEE CLOTHING PURCHASE-AMANDA D	994	17-Oct-2025	17-Oct-2025	248.91	248.91	0.00
Supplier Totals :					248.91	248.91	0.00
5880	DYCK KENNETH						
10/15/25	REPURCHASE OF INTERMENT RIGHTS SEC 5 ROW 22 PLOT 20	999	15-Oct-2025	15-Oct-2025	1,367.50	1,367.50	0.00
Supplier Totals :					1,367.50	1,367.50	0.00
0058	E G PENNER BUILDING CENTRES LTD						
2236039	FLAT WASHERS,TRUSS SCREWS	1005	06-Oct-2025	06-Oct-2025	17.78	17.78	0.00
2236214	RUST PAINT,TRUSS SCREWS	1005	06-Oct-2025	06-Oct-2025	31.62	31.62	0.00
2236398	PVC CEMENT	1004	06-Oct-2025	06-Oct-2025	4.79	4.79	0.00
2238273	PVC ADAPTER,INSERT ADAPTER,PVC CAP SOCKET	1002	08-Oct-2025	08-Oct-2025	7.68	7.68	0.00
2238989	BUSHING,COUPLINGS,PVC UNION,PRIMER,CEMENT,ELB OW	1002	09-Oct-2025	09-Oct-2025	39.88	39.88	0.00
2239035	HOSE CLAMP	1002	09-Oct-2025	09-Oct-2025	3.95	3.95	0.00
2239132	WEDGE ANCHOR	1004	09-Oct-2025	09-Oct-2025	19.79	19.79	0.00
2240045	CONCRETE MIX	1018	10-Oct-2025	10-Oct-2025	64.60	64.60	0.00
2242869	SLOTTED LENGTH STRUT	1015	15-Oct-2025	15-Oct-2025	67.56	67.56	0.00
2242872	FLUORESCENT LAMP,BULB	1016	15-Oct-2025	15-Oct-2025	413.94	413.94	0.00
2244030	PVC NIPPLES,THREAD SEALING COMPOUND	1016	16-Oct-2025	16-Oct-2025	22.89	22.89	0.00
2244053	SPRING NUT	1015	16-Oct-2025	16-Oct-2025	4.54	4.54	0.00
2244688	FABRIC ROLLER REFILL PACK,PAINT TRAY LINER	1017	17-Oct-2025	17-Oct-2025	19.90	19.90	0.00
2244875	DUPLEX RECEPTACLE	1016	17-Oct-2025	17-Oct-2025	0.91	0.91	0.00
2246391	CONSTRUCTION SPRUCE	1018	20-Oct-2025	20-Oct-2025	87.25	87.25	0.00
2246393	CONCRETE SCREWS,PARTICLE BOARD SCREWS,PEG BOARD,CONSTRUCTION SPRUCE,PLYWOOD	1018	20-Oct-2025	20-Oct-2025	246.98	246.98	0.00
2246398	PARTICLE BOARD SCREWS,METAL SCREWS	1018	20-Oct-2025	20-Oct-2025	43.47	43.47	0.00
2248012	SCREWS,SHIM	1015	22-Oct-2025	22-Oct-2025	244.25	244.25	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 5  
 Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : VII

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2248133	PACKAGE,CONSTRUCTION SPRUCE,PWF						
2248552	#1917 ANTIFREEZE	1015	22-Oct-2025	22-Oct-2025	13.42	13.42	0.00
224906	STANDARD PLYWOOD,SPRUCE	1015	22-Oct-2025	22-Oct-2025	329.75	329.75	0.00
	HARDWARE CLOTH	1018	14-Oct-2025	14-Oct-2025	39.57	39.57	0.00
Supplier Totals :					1,724.52	1,724.52	0.00
5635	EASTGATE ELECTRIC						
1608	LINE LOCATE-AD PENNER PARK	1016	16-Oct-2025	16-Oct-2025	168.00	168.00	0.00
Supplier Totals :					168.00	168.00	0.00
5600	ENTERPRISE FLEET MANAGEMENT CANADA INC.						
10/13/25	T169 BUYOUT	994	13-Oct-2025	13-Oct-2025	554.40	554.40	0.00
Supplier Totals :					554.40	554.40	0.00
1918	FASTENAL CANADA						
MBSTE195700	TAP BOLTS,HEX NUTS	1015	14-Oct-2025	14-Oct-2025	237.91	237.91	0.00
Supplier Totals :					237.91	237.91	0.00
0601	FLO-CREST EQUIPMENT						
38035	AIR VALVE	1015	09-Oct-2025	09-Oct-2025	357.98	357.98	0.00
Supplier Totals :					357.98	357.98	0.00
4057	FOSTY KEN						
51025	TD TREE DAYS PLANTING 2025	1003	06-Oct-2025	06-Oct-2025	6,300.00	6,300.00	0.00
Supplier Totals :					6,300.00	6,300.00	0.00
4542	FREUND CHRIS						
EXP 10/17/25	EMPLOYEE CLOTHING PURCHASE-CHRIS F	1038	17-Oct-2025	17-Oct-2025	125.98	125.98	0.00
Supplier Totals :					125.98	125.98	0.00
4751	FRIESEN MELISSA						
EXP 10/22/25	EMPLOYEE FITNESS PURCHASE-MELISSA F	1033	22-Oct-2025	22-Oct-2025	95.20	95.20	0.00
Supplier Totals :					95.20	95.20	0.00
PT00001092	FRIESEN SHERRY DAWN						
PTREF OCT1525	Refund on PT Account 451 - 0320052.000	988	15-Oct-2025	15-Oct-2025	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
0008	FRIESEN MACHINE WORKS LTD						
K0523	REPAIR THREAD ON HOSE	1021	22-Sep-2025	22-Sep-2025	134.40	134.40	0.00
Supplier Totals :					134.40	134.40	0.00
4127	GELL FJODOR						
EXP 10/21/25	EMPLOYEE BOOT PURCHASE-FRED G	1040	21-Oct-2025	21-Oct-2025	175.00	175.00	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 6

Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : \II

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					175.00	175.00	0.00
4941 10/16/25	GIESBRECHT PRISCILLA REFUND NON-RESIDENT BUSINESS LICENSE	994	16-Oct-2025	16-Oct-2025	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
PT00001098 PTREF OCT2225	GIESBRECHT MARIA Refund on PT Account 451 - 0461400.660	1014	22-Oct-2025	22-Oct-2025	220.00	220.00	0.00
Supplier Totals :					220.00	220.00	0.00
2002 OCTOBER 22 2025	GOERTZEN CHRISTOPHER CHAD BOARD OF REVISION OCTOBER 22 2025	994	17-Oct-2025	17-Oct-2025	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
1189 697	GORD'S AUTO & PROPANE SERVICE INC #1991 SERVICE CALL,REPLACE FRONT BALL JOINTS	1016	22-Oct-2025	22-Oct-2025	1,206.68	1,206.68	0.00
Supplier Totals :					1,206.68	1,206.68	0.00
4154 1455097	GOURMET COFFEE SPECIALISTS LTD FD-COFFEE	1007	15-Oct-2025	15-Oct-2025	129.65	129.65	0.00
Supplier Totals :					129.65	129.65	0.00
0338 137672	HANOVER DOOR SYSTEMS (1996) INC LUBE FOR OVERHEAD DOORS	1018	17-Oct-2025	17-Oct-2025	80.64	80.64	0.00
Supplier Totals :					80.64	80.64	0.00
2363 COS-2025-112	HARDER SHAWN DERRACE LEE DEPOSIT RELEASE-COS-2025-112 - 17 CANTERBURY COVE	996	16-Oct-2025	16-Oct-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
4147 18477 18585	HERITAGE STEELWORKS SQUARE TUBING #2013 SQUARE TUBING	1016 1020	12-Sep-2025 17-Sep-2025	12-Sep-2025 17-Sep-2025	16.80 45.34	16.80 45.34	0.00 0.00
Supplier Totals :					62.14	62.14	0.00
4200 121268	HYDRO AG MANITOBA INC T-93 REPAIR TO HYDRAULIC LEAK	1006	09-Oct-2025	09-Oct-2025	964.71	964.71	0.00
Supplier Totals :					964.71	964.71	0.00
1806 2025-1088	INTERSTEEL INDUSTRIES FLOOR REPLACEMENT IN 4 YD BINS	1020	07-Oct-2025	07-Oct-2025	1,658.30	1,658.30	0.00
Supplier Totals :					1,658.30	1,658.30	0.00

# CITY OF STEINBACH Council/Board Report-Smry (Computer)



AP5060

Date : Oct 29, 2025

Page : 7  
Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : Ⅱ

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
3455	JAN-SAN EQUIPMENT SALES & SERVICE						
48734	COMPLETE GENERAL CHECK OVER FLOOR CLEANER	1016	15-Oct-2025	15-Oct-2025	143.21	143.21	0.00
Supplier Totals :					143.21	143.21	0.00
5369	JH PROJECTS INC						
COS-2025-253	DEPOSIT RELEASE-COS-2025-253 - 39 BENTLEY BAY	994	15-Oct-2025	15-Oct-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5517	JUNG PAUL						
PTREF OCT2125	Refund on PT Account 451 - 0266560.000	1013	21-Oct-2025	21-Oct-2025	1,313.91	1,313.91	0.00
Supplier Totals :					1,313.91	1,313.91	0.00
0941	KEATING MECHANICAL SERVICE INC						
44919	WORK COMPLETED AS PER ESTIMATE # 1193	1002	09-Oct-2025	09-Oct-2025	6,522.77	6,522.77	0.00
Supplier Totals :					6,522.77	6,522.77	0.00
1278	KEEWATIN TRUCK SERVICE						
44051	F-412 REPLACE AIR CONTROL SWITCH	1007	10-Oct-2025	10-Oct-2025	606.24	606.24	0.00
44052	F-411 HOSES,HOSE ASSEMBLY,GENSET,HYDRAU LIC OIL	1007	10-Oct-2025	10-Oct-2025	25,494.55	25,494.55	0.00
Supplier Totals :					26,100.79	26,100.79	0.00
0166	KEYSTONE AGRI-MOTIVE (2005) INC.						
63495D	O-RINGS,ADAPTERS,PLUG	1006	07-Oct-2025	07-Oct-2025	24.89	24.89	0.00
63660D	STICK LIGHT	1006	08-Oct-2025	08-Oct-2025	99.68	99.68	0.00
63756D	#755 O-RINGS,HYDRAULIC HOSE,CRIMP FITTINGS,COMBINATION WRENCH	1020	09-Oct-2025	09-Oct-2025	315.35	315.35	0.00
63791D	GENERAL PURPOSE CUTTING OIL	1004	09-Oct-2025	09-Oct-2025	53.77	53.77	0.00
63981D	T-145 CAP SCREWS,LOCKNUTS	1004	10-Oct-2025	10-Oct-2025	12.73	12.73	0.00
64245D	#1976 LIFT ARM PIN	1003	14-Oct-2025	14-Oct-2025	13.46	13.46	0.00
64281D	PRESSURE WASHER HOSE ASSEMBLY	1004	14-Oct-2025	14-Oct-2025	193.22	193.22	0.00
64358D	BRAKE CLEANER,V-BELT,WD40	1016	15-Oct-2025	15-Oct-2025	79.32	79.32	0.00
64760D	HARDWARE,LAG BOLT,QUICK PIN	1017	17-Oct-2025	17-Oct-2025	28.79	28.79	0.00
64777D	SPRAY PAINT,#1986 CAPSCREW,FLAT WASHER	1017	17-Oct-2025	17-Oct-2025	70.45	70.45	0.00
64778D	#1976 BEARING	1016	17-Oct-2025	17-Oct-2025	31.42	31.42	0.00
E06411	RTV-X2 x 2 LEASE PAYMENT OCTOBER 2025	410	25-Oct-2025	25-Oct-2025	2,420.59	2,420.59	0.00
Supplier Totals :					3,343.67	3,343.67	0.00
PT00001096	KRUEGER GWENDOLYN JOY						
PTREF OCT2025	Refund on PT Account 451 - 0461345.018	1010	20-Oct-2025	20-Oct-2025	1,114.62	1,114.62	0.00
Supplier Totals :					1,114.62	1,114.62	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 8  
 Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : 111

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2359	LEDINGHAM PONTIAC BUICK GMC						
425347	T-152 SCHEDULED MAINTENANCE,FREED UP BINDING SHIFT CABLE BUSHING	1004	09-Oct-2025	09-Oct-2025	310.14	310.14	0.00
Supplier Totals :					310.14	310.14	0.00
4807	LINDE CANADA INC						
52283062	SW-STARGOLD C17 ARG-CO2	1020	25-Sep-2025	25-Sep-2025	417.48	417.48	0.00
Supplier Totals :					417.48	417.48	0.00
PT00001095	LINK KARL LAVERNE						
PTREF OCT1625	Refund on PT Account 451 - 0266842.000	992	16-Oct-2025	16-Oct-2025	4,508.98	4,508.98	0.00
Supplier Totals :					4,508.98	4,508.98	0.00
PT00001089	LOEWEN ARNOLD DUECK						
PTREF OCT1425	Refund on PT Account 451 - 0044224.000	981	14-Oct-2025	14-Oct-2025	3,039.22	3,039.22	0.00
Supplier Totals :					3,039.22	3,039.22	0.00
4298	M & L SUPPLY FIRE & SAFETY						
28509	BREATHING APPARATUS MAINTENANCE	1021	15-Sep-2025	15-Sep-2025	3,856.85	3,856.85	0.00
28512	SCBA COMPRESSOR MAINTENANCE	1021	16-Sep-2025	16-Sep-2025	1,822.14	1,822.14	0.00
Supplier Totals :					5,678.99	5,678.99	0.00
0266	MACMOR INDUSTRIES LTD.						
1720025	BLACK OARPRENE,SAFETY GLASSES,PUSHER,GLOVES	1019	09-Oct-2025	09-Oct-2025	404.20	404.20	0.00
1720337	BLACK FOAM NITRILE GLOVES	1016	10-Oct-2025	10-Oct-2025	5.34	5.34	0.00
Supplier Totals :					409.54	409.54	0.00
4372	MANITOBA ASSOCIATION OF MUNICIPAL EMERGENCY						
10/28/25-RANDY R	TRAINING MODULE 5-RECEPTION CENTRE MANAGEMENT	1033	22-Oct-2025	22-Oct-2025	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
0024	MAPLE LEAF CONSTRUCTION LTD.						
PROG EST#10 09/	PROGRESS ESTIMATE #10 WORK COMPLETED TO SEPTEMBER 26 2025	1035	17-Oct-2025	17-Oct-2025	1,392,180.68	1,392,180.68	0.00
Supplier Totals :					1,392,180.68	1,392,180.68	0.00
0255	MARTIN DIESEL SERVICE LTD						
214198	T-104 REPAIRS REQUIRED TO COMPLETE SAFETY	1003	09-Oct-2025	09-Oct-2025	1,338.01	1,338.01	0.00
214263	F-212 POLAR FLOW DIESEL EXHAUST FLUID	1007	14-Oct-2025	14-Oct-2025	74.82	74.82	0.00
214301	T-105 REPAIRS REQUIRED TO COMPLETE SAFETY	1017	15-Oct-2025	15-Oct-2025	1,741.16	1,741.16	0.00
214306	T-136 REPAIRS REQUIRED TO COMPLETE SAFETY	1020	16-Oct-2025	16-Oct-2025	2,795.30	2,795.30	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 9

Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : \II

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					5,949.29	5,949.29	0.00
5886	MATIAS JR SIGFREDO						
COS-2025-257	DEPOSIT RELEASE-COS 2025-257 - 39 WINDSOR GATE	1033	22-Oct-2025	22-Oct-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
2979	MCAP SERVICE CORPORATION						
PTREF OCT1525	Refund on PT Account 451 - 0464778.000	984	15-Oct-2025	15-Oct-2025	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
5741	MECCCC GENERAL SERVICES LTD						
5276	CARPET DEEP CLEANING & STEAMING	1019	20-Oct-2025	20-Oct-2025	6,667.50	6,667.50	0.00
Supplier Totals :					6,667.50	6,667.50	0.00
0217	MENNONITE HERITAGE VILLAGE (CANADA) INC						
2025 GRANT	2025 GRANT	994	15-Oct-2025	15-Oct-2025	52,500.00	52,500.00	0.00
Supplier Totals :					52,500.00	52,500.00	0.00
PT00001094	MENSCH LAURIE ANNE						
PTREF OCT1525	Refund on PT Account 451 - 0464765.000	990	15-Oct-2025	15-Oct-2025	840.32	840.32	0.00
Supplier Totals :					840.32	840.32	0.00
0193	MERIT SOURCE FOR SPORTS						
FR0054447	SEC-SPORTS EQUIPMENT	1018	15-Aug-2025	15-Aug-2025	4,123.35	4,123.35	0.00
THU0045947	SEC-DODGEBALL	1018	02-Oct-2025	02-Oct-2025	329.28	329.28	0.00
TU0036048	SEC-OVC GOAL	1018	16-Sep-2025	16-Sep-2025	268.80	268.80	0.00
TU0036190	SEC-AIR-FLOW HOCKEYSTICK	1018	14-Oct-2025	14-Oct-2025	255.77	255.77	0.00
Supplier Totals :					4,977.20	4,977.20	0.00
0165	MINISTER OF FINANCE						
2025MC-098	2025 MUNICIPAL CONTRIBUTION	1023	01-Oct-2025	01-Oct-2025	19,764.90	19,764.90	0.00
Supplier Totals :					19,764.90	19,764.90	0.00
1111	NETWORK MEDIA						
18126	EMPLOYMENT AD-AQUATIC CENTRE MANAGER	1016	15-Oct-2025	15-Oct-2025	31.49	31.49	0.00
Supplier Totals :					31.49	31.49	0.00
2928	NIAKWA PIZZA						
381251	FD DRILL-OCT 7/25	1007	07-Oct-2025	07-Oct-2025	606.48	606.48	0.00
Supplier Totals :					606.48	606.48	0.00
5656	NORWOOD EXTERIOR INC						
INV0529	SUPPLY DOWNSPOUT,CHANGE DIRECTION OF DOWNSPOUT ON ONE	1020	21-Oct-2025	21-Oct-2025	367.50	367.50	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



**AP5060**

**Date :** Oct 29, 2025

**Page :** 10  
**Time :** 3:36 pm

**Supplier :** 0001 To STMP000224

**Batch :** \II

**Cheque Dates :** Oct 16, 2025 To Oct 29, 2025

**Bank :** 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	CORNER						
<b>Supplier Totals :</b>					367.50	367.50	0.00
5680	ONPOINT						
1013331	SIGNS-TG SMITH CODE OF CONDUCT-BUILDING	1016	03-Oct-2025	03-Oct-2025	495.04	495.04	0.00
1013443	CHEQUES-5000	1023	15-Oct-2025	15-Oct-2025	1,756.58	1,756.58	0.00
<b>Supplier Totals :</b>					2,251.62	2,251.62	0.00
2908	PBX TRUCK SERVICE INC						
1120504	MODIFY BURN CONTAINER	1007	15-Oct-2025	15-Oct-2025	739.67	739.67	0.00
<b>Supplier Totals :</b>					739.67	739.67	0.00
3630	PDS CANADA CORP.						
PS-INV103714	VISTA TIME-SEPTEMBER 2025	1009	14-Oct-2025	14-Oct-2025	837.84	837.84	0.00
<b>Supplier Totals :</b>					837.84	837.84	0.00
2799	PENNER SUSAN						
EXP 10/14/25	DOCTOR MEETING SEPT 11/25	994	14-Oct-2025	14-Oct-2025	35.70	35.70	0.00
<b>Supplier Totals :</b>					35.70	35.70	0.00
0110	PENNER DAVE						
EXP 10/15/25	EMPLOYEE CLOTHING/BOOT PURCHASE-DAVE P	1038	21-Oct-2025	21-Oct-2025	250.85	250.85	0.00
<b>Supplier Totals :</b>					250.85	250.85	0.00
0593	PENNER FARM SERVICES						
INV6219879	BRASS BALL VALVE	1003	09-Oct-2025	09-Oct-2025	18.14	18.14	0.00
SVC043881	PRIME FIRE PUMP AT WATER TOWER	1015	06-Oct-2025	06-Oct-2025	159.54	159.54	0.00
<b>Supplier Totals :</b>					177.68	177.68	0.00
PT00001093	PETERS MARY						
PTREF OCT1525	Refund on PT Account 451 - 0005026.000	989	15-Oct-2025	15-Oct-2025	1,500.00	1,500.00	0.00
<b>Supplier Totals :</b>					1,500.00	1,500.00	0.00
2402	PISTON RING						
438227	EPOXY	1003	10-Oct-2025	10-Oct-2025	12.63	12.63	0.00
439090	T-100 ENGINE HEATER	1016	15-Oct-2025	15-Oct-2025	113.17	113.17	0.00
439180	ANTIFREEZE	1016	15-Oct-2025	15-Oct-2025	113.16	113.16	0.00
439261	HEAT SHRINK CABLE,COPPER BUTT	1003	15-Oct-2025	15-Oct-2025	31.67	31.67	0.00
439398	# 2015 BATTERY	1004	16-Oct-2025	16-Oct-2025	188.11	188.11	0.00
<b>Supplier Totals :</b>					458.74	458.74	0.00
0020	PITNEY BOWES						
10/13/25	POSTAGE METER REFILL,FEE,CREDIT FOR SPOILED POSTAGE,SHIPPING-ALS	1000	13-Oct-2025	13-Oct-2025	357.66	357.66	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 11  
 Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : 111

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
<b>Supplier Totals :</b>					357.66	357.66	0.00
2389	PITNEYWORKS PREPAID						
REFILL 10/17/25	POSTAGE METER REFILL #5173160	994	17-Oct-2025	17-Oct-2025	6,300.00	6,300.00	0.00
<b>Supplier Totals :</b>					6,300.00	6,300.00	0.00
3169	PLAY QUEST RECREATION						
6726	YELLOW TRANSLUCENT DUMPING BELL	1016	22-Oct-2025	22-Oct-2025	1,315.02	1,315.02	0.00
<b>Supplier Totals :</b>					1,315.02	1,315.02	0.00
3760	PRAIRIE HVAC						
149174	SUPPLY & INSTALL HIGH DENSITY HEADERS	1016	12-Oct-2025	12-Oct-2025	129,864.00	129,864.00	0.00
<b>Supplier Totals :</b>					129,864.00	129,864.00	0.00
2569	PRAIRIE PROPANE LTD						
80116	#1991 33LB FILLS-6	1016	06-Oct-2025	06-Oct-2025	214.20	214.20	0.00
<b>Supplier Totals :</b>					214.20	214.20	0.00
5879	PRICE JESSICA						
EXP 10/10/25	EMPLOYEE CLOTHING & FITNESS PURCHASE-JESSICA P	998	14-Oct-2025	14-Oct-2025	192.59	192.59	0.00
<b>Supplier Totals :</b>					192.59	192.59	0.00
1018	PROVENCHER APPLIANCE LTD						
3900	REMOVAL OF APPLIANCES CONTAINING CFC'S-41	1020	15-Oct-2025	15-Oct-2025	645.75	645.75	0.00
<b>Supplier Totals :</b>					645.75	645.75	0.00
0053	PUROLATOR INC.						
590220106	FREIGHT-CLEARTECH,BUREAU VERITAS	1019	11-Oct-2025	11-Oct-2025	208.26	208.26	0.00
<b>Supplier Totals :</b>					208.26	208.26	0.00
0002	QUINTEX SERVICES LTD.						
2184887	AQ MATS OCT 14/25	1022	14-Oct-2025	14-Oct-2025	64.09	64.09	0.00
2186016	PW MATS OCT 16/25,COVERALL CLEANING-3	1017	16-Oct-2025	16-Oct-2025	82.42	82.42	0.00
2186699	LF MATS OCT 20/25	1020	20-Oct-2025	20-Oct-2025	74.11	74.11	0.00
2187643	CH MATS OCT 21/25	1023	21-Oct-2025	21-Oct-2025	70.45	70.45	0.00
<b>Supplier Totals :</b>					291.07	291.07	0.00
5882	RANADA NESTOR JR SALUDEZ						
COS-2025-255	DEPOSIT RELEASE-COS-2025-255 - 8 IMPERIAL CRES	994	15-Oct-2025	15-Oct-2025	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
0442	RED RIVER COMMUNITY COLLEGE CONTINUING						
15538	WATER DISTRIBUTION-	1002	10-Oct-2025	10-Oct-2025	902.00	902.00	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 12  
 Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : Ⅱ

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
15558	ETHAN PATHAMMAVONG PART 9 HVAC,EXAM-ERIC MCLEAN	1023	20-Oct-2025	20-Oct-2025	1,149.00	1,149.00	0.00
15559	WATER DISTRIBUTION-COLIN GIESBRECHT	1015	20-Oct-2025	20-Oct-2025	902.00	902.00	0.00
Supplier Totals :					2,953.00	2,953.00	0.00
0898 STEINBACH 3	RED RIVER WEED CONTROL DISTRICT 2025 WEED SPRAYING PROGRAM	1003	24-Sep-2025	24-Sep-2025	2,422.88	2,422.88	0.00
Supplier Totals :					2,422.88	2,422.88	0.00
1213 862711	RELIANT ACTION LTD REEVES SLEEVES,BACKBOARD	1021	16-Oct-2025	16-Oct-2025	1,779.13	1,779.13	0.00
Supplier Totals :					1,779.13	1,779.13	0.00
0231 25-1333 25-1349	RENE'S SEPTIC SERVICES PUMP TANK-LANDFILL OFFICE,MAIN SHOP PUMP TANK-AIRPORT	1006 1004	06-Oct-2025 14-Oct-2025	06-Oct-2025 14-Oct-2025	283.50 152.25	283.50 152.25	0.00 0.00
Supplier Totals :					435.75	435.75	0.00
1076 IN0153901	ROCKY MOUNTAIN PHOENIX RESCUE WHEEL	1021	14-Oct-2025	14-Oct-2025	287.00	287.00	0.00
Supplier Totals :					287.00	287.00	0.00
2918 3076383910	ROGERS WIRELESS INC ROGERS MOBILITY ACCT#7-8499-4998	1039	17-Oct-2025	17-Oct-2025	1,345.92	1,345.92	0.00
Supplier Totals :					1,345.92	1,345.92	0.00
0062 10/15/25 0123 10/15/25 0729 10/15/25 0750 10/15/25 1905 10/15/25 2680 10/15/25 2780 10/15/25 2970 10/15/25 3363 10/15/25 3618 10/15/25 3697 10/15/25 3800 10/15/25 4451 10/15/25 5058 10/15/25 5717 10/15/25 7548 10/15/25 7810 10/15/25 9368 10/15/25 9405 10/15/25 9762 10/15/25 9794	ROYAL BANK-VISA MIKE - VISA PAUL R - VISA JERRY - VISA LISA - VISA ELDON - VISA RUSS - VISA JON - VISA DWIGHT - VISA AMANDA - VISA BRIAN D - VISA JANE - VISA AARON - VISA KEL - VISA EDWIN - VISA ADAM - VISA FRED - VISA BRIAN - VISA ANDY - VISA PAUL P - VISA TROY - VISA	1032 1024 1028 1024 1029 1031 1031 1028 1024 1029 1030 1027 1025 1031 1024 1026 1024 1032 1026 1024	15-Oct-2025 15-Oct-2025	15-Oct-2025 15-Oct-2025	4,252.33 958.35 15.10 3,908.60 3,209.51 2,414.75 156.49 75.00 728.67 454.99 1,464.50 170.75 665.30 3,555.19 182.91 479.02 254.19 2,840.12 198.94 602.94	4,252.33 958.35 15.10 3,908.60 3,209.51 2,414.75 156.49 75.00 728.67 454.99 1,464.50 170.75 665.30 3,555.19 182.91 479.02 254.19 2,840.12 198.94 602.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Supplier Totals :					26,587.65	26,587.65	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date :

Oct 29, 2025

Page :

13

Time :

3:36 pm

Supplier : 0001 To STMP000224

Batch : 111

Cheque Dates : Oct 16, 2025

To Oct 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
3674	SCHALLA LAWN CARE						
29189	OVERGROWN CLEAN UP-64 CLOVERDALE ST	1009	10-Oct-2025	10-Oct-2025	231.00	231.00	0.00
29192	ROUGH MOW AND TRIM-115 SESAME STREET	1009	14-Oct-2025	14-Oct-2025	105.00	105.00	0.00
Supplier Totals :					336.00	336.00	0.00
4803	SECURTEK MONITORING SOLUTIONS INC						
INV2208979	MONITORING FEE OCTOBER 1 2025 TO SEPTEMBER 30 2025-LIBRARY	1005	01-Oct-2025	01-Oct-2025	268.80	268.80	0.00
INV2238404	AQ-REPORTS	970	03-Oct-2025	03-Oct-2025	6.72	6.72	0.00
Supplier Totals :					275.52	275.52	0.00
5469	SEINE RIVER TELECOM						
25-14	DEPOSIT RELEASE-25-14	1036	22-Oct-2025	22-Oct-2025	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
1801	SHAW CABLE						
10/25 38 0187 970	OCT/25 CITY HALL INTERNET	994	09-Oct-2025	09-Oct-2025	193.65	193.65	0.00
10/25 38 0399 900	OCT/25 ARENA INTERNET	999	12-Oct-2025	12-Oct-2025	128.80	128.80	0.00
10/25 38 0431 849	OCT/25 LIFT#2 INTERNET	1000	09-Oct-2025	09-Oct-2025	84.00	84.00	0.00
10/25 38 0577 036	OCT/25 FIRE HALL INTERNET	1034	24-Oct-2025	24-Oct-2025	140.00	140.00	0.00
Supplier Totals :					546.45	546.45	0.00
5883	SINGH KARANDEEP						
COS-2025-209	DEPOSIT RELEASE-COS-2025-209 - 1 CARRERA COVE	994	16-Oct-2025	16-Oct-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
1098	SOMMERFELD MENNONITE CHURCH OF MANITOBA						
2025 DEPOTS	2025 COMMUNITY COMPOST DEPOTS-508 HOURS	1037	24-Oct-2025	24-Oct-2025	8,382.00	8,382.00	0.00
Supplier Totals :					8,382.00	8,382.00	0.00
5338	SOUTH EAST INDUSTRIAL						
327	FABRICATE AND POWDER COAT MESH CAGES	1016	17-Oct-2025	17-Oct-2025	6,664.13	6,664.13	0.00
328	MACHINE HOCKEY NET PINS, SOCKET HEAD CAP SCREWS	1016	17-Oct-2025	17-Oct-2025	315.94	315.94	0.00
Supplier Totals :					6,980.07	6,980.07	0.00
5634	SOUTHEAST ENVIRO TESTING						
IN659	AQ-WATER TESTS-1,WW WATER TESTS-3	973	11-Aug-2025	11-Aug-2025	1,443.75	1,443.75	0.00
IN663	WW WATER TESTS-9	969	12-Aug-2025	12-Aug-2025	236.25	236.25	0.00
IN777	AQ WATER TESTS-5	934	24-Sep-2025	24-Sep-2025	577.50	577.50	0.00
IN789	WW WATER TESTS-11,LAGOON MONITORING WELLS-19	969	29-Sep-2025	29-Sep-2025	1,785.00	1,785.00	0.00
IN796	AQ WATER TESTS : S1890,S1892	1003	06-Oct-2025	06-Oct-2025	231.00	231.00	0.00
IN799	WW WATER TESTS : S1877,S1885,S1902	1002	07-Oct-2025	07-Oct-2025	262.50	262.50	0.00
IN806	WW WATER TEST : S1914	1015	09-Oct-2025	09-Oct-2025	1,275.75	1,275.75	0.00

**CITY OF STEINBACH**  
**Council/Board Report-Smry (Computer)**



AP5060

Date : Oct 29, 2025

Page : 14  
 Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : 11

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
IN817	AQ WATER TEST:S1936	1016	16-Oct-2025	16-Oct-2025	115.50	115.50	0.00
IN831	AQ WATER TEST:S1960	1016	21-Oct-2025	21-Oct-2025	115.50	115.50	0.00
IN839	WW WATER TESTS : S1987	1015	21-Oct-2025	21-Oct-2025	210.00	210.00	0.00
<b>Supplier Totals :</b>					6,252.75	6,252.75	0.00
2531	STEINBACH FIRE PROTECTION INC.						
23647	WW-ANNUAL FIRE EXTINGUISHER INSPECTIONS	1002	03-Sep-2025	03-Sep-2025	1,915.77	1,915.77	0.00
23652	PW ANNUAL VEHICLE FIRE EXTINGUISHER INSPECTION	1004	03-Sep-2025	03-Sep-2025	508.37	508.37	0.00
23664	P & R ANNUAL VEHICLE FIRE EXTINGUISHER INSPECTIONS	1003	04-Sep-2025	04-Sep-2025	251.95	251.95	0.00
23671	CURLING CLUB-ANNUAL FIRE ALARM PANEL TEST,FIRE PROTECTION SYSTEM,FIR EXTINGUISHER INSPECTION	1018	04-Sep-2025	04-Sep-2025	2,378.60	2,378.60	0.00
23791	CALL TO ACTIVE FIRE ALARM	1016	23-Sep-2025	23-Sep-2025	145.60	145.60	0.00
<b>Supplier Totals :</b>					5,200.29	5,200.29	0.00
0430	STEINBACH FIREFIGHTERS ASSOC.						
DUES OCT 2025	FIREFIGHTERS ASSOCIATION DUES P/R#10,FIRE CHIEF P/R#22	1033	22-Oct-2025	22-Oct-2025	2,320.00	2,320.00	0.00
<b>Supplier Totals :</b>					2,320.00	2,320.00	0.00
3607	STEINBACH UNITED CHURCH						
2025 DEPOTS	2025 COMMUNITY COMPOST DEPOTS-264 HOURS	1037	24-Oct-2025	24-Oct-2025	4,356.00	4,356.00	0.00
<b>Supplier Totals :</b>					4,356.00	4,356.00	0.00
1626	SWISH MAINTENANCE LIMITED						
F333161	MOTORSCRUBBER LITHIUM BATTERY,ADAPTER	1016	18-Sep-2025	18-Sep-2025	1,609.70	1,609.70	0.00
<b>Supplier Totals :</b>					1,609.70	1,609.70	0.00
5159	T S BERGMAN INC						
3454	HYDROVAC SERVICES-CURBSTOP EXCAVATION FOR REPAIR	1015	09-Oct-2025	09-Oct-2025	973.88	973.88	0.00
<b>Supplier Totals :</b>					973.88	973.88	0.00
5437	TAILLEFER DANIEL						
EXP 10/15/25	EMPLOYEE FITNESS PURCHASE-DANIEL T	999	15-Oct-2025	15-Oct-2025	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
3293	THE LUMBER ZONE						
AC7997	TITEN HD	1005	09-Oct-2025	09-Oct-2025	37.94	37.94	0.00
AC8048	BROWN TREATED TANTONE SMOOTH	1004	10-Oct-2025	10-Oct-2025	54.73	54.73	0.00
AC8614	CONCRETE SCREWS	1018	17-Oct-2025	17-Oct-2025	13.81	13.81	0.00
<b>Supplier Totals :</b>					106.48	106.48	0.00
3592	THE RENTAL HOUSE						

CITY OF STEINBACH  
Council/Board Report-Smry (Computer)



AP5060

Date : Oct 29, 2025

Page : 15  
Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : \II

Cheque Dates : Oct 16, 2025 To Oct 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1-2336506	AIR COMPRESSOR RENTAL	1016	14-Oct-2025	14-Oct-2025	548.23	548.23	0.00
1-2339949	CYCLE OIL	1003	14-Oct-2025	14-Oct-2025	75.26	75.26	0.00
1-2340145	PUMP	1016	16-Oct-2025	16-Oct-2025	1,090.86	1,090.86	0.00
1-2400910	RETURNED CYCLE OIL	1003	15-Oct-2025	15-Oct-2025	-37.63	-37.63	0.00
Supplier Totals :					1,676.72	1,676.72	0.00
0107	THE WORKERS COMPENSATION BOARD (WCB) OF MANITOBA						
10/30/25 0196857	OCTOBER 30 2025 INSTALLMENT	1033	07-Oct-2025	07-Oct-2025	5,181.38	5,181.38	0.00
Supplier Totals :					5,181.38	5,181.38	0.00
PT00001091	THIESSEN FRANK RODERICK						
PTREF OCT1525	Refund on PT Account 451 - 0014624.000	987	15-Oct-2025	15-Oct-2025	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
1089	TINA'S ALTERATIONS						
153889	CLOTHING ALTERATIONS	1007	22-Jul-2025	22-Jul-2025	107.10	107.10	0.00
Supplier Totals :					107.10	107.10	0.00
0127	TOROMONT CAT						
PS611718670	FUEL ELEMENT	1017	17-Oct-2025	17-Oct-2025	181.44	181.44	0.00
Supplier Totals :					181.44	181.44	0.00
1660	WIELER MATTHEW THOMAS						
OCTOBER 22 2025	BOARD OF REVISION OCTOBER 22 2025	994	17-Oct-2025	17-Oct-2025	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
1577	WSP CANADA GROUP LIMITED						
20302958	PTH 12 & PTH 52 ACCESS MANAGEMENT UPDATE TO SEPTEMBER 26 2025	1008	07-Oct-2025	07-Oct-2025	2,730.00	2,730.00	0.00
20303536	ANNUAL TRAFFIC COUNTING STUDY TO SEPTEMBER 26 2025	1008	08-Oct-2025	08-Oct-2025	1,940.40	1,940.40	0.00
Supplier Totals :					4,670.40	4,670.40	0.00
Computer Paid Total :					1,866,212.89	1,866,212.89	0.00

CITY OF STEINBACH  
Council/Board Report-Summary (EFT)



AP5060

Page : 16

Date : Oct 29, 2025

Time : 3:36 pm

Supplier : 0001 To STMP000224

Batch : All

EFT Date : 16-10-2025

To 29-Oct-2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
0293	MINISTER OF FINANCE RETAIL SALES TAX						
JUL-SEPT 2025	RETAIL SALES TAX JUL-SEPT 2025	993	30-Sep-2025	30-Sep-2025	909.49	909.49	0.00
Supplier Totals :					909.49	909.49	0.00
0164	RECEIVER GENERAL FOR CANADA						
PR#10/25 MONTHLY	PR#10 MONTHLY	985	15-Oct-2025	15-Oct-2025	23,422.98	23,422.98	0.00
REMITTANCE 10813 0014	REMITTANCE 10813 0014						
RP0002	RP0002						
Supplier Totals :					23,422.98	23,422.98	0.00
EFT Paid Total :					24,332.47	24,332.47	0.00
Total Unpaid for Approval :					0.00		
Total Discount :					0.00		
Total Manually Paid for Approval :					0.00		
Total Computer Paid for Approval :					1,866,212.89		
Total EFT Paid for Approval :					24,332.47		
Grand Total ITEMS for Approval :					1,890,545.36		

CITY OF STEINBACH  
GENERAL OPERATING FUND BALANCE  
BALANCE SHEET



GL5410 Page : 1  
Date : Oct 21, 2025 Time : 9:18 am

For Period Ending 30-Sep-2025

GENERAL OPERATING FUND

ASSETS

CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	32,089,911.08
INVESTMENTS	0.00

RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	7,673,882.90
ARREARS TAXES ON ROLL	1,267,769.62
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	332,240.13
PROVINCIAL A/R	2,735,495.11
OPERATING A/R	745,419.79
CLEARING ACCOUNTS	26.48
PREPAID EXPENSE	142,822.30

INVENTORIES

INVENTORIES	0.00
-------------	------

LONG TERM INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	240,794.17

OTHER ASSETS

LAND	0.00
INFRASTRUCTURE	0.00
BUILDINGS / FACILITIES	0.00
EQUIPMENT	0.00
ASSETS UNDER CONSTRUCTION	0.00

Total ASSETS	45,230,861.58
--------------	---------------

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

LINE OF CREDIT	0.00
----------------	------

CURRENT LIABILITIES

EDUCATION ACCOUNTS PAYABLE	(14,335,647.55)
INTERFUND ACCOUNTS	82,457,331.23
OPERATING ACCOUNTS PAYABLE	(848,705.28)
EMPLOYEE DEDUCTIONS PAYABLE	16,786.28
OTHER ACCOUNTS PAYABLE	(9,618,443.90)
RECREATION ACCTS PAYABLE	(234,605.55)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,864,553.62)
--------------------	----------------

OTHER LIABILITIES

PERPETUAL CARE DEPOSITS	0.00
-------------------------	------

ALLOWANCE FOR TAX ASSETS

ALLOWANCE FOR TAX ASSETS	0.00
--------------------------	------

CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
-------------------	------

NOMINAL SURPLUS

ACCUMULATED SURPLUS	(93,712,212.32)
---------------------	-----------------

YTD OPERATING (SURPLUS)DEFICIT

ACCUMULATED SURPLUS	(7,090,810.87)
---------------------	----------------

Total LIABILITIES & EQUITY	(45,230,861.58)
----------------------------	-----------------

Total GENERAL OPERATING FUND	0.00
------------------------------	------

CITY OF STEINBACH  
GENERAL OPERATING REVENUE & EXP  
EXP. SUMMARY



For Period Ending 30-Sep-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
REVENUE			
TAX LEVY	(42,121,137.00)	(42,111,644.68)	(9,492.32)
GRANTS IN LIEU OF TAXES	(590,052.00)	(599,542.53)	9,490.53
OTHER REVENUE	(14,741,602.00)	(9,271,003.28)	(5,470,598.72)
Total REVENUE	(57,452,791.00)	(51,982,190.49)	(5,470,600.51)
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,692,793.00	3,275,514.17	1,417,278.83
PROTECTIVE SERVICES	6,294,057.00	4,654,247.50	1,639,809.50
TRANSPORTATION SERVICES	3,730,308.00	2,443,867.32	1,286,440.68
ENVIRONMENT HEALTH SERVICES	3,309,747.00	2,314,449.28	995,297.72
PUBLIC HEALTH & WELFARE SERVICES	200,600.00	157,097.21	43,502.79
ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	416,122.51	195,750.49
ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
RECREATION & CULTURAL SERVICES	5,846,742.00	4,963,386.87	883,355.13
FISCAL SERVICES	32,627,993.00	26,528,016.65	6,099,976.35
ALLOWANCE FOR TAX ASSETS	123,678.00	123,678.11	(0.11)
Total EXPENDITURES	57,452,791.00	44,891,379.62	12,561,411.38
Total GENERAL OPERATING FUND	0.00	(7,090,810.87)	7,090,810.87
Total Surplus (-)/Deficit	0.00	(7,090,810.87)	7,090,810.87

CITY OF STEINBACH  
GENERAL OP. BUDGETED & ACTUAL RE  
REVENUE



GL5410  
Date : Oct 21, 2025  
Page : 3  
Time : 9:26 am

For Period Ending 30-Sep-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
OTHER REVENUE			
TAXES ADDED			
SUPPLEMENTARY TAXES	(675,000.00)	0.00	(675,000.00)
LICENCES			
LICENCES	(33,121.00)	(31,855.00)	(1,266.00)
PERMITS			
PERMITS	(578,676.00)	(1,040,420.32)	461,744.32
FINES			
FINES	(99,910.00)	(71,755.45)	(28,154.55)
SALES OF SERVICE			
SERVICES - GENERAL GOVERNMENT	(16,000.00)	(17,822.00)	1,822.00
SERVICES - FIRE DEPARTMENT	(47,807.00)	(37,217.65)	(10,589.35)
SERVICES - BUILDING INSPECTION	(85,000.00)	(86,430.99)	1,430.99
SERVICES - SAFETY	(5,756.00)	(6,409.45)	653.45
SERVICES - EMERGENCY OPERATIONS	0.00	0.00	0.00
ENGINEERING SERVICES	(1,891.00)	(830.00)	(1,061.00)
TRANSPORTATION SERVICES	(27,319.00)	(13,128.16)	(14,190.84)
PARKING SERVICES	(8,960.00)	(9,135.00)	175.00
HANDI-TRANSIT SERVICES	0.00	40.00	(40.00)
SOLID WASTE - LOCAL	(1,912,659.00)	(1,184,894.04)	(727,764.96)
SOLID WASTE - REGIONAL	(1,416,468.00)	(1,130,475.81)	(285,992.19)
SOLID WASTE - RECYCLING	(448,548.00)	(255,583.13)	(192,964.87)
SERVICES - HEALTH & WELFARE	(246,000.00)	(226,972.00)	(19,028.00)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(905,401.51)	305,401.51
SERVICES - BEAUTIFICATION	(29,000.00)	(27,075.00)	(1,925.00)
RECREATION REVENUE	(23,500.00)	(27,070.84)	3,570.84
AQUATIC CENTRE REVENUE	(1,288,000.00)	(1,123,023.39)	(164,976.61)
SOCCER PARK	(12,000.00)	(14,709.00)	2,709.00
TG SMITH CENTER	(350,000.00)	(260,069.29)	(89,930.71)
PARKS SERVICES	(29,200.00)	(34,832.00)	5,632.00
SALES OF GOODS			
SALES OF GOODS	0.00	(3,304.27)	3,304.27
RENTALS			
RENTALS	(478,663.00)	(367,169.55)	(111,493.45)
RETURNS FROM INVESTMENTS			
INTEREST REVENUE	(300,000.00)	(288,047.07)	(11,952.93)
TAX AND REDEMPTION PENALTIES			
TAX PENALTIES	(206,360.00)	(157,786.20)	(48,573.80)
MISCELLANEOUS REVENUE			
OTHER REVENUE	(76,064.00)	(96,511.83)	20,447.83
PROVINCIAL MUNICIPAL TAX SHARING			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,650,000.00)	(1,793,342.46)	(2,856,657.54)
CONDITIONAL GRANTS			
FEDERAL CONDITIONAL GRANTS	(1,030,000.00)	0.00	(1,030,000.00)
PROVINCIAL CONDITIONAL GRANTS	(34,800.00)	(58,735.87)	23,935.87
UNCONDITIONAL GRANTS			
PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00
TRANSFER FROM GENERAL RESERVE			
TRANSFER FROM RESERVE	(30,900.00)	0.00	(30,900.00)
OTHER			
GENERAL DONATIONS	0.00	(1,036.00)	1,036.00
OTHER REVENUE	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00
GAIN/LOSS - SALE OF ASSETS	0.00	0.00	0.00
Total OTHER REVENUE	(14,741,602.00)	(9,271,003.28)	(5,470,598.72)

GENERAL OP. BUDGETED & ACTUAL RE  
REVENUE

For Period Ending 30-Sep-2025



	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,741,602.00)	(9,271,003.28)	(5,470,598.72)

CITY OF STEINBACH  
GENERAL OP.BUDGETED & ACTUAL EXPENDITURE



GL5410  
Date : Oct 21, 2025  
Page : 5  
Time : 9:28 am

For Period Ending 30-Sep-2025

	BUDGETED	ACTUAL	VARIANCE
<b>GENERAL OPERATING FUND</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
LEGISLATIVE	322,670.00	228,052.98	94,617.02
GENERAL ADMINISTRATIVE	3,104,070.00	1,970,091.84	1,133,978.16
OTHER GENERAL GOVERNMENT	1,266,053.00	1,077,369.35	188,683.65
Total GENERAL GOVERNMENT SERVICES	4,692,793.00	3,275,514.17	1,417,278.83
<b>PROTECTIVE SERVICES</b>			
POLICE	4,220,248.00	3,069,462.55	1,150,785.45
FIRE	1,289,909.00	1,021,382.81	268,526.19
EMERGENCY MEASURES	32,408.00	14,212.05	18,195.95
OTHER PROTECTION	751,492.00	549,190.09	202,301.91
Total PROTECTIVE SERVICES	6,294,057.00	4,654,247.50	1,639,809.50
<b>TRANSPORTATION SERVICES</b>			
ROAD TRANSPORTATION	3,679,716.00	2,394,074.37	1,285,641.63
OTHER TRANSPORTATION - AIRPORT	50,592.00	49,792.95	799.05
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,730,308.00	2,443,867.32	1,286,440.68
<b>ENVIRONMENTAL HEALTH SERVICES</b>			
GARBAGE & WASTE COLLECTION	3,309,747.00	2,314,449.28	995,297.72
Total ENVIRONMENTAL HEALTH SERVICES	3,309,747.00	2,314,449.28	995,297.72
<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>			
PUBLIC HEALTH	180,600.00	157,097.21	23,502.79
SOCIAL WELFARE	20,000.00	0.00	20,000.00
Total PUBLIC HEALTH & WELFARE SERVICES	200,600.00	157,097.21	43,502.79
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>			
PLANNING & ZONING	196,523.00	57,390.70	139,132.30
COMMUNITY DEVELOPMENT	415,350.00	358,731.81	56,618.19
Total ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	416,122.51	195,750.49
<b>ECONOMIC DEVELOPMENT SERVICES</b>			
NATURAL RESOURCES	15,000.00	15,000.00	0.00
REGIONAL DEVELOPMENT	0.00	0.00	0.00
OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
<b>RECREATION &amp; CULTURAL SERVICES</b>			
RECREATION ADMINISTRATION	351,160.00	273,648.77	77,511.23
AQUATIC CENTRE	2,431,780.00	1,808,562.04	623,217.96
SOCCER PARK	41,650.00	20,390.49	21,259.51
SKATING RINKS & ARENAS	1,195,250.00	1,450,145.16	(254,895.16)
CURLING RINK	120,881.00	85,607.62	35,273.38
PARKS & PLAYGROUNDS	1,603,525.00	1,228,384.73	375,140.27
JAKE EPP LIBRARY	65,578.00	40,292.99	25,285.01
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	35,418.00	55,819.40	(20,401.40)
Total RECREATION & CULTURAL SERVICES	5,845,242.00	4,962,851.20	882,390.80
<b>FISCAL SERVICES</b>			
EDUCATION	19,969,717.00	19,969,717.00	0.00
GENERAL RESERVE TRANSFER	0.00	0.00	0.00
MACHINERY RESERVE TRANSFER	0.00	0.00	0.00

## GENERAL OP.BUDGETED &amp; ACTUAL EXPENDITURE

For Period Ending 30-Sep-2025



	BUDGETED	ACTUAL	VARIANCE
<b>GENERAL OPERATING FUND</b>			
LAND & BUILDING RESERVE TRANSFER	2,300,000.00	0.00	2,300,000.00
CAPITAL DEVELOPMENT RESERVE TRANSFER	600,000.00	0.00	600,000.00
UTILITY REPLACEMENT RESERVE TRANSFER	0.00	0.00	0.00
RECREATION RESERVE TRANSFER	0.00	0.00	0.00
ARENA RESERVE TRANSFER	0.00	0.00	0.00
ENVIRONMENTAL RESERVE TRANSFER	1,371,888.00	0.00	1,371,888.00
POOL RESERVE TRANSFER	0.00	0.00	0.00
PERPETUAL CARE RESERVE TRANSFER	49,200.00	0.00	49,200.00
EXPENDITURE RESERVE TRANSFER	5,150.00	1,036.00	4,114.00
LAND DEDICATION RESERVE TRANSFER	0.00	0.00	0.00
GAS TAX RESERVE TRANSFER	1,030,000.00	0.00	1,030,000.00
HANDI TRANSIT RESERVE TRANSFER	0.00	0.00	0.00
CONTRIBUTION TO CAPITAL - PROJECTS	3,955,000.00	3,133,873.96	821,126.04
CONTRIBUTION TO UTILITY	1,206,540.00	1,206,540.38	(0.38)
DEBENTURE DEBT CHARGES	1,865,778.00	1,865,778.04	(0.04)
SHORT-TERM FINANCING	274,720.00	351,071.27	(76,351.27)
OTHER DEBT CHARGES	0.00	0.00	0.00
Total FISCAL SERVICES	32,627,993.00	26,528,016.65	6,099,976.35
<b>ALLOWANCE FOR TAX ASSETS</b>			
ALLOWANCE FOR TAX ASSETS	123,678.00	123,678.11	(0.11)
Total ALLOWANCE FOR TAX ASSETS	123,678.00	123,678.11	(0.11)
Total GENERAL OPERATING FUND	57,451,291.00	44,890,843.95	12,560,447.05

CITY OF STEINBACH  
LEGISLATIVE EXPENDITURES



GL5410

Date : Oct 21, 2025

Page : 7

Time : 9:31 am

For Period Ending 30-Sep-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
MAYOR	83,160.00	57,643.48	25,516.52
COUNCIL - MICHAEL ZWAAGSTRA	39,018.00	27,934.38	11,083.62
COUNCIL - SUSAN PENNER	35,618.00	21,025.02	14,592.98
COUNCIL - JAC SIEMENS	35,618.00	28,962.43	6,655.57
COUNCIL - DAMIAN PENNER	35,618.00	25,604.20	10,013.80
COUNCIL - JAKE HIEBERT	35,618.00	26,752.48	8,865.52
COUNCIL - BILL HIEBERT	35,618.00	28,878.49	6,739.51
COUNCIL - GENERAL	22,402.00	11,252.50	11,149.50
Total GENERAL OPERATING FUND	322,670.00	228,052.98	94,617.02

CITY OF STEINBACH  
CAPITAL FUND BALANCE SHEET



GL5410 Page : 8  
Date : Oct 21, 2025 Time : 9:33 am

For Period Ending 30-Sep-2025

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND ASSETS

ASSET UNDER CONSTRUCTION

AUC - NO DEBT ISSUE	1,142,323.32
AUC - DEBT ISSUED	68,387,050.48
Total ASSET UNDER CONSTRUCTION	69,529,373.80

LAND

LAND	8,573,976.00
LI - LAND	189,692.00
ACCUM. AMORT.- LI LAND	(189,692.00)
Total LAND	8,573,976.00

INFRASTRUCTURE

INFRASTRUCTURE	169,589,770.95
ACCUM. AMORT. - INFRASTRUCTURE	(75,371,136.94)
Total INFRASTRUCTURE	94,218,634.01

BUILDINGS

BUILDINGS & FACILITIES	39,614,744.08
LI - BLDG/FACILITY	8,115,169.41
ACCUM. AMORT.- LI BLDG	(3,367,232.88)
ACCUM. AMORT.-BUILDING	(17,621,672.46)
Total BUILDINGS	26,741,008.15

EQUIPMENT

EQUIPMENT	16,364,843.39
ACCUM. AMORT.- EQUIPMENT	(9,591,884.48)
Total EQUIPMENT	6,772,958.91

Total GENERAL CAPITAL FUND ASSETS 205,835,950.87

GENERAL CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

GENERAL OPERATING FUND	(95,915,722.72)
Total INTERFUND ACCOUNTS	(95,915,722.72)

ACCRUALS

LANDFILL CLOSURE	(6,428,271.84)
Total ACCRUALS	(6,428,271.84)

DEBENTURES PAYABLE

DEBENTURE PAYABLE	0.03
DEBENTURE - KROEKER AVE	(158,711.86)
DEBENTURE - ELMDALE ST	0.00
DEBENTURE - MCKENZIE AVE	0.00
DEBENTURE - FIRE RESCUE TRUCK	(0.01)
DEBENTURE - CLEARSPRING GREENS	(56,710.66)
DEBENTURE - SEC	(7,500,000.00)
DEBENTURE PAYABLE	0.00
Total DEBENTURES PAYABLE	(7,715,422.50)

ACCUMULATED SURPLUS

CAPITAL SURPLUS	(63,736,089.16)
Total ACCUMULATED SURPLUS	(63,736,089.16)

CITY OF STEINBACH  
CAPITAL FUND BALANCE SHEET



GL5410 Page : 9  
Date : Oct 21, 2025 Time : 9:33 am

For Period Ending 30-Sep-2025

GENERAL CAPITAL FUND

ACCUMULATED SURPLUS

SURPLUS - CAPITAL ACCOUNT	(36,796,818.39)
SURPLUS - DEBENTURE REDEMPTION	6,999,651.78
SURPLUS - LANDFILL LIABILITY	(2,243,278.04)
Total ACCUMULATED SURPLUS	(32,040,444.65)
Total GENERAL CAP. FUND LIABILITIES &	(205,835,950.87)
Total GENERAL CAPITAL FUND	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410      Page : 10  
Date : Oct 21, 2025      Time : 9:41 am

For Period Ending 30-Sep-2025

		RESERVE FUNDS
<hr/>		
GENERAL RESERVE B/L 1646		
<hr/>		
GENERAL RESERVE FUND 05 B/L 1646		
GENERAL RESERVE FUND ASSETS		
CASH ON DEPOSIT	599,999.77	
OTHER A/R	0.00	
CITY OF STEINBACH DEBENTURES	0.00	
OTHER INVESTMENTS	0.00	
INTERFUND ACCOUNTS	526,210.22	
	<hr/>	
Total GENERAL RESERVE FUND ASSETS	1,126,209.99	
GENERAL RESERVE LIABILITIES & EQUITY		
ACCUMULATED SURPLUS	(1,126,209.99)	
	<hr/>	
Total GENERAL RESERVE LIABILITIES & EQ	(1,126,209.99)	
	<hr/>	
Total GENERAL RESERVE FUND 05 B/L 1646	0.00	
	<hr/>	
Total GENERAL RESERVE B/L 1646	0.00	
	<hr/>	

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410 Page : 11  
Date : Oct 21, 2025 Time : 9:41 am

For Period Ending 30-Sep-2025

RESERVE FUNDS	
RECREATION RESERVE B/L 1651	
RECREATION RESERVE FUND B/L 1651	
RECREATION RESERVE ASSETS	
CASH ON DEPOSIT	0.00
OTHER A/R	15,059.13
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	(0.01)
INTERFUND ACCOUNTS	1,171,029.36
Total RECREATION RESERVE ASSETS	1,186,088.48
RECREATION RESERVE LIABILITIES & EQUIT	
ACCUMULATED SURPLUS	(1,186,088.48)
Total RECREATION RESERVE LIABILITIES &	(1,186,088.48)
Total RECREATION RESERVE FUND B/L 1651	0.00
Total RECREATION RESERVE B/L 1651	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410 Page : 12  
Date : Oct 21, 2025 Time : 9:41 am

For Period Ending 30-Sep-2025

RESERVE FUNDS	
EQUIPMENT RESERVE B/L 1647	
EQUIPMENT RESERVE FUND B/L 1647	
EQUIPMENT RESERVE ASSETS	
CASH ON DEPOSIT	0.00
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	493,087.45
Total EQUIPMENT RESERVE ASSETS	493,087.45
EQUIPMENT RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(493,087.45)
Total EQUIPMENT RESERVE LIABILITIES &	(493,087.45)
Total EQUIPMENT RESERVE FUND B/L 1647	0.00
Total EQUIPMENT RESERVE B/L 1647	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410      Page : 13  
Date : Oct 21, 2025      Time : 9:41 am

For Period Ending 30-Sep-2025

RESERVE FUNDS	
LAND/BLDG RESERVE B/L 1648	
LAND & BUILDING RESERVE FUND B/L 1648	
LAND & BUILDING RESERVE FUND ASSETS	
CASH ON DEPOSIT	0.00
OTHER A/R	9,185.94
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	2,642,876.41
INTERFUND ACCOUNTS	4,993,977.06
Total LAND & BUILDING RESERVE FUND ASS	7,646,039.41
LAND/BLDG RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(7,646,039.41)
Total LAND/BLDG RESERVE LIABILITIES &	(7,646,039.41)
Total LAND & BUILDING RESERVE FUND B/L	0.00
Total LAND/BLDG RESERVE B/L 1648	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410 Page : 14  
Date : Oct 21, 2025 Time : 9:41 am

For Period Ending 30-Sep-2025

RESERVE FUNDS	
CAPITAL RESERVE B/L 1652	
CAPITAL DEVELOPMENT RESERVE FUND B/L16	
CAPITAL DEVELOPMENT RESERVE FUND ASSET	
CASH ON DEPOSIT	553,390.86
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,157,049.57
INTERFUND ACCOUNTS	2,388,282.62
Total CAPITAL DEVELOPMENT RESERVE FUND	9,098,723.05
CAPITAL RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(9,098,723.05)
Total CAPITAL RESERVE LIABILITIES & EQ	(9,098,723.05)
Total CAPITAL DEVELOPMENT RESERVE FUND	0.00
Total CAPITAL RESERVE B/L 1652	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



For Period Ending 30-Sep-2025

RESERVE FUNDS	
ARENA RESERVE B/L 1254	
ARENA RESERVE FUND B/L 1254	
ARENA RESERVE FUND ASSETS	
CASH ON DEPOSIT	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	0.00
Total ARENA RESERVE FUND ASSETS	0.00
ARENA RESERVE FUND LIABILITIES & EQUIT	
ACCUMULATED SURPLUS	0.00
Total ARENA RESERVE FUND LIABILITIES &	0.00
Total ARENA RESERVE FUND B/L 1254	0.00
Total ARENA RESERVE B/L 1254	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410      Page : 16  
Date : Oct 21, 2025      Time : 9:41 am

For Period Ending 30-Sep-2025

RESERVE FUNDS	
ENVIRONMENTAL RESERVE B/L 1650	
ENVIRONMENTAL RESERVE FUND B/L 1650	
ENVIRONMENTAL RESERVE FUND ASSETS	
CASH ON DEPOSIT	57,067.08
OTHER A/R	2,882.25
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,638,165.80
INTERFUND ACCOUNTS	405,624.75
Total ENVIRONMENTAL RESERVE FUND ASSET	7,103,739.88
ENVIRONMENT RESERVE LIABILITIES & EQUI	
ACCUMULATED SURPLUS	(7,103,739.88)
Total ENVIRONMENT RESERVE LIABILITIES	(7,103,739.88)
Total ENVIRONMENTAL RESERVE FUND B/L 1	0.00
Total ENVIRONMENTAL RESERVE B/L 1650	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410      Page : 17  
Date : Oct 21, 2025      Time : 9:41 am

For Period Ending 30-Sep-2025

RESERVE FUNDS	
POOL RESERVE B/L 1577	
POOL RESERVE FUND B/L 1577	
POOL RESERVE FUND ASSETS	
CASH ON DEPOSIT	0.00
OTHER A/R	2,882.24
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	834,937.32
INTERFUND ACCOUNTS	183,406.08
Total POOL RESERVE FUND ASSETS	1,021,225.64
POOL RESERVE FUND LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(1,021,225.64)
Total POOL RESERVE FUND LIABILITIES &	(1,021,225.64)
Total POOL RESERVE FUND B/L 1577	0.00
Total POOL RESERVE B/L 1577	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410      Page : 18  
Date : Oct 21, 2025      Time : 9:41 am

For Period Ending 30-Sep-2025

		RESERVE FUNDS
PERPETUAL CARE RESER. B/L 1653		
PERPETUAL CARE RESERVE FUND B/L 1653		
PERPETUAL CARE RESERVE FUND ASSETS		
CASH ON DEPOSIT	490,258.32	
OTHER A/R	0.00	
CITY OF STEINBACH DEBENTURES	0.00	
OTHER INVESTMENTS	0.00	
INTERFUND ACCOUNTS	516,883.30	
Total PERPETUAL CARE RESERVE FUND ASSE	1,007,141.62	
PERPETUAL CARE RESERVE LIAB. & EQUITY		
ACCUMULATED SURPLUS	(1,007,141.62)	
Total PERPETUAL CARE RESERVE LIAB. & E	(1,007,141.62)	
Total PERPETUAL CARE RESERVE FUND B/L	0.00	
Total PERPETUAL CARE RESER. B/L 1653	0.00	

GENERAL RESERVES BALANCE SHEET  
SHEET

For Period Ending 30-Sep-2025



RESERVE FUNDS	
EXPENDITURE RESERVE B/L 1654	
EXPENDITURE RESERVE FUND B/L 1654	
EXPENDITURE RESERVE FUND ASSETS	
CASH ON DEPOSIT	169,194.56
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	1,496,441.62
INTERFUND ACCOUNTS	780,200.77
Total EXPENDITURE RESERVE FUND ASSETS	2,445,836.95
EXPENDITURE RESERVE LIABILITIES & EQUI	
ACCUMULATED SURPLUS	(2,445,836.95)
Total EXPENDITURE RESERVE LIABILITIES	(2,445,836.95)
Total EXPENDITURE RESERVE FUND B/L 165	0.00
Total EXPENDITURE RESERVE B/L 1654	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



For Period Ending 30-Sep-2025

RESERVE FUNDS	
LAND DEDICATION RESERVE B/L 1739	
LAND DEDICATION RESERVE FUND B/L 1739	
LAND DEDICATION RESERVE FUND ASSETS	
CASH ON DEPOSIT	273,582.84
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	151,509.08
Total LAND DEDICATION RESERVE FUND ASS	425,091.92
LAND DED RES FUND LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(425,091.92)
Total LAND DED RES FUND LIABILITIES &	(425,091.92)
Total LAND DEDICATION RESERVE FUND B/L	0.00
Total LAND DEDICATION RESERVE B/L 1739	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



For Period Ending 30-Sep-2025

RESERVE FUNDS	
GAS TAX RESERVE B/L 1833	
GAS TAX RESERVE FUND B/L 1833	
GAS TAX RESERVE FUND ASSETS	
CASH ON DEPOSIT	0.00
OTHER A/R	33,631.67
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	3,931,985.25
INTERFUND ACCOUNTS	1,929,025.70
Total GAS TAX RESERVE FUND ASSETS	5,894,642.62
GAS TAX RESERVE FUND LIAB & EQUITY	
ACCUMULATED SURPLUS	(5,894,642.62)
Total GAS TAX RESERVE FUND LIAB & EQUI	(5,894,642.62)
Total GAS TAX RESERVE FUND B/L 1833	0.00
Total GAS TAX RESERVE B/L 1833	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



For Period Ending 30-Sep-2025

RESERVE FUNDS	
HANDI TRANSIT RESERVE B/L 1834	
HANDI TRANSIT RESERVE FUND B/L 1834	
HANDI TRANSIT RESERVE ASSETS	
CASH ON DEPOSIT	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	0.00
Total HANDI TRANSIT RESERVE ASSETS	0.00
HANDI TRANSIT RESERVE LIAB & EQUITY	
ACCUMULATED SURPLUS	0.00
Total HANDI TRANSIT RESERVE LIAB & EQU	0.00
Total HANDI TRANSIT RESERVE FUND B/L 1	0.00
Total HANDI TRANSIT RESERVE B/L 1834	0.00

CITY OF STEINBACH  
UTILITY OPERATING FUND BALANCE SHEET



GL5410 Page : 23  
Date : Oct 21, 2025 Time : 9:46 am

For Period Ending 30-Sep-2025

UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	125,444.44
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	35,782.18
Total RECEIVABLES	161,226.62

INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
Total INVESTMENTS	0.00

INVENTORIES

INVENTORIES	0.00
Total INVENTORIES	0.00

OTHER ASSETS

LAND	0.00
INFRASTRUCTURE	0.00
BUILDINGS / FACILITIES	0.00
EQUIPMENT	0.00
ASSETS UNDER CONSTRUCTION	0.00
Total OTHER ASSETS	0.00
Total ASSETS	161,226.62

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	13,245,038.17
Total TEMPORARY BORROWINGS	13,245,038.17

PAYABLES

OPERATING ACCOUNTS PAYABLE	0.00
OTHER ACCOUNTS PAYABLE	(144,950.19)
Total PAYABLES	(144,950.19)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,212,005.89)
Total LONG TERM LIABILITIES	(1,212,005.89)

CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
Total CAPITAL SURPLUS	0.00

NOMINAL SURPLUS

ACCUMULATED SURPLUS	(13,909,834.33)
Total NOMINAL SURPLUS	(13,909,834.33)

YTD OPERATING (SURPLUS)DEFICIT

UTILITY OPERATING FUND BALANCE SHEET

For Period Ending 30-Sep-2025



UTILITY OPERATING FUND

ACCUMULATED SURPLUS	1,860,525.62
Total YTD OPERATING (SURPLUS)DEFICIT	1,860,525.62
Total LIABILITIES & EQUITY	(161,226.62)
Total UTILITY OPERATING FUND	0.00

CITY OF STEINBACH  
UTILITY OPERATING INCOME STATEMENT  
STATEMENT



GL5410  
Date : Oct 21, 2025  
Page : 25  
Time : 9:47 am

For Period Ending 30-Sep-2025

	BUDGETED	ACTUAL	VARIANCE
UTILITY OPERATING FUND			
REVENUE			
CONSUMER SALES - ADMIN FEES	(457,205.00)	(233,835.96)	(223,369.04)
CONSUMER SALES - WATER	(2,157,200.00)	(1,101,634.62)	(1,055,565.38)
CONSUMER SALES - SEWER	(1,812,650.00)	(881,859.85)	(930,790.15)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	(92.88)	92.88
PENALTIES	(12,896.00)	(11,219.20)	(1,676.80)
HYDRANT RENTALS	(113,850.00)	(88,275.00)	(25,575.00)
INSTALLATION SERVICE	(92,700.00)	(144,055.00)	51,355.00
CONNECTION REVENUE	0.00	(121,600.00)	121,600.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(29,176.00)	(54,768.98)	25,592.98
CONTRIBUTION FROM REVENUE FUND	(1,206,540.00)	(1,206,540.38)	0.38
TRANSFER FROM UTILITY RESERVE	0.00	0.00	0.00
TRANSFER FROM ACCUMULATED SURPLUS	0.00	0.00	0.00
Total REVENUE	(5,882,217.00)	(3,843,881.87)	(2,038,335.13)
EXPENDITURES			
WATER SUPPLY	2,613,599.00	1,655,888.51	957,710.49
SEWAGE COLLECTION & DISPOSAL	1,037,077.00	606,419.82	430,657.18
CONTRIBUTION TO CAPITAL	485,000.00	1,830,558.78	(1,345,558.78)
TRANSFERS TO RESERVES	540,000.00	405,000.00	135,000.00
DEBENTURE DEBT CHARGES	1,206,541.00	1,206,540.38	0.62
OTHER DEBT CHARGES	0.00	0.00	0.00
SURPLUS APPROPRIATIONS	0.00	0.00	0.00
Total EXPENDITURES	5,882,217.00	5,704,407.49	177,809.51
Total UTILITY OPERATING FUND	0.00	1,860,525.62	(1,860,525.62)
Total Surplus (-)/Deficit	0.00	1,860,525.62	(1,860,525.62)

CITY OF STEINBACH  
CAPITAL FUND BALANCE SHEET



GL5410 Page : 26  
Date : Oct 21, 2025 Time : 9:49 am

For Period Ending 30-Sep-2025

UTILITY CAPITAL FUND

UTILITY CAPITAL FUND ASSETS  
ASSETS UNDER CONSTRUCTION

AUC - NO DEBT ISSUED	190,880.20
AUC - DEBT ISSUE	2,653,611.60
Total ASSETS UNDER CONSTRUCTION	2,844,491.80

LAND

LAND	864,002.06
LI - LAND	5,013,543.00
ACCUM. AMORT. - LI LAND	(4,009,209.24)
Total LAND	1,868,335.82

INFRASTRUCTURE

INFRASTRUCTURE	94,695,314.60
ACCUM. AMORT. - INFRASTRUCTURE	(36,143,072.05)
Total INFRASTRUCTURE	58,552,242.55

BUILDINGS

BUILDINGS & FACILITIES	39,517,596.18
ACCUM. AMORT. - BUILDINGS & FACILITIES	(12,367,506.55)
Total BUILDINGS	27,150,089.63

EQUIPMENT

EQUIPMENT	1,635,114.87
ACCUM. AMORT. - EQUIPMENT	(1,312,480.87)
Total EQUIPMENT	322,634.00

Total UTILITY CAPITAL FUND ASSETS	90,737,793.80
-----------------------------------	---------------

UTILITY CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

GENERAL OPERATING FUND	0.00
UTILITY OPERATING FUND	(14,303,262.03)
CAPITAL WORKS PROJECTS FUND	0.00
Total INTERFUND ACCOUNTS	(14,303,262.03)

DEBENTURES PAYABLE

DEBENTURE PAYABLE	(0.03)
DEBENTURE - KROEKER AVE SEWER	(92,753.68)
DEBENTURE - KROEKER AVE WATER	(113,365.62)
DEBENTURE - SUPP WATER SUPPLY	0.00
DEBENTURE - BRANDT ST WATER	(310,800.11)
DEBENTURE - BRANDT ST SEWER	(207,200.07)
DEBENTURE - BARKMAN WATER	(918,961.36)
DEBENTURE - LIFT STATION #2	(1,641,002.43)
Total DEBENTURES PAYABLE	(3,284,083.30)

ACCUMULATED SURPLUS

CAPITAL SURPLUS	(72,182,662.06)
Total ACCUMULATED SURPLUS	(72,182,662.06)

ACCUMULATED SURPLUS

SURPLUS - UTILITY CAPITAL	(3,074,879.89)
SURPLUS - DEBENTURE REDEMPTION	2,107,093.48

CITY OF STEINBACH  
CAPITAL FUND BALANCE SHEET



GL5410 Page : 27  
Date : Oct 21, 2025 Time : 9:49 am

For Period Ending 30-Sep-2025

UTILITY CAPITAL FUND

Total ACCUMULATED SURPLUS	(967,786.41)
Total UTILITY CAP. FUND LIABILITIES &	(90,737,793.80)
Total UTILITY CAPITAL FUND	0.00

CITY OF STEINBACH  
GENERAL RESERVES BALANCE SHEET  
SHEET



GL5410 Page : 28  
Date : Oct 21, 2025 Time : 9:51 am

For Period Ending 30-Sep-2025

RESERVE FUNDS	
UTILITY RESERVE B/L 1649	
UTILITY RESERVE FUND B/L 1649	
UTILITY RESERVE FUND ASSETS	
CASH ON DEPOSIT	1,130,035.62
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	977,378.96
Total UTILITY RESERVE FUND ASSETS	2,107,414.58
UTILITY RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(2,107,414.58)
Total UTILITY RESERVE LIABILITIES & EQ	(2,107,414.58)
Total UTILITY RESERVE FUND B/L 1649	0.00
Total UTILITY RESERVE B/L 1649	0.00