CITY OF STEINBACH

Tuesday

June 16, 2026

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, June 16, 2026
Regular Council Meeting 7:30 p.m.

AGENDA

11. Correspondence & Petitions

A. Jake Epp Library
Re: Minutes of March 18, 2026 pg. 73

B. Seine Rat Roseau Watershed Summer 2026 Newsletter pg. 74

C. Kody and Amy Friesen
Re: Oak Crescent/Loewen Avenue pg. 77

D. Eastman Regional Municipal Committee Southern Sub-Committee
Re: Minutes of April 13, 2026 pg. 79

E. Southeast Event Group
Re: Funding Request pg. 83

12. Other Business

13. Adjournment

Next Regular Council meeting Tuesday, July 7, 2026 7:30 p.m.

CITY OF STEINBACH
Regular Council Meeting
June 2, 2026

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, June 2, 2026, 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 Susan Penner, Michael Zwaagstra, Jac Siemens, Bill Hiebert, Jake Hiebert & Damian Penner. Also present: City Manager, Troy Warkentin, Senior Manager, Corporate Services, Adam Thiessen, City Planner, Lacey Gaudet and City Clerk, Amanda Dubois.

3. Councillor Bill Hiebert opened the meeting.

R26-106 4. Councillor S. Penner, Councillor J. Siemens RESOLVED that the agenda be adopted.

-Un. Carried-

R26-107 5. Councillor D. Penner, Councillor J. Hiebert RESOLVED that the minutes of May 19, 2026 Regular Council Meeting be approved.

-Un. Carried-

R26-108 6. Councillor B. Hiebert, Councillor S. Penner RESOLVED that the following accounts be approved for payment:

Accounts Payable (May 27, 2026)	$	2,715,511.31
By-Weekly Pay Period No. 11 (May 20, 2026)	$	388,594.53

-Un. Carried-

7. Council meeting recessed and Public Hearing was called to order at 7:35 p.m. by Mayor Earl Funk. Reconvened Public Hearing was to consider Conditional Use CU-2026-03 and Variance V-2026-05.

<u>Conditional Use CU-2026-03 and Variance V-2026-05</u>
Owner: Steinbach Housing Inc.
Applicant: Tannis Nickel
Civic Address: 185 Friesen Avenue
Legal: Lot 30 Block 2 Plan 10121 EXC SW 10 FT NW of NW Limit of Lot 30

Purpose of Conditional Use CU-2026-03:
To allow the development of multi-family in the “C1” Commercial Neighbourhood Zone.

Purpose of Variance V-2026-05:
1. To allow for a total height of 7 stories whereas multi-family in the “C1” Commercial Neighbourhood Zone permits a maximum height of three stories (35 feet).
2. To allow for a total of 10 parking stalls whereas a total of 150 parking stalls are required.
3. To allow for a 20 foot front yard setback whereas the minimum front yard setback is 25 feet.

7.1 Tannis Nickel, CEO of Steinbach Housing Inc. was present at the hearing and provided the following:

- Over the past few months, it's been increasingly clear that Steinbach is entering an affordable entry elderly housing shortage.
- Our staff receive calls daily regarding where people are in the wait list for housing and what other options are available.
- We have faith that the proposal can both satisfy the requirements by the city, fulfill the needs of the community, support the mission of Steinbach Housing, which is to provide safe, adequate, and affordable independent housing in a Christian environment for seniors living in Steinbach and in the area.
- The proposed development is now based on 84 units.

- As shown in the package provided, our plans now include around 30 main floor covered parking spaces, the 10 original proposed outdoor parking along with another estimated 90 spaces. This is possible by the support of the Cornerstone Bible church.
- They are also in discussion with 284 First Street to further enhance Linden Place parking and tenant outdoor space. The proposal reconfigures the current Linden Place parking lot, minimizing the impact to the organization, accommodating tenants, visitors and staff and are requesting a revised variance to permit one parking stall per unit.
- Having the flexibility afforded by the Cornerstone Bible Church will ensure that they have the most affordable option to potential tenants.
- Steinbach Housing provides a variety of shared services throughout their organization, making the need for dedicated parking spaces minimal as staff working would be at both Linden Place and 195 Friesen.
- It's important that the campus be both affordable and aesthetically pleasing. Tenants will use a variety of transportation including scooters.
- Steinbach housing has an opportunity to create a space for those most vulnerable. A space where elderly cannot just live but thrive. A chance for them to gain a community where they may have been in the process of losing so much. It will give them a chance and a choice to stay in Steinbach and continue to contribute to the city that they helped grow.

7.2 Ms. Nickel was prepared to answer questions of council.

8. Council discussion and questions followed.

9. Royden Loewen, representing 193 Friesen Avenue, was present at the hearing and objected to the proposal, stating that he is appearing on behalf of Gwen and Andy, 185 Friesen Avenue, Jody and Trevor, 160 Friesen Avenue, Peter and Sherry of 174 Friesen Avenue, Arlene and Gary of 167 Friesen Avenue and Crystal and Douglas of 196 Friesen Avenue.

9.1 There would be a significant degradation of the neighbourhood and personal harm if the current proposal is granted. The green space they dreamed about is lost, and the introduction of 84 new households on a street which presently holds 20 marks a completely unacceptable increase in population and a fundamental recharacterization of the neighbourhood. Parking is already a struggle to find, there is more traffic than should be going through uncontrolled intersections.

9.2 They ask that the Steinbach Housing Corp. drop the variance requests and build within the parameters of the neighbourhood and within the parameters of the zoning by-law and, if approved, that council require the following:

1. That neighbourhood stake holders be present and part of all design meetings.
2. That Friesen Avenue be reconstructed as soon as possible.
3. That as much of the current greenspace is left in place as possible.
4. That any construction done be completed without pile driving, as many basements in the neighbourhood are over 100 years old.

9.3 The proposed height of the building will rob backyards of sunlight, substantially increases wind velocity. That a vulnerable population in proximity to the proposed building may be negatively impacted.

10. Ms. Nickel returned to the podium to address comments. She stressed that they are a community and care about neighbours and friends. She was glad that so many families have had the chance to enjoy the Steinbach Housing property greenspace for so many years. They work every day to satisfy the needs of the elderly and of the community.

10.1 Ms. Nickel agreed that ensuring they maintain property parking is important. Ensuring green space for the ability for people to walk and enjoy the nature of the area is important. Not knowing the construction details or community input they could have, she couldn't provide an answer, but will endeavour to make it the most affordable for tenants and to keep their mission, vision and values while respecting the community as well.

11. Peter, 174 Friesen Avenue, was present at the hearing to raise concerns regarding the lack of parking on Friesen Avenue. His biggest concern has been that Friesen Avenue has become a major hub for truck traffic, as well as people who use it as a shortcut from Brandt Street and speed.

12. There being no further discussion, Council meeting re-opened at 8:12 p.m.

R26-109 13. Councillor M. Zwaagstra, Councillor S. Penner RESOLVED that the City of Steinbach approve Conditional Use CU-2026-03, subject to the execution of a development agreement.

-Un. Carried-

14. Councillor M. Zwaagstra amended the motion to approve the height of the building to seven storeys, and to deny the parking as proposed with a ratio of one parking spot per unit.

-Motion defeated due to lack of seconder-

R26-110 15. Councillor S. Penner, Councillor J. Siemens RESOLVED that the City of Steinbach approve Variance V-2026-05 as applied for, subject to parking being provided at a ratio of one parking spot per residential unit, and subject to the execution of a development agreement.

Voting For: J. Siemens, D. Penner,
S. Penner, J. Hiebert, E. Funk
Voting Against: M. Zwaagstra, B. Hiebert

16. Council meeting recessed and Public Hearing was called to order at 8:36 p.m., by Mayor Earl Funk. Public Hearing was to consider Zoning By-Law 2275, being an amendment to Zoning By-law 2245.

<u>Zoning By-Law 2275</u>
To amend By-Law 2245

Purpose: To amend the City of Steinbach Zoning By-Law 2245 by:

- Introducing a definition of Transitional Housing

"Transitional Housing means temporary, supportive housing intended to bridge the gap from being either unhoused or in unstable living conditions into a more permanent housing setting. Occupancy is typically short-to-medium term, generally ranging from three months to three years, and may include supportive services such as case management, counselling, and life skills training to assist residents in achieving independent living"

- Adding Transitional Housing to Table 7-3 (Required Parking Spaces; and
- Adding Transitional Housing as a Conditional Use within Table

10-1 Use Table to the following zones:
'RMD' Residential Medium Density
'RHD' Residential High Density
'R-MX' Residential Mixed Use
'C1' Commercial Neighbourhood
'C2' Commercial Community
'C3' Commercial Corridor
'C-MX' Commercial Mixed Use

16.1 Troy Warkentin, City Manager introduced By-Law 2275 and reported that notices pursuant to The Planning Act had been completed.

16.2 Troy Warkentin, City Manager provided that no items of correspondence had been received.

16.3 The applicant was present at the public hearing and was prepared to answer questions of council.

17. There being no further discussion, Council meeting re-opened at 8:38 p.m.

R26-111 18. Councillor M. Zwaagstra, Councillor D. Penner RESOLVED that the City of Steinbach give second reading to Zoning By-Law 2275, being an amendment to Zoning By-Law 2245.

-Un. Carried-

R26-112 19. Councillor J. Siemens, Councillor J. Hiebert RESOLVED that the City of Steinbach give third reading to Zoning By-Law 2275, being an amendment to Zoning By-Law 2245.

-Un. Carried

R26-113 20. Councillor J. Hiebert, Councillor B. Hiebert

RESOLVED that the City of Steinbach approve application for Subdivision 4451-2026-9241 as applied for by the City of Steinbach on behalf of the owner, Hart Properties Ltd., subject to a Plan of Works By-Law and the execution of a Development Agreement.

-Un. Carried-

R26-114 21. Councillor S. Penner, Councillor M. Zwaagstra

RESOLVED that the City of Steinbach approve application for Subdivision 4451-2026-9245 as applied for by Allan Kroeker on behalf of the owner, Mennonite Heritage Village Inc., subject to the approval of a minor variance and the execution of a Development Agreement.

-Un. Carried-

R26-115 22. Councillor D. Penner, Councillor B. Hiebert RESOLVED that the City of Steinbach give first reading to By-Law 2272, being the Southeast Events Group. Inc. Lending By-Law.

-Un. Carried-

23. Minutes of the Seine Rat Roseau Watershed District of April 27, 2026 were acknowledged.
Received as information.

24. Councillor D. Penner, Councillor J. Hiebert RESOLVED that the meeting be adjourned.

-Un. Carried-

Time of adjournment 8:55 p.m.

*ad

Mayor	City Manager

By-Law 2278 Public Reserve Closing Parkhill Phase 2C

Administration

By-law Second Reading

RFD #: 20260024	Council Meeting Date: 06/02/2026
Created: 05/06/2026	Resolution #:
Author: Amanda Dubois	Resolution 1st:
Last Updated: 06/08/2026	Resolution 2nd:
Status: Pending	

Summary

Subject: By-Law 2278 Public Reserve Closing Parkhill Phase 2C
Purpose:
To close a public reserve that will subsequently be opened again with slightly different dimensions as part of the next phase of the residential development.
Recommendation:
Recommendation is to give By-Law 2278 second and third reading subject to any new evidence being presented at the public hearing.
City Manager Comments:
The proposed By-Law will help facilitate the next phase of development for the Parkhill residential area. This is a necessary administrative process to permit the proper registration of public reserve lands at the land titles office. Recommendation is for Council to give this By-Law second and third readings subject to the outcome of the public hearing.

Background

Key Issues:
The public reserve was opened as part of Parkhill Phase 2B but left undeveloped. Phase 2C will see the development of the residential lots including the public reserve. As part of the lot development the public reserve was moved slightly. For the sake of convenience it is easier to close the entire public reserve and then re-open it rather than close the small portion that is being adjusted.
Relevant Policy:
Notices pursuant to The Planning Act have been completed, and no registered objections were received as of the writing of this report. Any objections received after the writing of this report will be submitted to City Council as part of the public hearing process.
Response Options:

Implications of Recommendation

Copy Of: - See Appendix 1 for Attachments

Appendix 1

Copy Of Implications of Recommendation

- Public Notice
- By-Law 2278

CITY OF STEINBACH
PUBLIC NOTICE

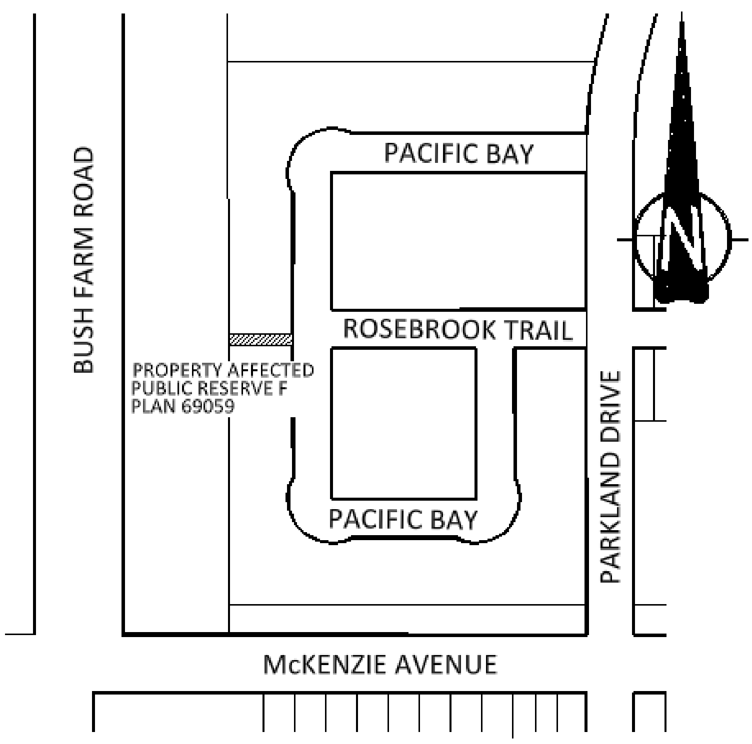
By-Law 2278
Parkhill Public Reserve

Public Reserve F Plan 69059

PUBLIC HEARING

June 16, 2026
7:35 pm
Council Chambers
225 Reimer Avenue
Steinbach, MB

What is By-Law 2278 about?
The purpose of the By-Law is to close the public reserve to allow for it to be realigned. No portion of public reserve will be lost as part of this closure.



Any person who believes they will be affected by **By-Law 2278** are welcome to attend the public hearing on **Tuesday**, **June 16, 2026** to ask questions and state any objections to City Council.

Where can I find more information?
Copies of the amendments and supporting material related to this public hearing are available between the hours of 9:00 am and 4:00 pm, Monday to Friday, at Steinbach City Hall, 225 Reimer Avenue, Steinbach, Manitoba.

QUESTIONS?
Contact Lacey Gaudet, City Planner
204.346.6566 | lgaudet@steinbach.ca | Steinbach.ca
225 Reimer Avenue, Steinbach, MB R5G 2J1

ADDITIONAL INFORMATION

What happens at the hearing?

- The applicant will speak about their application.
- City Council will ask questions.
- Members of the public will be invited to speak for or against the application.

Do I have to attend the hearing?

- Attendance is encouraged if you have concerns or support to express.
- If you cannot attend, you may submit a letter or email with your concerns or objections.
- The applicant is encouraged to attend to present their application.

How do I object or show support?

- You can attend the hearing in person or submit a written objection or statement of support.
- Written submissions can be made via letter, email, through the city's website, or by accessing the QR code provided in the notice.
- Petitions are accepted but will not be considered a formal objection.

Why did I receive this notice?

- You received this notice because your property is within 100 meters of the proposed development site, as per the Provincial Planning Act.
- The notice is intended to ensure the public is involved in the decision-making process.

QUESTIONS?

Contact Lacey Gaudet, City Planner
204.346.6566 | lgaudet@steinbach.ca | Steinbach.ca
225 Reimer Avenue, Steinbach, MB R5G 2J1

CITY OF STEINBACH

By-Law No. 2278

BEING A BY-LAW of the City of Steinbach for closing a portion of a Public Reserve, pursuant to Section 139 of The Planning Act.

WHEREAS Section 139(1) of The Planning Act, states, in part, as follows:

"139(1) … A municipality may close public reserve land by

(a) passing a by-law to close the public reserve land;
(b) obtaining written approval of the by-law from the minister; and
(c) registering the approved by-law and, if required by the district registrar, a plan in the appropriate land titles office."

AND WHEREAS Council of the City of Steinbach deems it expedient and in the best interest of the City to close the following described Public Reserve;

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

1. **THAT** all that portion of Public Reserve F Plan 69059 WLTO be closed, contained within the limits of a Plan prepared by Ian Wray Baldwin MLS, sworn to him on the 23rd day of February, 2026 and filed in the Winnipeg Land Titles Office as Deposit No.0104/2026 WLTO in the SW ¼ 34-6-6 EPM".

2. **THAT** all Public Reserve F Plan 69059 WLTO in SW ¼ 34-6-6 EPM shall be transferred to Sincerus (Park Hill) GP Ltd. for consideration in the amount of $1.00.

3. **THAT** the purpose of this by-law is to facilitate the registration of a new subdivision plan.

4. **THAT** the proper officers of the City of Steinbach are hereby authorized and directed to do all the acts and execute all documents required for the purpose of implementing the same closure.

5. **THAT** this by-law shall be valid and in effect on, from and after the day it receives approval of the Minister, by written order.

DONE AND PASSED by the City of Steinbach, in Council duly assembled, this ___day of _________, 2026.

Read a first time this __ day of ________, 2026.
Read a second time this __ day of ______, 2026.
Read a third time this __ day of ________, 2026.

____
Mayor

____
City Manager

Certified copy of By-Law 2278 given first
Reading on this __ day of _________, 2026.

____
City Clerk

Certified copy of By-Law 2278 given third
Reading on this __ day of _________, 2026.

____
City Clerk

By-Law 2279 Pacific Bay and Rosebrook Trail Road Closing - Parkhill Phase 2C

Administration

By-law Second Reading

RFD #: 20260025	Council Meeting Date: 06/02/2026
Created: 05/06/2026	Resolution #:
Author: Amanda Dubois	Resolution 1st:
Last Updated: 06/08/2026	Resolution 2nd:
Status: Pending	

Summary

Subject: By-Law 2279 Pacific Bay and Rosebrook Trail Road Closing - Parkhill Phase 2C
Purpose:
To close a portion of Rosebrook Trail and Pacific Bay
Recommendation:
Recommendation is to give By-Law 2279 second and third reading.
City Manager Comments:
The proposed By-Law will help facilitate the next phase of development for the Parkhill residential area. This is a necessary administrative process to permit the proper registration of these public roads at the land titles office. Recommendation is for Council to give this By-Law second and third readings subject to the outcome of the public hearing.

Background

Key Issues:
The previous phase of Parkhill (Phase 2B) opened Pacific Bay and extended Rosebrook Trail but did not develop any of the lots. This newest phase has made a revision to Pacific Bay and as such a small portion of the previously opened road allowance is now being utilized as part of a residential lot, the road has also shifted over slightly due to design This by-law is to close the entirety of both Pacific Bay and Rosebrook Trail, however the roads will subsequently be opened as part of the next phase of development.
Relevant Policy:
Notices pursuant to The Municipal Act have been completed, and no registered objections were received as of the writing of this report. Any objections received after the writing of this report will be submitted to City Council as part of the public hearing process.
Response Options:
1. RESOLVED
that the City of Steinbach give first reading to By-Law 2279, being a Road Closing by-law.

Implications of Recommendation

Copy Of: - See Appendix 1 for Attachments

Appendix 1

Copy Of Implications of Recommendation

- Public Notice
- By-Law 2279
- Parkhill Plan Comparison

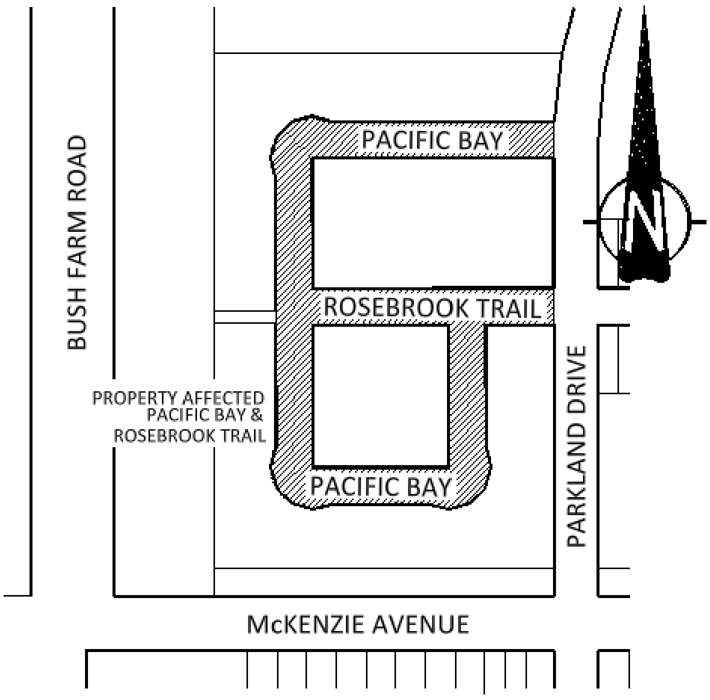
CITY OF STEINBACH PUBLIC NOTICE

By-Law 2279
Road Closing By-Law
Pacific Bay & Rosebrook Trail Plan 69059

PUBLIC HEARING

June 16, 2026
7:35 pm
Council Chambers
225 Reimer Avenue
Steinbach, MB

What is By-Law 2279 about?
The purpose of the By-Law is to close all portions of Pacific Bay and Rosebrook Trail. The roads being closed will immediately be re-opened as public road on a subsequent subdivision.
There will be no change to the roadway, and no impact to any properties.



Any person who believes they will be affected by **By-Law 2279** are welcome to attend the public hearing on **Tuesday**, **June 16, 2026** to ask questions and state any objections to City Council.

Where can I find more information?
Copies of the amendments and supporting material related to this public hearing are available between the hours of 9:00 am and 4:00 pm, Monday to Friday, at Steinbach City Hall, 225 Reimer Avenue, Steinbach, Manitoba.

QUESTIONS?
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ADDITIONAL INFORMATION

What happens at the hearing?

- The applicant will speak about their application.
- City Council will ask questions.
- Members of the public will be invited to speak for or against the application.

Do I have to attend the hearing?

- Attendance is encouraged if you have concerns or support to express.
- If you cannot attend, you may submit a letter or email with your concerns or objections.
- The applicant is encouraged to attend to present their application.

How do I object or show support?

- You can attend the hearing in person or submit a written objection or statement of support.
- Written submissions can be made via letter, email, through the city's website, or by accessing the QR code provided in the notice.
- Petitions are accepted but will not be considered a formal objection.

Why did I receive this notice?

- You received this notice because your property is within 100 meters of the proposed development site, as per the Provincial Planning Act.
- The notice is intended to ensure the public is involved in the decision-making process.

QUESTIONS?

Contact Lacey Gaudet, City Planner
204.346.6566 | lgaudet@steinbach.ca | Steinbach.ca
225 Reimer Avenue, Steinbach, MB R5G 2J1

CITY OF STEINBACH

By-Law No. 2279

BEING A BY-LAW of the City of Steinbach for closing a portion of a Public Lane and authorizing the alteration of street names, pursuant to The Municipal Act.

WHEREAS *"The Municipal Act"* CCSM Cap. M225 and amendments thereto (the *"Act"*) provides as follows:

"288 A municipality may
(b) subject to subsection 290(1), close a municipal road,

290(1) Subject to subsection (2), a municipality may close a municipal road by:
(a) passing a by-law closing the road;
(b) repealed;
(c) registering the approved by-law and a plan at the appropriate land titles office.

290(2) A municipality proposing to close a municipal road must give public notice and hold a public hearing in respect of the proposed closure and must serve notice of the proposal and hearing on the minister.

291(3) Where a municipality authorizes the sale of land on which was situated a municipal road that has been closed under Section 290, a transfer of the land to a person vests in the person the fee simple, but the title to the mines and minerals remains vested in the Government of Manitoba unless their sale is approved in writing by the member of the Executive Council charged with the administration of the Crown Lands Act.

AND WHEREAS Council of the City of Steinbach deems it expedient and in the best interest of the City to close part of the following Public Lane described as follows:

"All that portion of Pacific Bay and Rosebrook Trail Plan No. 60959 WLTO to be Closed, contained within the limits of a Plan prepared by Ian Wray Baldwin, M.L.S on file in the Winnipeg Land Titles Office as Deposit No. 0104/2026 in the SW ¼ 34-6-6 EPM".

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

1. THAT all that portion of Public Lane Plan 69059 WLTO to be Closed as shown on Deposit Number 0104/2026, in the SW ¼ 34-6-6 EPM be transferred to the adjacent Landowner of CT No. 3154175/1 in subsequent series to the registration of Plan of Deposit 0104/2026 in accordance with Council Resolution R25-245 dated December 18, 2025.

2. THAT all remaining portions of the said Public Road to be closed, are to be consolidated with Lots 25 and 26 as a Plan of Subdivision in subsequent series to the registration of Plan of Deposit 0104/2026.

3. THAT the proper officers of the City of Steinbach are hereby authorized and directed to do all the acts and execute all documents required for the purpose of implementing the same closure.

DONE AND PASSED by the City of Steinbach, in Council duly assembled, this __ day of________ 2026.

____
Mayor

____
City Manager

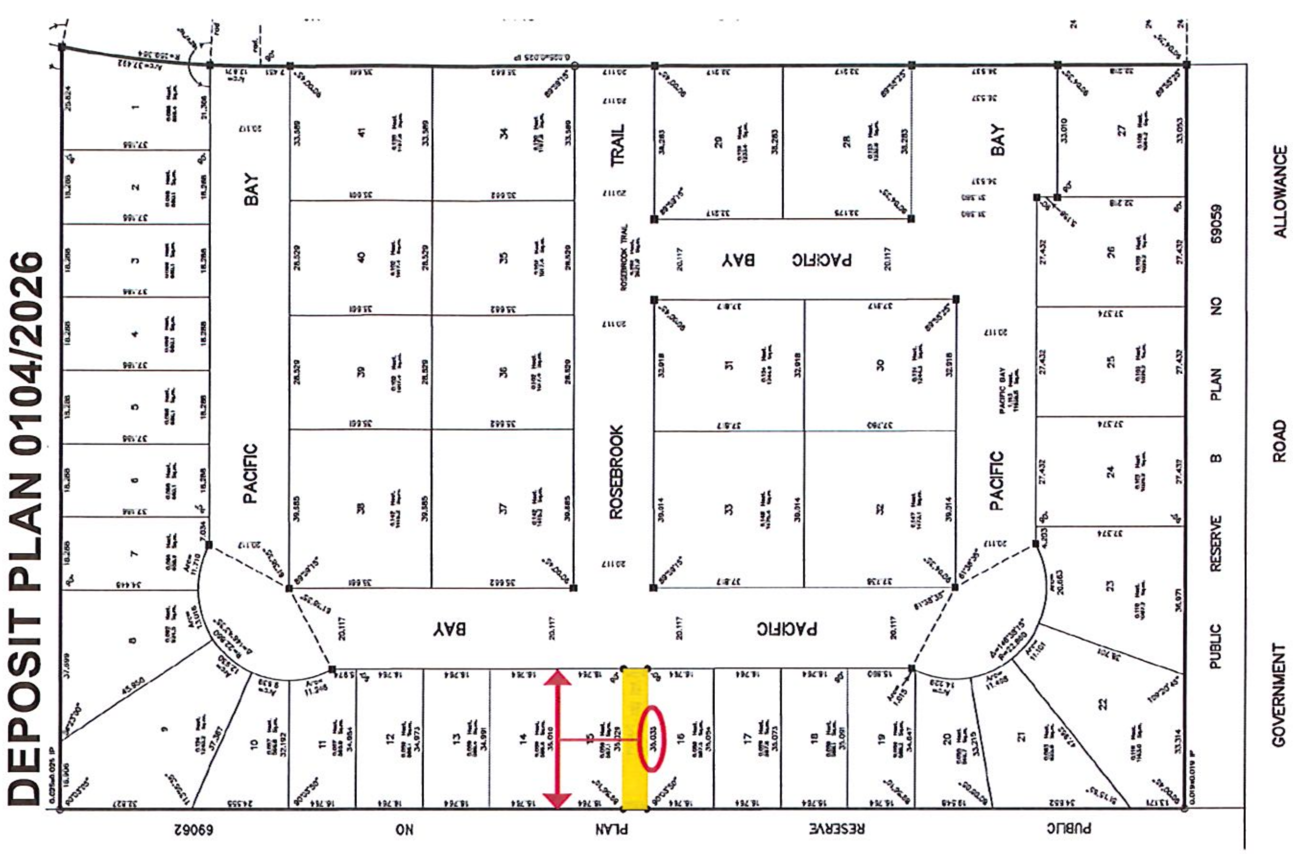
Read a first time this 7th day of May, 2026.
Read a second time this __ day of_________, 2026.
Read a third time this __ day of___________, 2026.

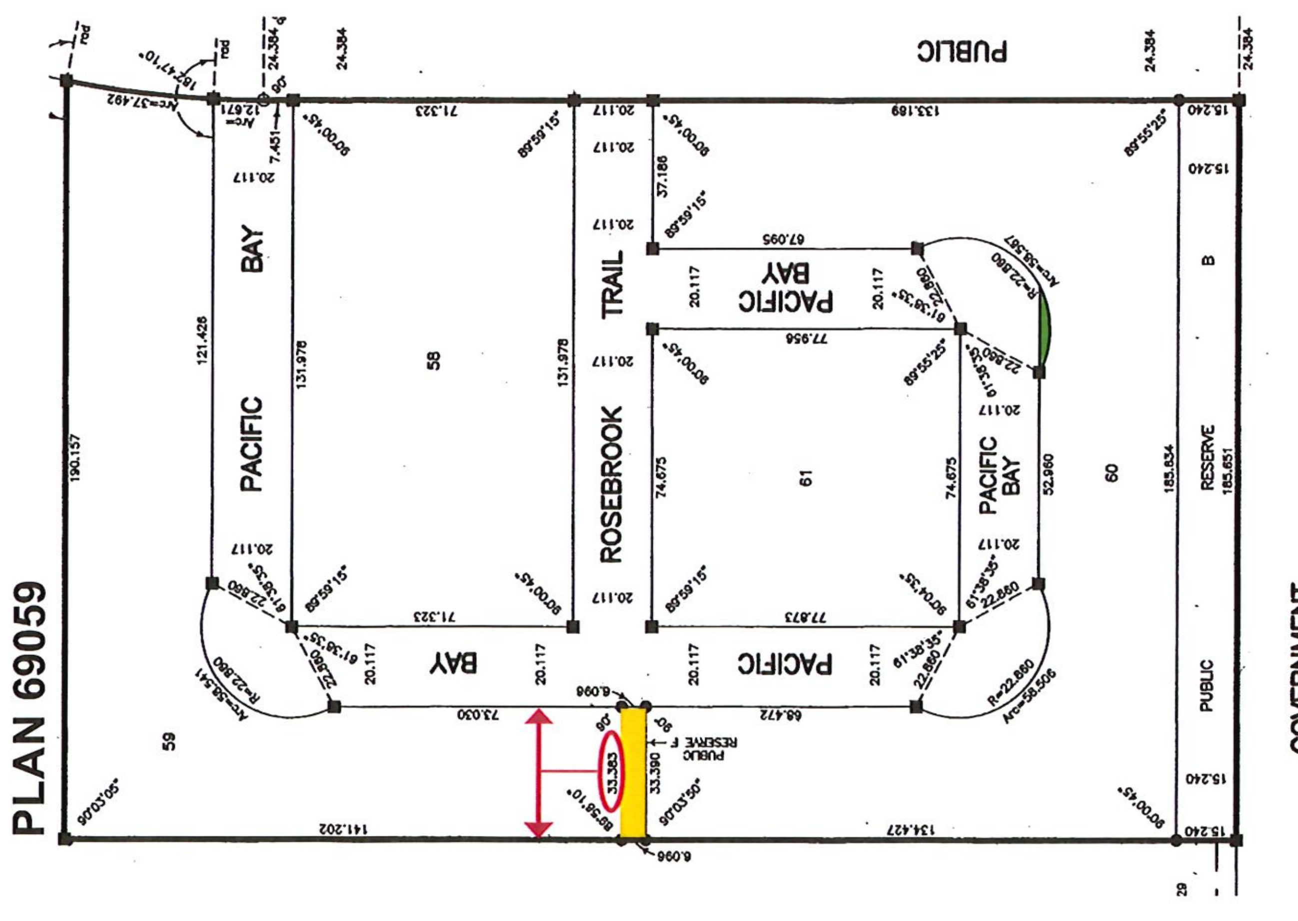
Certified true copy of By-Law 2279 given first reading
on the 7 day of May, 2026.

____
Amanda Dubois - City Clerk

Certified true copy of By-Law 2279 given third reading
on the __day of__________, 2026.

____
Amanda Dubois - City Clerk


DEPOSIT PLAN 0104/2026
PACIFIC BAY
ROSEBROOK TRAIL
PACIFIC BAY
PUBLIC RESERVE B PLAN NO 69059
GOVERNMENT ROAD ALLOWANCE
PUBLIC RESERVE PLAN NO 69062
33.033


PLAN 69059
PACIFIC BAY
ROSEBROOK TRAIL
PACIFIC BAY
58
59
60
61
PUBLIC RESERVE B
GOVERNMENT
PUBLIC
PUBLIC RESERVE F
33.383
33.390

IMPACT OF REASSESSMENT 2027

CITY OF STEINBACH

1. OVERVIEW OF REASSESSMENT 2027

- This report provides Council with an overview of the impact of Reassessment 2027 in your municipality.
- For 2027, the assessed values of all properties will be updated to April 1, 2025 market values (reference date), from April 1, 2023 market values. Property assessments were last updated in 2025.
- The updated assessments will be used for 2027 property taxes.
- This report will provide details on:
  - how taxable assessments have changed in your municipality and across the province
  - how Reassessment 2027 will impact municipal and school taxes.
- Impacts in this report reflect Reassessment 2027 modeling. Some assessment changes could still occur in your municipality that affect actual impacts.

2. OBJECTIVES OF REASSESSING PROPERTY

- The objectives of the province-wide reassessment are:
  - ***Equity.*** All properties across the Province are regularly reassessed to ensure assessments keep pace with changing market conditions.
  - ***Fairness.*** Property taxes are paid according to the market value of property. Keeping assessments current is one way to ensure everyone pays their fair share of taxes.
  - ***Greater ratepayer understanding.*** Updating assessments makes it easier for property owners to understand and evaluate their assessments.

3. CHANGES IN ASSESSMENT

- The reassessment reflects how property values have changed since the last reassessment in 2025. These can be attributed to a combination of:
  - changes to the supply and demand for real estate
  - new construction
  - improvements to existing properties.
- The Province's taxable assessment has increased by $12.1 billion (11%) to $124.9 billion (from $112.8 billion).
- Your municipality's taxable assessment has increased by $131 million (9%) to $1,588 million (from $1,457 million).

Changes in Your Municipality's Taxable Assessment
2026 to 2027 – By Property Class

Property Class	2026 ($)	2027 ($)	Change ($)	Change (%)
Single Family Residential	750,938,040	842,836,420	91,898,380	12.2
Apartment	101,568,370	114,168,040	12,599,670	12.4
Condo / Co-op	67,532,550	73,485,120	5,952,570	8.8
Total Residential	**$920,038,960**	**$1,030,489,580**	**$110,450,620**	**12.0%**
Farm	9,094,780	10,145,360	1,050,580	11.6
Commercial / Industrial	453,919,180	476,929,950	23,010,770	5.1
Institutional	73,788,380	70,398,760	(3,389,620)	(4.6)
Pipeline	150,250	157,800	7,550	5.0
Designated Recreational	274,490	279,160	4,670	1.7
Total	**$1,457,266,040**	**$1,588,400,610**	**$131,134,570**	**9.0%**

- Includes all assessments subject to municipal taxation (excludes exempt assessment).
- Taxable Assessment is the portioned assessment.

4. IMPACT OF REASSESSMENT 2027 ON PROPERTY TAXES

- Assessment increases/decreases resulting from reassessment do not necessarily mean tax increases/decreases. Property assessment simply provides the basis for distributing taxes among property owners.

- Tax rates (mill rates) are set by:

Council	⇨	Municipal Levy
School Division	⇨	Special Levy
Province	⇨	Education Support Levy

- Shifting of the three tax levies occurs between and within property classes when property assessments increase or decrease relative to the average (on a municipal, school division and province-wide basis). Only properties seeing above average assessment increases will likely have an increase in taxes.

- The impact of Reassessment 2027 on property taxes (General Municipal Levy, Special Levy and Education Support Levy) in your municipality is shown on the following pages. Impacts do not take into account other taxes levied on a part of your municipality (e.g. local improvement and special services levies).

  Property tax impacts have been calculated using the following methodology:

  - **General Municipal Levy** - A baseline for the municipal tax was determined by first applying 2025 tax levels against the 2026 assessment (to estimate the 2026 general municipal levy). For estimated 2027 general municipal taxes, the general mill rates were recalculated to raise the same amount of tax on the 2027 assessment.

  - **School Division Special Levy** - The Special Levy was based on the 2025 levy amount and reflects your municipality's new share of the school division's assessment.

  - **Education Support Levy** - The Education Support Levy was based on the 2025 levy amount and reflects how the assessment of properties subject to the levy in your municipality has changed relative to the assessment of all other municipalities in Manitoba. Residential and Farm properties do not pay the Education Support Levy.

- The table below illustrates how the property taxes of each class of property in your municipality are impacted by Reassessment 2027.

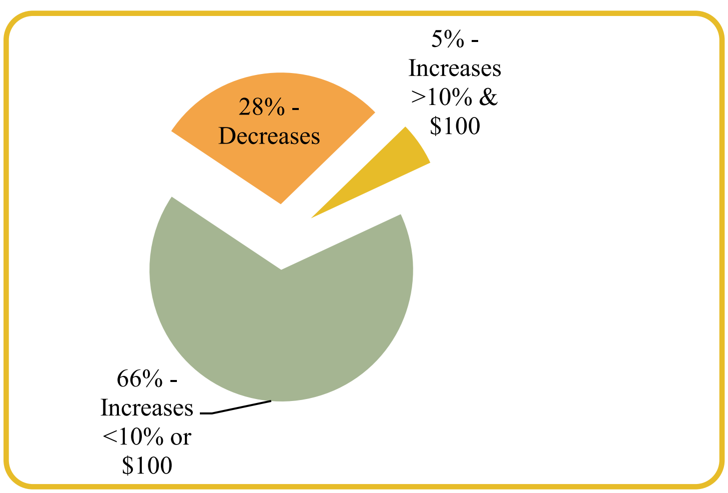
Total Tax Change – Municipal & School
2026 to 2027 – By Property Class

Property Class	2026 ($)	2027 ($)	Change ($)	Change (%)
Single Family Residential	15,630,775	16,144,532	513,757	3.3
Apartment	2,096,817	2,171,129	74,312	3.5
Condo / Co-op	1,405,690	1,407,607	1,917	0.1
Total Residential	**$19,133,282**	**$19,723,268**	**$589,986**	**3.1%**
Farm	189,308	194,334	5,026	2.7
Commercial / Industrial	12,678,871	12,275,700	(403,171)	(3.2)
Institutional	733,612	666,213	(67,399)	(9.2)
Pipeline	4,197	4,062	(135)	(3.2)
Designated Recreational	7,667	7,185	(482)	(6.3)
Total	**$32,746,936**	**$32,870,762**	**$123,826**	**0.4%**

- Changes in Total Tax reflect changes in your municipality's revised share of the divisions'/province's new total assessment.

- The graph below illustrates how the property taxes of individual properties in your municipality may be impacted by Reassessment 2027.

% of Properties with Tax
Increases / Decreases



	Number of Properties
With Tax Increases:	4,981
With Tax Decreases:	1,970
Total Properties:	**6,951**

- The table below illustrates how the Municipal Levy of each class of property in your municipality is impacted by Reassessment 2027.

Tax Change – Municipal Levy
2026 to 2027 – By Property Class

Property Class	2026 ($)	2027 ($)	Change ($)	Change (%)
Single Family Residential	6,349,181	6,537,882	188,701	3.0
Apartment	858,761	885,601	26,840	3.1
Condo / Co-op	570,988	570,024	(964)	(0.2)
Total Residential	**$7,778,929**	**$7,993,508**	**$214,579**	**2.8%**
Farm	76,896	78,698	1,802	2.3
Commercial / Industrial	3,837,887	3,699,546	(138,341)	(3.6)
Institutional	623,881	546,083	(77,798)	(12.5)
Pipeline	1,270	1,224	(46)	(3.6)
Designated Recreational	2,321	2,165	(156)	(6.7)
Total	**$12,321,184**	**$12,321,184***	**$0***	**0.0%**

*May not add due to rounding.

- Properties with an assessment increase less than 9.0**%** should see a municipal tax decrease.

- Properties with an assessment increase greater than 9.0% should see a municipal tax increase.

5. COUNCIL'S OPTIONS TO MODERATE IMPACTS

- **Phase-in tax increases and decreases.** *The Municipal Assessment Act* provides council with the flexibility to phase-in substantial tax increases that property owners would otherwise find difficult to absorb. Council may, by by-law, phase-in:
  - increases and decreases in both municipal and education taxes.
  - tax changes for all, or some, property classes or individual properties.
- **Municipal Act Tax Tools.** *The Municipal Act* also provides municipalities with tax tools, such as special service levies or local urban districts, to manage the distribution of municipal taxes.
- **Establish a tax credit program.** *The Municipal Act* provides municipalities with authority to establish a financial assistance program, by by-law, to provide a tax credit for municipal taxes. Tax credit programs are flexible and Council may tailor them to fit local circumstances by setting the criteria and conditions of the credit.
- **Vary property class portion percentages.** *The Municipal Assessment Act* gives municipalities authority to vary property class portions, for municipal tax purposes. Councils may, by by-law, vary property class portions to mitigate tax shifting that occurs between property classes as a result of the reassessment. A provincial regulation is required.

6. PROVINCIAL PROPERTY TAX REDUCTION

- **Homeowners Affordability Tax Credit (HATC):** The HATC will be increased for 2027 to provide homeowners up to $1,700 towards their school taxes on their principal residence. The amount a homeowner may receive cannot be greater than their gross school taxes on their home.

    - Beginning for 2027, the HATC maximum benefit will be reduced on properties with an assessed value greater than $1,000,000. For these properties, the maximum HATC benefit of $1,700 will be reduced by $3.40 per $1,000 of assessed property value over $1,000,000. Homes assessed at less than $1,000,000 are unaffected by this change and may receive the full $1,700 benefit.

- **Renters Affordability Tax Credit (RATC):** The RATC will be increased for 2027 to provide renters with a refundable tax benefit of up to $675, plus an additional income-tested top-up amount for seniors of up to $385.71.

- **Seniors School Tax Rebate:** An income-tested tax credit for senior homeowners which provides a rebate of up to $235.

- **Farmland School Tax Rebate:** A tax credit for farmland owners which provides a rebate equal to 40% of school taxes on farmland to a maximum of $2,500.

- **School Tax Rebate on farm properties:** A tax credit for farmland owners which provides a rebate equal to 50% of school taxes on farmland.

7. INFORMING THE PUBLIC ABOUT REASSESSMENT 2027

- Ratepayers have been informed, or can receive additional information, about Reassessment 2027 in the following ways:

  - ***A Provincial website***, providing property assessments, maps and answers to frequently asked questions, is available. Anyone with internet access will be able to obtain this information at www.gov.mb.ca/assessment or manitoba.ca/openmb/infomb/departments/index.html

  - ***MyPropertyMB***: Manitobans can now access and receive their assessment notice and detailed property assessment information online by creating an account at www.gov.mb.ca/mao/myproperty/login.aspx

  - ***A toll-free customer service line*** is available for ratepayers to contact their local assessment office and speak to an assessor. The toll-free phone number is provided on both the assessment notice and the assessment brochure.

  - ***Assessment Facts***, a series of informational sheets providing details about property assessment in Manitoba, have been made available at local assessment offices and online at www.gov.mb.ca/mao/public/fact_sheets.aspx. Municipal offices have also been given a supply of *Assessment Fact*s.

  - ***An assessment notice*** providing assessed values, pertinent property data and helpful information is being sent to ratepayers.

  - ***Open Houses*** are being held locally, during May, June and July, to give ratepayers the opportunity to meet with assessors after they receive their assessment notice. Opportunities will also be provided for property owners to meet virtually with a local assessor to discuss any questions they may have regarding their assessment.

  - ***Municipal Administrators*** will play an important role in answering ratepayers' questions. This report should assist municipal administrators to answer inquiries.

City of Steinbach Reserve Transfers 2025				
From General Operating Fund to:		**Estimated in Financial Plan**	**Actual**	**Detail**
Capital Development Reserve			**126,976.00**	Water & Sewer Impact Fees
Capital Development Reserve			**553,140.04**	Capital Development Transportation Fees
Capital Development Reserve			**321,624.00**	Capital Development General Fees
Capital Development Reserve			**221,130.00**	Capital Development Sidewalk Fees
Capital Development Reserve		600,000.00		
Committed Expenditure Reserve		5,150.00	**5,054.05**	HSD Fiber Optic Cabling
Committed Expenditure Reserve			**1,036.00**	Wes Reimer Park Fund
Committed Expenditure Reserve			**585,000.00**	Fire Equipment & Training Site
Committed Expenditure Reserve			**15,000.00**	First Street Back Lane
Committed Expenditure Reserve			**800,000.00**	Operations Yard
Committed Expenditure Reserve			**35,000.00**	Parks Equipment
Committed Expenditure Reserve			**800,000.00**	Aquatic Centre Repairs
Committed Expenditure Reserve			**170,000.00**	Public Works Equipment
Environmental Reserve		1,371,888.00	**1,841,171.30**	Net Revenue
Gas Tax Reserve		1,030,000.00	**1,031,418.00**	Grant Received
Land & Bldg Reserve		2,300,000.00	**3,965,000.00**	Future Requirements
Perpetual Care Reserve		49,200.00	**68,002.50**	30% of Plot Fees
Land Dedication Reserve			**10,000.00**	Net revenue from open space dedication fee
		5,356,238.00	**10,549,551.89**	
From Utility Operating Fund to:				
Utility Replacement Reserve		540,000.00	**220,000.00**	Budgeted Infrastructure Renewal
Utility Replacement Reserve				
		540,000.00	**220,000.00**	
From Utility Replacement Reserve to:				
Utility Operating Fund - Operating				
Utility Operating Fund - Capital		475,000.00		Lift Station #1
Utility Operating Fund - Capital		235,000.00		Millwork Drive Sewer
Utility Operating Fund - Capital		120,000.00	**98,800.00**	Loewen Blvd sewer lining
Utility Operating Fund - Capital				
		830,000.00	**98,800.00**	
From Gas Tax Reserve to:				
General Operating Fund - Capital		110,000.00		Parkland Drive Sidewalk
General Operating Fund - Capital		75,000.00	**75,000.00**	Park Road West Sidewalk
		185,000.00	**75,000.00**	
From Committed Exp Reserve to:				
General Operating Fund - Capital		26,000.00	**0.00**	Aquatic Centre
General Operating Fund - Capital		60,000.00	**37,000.00**	Arts Council Elevator
General Operating Fund - Capital			**20,000.00**	Fire Training Site
General Operating Fund - Operating		30,900.00	**35,880.00**	Hanover Tax Payments
General Operating Fund - Operating			**11,900.00**	Canada Life Surplus Funds
		116,900.00	**104,780.00**	
From L&B Reserve to:				
General Operating Fund - Capital		2,000,000.00	**2,000,000.00**	Events Centre
General Operating Fund - Capital				
		2,000,000.00	**2,000,000.00**	
From Handi-transit Reserve to:				

City of Steinbach Reserve Transfers 2025				
General Operating Fund - Capital				
		0.00	**0.00**	
From Machinery Reserve to:				
General Operating Fund - Capital				
		0.00	**0.00**	
From Recreation Reserve to:				
General Operating Fund - Capital				
		0.00	**0.00**	
From Environmental Reserve to:				
General Operating Fund - Capital		570,000.00	**2,962.00**	Landfill Shop Expansion
General Operating Fund - Capital		460,000.00	**395,602.36**	Solid Waste Equipment
		1,030,000.00	**398,564.36**	
From Pool Reserve to:				
General Operating Fund - Capital		950,000.00	**0.00**	Outdoor Pool Renewal
		950,000.00	**0.00**	
From Capital Development Reserve to:				
General Operating Fund - Capital		1,250,000.00		Millwork Drive Sewer
General Operating Fund - Capital		150,000.00	**121,180.00**	First Street Back Lane
General Operating Fund - Capital		110,000.00	**110,000.00**	Parkland Drive Sidewalk
General Operating Fund - Capital		75,000.00	**75,000.00**	Park Road West Sidewalk & Drainage
General Operating Fund - Capital		30,000.00		Loewen Blvd Sidewalk
General Operating Fund - Operating				
		1,615,000.00	**306,180.00**	
Management recommendation:				
- to approve transfers to/from the reserve Funds as indicated				

CITY OF STEINBACH

CONSOLIDATED FINANCIAL STATEMENTS

For the Year Ended December 31, 2025

Moved By_____________

Seconded By___________

RESOLVED that the 2025 Audited Financial Reports as prepared by Adeptus Advisory Group Chartered Professional Accountants Inc. be accepted.

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

STATEMENT OF RESPONSIBILITY

The accompanying Consolidated Financial Statements are the responsibility of the management of the City of Steinbach and have been prepared in compliance with legislation, and in accordance with generally accepted accounting principles established by the Public Sector Accounting Board of The Chartered Professional Accountants of Canada.

In carrying out its responsibilities, management maintains appropriate systems of internal and administrative controls designed to provide reasonable assurance that transactions are executed in accordance with proper authorization, that assets are properly accounted for and safeguarded, and that financial information produced is relevant and reliable.

Adeptus Advisory Group Chartered Professional Accountants Inc., as the City's appointed external auditors, have audited the Consolidated Financial Statements. The Auditors' report is addressed to the Mayor and members of Council and appears on the following page. Their opinion is based upon an examination conducted in accordance with Canadian generally accepted auditing standards, performing such tests and other procedures as they consider necessary to obtain reasonable assurance that the Consolidated Financial Statements are free of material misstatement and present fairly the financial position and results of the City in accordance with Canadian public sector accounting standards.

Troy Warkentin, CPA, CMA, CMMA
City Manager

Independent Auditors' Report

To the Mayor and members of Council of the
City of Steinbach

Opinion

We have audited the accompanying consolidated financial statements of City of Steinbach, which comprise the consolidated statement of financial position as at December 31, 2025, and the consolidated statement of operations, cash flows and change in net financial assets for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the City of Steinbach as at December 31, 2025, and the results of its operations and its consolidated cash flows for the year then ended in accordance with Canadian Public Sector Accounting Standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the consolidated Financial Statements section of our report. We are independent of the City in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with Canadian Public Sector Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the City’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the City or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the City's financial reporting process.

Auditors' Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of City of Steinbach’s internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on City of Steinbach’s ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause City of Steinbach to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Winnipeg, Manitoba

Chartered Professional Accountants Inc.

CITY OF STEINBACH

CONSOLIDATED FINANCIAL STATEMENTS

For the Year Ended December 31, 2025

CITY OF STEINBACH

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at December 31, 2025

	2025 Actual $	2024 Actual $
FINANCIAL ASSETS		
Cash and cash equivalents	**32,058,510**	22,142,007
Accounts receivable *(note 3)*	**10,010,379**	9,202,190
Portfolio investments *(note 4)*	**22,472,237**	20,001,852
	64,541,126	51,346,049
LIABILITIES		
Accounts payable and accrued liabilities *(note 6)*	**12,342,546**	13,594,413
Deferred revenue *(note 7)*	**483,916**	361,099
Asset Retirement Obligations *(note 8)*	**6,953,247**	6,428,272
Long-term debt *(note 9)*	**13,847,833**	10,999,506
	33,627,542	31,383,290
NET FINANCIAL ASSETS	**30,913,584**	19,962,759
NON-FINANCIAL ASSETS		
Tangible capital assets *(schedule 1)*	**313,957,180**	297,408,013
Prepaid expenses	**241,964**	173,205
	314,199,144	297,581,218
ACCUMULATED SURPLUS *(note 16)*	**345,112,728**	317,543,977

Approved on Behalf of the Council

______________________________ Mayor

______________________________ Councillor

The accompanying notes are an integral part of these financial statements

CITY OF STEINBACH

CONSOLIDATED STATEMENT OF OPERATIONS

For the Year Ended December 31, 2025

	2025 Budget $ (Unaudited)	2025 Actual $	2024 Actual $
REVENUE			
Property taxes	**23,170,246**	**23,367,741**	20,280,441
Grants in lieu of taxation	**246,227**	**246,227**	220,855
User fees	**6,576,108**	**8,773,976**	7,630,834
Grants - Province of Manitoba	**4,684,800**	**5,249,504**	5,925,699
Grants - Other	**1,030,000**	**1,052,755**	8,956,403
Permits, licences and fees	**711,707**	**1,263,700**	697,051
Investment revenue	**320,000**	**1,606,839**	2,032,656
Other revenue	**761,087**	**15,736,824**	13,761,200
Water and sewer	**4,675,677**	**11,093,678**	5,473,562
Total revenue *(schedules 2, 4 and 5)*	**42,175,852**	**68,391,244**	64,978,701
EXPENSES			
General government services	**4,692,042**	**4,437,595**	4,163,404
Protective services	**6,701,428**	**6,653,594**	5,961,585
Transportation services	**9,933,508**	**9,550,099**	9,341,998
Environmental health services	**3,852,347**	**4,484,027**	1,446,722
Public health and welfare services	**258,400**	**275,839**	246,321
Regional planning and development	**527,373**	**564,255**	533,020
Resource conservation and industrial development	**110,100**	**75,168**	75,817
Recreation and cultural services	**7,074,342**	**8,026,217**	6,666,099
Water and sewer	**7,787,671**	**6,755,699**	7,091,557
Total expenses *(schedules 3, 4 and 5)*	**40,937,211**	**40,822,493**	35,526,523
ANNUAL SURPLUS	**1,238,641**	**27,568,751**	29,452,178
ACCUMULATED SURPLUS, BEGINNING OF YEAR	**317,543,977**	**317,543,977**	288,091,799
ACCUMULATED SURPLUS, END OF YEAR	**318,782,618**	**345,112,728**	317,543,977

The accompanying notes are an integral part of these financial statements

CITY OF STEINBACH

CONSOLIDATED STATEMENT OF NET FINANCIAL ASSETS

For the Year Ended December 31, 2025

	2025 Budget $	2025 Actual $	2024 Actual $
ANNUAL SURPLUS	**1,238,641**	**27,568,751**	29,452,178
Acquisition of tangible capital assets	**-**	**(12,397,666)**	(45,886,799)
Contributed infrastructure assets revenue	**-**	**(15,861,634)**	(3,244,978)
Proceeds on disposal of tangible capital assets	**-**	**40,382**	229,782
Amortization of tangible capital assets	**11,679,000**	**11,688,877**	11,473,509
Gain on sale of tangible capital assets	**-**	**(19,126)**	(486,115)
Increase in prepaid expense	**-**	**(68,759)**	(9,476)
CHANGE IN SURPLUS (DEFICIT)	**12,917,641**	**10,950,825**	(8,471,899)
NET FINANCIAL ASSETS BEGINNING OF YEAR	**19,962,759**	**19,962,759**	28,434,658
NET FINANCIAL ASSETS END OF YEAR	**32,880,400**	**30,913,584**	19,962,759

The accompanying notes are an integral part of these financial statements

CITY OF STEINBACH

CONSOLIDATED STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2025

	2025 Actual $	2024 Actual $
CASH PROVIDED BY (USED FOR) THE FOLLOWING ACTIVITIES		
OPERATING TRANSACTIONS		
Annual surplus	**27,568,751**	29,452,178
Changes in non-cash items:		
Amortization	**11,688,877**	11,473,509
Gain on disposal of tangible capital assets	**(19,126)**	(486,115)
Contributed infrastructure assets revenue	**(15,861,634)**	(3,244,978)
	23,376,868	37,194,594
Net changes in non-cash working capital affecting operations *(note 19)*	**(1,481,023)**	(6,813,220)
	21,895,845	30,381,374
CAPITAL TRANSACTIONS		
Proceeds from sale of tangible capital assets	**40,382**	229,782
Cash used to acquire tangible capital assets	**(12,397,666)**	(45,886,799)
	(12,357,284)	(45,657,017)
INVESTING		
Purchase of portfolio investments	**(2,470,385)**	-
Proceeds on sale of portfolio investments	**-**	4,546,786
	(2,470,385)	4,546,786
FINANCING		
Long-term debt issued	**4,035,894**	10,620,000
Reduction in long-term debt	**(1,187,567)**	(1,513,255)
	2,848,327	9,106,745
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**9,916,503**	(1,622,112)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	**22,142,007**	23,764,119
CASH AND CASH EQUIVALENTS, END OF YEAR	**32,058,510**	22,142,007
CASH AND CASH EQUIVALENTS IS REPRESENTED BY:		
Cash	**28,762,420**	18,946,487
Internally restricted cash	**3,296,090**	3,195,520
	32,058,510	22,142,007

The accompanying notes are an integral part of these financial statements

1. STATUS OF THE CITY OF STEINBACH

The incorporated City of Steinbach is a municipal government that was first created as a Town on January 1, 1947 pursuant to The Manitoba Municipal Act. The Municipality continued as a City as of January 1, 1997. The City provides or funds municipal services such as police, fire, public works, urban planning, airport, parks and recreation, library and other general government operations. The City owns one utility, has several designated special purpose reserves and provides funding support for other financial entities involved in economic development, recreation and tourism.

2. SIGNIFICANT ACCOUNTING POLICIES

The consolidated financial statements have been prepared in accordance with Canadian public sector accounting standards as recommended by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada and reflect the following significant accounting policies:

a) REPORTING ENTITY

The consolidated financial statements include the assets, liabilities, revenues and expenses of the reporting entity. The reporting entity is comprised of all the funds, agencies, local boards, and committees of the Council which are controlled by the City. Control is defined as the power to govern the financial and reporting policies of another organization with the expected benefits or risk of loss to the City.

The controlled organizations are consolidated after adjusting their accounting policies to a basis consistent with the accounting policies of the City. Inter-fund and inter-company balances and transactions have been eliminated. The controlled organizations include:

Jake Epp Library
Steinbach Community Development Corporation

The taxation with respect to the operations of the school divisions are not reflected in the City surplus of these consolidated financial statements.

Trust funds and their related operations administered by the City are not consolidated in these financial statements.

b) BASIS OF ACCOUNTING

The consolidated financial statements are prepared using the accrual basis of accounting. The accrual basis of accounting records revenue as it is earned and measurable. Expenses are recognized as they are incurred and measurable based upon the receipt of goods and services or the creation of an obligation to pay.

c) FINANCIAL INSTRUMENTS

The City classifies its financial instruments as either fair value, cost or amortized cost. The municipal organization's accounting policy for each category is as follows:

Fair value:

This category includes derivatives and equity instruments quoted in an active market. The municipal organization has not designated any of its portfolio investments or borrowings at fair value that would otherwise to classified in the amortized cost category.

Financial instruments in the fair value category are initially recognized at cost and subsequently carried at fair value. Unrealized changes in fair value on unrestricted investments are recognized in the Statement of Remeasurement Gains and Losses until they are realized. When realized they are transferred to the Statement of Operations. Changes in fair value on restricted investments are recognized as unearned revenue until the restriction on its use is realized. At that time, the balance is transferred to the Statement of Operations.

Cost or amortized cost:

This category includes cash and cash equivalents, accounts receivable, portfolio investments, accounts payable and public debt. They are initially recognized at cost and subsequently carried at amortized cost using the effective interest rate method, less any impairment losses on financial assets, except for donated financial assets, which are initially recognized at fair value.

d) CASH AND CASH EQUIVALENTS

Cash equivalents include short-term highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

e) PORTFOLIO INVESTMENTS

Portfolio investments are initially recognized at cost and subsequently carried at amortized cost using the effective interest rate method.

f) REAL ESTATE PROPERTIES HELD FOR SALE

Real estate properties held for sale are recorded at the lower of cost and net realizable value. Cost includes the amount of acquisition, legal fees, and improvements to prepare the properties for sale or servicing.

It is reasonably anticipated that real estate properties held for resale will be sold outside the reporting entity within one year of the balance sheet date.

g) LANDFILL CLOSURE AND POST CLOSURE LIABILITIES

The estimated cost to close and maintain solid waste landfill sites are based on estimated future expenses, in current dollars, adjusted for estimated inflation, and are charged to expenses as the landfill capacity is used.

h) NON-FINANCIAL ASSETS

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the ordinary course of operations. The change in non-financial assets during the year, together with the excess of revenues over expenses, provides the change in net financial assets (debt) for the year.

Real estate properties held for sale are classified as non-financial assets if it is anticipated that the sale will not be completed within one year of the reporting date.

Purchased intangible assets are identifiable non-monetary economic resources without physical substance, which are acquired through an arm's length transaction. Purchased intangible assets are recognized in the financial statements when they meet the definition of an asset.

i) TANGIBLE CAPITAL ASSETS

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to the acquisition, construction, development or betterment of the asset. Donated assets are recorded at their estimated fair value upon acquisition. Certain tangible capital assets for which historical cost information is not available have been recorded at current fair market values discounted by a relevant inflation factor. Certain assets are disclosed at a nominal value as the determination of current fair market value was not available. The City does not capitalize internal finance charges as part of the cost of its tangible capital assets.

Amortization is provided using the straight line method using rates intended to amortize the cost of assets over their estimated useful lives.

General Tangible Capital Assets

Land and land improvements	Indefinite
Buildings and leasehold improvements	25 to 40 years
Vehicles and equipment	
Vehicles	5 years
Machinery and equipment	10 to 15 years

Infrastructure Assets

Roads, Streets, and Bridges	
Land	Indefinite
Road surface	20 to 30 years
Road grade	40 Years
Traffic lights and equipment	10 to 30 years
Land	Indefinite
Land improvements	30 to 50 years
Underground networks	30 to 100 years
Machinery & equipment	10 to 50 years
Dams and other surface water structures	40 to 60 years

Certain assets which have historical or cultural value including works of art, historical documents as well as historical and cultural artifacts are not recognized as tangible capital assets because a reasonable estimate of the future benefits associated with such property cannot be made. Intangibles, Crown lands that have not been purchased by the City, forests, water, and other natural resources are not recognized as tangible capital assets.

j) **LEASES**

Leases are classified as capital or operating leases. Leases which transfer substantially all of the benefits and risks incidental to the ownership or property are accounted for as capital leases. All other leases are accounted for as operating leases and the related lease payments are charged to expenses as incurred.

k) REVENUE RECOGNITION

Fees and other revenues:

Exchange transactions are transactions with performance obligations. A performance obligation is a promise to provide a distinct goods or services to a payor for consideration. The municipal organization recognizes revenue when the performance obligations are satisfied, and the payor obtains control of the asset or benefits from the service provided.

Non-exchange transactions are transactions or events where there is no direct transfer of good or services to a payor. The municipal organization receives an increase in economic resources for which the payor does not receive any direct goods or services in return. Revenue from non-exchange transactions is recognized when the municipal organization has the authority and identifies a past transaction or event that gives rise to an asset.

Revenue from product sales is recognized when the significant rewards of ownership of the products have passed to the buyer, usually on the delivery products.

Revenue from contracts with customers is recognized at an amount equal to the transaction price allocated to the specific distinct performance obligation when the performance obligation is satisfied. Revenue from contracts with customers is evaluated and separated into distinct performance obligations when there is a distinct good or service to be transferred in the future.

Government transfers:

Transfer payments from other governments include all accruals determined for current year entitlements that have been authorized by December 31, for which any eligibility criteria have been met and that can be reasonably estimated. A liability is recorded to the extent that a transfer gives rise to an obligation that meets the definition of a liability in accordance with the criteria in PS 3200 Liabilities.

Property taxes:

Revenues from property taxes are accrued in the year they are authorized by Council. Property taxes are recorded net of tax concessions and other adjustments. Transfers made through the tax system are recognized as an expense.

Externally restricted inflows:

Externally restricted inflows are recognized as revenue in the period in which expenses are incurred for the purposes specified. Externally restricted inflows received before the expenses are incurred are reported as a liability.

l) ASSET RETIREMENT OBLIGATIONS

Asset retirement obligations reflect the legal obligations arising from the retirement of the municipality's tangible capital assets, and are recognized when:

• there is a legal obligation for the municipality to incur costs in relation to a specific tangible capital asset,
• there is a past transaction or event causing the liability that has occurred,
• when economic benefits will need to be given up to remediate the liability, and
• when a reasonable estimate of the liability can be made.

Tangible capital assets that are in use, no longer in use, or that are leased may all give rise to asset retirement obligations.

When a liability for an asset retirement obligation is initially recognized, a corresponding adjustment to the related tangible capital asset is also recognized. Through the passage of time in subsequent reporting periods, the carrying value of the liability is adjusted to reflect accretion expenses incurred in the current period. This expense ensures that the time value of money is considered when recognizing outstanding liabilities at each reporting date. The capitalized asset retirement cost within tangible capital assets is also simultaneously depreciated on the same basis as the underlying asset to which it relates.

At remediation, the municipality derecognizes the liability that was established. In some circumstances, gains or losses may be incurred upon settlement related to the ongoing measurement of the liability and corresponding estimates that were made and are recognized in the statement of operations.

m) MEASUREMENT UNCERTAINTY

Estimates are used to accrue revenues and expenses in circumstances where the actual accrued revenues are unknown at the time the financial statements are prepared. Uncertainty in the determination of the amount at which an item is recognized in the financial statements is known as measurement uncertainty. Such uncertainty exists when there is a variance between the recognized amount and another reasonable possible amount, as there is whenever estimates are used.

Measurement uncertainty in these financial statements exists in the estimate of asset retirement obligations, the accrual of the landfill closure and post closure liabilities. The liability associated with asset retirement obligations reflects the best estimates by management of the amount required to remediate such liabilities, the timing when such remediation will occur, and the estimated future cash flows associated with asset retirement discounted to the financial statement date. The accrual of the landfill liabilities is based on estimated future cash flows discounted to the financial statement date. The estimate of the future cash flows and the closure date of the landfill are based upon the best estimates by management. The actual future cash flows and timing of obligations may differ significantly from these estimates.

3. ACCOUNTS RECEIVABLE

Amounts receivable are valued at their net realizable value.

	2025	2024
	$	$
Tax assets *(schedule 10)*	**2,886,942**	2,342,988
Government grants and receivables	**3,824,831**	4,125,395
Utility customers	**1,273,479**	1,216,237
Accrued interest	**515,887**	430,029
Organizations and individuals	**1,574,316**	1,111,272
Other governments	**61,221**	88,760
Other	**839**	-
	10,137,515	9,314,681
Allowance for doubtful accounts	**(127,136)**	(112,491)
	10,010,379	9,202,190

4. PORTFOLIO INVESTMENTS

	2025	2024
	$	$
Marketable securities		
Other securities	**278,188**	180,670
Other securities	**22,136,298**	19,761,048
Patronage allocations	**57,751**	60,134
	22,472,237	20,001,852

The aggregate market value of the marketable securities at December 31, 2025 is $22,414,487 (2024 - $20,376,680). Portfolio investments earned $ 956,440 in investment income during the year (2024 - $371,746).

5. BANK INDEBTEDNESS

The Municipality has an authorized line of credit of a maximum of $8,000,000 bearing interest at a rate of 5.2%. As at December 31, 2025 the balance owing was $ Nil (2024 - $ Nil).

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2025	2024
	$	$
Trade payables	**7,884,632**	9,705,638
Government payables	**1,049,777**	1,300,836
Accrued expenses	**1,150,072**	1,030,641
School levies	**966,428**	622,904
Deposits	**1,143,341**	802,835
Property tax overpayments	**148,296**	131,559
	12,342,546	13,594,413

7. DEFERRED REVENUE

	2025	2024
	$	$
Deferred permit revenue	**445,916**	361,099
Other	**38,000**	-
	483,916	361,099

8. ASSET RETIREMENT OBLIGATIONS

	2025	2024
	$	$
Balance, beginning of year	**6,428,272**	8,671,550
Accretion expense	**524,975**	200,391
Change in assumptions	**-**	(2,443,669)
Balance, end of year	**6,953,247**	6,428,272

a) Landfill Site

Legislation requires the municipality to conduct closure and post-closure care of solid waste landfill sites. Closure costs include final covering and landscaping of the landfill and implementation of drainage and gas management plans. Post closure care requirements include cap maintenance, groundwater monitoring, gas management system operations, inspections and annual reports.

The municipality operates a Class 1 landfill, with an estimated remaining capacity of 44.7% of the landfill's total estimated capacity of 2,060,000. The estimated remaining life of the landfill is 28 years. The period for post-closure care is estimated to be 25 years.

The estimated total liability of $6,953,247.37 (prior year 2024 - $6,428,271.84) is based on the sum of discounted future cash flows using a discount rate of 4.5%.

The municipality contracted during the year to obtain an updated plan for the landfill including an analysis of the final closure and post closure costs. The report has resulted in a change in the assumptions in respect to the closure and post closure costs.

b) Asbestos and lead paint

Legislation requires the municipality to appropriately handle and dispose of any material containing asbestos and lead paint when renovating or demolishing a municipal structure. The municipality currently does not own any buildigs that knownly contain asbestos.

9. LONG-TERM DEBT

	2025	2024
	$	$
General Authority		
Municipal debenture for Kroeker Avenue, interest at 1.53%, payable at $161,140 annually including interest, maturing December 2025.	**-**	158,712
Municipal debenture for Clearspring Greens Pathway, interest at 2.42%, payable at $29,389 annually including interest, maturing December 2026.	**28,694**	56,711
Municipal debenture for the Steinbach Events Centre, interest at 3.80%, payable at $1,675,249 annually including interest, maturing December 2029.	**6,109,751**	7,500,000
Municipal debenture for the Steinbach Events Centre, interest at 3.83%, payable at $558,888.62 annually including interest, maturing December 2030.	**2,500,000**	-
Municipal debenture for the Loewen Blvd/PTH 12 N Intersection Renewal, interest at 3.83%, payable at $201,200 annually including interest, maturing December 2030.	**900,000**	-
	9,538,445	7,715,423
Utility Funds		
Municipal debenture for Kroeker Avenue watermain, interest at 1.53%, payable at $94,173 annually including interest, maturing December 2025.	**-**	92,754
Municipal debenture for Kroeker Avenue sewermain, interest at 1.53%, payable at $115,110 annually including interest, maturing December 2025.	**-**	113,366
Municipal debenture for Barkman Avenue & Penner Street Renewal, interest at 5.55%, payable at $259,319 annually including interest, maturing December 2028.	**699,028**	918,961
Municipal debenture for Brandt Street Water & Sewer, interest at 2.42%, payable at $268,439 annually including interest, maturing December 2026.	**262,096**	518,000
Municipal debenture for the Lift Station #2 Upgrade, interest at 5.55%, payable at $463,070 annually including interest, maturing December 2028.	**1,248,264**	1,641,002
Municipal debenture for the Loewen Blvd/PTH 12 N Intersection Renewal (Water), interest at 3.83%, payable at $234,733 annually including interest, maturing December 2030.	**1,050,000**	-
Municipal debenture for the Loewen Blvd/PTH 12 N Intersection Renewal (Sewer), interest at 3.83%, payable at $234,733 annually including interest, maturing December 2030.	**1,050,000**	-
	4,309,388	3,284,083
	13,847,833	10,999,506

9. LONG-TERM DEBT (continued)

Estimated principal repayments for the next five years are as follows:

2026	3,298,000
2027	3,212,000
2028	3,345,000
2029	2,754,000
2030	1,184,000

9. LONG-TERM DEBT (continued)

Schedule of Debenture Pending

Authority	Purpose	Amount Authorized
By-law 2220	Fire Department Ladder Truck	2,000,000
By-law 2271	Event Centre Construction	2,500,000
By-law 2255	Lift Station #1 to Lagoon Forcemain	2,750,000

10. DEBT CHARGES - AT LARGE

Purpose and By-law	Assessment	2025 Mill Rate	Levy	2024 Levy
			$	$
Water District	**1,428,395,990**	**0.378**	**539,934**	536,842
Waste Water District	**1,564,026,930**	**0.428**	**669,404**	667,106
			1,209,338	1,203,948

11. SPECIAL LEVIES

Purpose and By-law	Assessment	2025 Mill Rate	Levy	2024 Levy
			$	$
Waste Collection & Disposal			**899,586**	843,339
Section 312 M.A	**1,612,255,050**	**4.000**	**6,449,020**	5,611,927
			7,348,606	6,455,266

12. RETIREMENT BENEFITS

The majority of the employees of the City are members of the Municipal Employees' Pension Plan (MEPP), which is a multi-employer defined benefit pension plan. MEPP members will receive benefits based on 1.5% of their final average yearly Canada Pension Plan (CPP) earnings times years of service, plus 2% of their final average yearly non-CPP earnings times years of service. The costs of the retirement plan are not allocated to the individual entities within the related group. As a result, individual entities within the related group are not able to identify their share of the underlying assets and liabilities. Therefore, the plan is accounted for as a defined contribution plan in accordance with the requirements of the Chartered Professional Accountants of Canada Handbook section PS3250.

Pension assets consist of investment grade securities. Market and credit risk on these securities are managed by MEPP by placing plan assets in trust and through MEPP investment policy. The pension expense is based on the contribution rate. The MEPP required that employees contribute 8.3% of basic annual earnings up to the CPP ceiling plus 9.5% of basic annual earnings in excess of the CPP ceiling, plus an additional 0.1% of earnings below and in excess of the CPP ceiling from employees that are not members of the Municipal Disability Income Plan. The employers are required to match the employee contributions to the MEPP. Actual contributions to MEPP made during 2025 by the City on behalf of its employees amounted to $624,868.77 (2024 - $589,503) and are included in the statement of operations.

Subject to the following paragraph, any unfunded liabilities are to be funded by the participating employers. The most recent actuarial valuation as of December 31, 2024, indicated the plan was 109.97% funded on a going concern basis and had an unfunded solvency liability of $16.325 million. The solvency position of the plan is determined by comparing the plan assets to the actuarial present value of the benefits accrued in respect of credited service up to the valuation date, calculated as if the plan were wound up on December 31, 2024.

In 2010, the Government of Manitoba enacted a regulation which permits sponsors of public sector pension plans, including MEPP, to elect permanent exemption from solvency funding requirements subject to certain conditions stated in the regulation. MEPP has elected permanent exemption from solvency funding requirements. As a result, solvency funding is no longer required by MEPP, but solvency results are still monitored annually.

13. FINANCIAL INSTRUMENTS

The City as part of its operations carries a number of financial instruments. It is management's opinion the City is not exposed to significant interest, currency or credit risk arising from these financial instruments, except as otherwise disclosed. Unless otherwise noted, the fair value of these financial instruments approximates their carrying values.

14. BUDGET

The financial plan is prepared on a revenue and expenditure basis. For comparative purposes, the City has modified its financial plan to prepare a budget that is consistent with the scope and accounting principles used to report the actual results. The budget figures used in these financial statements have been approved by council.

The reconciliation between the financial plan and the budget figures used in these statements is disclosed in *Schedule 9* - Reconciliation of the Financial Plan to the Budget.

15. SEGMENTED INFORMATION

The City of Steinbach provides a wide ranges of services to its residents.

Segment information has been provided in *Schedule 4* for the following services:

- General Government
- Protective Services
- Transportation Services
- Environmental Health
- Public Health and Welfare Services
- Regional Planning and Development
- Resources Conservation and Industrial Development
- Recreation and Cultural Services
- Water and Sewer Services

Revenues and expenses represent amounts that are directly attributable to the segment and amounts that are allocated on a reasonable basis. The accounting policies of the segments are consistent with those followed in the preparation of the financial statements as described in the summary of significant accounting policies.

16. ACCUMULATED SURPLUS

	2025	2024
	$	$
Accumulated surplus consists of the following:		
General Operating Fund - Nominal Deficit, excluding Tangible Capital Assets	**(5,244,835)**	(8,273,415)
Utility Operating Funds - Nominal Surplus (Deficit), excluding Tangible Capital Assets	**1,206,126**	(393,428)
General Operating Tangible Capital Assets, net of related borrowings	**208,001,989**	198,120,527
Utility Operating Tangible Capital Assets, net of related borrowings	**91,277,476**	87,453,711
Deferred Revenue	**(445,916)**	(361,099)
Reserve Funds	**47,899,673**	38,625,053
Accumulated surplus of municipality unconsolidated	**342,694,513**	315,171,349
Accumulated surpluses of consolidated controlled entities	**2,418,215**	2,372,628
Accumulated Surplus per Statement of Financial Position	**345,112,728**	317,543,977

17. PUBLIC SECTOR COMPENSATION DISCLOSURE

It is a requirement of The *Public Sector Compensation Disclosure Act* that annual public disclosure be made of aggregate compensation paid to members of council, and of individual compensation in an amount in exceeding $85,000 annually to any member of council, officer or employee of the city. For the year ended December 31, 2025:

(a) Compensation paid to members of council amounted to $233,025 in aggregate;

(b) There were no members of council receiving compensation in excess of $85,000 individually, except as noted below. The breakdown of compensation and expenses paid to members of council are as follows:

Council Member	Compensation	Expenses	Total
Funk, Earl	63,764	15,900	79,664
Hiebert, Jacob	27,015	7,486	34,501
Hiebert, Wilhelm	29,238	8,415	37,653
Penner, Damian	26,863	6,322	33,185
Penner, Susan	25,485	3,160	28,645
Siemens, Waldo	31,002	8,269	39,271
Zwaagstra, Michael	29,658	7,341	36,999
	233,025	56,893	289,918

(c) The following individuals received compensation in excess of $85,000:

Name	Position	Amount
Adrian, Edwin		96,158
Bergen, Cody	Senior Building Inspector	94,177
Dyck, Russ	Manager, Parks & Recreation	113,811
Friesen, Jerry		87,164
Froese, Andrew	Waterworks Leadhand	90,322
Gaudet, Lacey	City Planner	104,355
Heppner, Mike	Manager, Waterworks	120,271
Hrehirchuk, Brian	Senior Manager, Finance	125,183
Lange, Lisa	Senior Manager, Human Resources & Payroll	109,937
Mehling, Russell	Engineering Technologist	96,724
Penner, Paul	Operations manager	150,166
Rach, Aaron	City Engineer	127,481
Roukema, Paul	Information Services Manager	97,253
Thiessen, Adam	Manager, Corporate Services	120,285
Towes, Kelvin F	Fire Chief & Emergency Coordinator	113,827

Wallman, Eldon	Manager, Solid Waste	87,587
Warkentin, Troy	City Manager	231,318

18. PUBLIC UTILITY BOARD

The Public Utilities Board (PUB) regulates the rates charged by all water and sewer utilities, except the City of Winnipeg utility and those utilities operated by the Manitoba Water Services Board. PUB has the authority to order any owner of a utility to adopt uniform and prescribed accounting policies. PUB's prescribed accounting policies on tangible capital assets and government transfers do not meet the recommendations of PSAB.

For information purposes, the City has deferred the capital grants and revenue from contributed infrastructure assets it has received since 2005 for its utility and amortized them over the useful life of the related tangible capital assets. Management of the City has determined it not to be reasonably cost effective to estimate this revenue prior to 2005.

No capital grants have been deferred and amortized in these financial statements.

Water Services: Description of Utility	Unamortized Opening Balance (Unaudited)	Additions During Year (Unaudited)	Amortization During Year (Unaudited)	Unamortized Ending Balance (Unaudited)
Grants	6,645,866	-	232,191	6,413,675
Contributed Assets	15,208,211	3,020,986	799,915	17,429,282
	21,854,077	3,020,986	1,032,106	23,842,957

Sewer Services: Description of Utility	Unamortized Opening Balance (Unaudited)	Additions During Year (Unaudited)	Amortization During Year (Unaudited)	Unamortized Ending Balance (Unaudited)
Grants	5,586,026	118,858	188,350	5,516,534
Contributed Assets	19,630,522	2,899,895	463,048	22,067,369
	25,216,548	3,018,753	651,398	27,583,903

19. CHANGES IN WORKING CAPITAL

	2025 **$**	2024 $
Net changes in non-cash working capital affecting operations		
Accounts receivable	**(808,189)**	202,906
Prepaid expenses	**(68,759)**	(9,476)
Accounts payable and accrued liabilities	**(1,251,867)**	(2,096,003)
Deferred revenue	**122,817**	(2,667,369)
Asset Retirement Obligations	**524,975**	(2,243,278)
	(1,481,023)	(6,813,220)

CITY OF STEINBACH

Schedule 1

CONSOLIDATED SCHEDULE OF TANGIBLE CAPITAL ASSETS

For the Year Ended December 31, 2025

	General Capital Assets					Infrastructure			2025 Actual	2024 Actual
	Land and Land Improvements	Buildings and Leasehold Improvements	Vehicles and Equipment	Computer Hardware and Software	Assets under Construction	Roads, Streets, and Bridges	Water and Sewer	Assets under Construction		
Cost										
Balance, beginning of year	9,563,616	47,729,913	16,715,795	24,489	69,529,373	169,589,771	141,725,571	2,844,492	457,723,020	408,807,196
Asset purchases	-	150,890	793,672	1,906	8,597,067	10,366,545	6,116,088	2,248,925	28,275,093	50,424,030
Disposals and write downs	-	-	843,419	-	10,272	20,610	46,754	-	921,055	1,508,206
Balance, end of year	9,563,616	47,880,803	16,666,048	26,395	78,116,168	179,935,706	147,794,905	5,093,417	485,077,058	457,723,020
Accumulated Amortization										
Balance, beginning of year	189,692	20,988,905	9,920,193	12,811	-	75,371,137	53,832,269	-	160,315,007	149,313,784
Amortization	-	1,350,562	1,023,360	3,657	-	5,795,368	3,515,930	-	11,688,877	11,473,509
Disposals and write downs	-	-	831,598	-	-	5,667	46,741	-	884,006	472,286
Balance, end of year	189,692	22,339,467	10,111,955	16,468	-	81,160,838	57,301,458	-	171,119,878	160,315,007
Net book value	9,373,924	25,541,336	6,554,093	9,927	78,116,168	98,774,868	90,493,447	5,093,417	313,957,180	297,408,013

CITY OF STEINBACH **Schedule 2**

CONSOLIDATED SCHEDULE OF REVENUES

For the Year Ended December 31, 2025

	2025 Budget $	2025 Actual $	2024 Actual $
PROPERTY TAXES			
Municipal taxes levied *(schedule 11)*	**22,267,408**	**22,264,840**	19,362,669
Taxes added	**675,000**	**875,063**	711,594
Business tax	**227,838**	**227,838**	206,178
	23,170,246	**23,367,741**	20,280,441
GRANTS IN LIEU OF TAXATION			
Federal government	**246,227**	**246,227**	220,855
USER FEES			
Parking meters	**8,960**	**10,575**	9,468
Sales of service	**6,539,148**	**8,621,277**	7,515,933
Sales of goods	**-**	**106,934**	71,679
Rentals	**28,000**	**35,190**	33,754
	6,576,108	**8,773,976**	7,630,834
GRANTS - PROVINCE OF MANITOBA			
General assistance payment	**4,650,000**	**4,949,980**	4,672,428
Conditional grants	**34,800**	**299,524**	1,253,271
	4,684,800	**5,249,504**	5,925,699
GRANTS - OTHER			
Federal government - gas tax funding	**1,030,000**	**1,031,418**	990,161
Federal government - other	**-**	**4,192**	7,952,132
Other grant	**-**	**17,145**	14,110
	1,030,000	**1,052,755**	8,956,403
PERMITS, LICENCES AND FEES			
Permits	**578,676**	**1,135,570**	562,808
Licences	**33,121**	**32,690**	31,020
Fines	**99,910**	**95,440**	103,223
	711,707	**1,263,700**	697,051
INVESTMENT REVENUE			
Interest	**320,000**	**1,606,839**	2,032,656
OTHER REVENUE			
Gain on sale of tangible capital assets	**-**	**17,170**	505,971
Miscellaneous	**76,064**	**386,994**	307,434
Contributed assets	**-**	**9,940,753**	2,247,038
Penalties and interest	**206,360**	**266,274**	240,173
Donations	**-**	**4,760,764**	10,122,525
Other	**478,663**	**364,869**	338,059
	761,087	**15,736,824**	13,761,200
WATER AND SEWER			
Municipal utility *(schedule 8)*	**4,675,677**	**11,093,678**	5,473,562
TOTAL REVENUE	**42,175,852**	**68,391,244**	64,978,701

CONSOLIDATED SCHEDULE OF EXPENSES

For the Year Ended December 31, 2025

	2025 Budget $	2025 Actual $	2024 Actual $
GENERAL GOVERNMENT SERVICES			
Legislative	**322,670**	**310,935**	292,117
General administrative	**4,369,372**	**4,126,660**	3,871,287
	4,692,042	**4,437,595**	4,163,404
PROTECTIVE SERVICES			
Police	**4,413,483**	**4,258,385**	3,822,901
Fire	**1,245,078**	**1,381,336**	1,160,938
Emergency measures	**28,187**	**33,010**	28,899
Other protective services	**1,014,680**	**980,863**	948,847
	6,701,428	**6,653,594**	5,961,585
TRANSPORTATION SERVICES			
Road transport			
Administration and engineering	**497,811**	**499,817**	462,915
Road and street maintenance	**8,928,616**	**8,576,175**	8,423,917
Sidewalk and boulevard maintenance	**53,045**	**25,581**	955
Street lighting	**403,444**	**381,472**	398,194
Air transport	**50,592**	**67,054**	56,017
	9,933,508	**9,550,099**	9,341,998
ENVIRONMENTAL HEALTH SERVICES			
Waste collection and disposal	**2,186,087**	**2,874,448**	(86,589)
Recycling	**1,123,660**	**1,066,985**	1,023,062
Other	**542,600**	**542,594**	510,249
	3,852,347	**4,484,027**	1,446,722
PUBLIC HEALTH AND WELFARE SERVICES			
Public health	**238,400**	**256,074**	226,556
Social assistance	**20,000**	**19,765**	19,765
	258,400	**275,839**	246,321
REGIONAL PLANNING AND DEVELOPMENT			
Planning and zoning	**49,523**	**134,916**	205,633
Beautification and land rehabilitation	**348,750**	**310,194**	233,591
Urban area weed control	**79,100**	**74,252**	64,954
Other	**50,000**	**44,893**	28,842
	527,373	**564,255**	533,020
RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT			
Water resources and conservation	**99,500**	**15,000**	15,000
Regional development	**10,600**	**60,168**	60,817
	110,100	**75,168**	75,817

CONSOLIDATED SCHEDULE OF EXPENSES

For the Year Ended December 31, 2025

	2025 Budget $	2025 Actual $	2024 Actual $
RECREATION AND CULTURAL SERVICES			
Administration	**482,166**	**454,706**	447,440
Swimming pools and beaches	**2,427,280**	**2,381,510**	2,301,965
Skating and curling rinks	**636,750**	**1,035,188**	462,002
Parks and playgrounds	**1,083,020**	**1,581,472**	1,448,012
Other recreational facilities	**1,669,250**	**1,636,830**	1,361,552
Libraries	**455,458**	**589,196**	616,081
Other cultural facilities	**320,418**	**347,315**	29,047
	7,074,342	**8,026,217**	6,666,099
WATER AND SEWER			
Municipal utility *(schedule 8)*	**7,787,671**	**6,755,699**	7,091,557
TOTAL EXPENSES	**40,937,211**	**40,822,493**	35,526,523

CONSOLIDATED SCHEDULE OF OPERATIONS BY PROGRAM

For the Year Ended December 31, 2025

	General Government*		Protective Services		Transportation Services		Environmental Health Services		Public Health and Welfare Services	
	2025	2024	**2025**	2024	**2025**	2024	**2025**	2024	**2025**	2024
	$	$	**$**	$	**$**	$	**$**	$	**$**	$
REVENUE										
Property taxes	**23,367,741**	20,280,441	**-**	-	**-**	-	**-**	-	**-**	-
Grants in lieu of taxation	**246,227**	220,855	**-**	-	**-**	-	**-**	-	**-**	-
User fees	**29,276**	22,679	**226,454**	179,088	**135,652**	55,537	**4,353,670**	4,025,272	**288,300**	247,390
Prov of MB - unconditional grants	**4,949,980**	4,672,428	**-**	-	**-**	-	**-**	-	**-**	-
Prov of MB - conditional grants	**106,993**	1,012,129	**-**	-	**-**	-	**-**	-	**-**	-
Grants - Other	**1,031,418**	8,942,293	**-**	-	**-**	-	**-**	-	**-**	-
Permits, licences and fees	**1,168,260**	593,828	**95,440**	103,223	**-**	-	**-**	-	**-**	-
Investment revenue	**1,571,540**	1,989,531	**-**	-	**-**	-	**-**	-	**-**	-
Other revenue	**15,729,353**	13,007,413	**-**	-	**-**	-	**-**	-	**-**	-
Water and sewer	**(1,206,540)**	(1,206,540)	**-**	-	**-**	-	**-**	-	**-**	-
Total revenue	**46,994,248**	49,535,057	**321,894**	282,311	**135,652**	55,537	**4,353,670**	4,025,272	**288,300**	247,390
EXPENSES										
Personnel services	**2,693,028**	2,595,370	**1,297,822**	1,161,706	**1,741,631**	1,676,243	**1,076,517**	975,892	**133,076**	122,635
Contract services	**99,300**	106,053	**3,861,114**	3,520,214	**19,535**	12,010	**-**	-	**-**	-
Utilities	**82,573**	82,108	**72,312**	69,690	**492,787**	485,596	**37,283**	39,106	**-**	-
Maintenance materials & supplies	**607,040**	548,631	**1,117,095**	920,127	**1,092,949**	1,049,160	**2,302,657**	2,164,753	**85,014**	65,937
Grants & contributions	**648,185**	636,103	**-**	-	**-**	-	**-**	-	**-**	-
Amortization	**111,644**	98,478	**305,251**	289,848	**6,203,197**	6,118,989	**542,594**	510,249	**57,749**	57,749
Interest on long term debt	**3,801**	15,658	**-**	-	**-**	-	**-**	-	**-**	-
Bad debts expense	**192,024**	81,003	**-**	-	**-**	-	**-**	-	**-**	-
Other operating expense	**-**	-	**-**	-	**-**	-	**524,976**	(2,243,278)	**-**	-
Total expenses	**4,437,595**	4,163,404	**6,653,594**	5,961,585	**9,550,099**	9,341,998	**4,484,027**	1,446,722	**275,839**	246,321
SURPLUS (DEFICIT)	**42,556,653**	45,371,653	**(6,331,700)**	(5,679,274)	**(9,414,447)**	(9,286,461)	**(130,357)**	2,578,550	**12,461**	1,069

* The general government category includes revenues and expenses that cannot be attributed to a particular sector

CONSOLIDATED SCHEDULE OF OPERATIONS BY PROGRAM

For the Year Ended December 31, 2025

	Regional Planning and Development		Resource Conservation and Industrial Dev		Recreation and Cultural Services		Water and Sewer Services		Total	
	2025	2024	**2025**	2024	**2025**	2024	**2025**	2024	**2025**	2024
	$	$	**$**	$	**$**	$	**$**	$	**$**	$
REVENUE										
Property taxes	-	-	-	-	-	-	-	-	**23,367,741**	20,280,441
Grants in lieu of taxation	-	-	-	-	-	-	-	-	**246,227**	220,855
User fees	**1,297,343**	1,386,752	-	-	**2,443,281**	1,714,116	-	-	**8,773,976**	7,630,834
Prov of MB - unconditional grants	-	-	-	-	-	-	-	-	**4,949,980**	4,672,428
Prov of MB - conditional grants	-	-	-	-	**192,531**	241,142	-	-	**299,524**	1,253,271
Grants - Other	-	-	-	-	**21,337**	14,110	-	-	**1,052,755**	8,956,403
Permits, licences and fees	-	-	-	-	-	-	-	-	**1,263,700**	697,051
Investment revenue	**29,579**	35,541	-	-	**5,720**	7,584	-	-	**1,606,839**	2,032,656
Other revenue	-	706,193	-	-	**7,471**	47,594	-	-	**15,736,824**	13,761,200
Water and sewer	-	-	-	-	-	-	**12,300,218**	6,680,102	**11,093,678**	5,473,562
Total revenue	**1,326,922**	2,128,486	-	-	**2,670,340**	2,024,546	**12,300,218**	6,680,102	**68,391,244**	64,978,701
EXPENSES										
Personnel services	**220,703**	151,205	-	-	**3,942,114**	3,613,382	**1,260,691**	1,203,683	**12,365,582**	11,500,116
Contract services	-	34	**3,815**	53,209	**10,029**	26,054	**1,331,002**	1,617,566	**5,324,795**	5,335,140
Utilities	**10,862**	8,806	-	-	**685,580**	370,765	**521,019**	620,609	**1,902,416**	1,676,680
Maintenance materials & supplies	**332,690**	372,975	**71,353**	22,608	**1,457,879**	1,287,034	**6,392**	4,697	**7,073,069**	6,435,922
Grants & contributions	-	-	-	-	**671,497**	395,987	**723**	1,870	**1,320,405**	1,033,960
Amortization	-	-	-	-	**952,512**	948,698	**3,515,930**	3,449,498	**11,688,877**	11,473,509
Interest on long term debt	-	-	-	-	**285,000**	-	**119,942**	193,634	**408,743**	209,292
Bad debts expense	-	-	-	-	-	-	-	-	**192,024**	81,003
Other operating expense	-	-	-	-	**21,606**	24,179	-	-	**546,582**	(2,219,099)
Total expenses	**564,255**	533,020	**75,168**	75,817	**8,026,217**	6,666,099	**6,755,699**	7,091,557	**40,822,493**	35,526,523
SURPLUS (DEFICIT)	**762,667**	1,595,466	**(75,168)**	(75,817)	**(5,355,877)**	(4,641,553)	**5,544,519**	(411,455)	**27,568,751**	29,452,178

* The general government category includes revenues and expenses that cannot be attributed to a particular sector

CITY OF STEINBACH

Schedule 5

CONSOLIDATED DETAILS AND RECONCILIATION TO CORE GOVERNMENT RESULTS

For the Year Ended December 31, 2025

	Core Government		Controlled Entities		Total	
	2025	2024	**2025**	2024	**2025**	2024
	$	$	**$**	$	**$**	$
REVENUE						
Property taxes	**23,367,741**	20,280,441	**-**	-	**23,367,741**	20,280,441
Grants in lieu of taxation	**246,227**	220,855	**-**	-	**246,227**	220,855
User fees	**8,637,466**	7,528,037	**136,510**	102,797	**8,773,976**	7,630,834
Prov of MB - unconditional grants	**4,949,980**	4,672,428	**-**	-	**4,949,980**	4,672,428
Prov of MB - conditional grants	**106,993**	1,012,129	**192,531**	241,142	**299,524**	1,253,271
Grants - Other	**1,031,418**	8,942,293	**21,337**	14,110	**1,052,755**	8,956,403
Permits, licences and fees	**1,263,700**	697,051	**-**	-	**1,263,700**	697,051
Investment revenue	**1,571,540**	1,989,531	**35,299**	43,125	**1,606,839**	2,032,656
Other revenue	**15,869,353**	13,147,413	**(132,529)**	613,787	**15,736,824**	13,761,200
Water and sewer	**11,093,678**	5,473,562	**-**	-	**11,093,678**	5,473,562
Total revenue	**68,138,096**	63,963,740	**253,148**	1,014,961	**68,391,244**	64,978,701
EXPENSES						
Personnel services	**11,975,816**	11,091,819	**389,766**	408,297	**12,365,582**	11,500,116
Contract services	**5,310,951**	5,256,296	**13,844**	78,844	**5,324,795**	5,335,140
Utilities	**1,891,174**	1,670,159	**11,242**	6,521	**1,902,416**	1,676,680
Maintenance materials & supplies	**6,921,988**	6,331,283	**151,081**	104,639	**7,073,069**	6,435,922
Grants & contributions	**1,710,285**	1,427,853	**(389,880)**	(393,893)	**1,320,405**	1,033,960
Amortization	**11,678,971**	11,464,005	**9,906**	9,504	**11,688,877**	11,473,509
Interest on long term debt	**408,743**	209,292	**-**	-	**408,743**	209,292
Bad debts expense	**192,024**	81,003	**-**	-	**192,024**	81,003
Other operating expense	**524,976**	(2,243,278)	**21,606**	24,179	**546,582**	(2,219,099)
Total expenses	**40,614,928**	35,288,432	**207,565**	238,091	**40,822,493**	35,526,523
SURPLUS (DEFICIT)	**27,523,168**	28,675,308	**45,583**	776,870	**27,568,751**	29,452,178

CITY OF STEINBACH

Schedule 6

SCHEDULE OF CHANGE IN RESERVE FUND BALANCES

For the Year Ended December 31, 2025

	General Reserve $	Machinery Replacement Reserve $	Land & Facility Reserve $	Capital Development Reserve $	Environmental Reserve $	Aquatic Centre Reserve $	Perpetual Care Reserve $
FINANCIAL ASSETS							
Cash and cash equivalents	604,135	-	-	557,205	57,460	-	493,637
Accounts receivable	1,308	-	42,001	141,130	208,730	3,034	1,069
Portfolio investments	-	-	2,679,721	6,220,100	6,682,000	878,771	-
Due from other funds	530,167	496,795	6,996,525	3,317,056	1,851,281	184,785	588,772
	1,135,610	496,795	9,718,247	10,235,491	8,799,471	1,066,590	1,083,478
REVENUE							
Investment revenue	33,538	14,665	251,217	335,779	306,400	49,440	29,988
TRANSFERS							
Transfer to reserves	-	-	3,965,000	1,222,870	1,841,171	-	68,003
Transfer from reserves	-	-	2,000,000	306,180	398,564	-	-
	-	-	1,965,000	916,690	1,442,607	-	68,003
CHANGE IN FUND BALANCES	33,538	14,665	2,216,217	1,252,469	1,749,007	49,440	97,991
FUND SURPLUS, BEGINNING OF YEAR	1,102,072	482,130	7,502,030	8,983,022	7,050,464	1,017,150	985,487
FUND SURPLUS, END OF YEAR	1,135,610	496,795	9,718,247	10,235,491	8,799,471	1,066,590	1,083,478

CITY OF STEINBACH **Schedule 6**

SCHEDULE OF CHANGE IN RESERVE FUND BALANCES

For the Year Ended December 31, 2025

	Committed Expenditures Reserve $	Land Dedication Reserve $	Recreations Reserve $	Canada Community-Building Fund Reserve $	Utility Replacement Reserve $	2025 Actual $	2024 Actual $
FINANCIAL ASSETS							
Cash and cash equivalents	170,361	275,468	-	-	1,137,824	3,296,090	3,195,520
Accounts receivable	23,975	597	-	35,398	2,464	459,706	382,929
Portfolio investments	1,533,286	-	-	4,142,420	-	22,136,298	19,761,048
Due from other funds	3,082,155	162,648	1,194,893	2,901,237	701,266	22,007,580	15,285,556
	4,809,777	438,713	1,194,893	7,079,055	1,841,554	47,899,674	38,625,053
REVENUE							
Investment revenue	92,299	12,662	33,466	270,859	58,080	1,488,393	1,920,439
TRANSFERS							
Transfer to reserves	2,306,310	10,000	-	1,031,418	220,000	10,664,772	8,630,205
Transfer from reserves	-	-	-	75,000	(98,800)	(2,878,544)	(16,268,297)
	2,306,310	10,000	-	956,418	121,200	7,786,228	(7,638,092)
CHANGE IN FUND BALANCES	2,398,609	22,662	33,466	1,227,277	179,280	9,274,621	(5,717,653)
FUND SURPLUS, BEGINNING OF YEAR	2,411,168	416,051	1,161,427	5,851,778	1,662,274	38,625,053	44,342,706
FUND SURPLUS, END OF YEAR	4,809,777	438,713	1,194,893	7,079,055	1,841,554	47,899,674	38,625,053

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CITY OF STEINBACH **Schedule 7**

SCHEDULE OF FINANCIAL POSITION FOR UTILITIES

For the Year Ended December 31, 2025

	2025 Actual $	2024 Actual $
FINANCIAL ASSETS		
Accounts receivable *(note 3)*	**1,273,479**	1,216,237
Due from other funds	**12,365,489**	18,740,402
	13,638,968	19,956,639
LIABILITIES		
Accounts payable and accrued liabilities *(note 6)*	**151,947**	150,416
Long-term debt *(note 9)*	**4,309,388**	3,284,083
Due to other funds	**12,380,037**	20,233,817
	16,841,372	23,668,316
NET DEBT	**(3,202,404)**	(3,711,677)
NON-FINANCIAL ASSETS		
Tangible capital assets *(schedule 1)*	**95,586,864**	90,737,794
Prepaid expenses	**99,142**	34,166
	95,686,006	90,771,960
FUND SURPLUS	**92,483,602**	87,060,283

SCHEDULE OF UTILITY OPERATIONS

For the Year Ended December 31, 2025

	2025 Budget $	2025 Actual $	2024 Actual $
REVENUE			
WATER			
Water fees	2,614,405	2,687,565	2,522,882
Other water fees	-	118,858	-
	2,614,405	2,806,423	2,522,882
SEWER			
Sewer fees	1,812,650	1,794,195	1,643,730
PROPERTY TAXES	1,206,540	1,206,540	1,206,540
OTHER REVENUE			
Hydrant rentals	113,850	113,850	111,756
Connection charges	-	121,600	-
Installation service	92,700	189,660	133,490
Penalties	12,896	19,514	18,547
Contributed tangible capital assets	-	5,920,881	997,940
Gain (loss) on sale of tangible capital assets	-	1,956	(19,856)
Other income	29,176	125,599	65,073
	248,622	6,493,060	1,306,950
TOTAL REVENUE	5,882,217	12,300,218	6,680,102
EXPENSES			
GENERAL			
Administration	448,735	440,972	422,564
Billing and collection	34,160	35,371	30,401
Utilities (telephone, electricity, etc.)	5,961	6,392	4,697
Other administration expense	2,839	723	1,870
	491,695	483,458	459,532
WATER			
Purification and treatment	267,494	296,198	292,036
Transmission and distribution	1,330,264	1,111,245	1,112,570
Service and other supply costs	369,962	320,885	314,830
	1,967,720	1,728,328	1,719,436
WATER AMORTIZATION AND INTEREST			
Amortization	2,043,700	2,043,688	2,044,078
Interest on long-term debt	58,972	58,972	75,184
	2,102,672	2,102,660	2,119,262
SEWER			
Collection system costs	559,478	523,521	489,083
Treatment and disposal costs	335,653	219,757	504,996
Lift station costs	141,947	164,763	275,378
	1,037,078	908,041	1,269,457

SCHEDULE OF UTILITY OPERATIONS

For the Year Ended December 31, 2025

	2025 Budget $	2025 Actual $	2024 Actual $
SEWER AMORTIZATION AND INTEREST			
Amortization	**1,472,200**	**1,472,242**	1,405,420
Interest on long-term debt	**716,306**	**60,970**	118,450
	2,188,506	**1,533,212**	1,523,870
TOTAL EXPENSES	**7,787,671**	**6,755,699**	7,091,557
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**(1,905,454)**	**5,544,519**	(411,455)
TRANSFERS			
Transfer to reserves	**-**	**220,000**	264,000
Transfer from reserves	**-**	**98,800**	1,660,000
	-	**(121,200)**	1,396,000
CHANGE IN UTILITY FUND BALANCE	**(1,905,454)**	**5,423,319**	984,545
FUND SURPLUS, BEGINNING OF YEAR	**87,060,283**	**87,060,283**	86,075,738
FUND SURPLUS, END OF YEAR	**85,154,829**	**92,483,602**	87,060,283

CITY OF STEINBACH

Schedule 9

RECONCILIATION OF THE FINANCIAL PLAN TO THE BUDGET

For the Year Ended December 31, 2025

	Financial Plan General $	Financial Plan Utility $	Amortization (TCA) $	Interest Expense $	Transfers $	Long Term Accruals $	Consolidated Entities $	PSAB Budget $
REVENUE								
Property taxes	23,170,246	-	-	-	-	-	-	23,170,246
Grants in lieu of taxation	246,227	-	-	-	-	-	-	246,227
User fees	6,548,108	-	-	-	-	-	28,000	6,576,108
Grants - Province of Manitoba	4,684,800	-	-	-	-	-	-	4,684,800
Grants - Other	1,030,000	-	-	-	-	-	-	1,030,000
Permits, licences and fees	711,707	-	-	-	-	-	-	711,707
Investment revenue	300,000	-	-	-	-	-	20,000	320,000
Other revenue	761,087	-	-	-	-	-	-	761,087
Transfers	(3,924,100)	-	-	-	3,924,100	-	-	-
Water and sewer	(1,206,540)	5,882,217	-	-	-	-	-	4,675,677
	32,321,535	5,882,217	-	-	3,924,100	-	48,000	42,175,852
EXPENSES								
General government services	4,865,443	-	111,600	15,658	(300,659)	-	-	4,692,042
Protective services	6,396,128	-	305,300	-	-	-	-	6,701,428
Transportation services	3,730,308	-	6,203,200	-	-	-	-	9,933,508
Environmental health services	3,309,747	-	542,600	-	-	-	-	3,852,347
Public health and welfare services	200,600	-	57,800	-	-	-	-	258,400
Regional planning and development	527,373	-	-	-	-	-	-	527,373
Resource conservation and industrial development	99,500	-	-	-	-	-	10,600	110,100
Recreation and cultural services	5,846,742	-	942,600	285,000	-	-	-	7,074,342
Fiscal services	1,989,456	-	-	-	(1,989,456)	-	-	-
Transfers	5,356,238	1,025,000	-	-	(6,381,238)	-	-	-
Water and sewer	-	4,857,217	3,515,900	775,278	(1,360,724)	-	-	7,787,671
	32,321,535	5,882,217	11,679,000	1,075,936	(10,032,077)	-	10,600	40,937,211
SURPLUS (DEFICIT)	-	-	(11,679,000)	(1,075,936)	13,956,177	-	37,400	1,238,641

CITY OF STEINBACH

Schedule 10

ANALYSIS OF TAXES ON ROLL

For the Year Ended December 31, 2025

	2025 Actual $	2024 Actual $
BALANCE, BEGINNING OF YEAR	**2,342,988**	2,455,287
Add:		
Tax Levy *(schedule 11)*	**41,888,927**	37,407,195
Taxes added	**875,063**	711,594
Business tax	**227,838**	206,178
Penalties and interest	**266,274**	240,173
Other accounts added	**264,570**	230,775
Sub-total	**45,865,660**	41,251,202
Deduct:		
Cash collections - current	**36,245,551**	30,409,680
Cash collections - arrears	**1,413,726**	1,399,392
Cancellations	**100,305**	58,052
Tax discounts	**-**	-
M.P.T.C. - cash advance	**5,161,449**	1,238,841
Manitoba school tax rebate	**57,687**	5,802,249
Sub-total	**42,978,718**	38,908,214
BALANCE, END OF YEAR	**2,886,942**	2,342,988

ANALYSIS OF TAX LEVY

For the Year Ended December 31, 2025

	Assessment	2025 Mill Rate	Levy	2024 Levy
Debt Charges:				
Frontage			**-**	-
L.I.D.			**-**	173,409
L.I.D.	**1,612,255,050**	**1.157**	**1,865,747**	342,254
At large *(note 10)*			**1,209,338**	1,203,948
			3,075,085	1,719,611
Reserves:				
Recreation	**1,400,490,650**		**-**	1,520,706
Other municipal levies:				
General municipal	**1,400,490,650**	**8.455**	**11,841,149**	9,667,086
Special levy *(note 11)*			**7,348,606**	6,455,266
			19,189,755	16,122,352
Total municipal taxes *(schedule 2)*			**22,264,840**	19,362,669
Education Support Levy	**434,954,160**	**7.117**	**3,095,569**	3,135,471
Special levy:				
Hanover School Division	**1,337,258,770**	**12.360**	**16,528,518**	14,909,055
Total education taxes			**19,624,087**	18,044,526
Total tax levy *(schedule 10)*			**41,888,927**	37,407,195

SCHEDULE OF GENERAL OPERATING FUND EXPENSES

For the Year Ended December 31, 2025

	2025 Budget $	**2025 Actual $**	2024 Actual $
GENERAL GOVERNMENT SERVICES			
Legislative	**322,670**	**310,935**	292,117
General administrative	**4,369,372**	**4,126,660**	3,871,287
	4,692,042	**4,437,595**	4,163,404
PROTECTIVE SERVICES			
Police	**4,413,483**	**4,258,385**	3,822,901
Fire	**1,245,078**	**1,381,336**	1,160,938
Emergency measures	**28,187**	**33,010**	28,899
Other protective services	**1,014,680**	**980,863**	948,847
	6,701,428	**6,653,594**	5,961,585
TRANSPORTATION SERVICES			
Road transport			
Administration and engineering	**497,811**	**499,817**	462,915
Road and street maintenance	**8,928,616**	**8,576,175**	8,423,917
Sidewalk and boulevard maintenance	**53,045**	**25,581**	955
Street lighting	**403,444**	**381,472**	398,194
Air transport	**50,592**	**67,054**	56,017
	9,933,508	**9,550,099**	9,341,998
ENVIRONMENTAL HEALTH SERVICES			
Waste collection and disposal	**2,186,087**	**2,874,448**	(86,589)
Recycling	**1,123,660**	**1,066,985**	1,023,062
Other	**542,600**	**542,594**	510,249
	3,852,347	**4,484,027**	1,446,722
PUBLIC HEALTH AND WELFARE SERVICES			
Public health	**238,400**	**256,074**	226,556
Social assistance	**20,000**	**19,765**	19,765
	258,400	**275,839**	246,321
REGIONAL PLANNING AND DEVELOPMENT			
Planning and zoning	**49,523**	**134,916**	205,633
Beautification and land rehabilitation	**348,750**	**310,194**	233,591
Urban area weed control	**79,100**	**74,252**	64,954
Other	**50,000**	**44,893**	28,842
	527,373	**564,255**	533,020
RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT			
Water resources and conservation	**99,500**	**15,000**	15,000

SCHEDULE OF GENERAL OPERATING FUND EXPENSES

For the Year Ended December 31, 2025

	2025 Budget $	2025 Actual $	2024 Actual $
RECREATION AND CULTURAL SERVICES			
Administration	**482,166**	**454,706**	447,440
Swimming pools and beaches	**2,427,280**	**2,381,510**	2,301,965
Skating and curling rinks	**636,750**	**1,035,188**	462,002
Parks and playgrounds	**1,083,020**	**1,581,472**	1,448,012
Other recreational facilities	**1,669,250**	**1,636,830**	1,361,552
Libraries	**455,458**	**441,799**	438,807
Other cultural facilities	**320,418**	**347,315**	29,047
	7,074,342	**7,878,820**	6,488,825
TOTAL EXPENSES	**33,138,940**	**33,859,229**	28,196,875

ESTIMATED RECONCILIATION OF ANNUAL SURPLUS

For the Year Ended December 31, 2025

	General $	Utility $	2025 Total $	2024 Total $
CONSOLIDATED ANNUAL SURPLUS *(statement 2)*	**22,024,232**	**5,544,519**	**27,568,751**	29,452,178
Elimination of appropriations from reserves	**2,779,744**	**(98,800)**	**2,680,944**	16,388,657
Elimination of appropriations to reserves	**(10,444,772)**	**(220,000)**	**(10,664,772)**	(8,750,565)
Consolidation of reserve operations	**(1,488,394)**	**-**	**(1,488,394)**	(1,920,439)
Elimination of controlled entity operations	**(45,583)**	**-**	**(45,583)**	(776,870)
Amortization of tangible capital assets	**8,163,041**	**3,515,930**	**11,678,971**	11,464,005
Principal portion of long term debt	**(1,576,977)**	**(1,074,695)**	**(2,651,672)**	(1,513,255)
Contributed capital assets	**(9,940,753)**	**(5,920,881)**	**(15,861,634)**	(3,244,978)
Proceeds on disposal of assets	**44,167**	**-**	**44,167**	232,598
(Gain)/Loss on sale of Tangible Capital Assets	**(17,170)**	**-**	**(17,170)**	(220,078)
Change in landfill liability	**524,975**	**-**	**524,975**	(2,960,419)
Acquisitions of capital assets from operating funds	**(2,428,448)**	**(402,990)**	**(2,831,438)**	(34,993,950)
ESTIMATED EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS OVER EXPENDITURES FOR THE PURPOSES OF SECTION 165(1) AND (2) OF THE MUNICIPAL ACT*	**7,594,062**	**1,343,083**	**8,937,145**	3,156,884

*** Please note that this is an estimate based on the adjustments presented above since it is possible that not every required adjustment for PSAB purposes that is different from and affects the results based on the municipal budget has necessarily been reflected.

Draft - For Discussion Purposes Only

Building Permits issued May 2026

Report prepared by:
Adam Thiessen
Senior Manager, Corporate Services

Issue Date	Permit Number	Folio Number	Property Address	Name		Project Category	Project Purpose	Project Value	Residential DU's/ Commercial Sq Ftg.
5/4/2026	COS-2026-66	0266546.000	51 BENTLEY BAY	Elijah Badiola		Residential building	Finished basement-Additional DU	40,000.00	1
5/6/2026	COS-2025-223	0045140.000	60 MCKENZIE AVENUE	Andreas Hart		Residential building	New - Multiple dwelling	1,700,000.00	15
5/7/2026	COS-2026-98	0464862.000	13 CANTERBURY COVE	Salvatrice Rempel		Residential building	New - Single-family dwelling	500,000.00	1
5/7/2026	COS-2026-107	0045088.000	23/25 STERLING CRESCENT	Waldo Neustaedter		Residential building	New - Duplex dwelling	447,000.00	2
5/7/2026	COS-2026-108	0045086.000	19/21 STERLING CRESCENT	Waldo Neustaedter		Residential building	New - Duplex dwelling	447,000.00	2
5/8/2026	COS-2026-103	0583748.000	103 LANGILL WAY	Benjamin Tetzlaw		Residential building	New - Single-family dwelling	550,000.00	1
5/8/2026	COS-2026-105	0005138.000	323 GOLFVIEW CRESCENT	Gerd Roben		Residential building	Addition - Single-family dwelling	25,000.00	
5/13/2026	COS-2026-114	0045018.000	34 STERLING CRESCENT	Jordan Davis		Residential building	Finished basement - Duplex	11,000.00	
5/19/2026	COS-2026-104	0464872.000	173 WYNDHAM ESTATE DRIVE	Derek Peters		Residential building	New - Single-family dwelling	650,000.00	1
5/19/2026	COS-2026-127	0583528.000	57 WILD PLUM LANE	Daniel Rahn		Residential building	New - Single-family dwelling	450,000.00	1
5/20/2026	COS-2026-109	0045112.000	165/167 STERLING CRESCENT	Waldo Neustaedter		Residential building	New - Duplex dwelling	447,000.00	2
5/25/2026	COS-2026-128	0461400.060	7 CREEKSIDE PLACE	Renee Reimer		Residential building	Repair - Single-family dwelling	1,000.00	
5/26/2026	COS-2026-115	0149950.000	547 HANOVER STREET	Ezra Dyck		Residential building	New - Single-family dwelling	540,000.00	1
5/26/2026	COS-2026-117	0426324.500	9 IMPERIAL CRESCENT	Berthold Friesen		Residential building	Finished basement - Duplex	2,999.00	
5/26/2026	COS-2026-118	0253085.050	135 HARMONY LANE	John Wieler		Residential building	Addition - Duplex dwelling	37,000.00	
5/29/2026	COS-2026-136	0045114.000	169/171 STERLING CRESCENT	Waldo Neustaedter		Residential building	New - Duplex dwelling	447,000.00	2
5/29/2026	COS-2026-132	0266514.000	27 CARRERA COVE	Derek Reimer		Pools	New - Residential - Inground	185,271.00	
5/19/2026	COS-2026-71	0403300.000	840 MAIN STREET	Glenn Funk		Plumbing	New - Residential	20,000.00	1
5/6/2026	COS-2026-116	0583542.000	85 WILD PLUM LANE	Mark Moesker		Accessory structures	New - Deck - Residential	16,000.00	
5/8/2026	COS-2026-119	0426362.000	68 IMPERIAL CRESCENT	Ulrike Friesen		Accessory structures	New - Deck - Residential	2,000.00	
5/11/2026	COS-2026-112	0426500.000	77 YORK CRESCENT	Chris Fernstrom		Accessory structures	New - Deck - Residential	8,730.00	
5/15/2026	COS-2026-106	0426623.000	143 SESAME STREET	Luke Sancho		Accessory structures	Addition - Deck - Residential	5,000.00	
5/21/2026	COS-2026-125	0146600.000	362 KROEKER AVENUE	Kendall Neufeld		Accessory structures	Addition - Deck - Residential	5,000.00	
5/26/2026	COS-2026-135	0425056.000	17 GLACIER BAY	Ibrahim Hassan		Accessory structures	Repair - Deck - Residential	1,000.00	
5/27/2026	COS-2026-134	0266522.000	43 CARRERA COVE	Heicko Dyck		Accessory structures	New - Deck - Residential	2,000.00	
5/28/2026	COS-2026-143	0426442.000	6 ACORN AVENUE	Jethro Venus		Accessory structures	Addition - Deck - Residential	10,000.00	
5/1/2026	COS-2026-74	0071400.000	434 HOSPITAL STREET	Michael Janzen		Demolition	Demolish - Single-family dwelling	-	
5/1/2026	COS-2026-75	0071300.000	426 HOSPITAL STREET	Michael Janzen		Demolition	Demolish - Single-family dwelling	-	
5/1/2026	COS-2026-76	0071200.000	422 HOSPITAL STREET	Michael Janzen		Demolition	Demolish - Single-family dwelling	-	
5/1/2026	COS-2026-77	0071100.000	416 HOSPITAL STREET	Michael Janzen		Demolition	Demolish - Single-family dwelling	-	
5/14/2026	COS-2026-91	0000845.040	71 INDUSTRIAL ROAD	Helmut Buchholz		Commercial building	Alteration - Storage Building	40,000.00	
5/19/2026	COS-2026-97	0002031.000	57 PTH 12 NORTH	Stephen Gossen		Commercial building	Addition - Vehicle Dealership	5,700,000.00	16,802
5/28/2026	COS-2026-120	0000843.008	119 INDUSTRIAL ROAD	Harry Pankraz		Commercial building	New - Business Office	1,450,000.00	4,962
5/28/2026	COS-2026-137	0000892.000	47 KEATING ROAD	Albert Giesbrecht		Industrial building	New - Workshop	1,300,000.00	8,805

	Current Month	YTD
Single & Two Family Units	15	48
Multi Family Units	15	65
Total Dwelling units added	30	113
Commercial Square Footage added	30569	70741

	Current Month	YTD
Residential	$6,550,000.00	$27,225,986.49
Commercial/ Industrial, Schools, Churhes	$8,490,000.00	$14,896,909.00
Total Value of Permits Issued	$15,040,000.00	$42,122,895.49

Moved By______________________

Seconded By ____________________

RESOLVED that the building permits as issued during the month of May 2026 be accepted.

CITY OF STEINBACH 2026 BUSINESS LICENCES

LACEY GAUDET
PLANNING & ZONING
DATE: MAY 2026

RESIDENT

LIC NO.	APPLICANT	NAME OF BUSINESS	LOCATION	TRADE
71	Norbert Ago	Abicrom Technologies	192 Harmony Lane	Software Development
72	Elijah Badiola	Beeall General Services	51 Bentley Bay	Cleaning Services

NON-RESIDENT

LIC NO.	APPLICANT	NAME OF BUSINESS	LOCATION	TRADE
347	Ruben Beattie	Etera Construction Management	British Columbia	Construction

TEMPORARY

LIC NO.	BUSINESS NAME	LOCATION OF EVENT	DATE OF EVENT	NATURE OF EVENT
502	Agape House	E.A Friesen Park	Saturday, June 6, 2026	Teddy Bear Fun Day

MOVED BY: ____________________________

SECONDED BY: ____________________________

RESOLVED that the City of Steinbach accept the following approved business licences.

Minutes of the Jake Epp Library Board Meeting

Wed., Mar. 18th, 2026

Present: Jac Siemens, Melissa Funk, Walter Fast, Aubrey Walker, Danny Plett, Carolyn Graham; Amanda Kehler (guest)

Regrets: Jenn Funk

1. Welcome and call to order at 5:17 p.m.
2. Accept Agenda M/S/C
3. Review Board Meeting minutes from Jan 28, 2026 M/S/C
4. Matters arising from the minutes
   a. SPC meeting moved to June, will present to the board regarding the library ask in May
   b. Request to use 2025 underspending for a new hire
      i. The board approved the request via email M/S/C
5. Financial
   a. Review of financial and transaction reports
      i. Approval of YTD Financials 2026 M/S/C
      ii. For our information: Accounts created for RRSPs, approve contributions as of March 1, 2026
6. Portfolios:
   a. Human Resources: new hire Amanda Kehler (title: Events & Partnership Coordinator) was introduced to the board
   b. Friends of the Library: nothing to report
7. Approval of Library Director's Report M/S/C
8. New Business
   a. Request for Approval of Strategic Plan M/S/C
   b. Request for Approval of Patron Code of Conduct M/S/C
   c. Request for Conditional Approval of Security Spending M/S/C
   d. Administrative update – Updated Employee Handbook (policies removed and shifted to Policy Manual)
   e. Resignation of Cindy Friesen effective as of this meeting
   f. Jenn Funk will not take on another term on the board
   g. Interim Portfolio Human Resources (see the 3 key duties under Policies p 6, C.): Danny Plett agrees to take on this role.
9. In Camera
10. Next Board Meeting – April 15, 2026
11. Meeting adjourned at 6:20 p.m.

SUMMER 2026 NEWSLETTER

SEINE RAT ROSEAU
WATERSHED DISTRICT

204-326-1030 | 154 FRIESEN AVE, STEINBACH, MB | SRRWD.CA

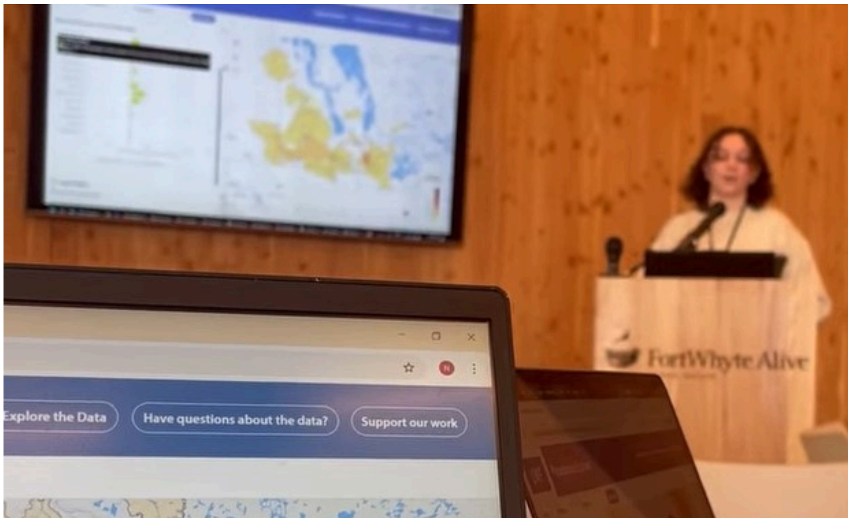
Top Students in Manitoba Compete at East Regional Envirothon

Manitoba ENVIROTHON

Teams of students from ten different high schools met at Tourond Creek Discovery Centre on April 23 to compete in the East Regional Envirothon Event. The Manitoba Envirothon is an annual hands-on environmental education competition for high school students, designed to encourage team work, problem-solving skills, and public speaking skills while fostering an appreciation for current environmental issues. Team MitochondriUS from Grant Park High School advanced to provincials in Whiteshell Provincial Park and from there, they took home first place. SRRWD is proud to host and sponsor events that empower the next generation to pursue environmental engagement.

Upcoming Events

June 16-19	Canada Trails Summit
June 25	Well Water Testing Day
June 25	Roseau River International Meeting
June 26	Nature Walk at TCDC with Alex
July 7-9	MAW Tour in Whitemud Watershed
July 15-17	ALUS National Conference
July 28-29	Sub District Tour



Lake Winnipeg Foundation

At SRRWD, we actively participate in the Lake Winnipeg Foundation's Community-Based Monitoring Network to help provide water data in the Red River Valley. We joined a gathering in March to learn about the results of the data collected in 2025, which all can see at www.phosphorusexplorer.ca.

Roseau River International Watershed

The watershed districts on both sides of the Canada–United States border continue to collaborate on shared water management priorities. Representatives meet three to four times each year and the next meeting in MN will include a tour of the Roseau River Watershed District's Roseau Lake Bottom Restoration Project.

ReGen Ag Day

In February, Paul Overby from North Dakota and Scott Beaton from Manitoba spoke to local producers about soil health, cover crops, and regenerative agriculture. Callum Morrison shared information about a cover crop survey and SRRWD staff reviewed available funding opportunities.

Community Engagement

- Staff hosted Critter Dipping at TCDC with youngsters and their parents.
- The Annual Tree Giveaway gave over 11,000 seedlings to nearly 400 households.
- 264 well water samples were tested in May with another testing day coming up in June.

Manitoba Alfalfa Producers Wanted!

Volunteer your alfalfa field for MFGA's Green Gold Program

MFGA is seeking Manitoba alfalfa fields for testing from May to June. The fields should be relatively new and in good condition. Participants will receive bi-weekly reports on alfalfa growth to assist in determining the best first-cut date, with no participation cost.

For more details, visit www.mfga.net.

Manitoba forage & grassland Association

REGISTER NOW: 204-872-2858 www.mfga.net/green-gold

ALUS

National Field Conference 2026

ALUS National is thrilled to announce the 2026 National Field Conference hosted by SRRWD in Steinbach, MB.
This is an incredible opportunity to network with Coordinators, PAC members, funders, and ALUS National staff from across Canada. More information can be found at
ALUS National Conference 2026

WELL WATER TESTING DAYS 2026

TESTING FOR E.COLI & COLIFORM BACTERIA

Thursday MAY 28 and Thursday JUNE 25

Information

Cost: $17.67
Cash or cheque only.

The Seine Rat Roseau Watershed will be assisting residents with private well water testing for the presence of *E. coli* and coliform bacteria.

Each legal location is eligible for one sample per well per year; you must be the owner of the well, and this must be the first sample since April 1 of 2026.

Water sample bottles and application forms can be picked up in advance at your participating RM office. Water samples must be taken on the same day as the drop-off. Drop your water sample off at your participating RM office prior to 10:00 am, along with your completed Chain of Custody and SRRWD Application forms.

Only those samples that are accompanied by correct payment and completed forms will be accepted.

Contact SRRWD for more info:
204-326-1030 | administrator@srrwd.ca

Drop-Off Locations

SRRWD Steinbach Office
154 Friesen Ave.
Steinbach

RM of Ste. Anne
395 Traverse Rd.
Ste. Anne

RM of Hanover
28 Westland Dr.
Mitchell

RM of DeSalaberry
466 Sabourin St.
St. Pierre-Jolys

RM of Taché
28007 MUN 52N
(Corner of Hwy 206 and PTH #1)

RM of Ritchot
352 Main St.
St. Adolphe

RM of Stuartburn
108 Main St. N
Vita

RM of Emerson-Franklin
115 Waddell Ave. E
Dominion City

RM of Piney
6092 Boundary St.
Vassar

RM of Reynolds
45030 PTH #11
Hadashville

RM of Springfield
100 Springfield Centre Drive
Oakbank

RM of La Broquerie
123 Simard St.
La Broquerie

Town of Niverville
329 Bronson Dr.
Niverville

Looking for Funding?

The SRRWD offers incentive based programming to all those who reside or own land within the boundaries of the Seine Rat Roseau Watershed District.

Alternative Land Use Services	Forage, Grazing, and Cultivated Crop Land
Field Erosion Control	
Livestock	Fencing, Watering Systems, and Livestock Crossing Improvement
Rain and Pollinator Gardens	Private residences, Schools, and Public Areas
Soil Health Transition	
Trees and Grasses	Annual Tree Giveaway and Shelterbelt Program
Water Retention	Water Storage and Retention Projects
Wells	Well Head Remediation and Abandoned Well Sealing
Prairie Watershed Climate Program	Cover Crops, Rotational Grazing, and Nitrogen Management

Amanda Dubois

To: Amanda Dubois
Subject: Public Safety Concerns in the Oak Crescent / Loewen Avenue Area

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From: Kody and Amy Friesen <kkodyf@gmail.com>
Sent: Thursday, June 4, 2026 1:57 PM
To: Mayor Earl Funk <mayor@steinbach.ca>; Troy Warkentin <twarkentin@steinbach.ca>; Amanda Dubois <adubois@steinbach.ca>
Cc: City of Steinbach CSO <CSO@steinbach.ca>
Subject: Public Safety Concerns in the Oak Crescent / Loewen Avenue Area

> You don't often get email from kkodyf@gmail.com. Learn why this is important

Dear Mayor and Council,

I am writing as a resident of Oak Crescent to express concerns regarding public safety in our neighborhood.

My family has lived in this area for some time, and over the past while we have noticed a growing number of incidents and activities that have caused many residents to feel less safe than they once did.

There are two areas of particular concern.

The first is the pedestrian pathway running from the Oak Crescent area toward Bethesda Hospital. This pathway is regularly used by children, families, seniors, and residents walking through the neighborhood. In this area, we have encountered discarded drug needles and have also found a stripped stolen bicycle. These incidents have raised significant concerns regarding safety and the nature of activities occurring nearby.

The second area is the gazebo near Steinbach Bible College along Loewen Avenue. This location has become a regular gathering place for homeless people and addicts. While we recognize that many people are facing difficult circumstances and deserve compassion and support, the ongoing criminal activity around this location has contributed to a growing sense of unease among many local residents. We and other parents now feel our children are not safe using those paths on their own.

On one occasion, we contacted police after an individual was walking through the neighborhood shouting threats and obscenities. We have also reported the discovery of the stripped bicycle and discarded needles. We appreciate the response of law enforcement, but these incidents contribute to an ongoing concern that public safety in our neighborhood is deteriorating quickly.

In conversations with other residents and parents in our area, it has become clear that these concerns are not limited to our family alone. Several families have expressed similar worries regarding safety along the pathway and around the Loewen Avenue area. As a result, some parents who previously allowed their children to walk, bike, and play more independently are now supervising them much more closely or avoiding certain areas altogether.

We support efforts to assist those who are struggling with homelessness, addiction, and other challenges. However, families should not have to choose between compassion and safety. Public pathways, parks, and gathering spaces should be safe and welcoming for children, families, seniors, and all residents.

Our hope is not simply that individual incidents are cleaned up after they occur, but that these public spaces once again feel safe, welcoming, and primarily oriented toward families and residents using them for their intended purpose. We would respectfully ask the City to review these concerns and consider measures that discourage ongoing disorderly activity, reduce opportunities for threatening behaviour and drug-related activity, and help restore confidence among residents who use these spaces every day.

Thank you for your service to our community and for taking the concerns of local residents seriously. We would appreciate any opportunity for further discussion regarding these issues and potential solutions.

Sincerely,

Kody & Amy Friesen
30 Oak Crescent
Steinbach, Manitoba

Eastman Regional Municipal Committee

Southern Sub-Committee Meeting Minutes

April 13th, 2026 @ 1:30 pm

RM of Hanover Office - 28 Westland Drive Mitchell Manitoba

Present:	Armond Poirier- Chairperson	R.M. of Tache
	Michelle Gawronsky	R.M. of Stuartburn
	Marc Proulx	Village of St. Pierre-Jolys
	Brian Esau	R.M. of Hanover
	Jac Siemens	City of Steinbach
	Dave Carlson	R.M. of Emerson-Franklin
	Mark Bernard	R.M. of Piney
	Paul Gilmore	R.M. of Montcalm
	Fernand Piche	R.M. of La Broquerie
	Bruno Hebert	R.M. of De Salaberry
	Richard Pellitier	R.M. of Ste. Anne
	Jason Einarson	Town of Ste. Anne
	Loren Schinkel	R.M. of Lac du Bonnet
	Ray Schirle	Town of Beausejour
	Martin Van Osch	Administrator

The meeting was called to order 1:30 pm

1. Additions/Amendments to Agenda
   a. Reeve Jim Funk Introduction

   The meeting began with Reeve Funk acknowledging the work of attendees and introducing the RM of Hanover's new CAO. Reeve Funk thanked everyone for their contributions, particularly regarding drainage and water concerns.

2. Agenda

Moved Fernand Piche and seconded by Mark Bernard

BE IT RESOLVED THAT the agenda for the April 13, 2026 meeting is hereby adopted.

Carried

3. March 9, 2026 SSC Chapter Meeting Minutes

Moved Brian Esau and seconded by Marc Proulx

BE IT RESOLVED THAT the minutes of the March 9, 2026 meeting are hereby adopted as presented.

Carried

4. Financial Statement – March 2026

Moved Jac Siemens and seconded by Michelle Gawronsky

BE IT RESOLVED THAT the financial statements for March 2026 are hereby accepted as presented.

Carried

a) M&T Van Osch Invoice #1/2026

Moved Jason Einarson and seconded by Fernand Piche

BE IT RESOLVED THAT the M&T Van Osch Invoice #1/2026 is hereby approved as presented.

Carried

5. Correspondence
    a. Northern Sub-Committee Correspondence
        - CNL update
        - Discussed ongoing Council harassment and need for increased Provincial protection for councillor;

6. Unfinished Business
    a. Infrastructure and Transportation

    Highway improvements and upgrades, including PR210, PR302, PR52, PTH 59/twinning, PTH 12, PTH1/PR206 intersection and PR201. This also covers the Manitoba-Minnesota Transmission Line, improved highway signage, the Highway #1 Business Park
        - The group discussed highway improvement projects, including highway 52 and potential updates to Highway 311;
        - Plans were discussed to meet with government officials regarding these developments;

    b. Healthcare and Medical Services

    This includes the development of assisted living facilities, staff and doctor recruitment at Bethesda Hospital, the regional status of Ste. Anne Hospital, regional status of Vita Hospital, regional status of St. Pierre-Jolys Hospital, LPN training in Steinbach, the setup of urgent care.
        - Healthcare challenges discussed, including receiving only an acknowledgment letter regarding Michelle's appointment with the Southern Health Board;
        - The group discussed the meeting with the working group for Ste Anne Hospital, noting that Southern Health is aiming for bi-monthly meetings;
        - The Committee will support to Mayor St. Vincent if needed to expedite the process;

c. Water Management
   Focuses on international drains along the border, domestic water supplies, regional wastewater systems, additional water supply for Pembina Valley Water Coop, and water retention in the Roseau River Watershed.
   - The discussion was based on the disconnect in water management in Southeast, citing aging provincial infrastructure, limited municipal involvement, and poor interdepartmental coordination;
   - A meeting with Ministers Naylor and Moe was scheduled for April 20th to discuss water management strategy, emphasizing the need for improved coordination between provincial departments;
   - Stress was put on the need to align drainage maintenance with licensing, improve communication and transparency in provincial investments, and monitor Bill 21 closely;
   - The group discussed the lifting of a water moratorium without adequate stakeholder communication;
   - There was discussion on the potential for FCM funding opportunities;

d. Economic Development
   Encompasses the Caucus PTH 75 Trade Group, business development zones along PTH 1, regional library initiatives, cellular coverage, crownlands acquisition, Ste. Anne school and Grunthal School
   - Discussion around Access Credit Union regarding their decision to close the Emerson branch was attributed to low traffic and digital banking;
   - The committee also discussed cellular coverage challenges, with Piney working on a resolution regarding cell service;

e. Environmental Concerns
   Addresses weed control for water hemp, the protection of endangered species conflicting with construction projects, invasive species control, compost waste pilot projects, the protection of the Sandilands Aquifer.
   - The group addressed concerns about silica sand operations, noting that companies are changing their names to avoid identification;
   - Manitoba is one of the few jurisdictions allowing these operations;

7. New Business
   a. Strategic Systems Engineering - ERMC Water Resources Master/Capital Planning proposal
      - Discussed several key issues, shifting gears to working on a resolution for the district meeting that focuses on a 5-year and 10-year strategic plan;

   b. Honourable Minister Sala – Minister of Finance
      - The minister points were discussed, emphasizing the need for clarity on investors, safety concerns, and accountability;

8. Round Table Discussions
    - Discussed Workplace Health and Safety inspections and the lack of consistency between inspectors;

9. Next Committee Meeting
    a. RM of Stuartburn Office– May 25th @ 1:00 pm

10. Adjournment

Moved Mark Bernard and seconded by Brian Esau

BE IT RESOLVED THAT this meeting is hereby adjourned at 3:20 p.m.

Carried

June 3, 2026

Mayor and Members of Council
City of Steinbach
225 Reimer Avenue
Steinbach, MB R5G 2J1

Attention: Mayor Earl Funk

Re: Southeast Event Centre — 2027 Operating Funding Request

Dear Mayor Funk and Members of Council,

On behalf of the Board of Directors of Southeast Events Group Inc. (SEG), we are writing to formally request an adjustment to the operating funding framework for the Southeast Event Centre, effective the City of Steinbach's 2027 budget cycle. This request follows the discussion at the May Strategic Priorities Committee meeting and subsequent consultations with City finance staff, and was approved by the SEG Board of Directors at its meeting of June 3, 2026.

SEG operates the Southeast Event Centre on behalf of the City of Steinbach. The facility is the City's asset, the operating surpluses generated through SEG's activities flow back to the City, and the shortfalls are ultimately borne by the City as well. SEG's role is to operate the building professionally, manage costs responsibly, and report transparently. The matters set out in this letter pertain to the cost of operating the facility itself; they are properly the subject of a discussion between the operator and the owner.

The Request

Effective the 2027 budget cycle, SEG respectfully requests that the City of Steinbach:

1. Provide relief from the property tax exposure on the Southeast Event Centre that takes effect in 2027, by means determined appropriate by the City in consultation with its own advisors; and
2. Increase the annual operating grant to SEG from 0.50 mill to 0.80 mill of the City's general assessment base.

The two items are presented as elements of a single integrated request. Together, they address approximately $717,000 in annual relief against $710,000 of identified structural cost increases now established at the facility.

Background

The Southeast Event Centre completed its first full year of operation in 2025. The original operating framework — including the annual grant of 0.50 mill from the City — was established prior to the facility's opening, based on cost projections for a building that had not yet operated. A full year of operating data is now in hand, and the cost structure of the facility at its current scale of activity is established.

Four cost categories have moved materially from the original operating model. Three of them — utilities, insurance, and security — are established in the 2026 operating budget on the basis of 2025 actuals. The fourth — property tax — takes effect in 2027 following the recent reassessment:

Cost Category	Original Budget	Established 2027	Annual Increase
Hydro & natural gas	$350,000	$530,000	$180,000
Building & liability insurance	$90,000	$170,000	$80,000
Full-time security	$0	$170,000	$170,000
Property tax (2027 onward)	$20,000	$300,000	$280,000
Total structural increase	**$460,000**	**$1,170,000**	**$710,000**

These cost increases are structural and permanent. They are not one-time effects of the late facility opening or first-year ramp-up, and SEG is not seeking relief in respect of any such one-time costs. They reflect the actual cost of operating a facility of this scale, with this level of activity, in the current operating environment.

The Requested Mechanisms

SEG has structured the request as two complementary mechanisms rather than a single subsidy adjustment. Each mechanism addresses a distinct component of the cost lift and is appropriately handled through a different instrument.

Property tax relief on the Southeast Event Centre.
The Event Centre is City-owned, operated by SEG on the City's behalf. The 2027 property tax assessment of approximately $300,000 — an increase of $280,000 from the 2026 assessment of $20,000 — was not contemplated in the original operating framework. SEG respectfully requests that the City provide relief from this exposure. The appropriate legal vehicle is a matter for the City to determine; SEG's request is for the outcome.

Operating grant increase from 0.50 mill to 0.80 mill.
Based on the current assessment base, this adjustment lifts the annual grant from approximately $728,000 to approximately $1,165,000 — an increase of approximately $437,000. This represents a

calibration of the original grant to the cost realities established in the facility's first full year of operation, including a modest forward allowance for variance in the utilities figures given that they are based on only one year of operating data.

Scope of the Request

To support the City's review of this request and to be precise about what is being asked, SEG wishes to state explicitly what is not being sought. SEG is not requesting:

- Any relief in respect of late-opening startup costs or the pre-opening operational ramp.
- Forgiveness of the 2026 $400,000 operating loan from the City. *SEG will repay this loan in accordance with its terms.*
- Any general operating relief beyond the four structural cost categories identified above.

The request is for a specific amount, tied to specific and verifiable cost categories. The figures presented in this letter are drawn directly from SEG's 2026 operating budget and the 2025 audited financial statements, and SEG is prepared to provide any additional supporting detail the City's finance team may require.

SEG's Continued Commitment

This request is made in the context of SEG's ongoing commitment to the responsible stewardship of the Southeast Event Centre. SEG will continue to operate the facility under the existing operating agreement, manage costs with the discipline that has characterized the first year of operations, pursue revenue growth — particularly in food and beverage operations, where SEG sees meaningful opportunity — and provide the City with transparent financial reporting on a regular basis.

The Southeast Event Centre is a significant civic asset. SEG's view is that the partnership between the City and SEG, working together to deliver this facility for the community, is functioning well. The purpose of this request is to ensure that the operating framework continues to reflect the realities of running the building so that the partnership can be sustained on a stable footing through 2027 and beyond.

Next Steps

SEG is available to meet with the Mayor, Council, or City staff at any time to discuss this request in further detail, to walk through the supporting financial information, or to respond to any questions. We understand the City will be reviewing this request in advance of its 2027 budget planning sessions, and we are prepared to support that review with any additional information required.

Thank you for your continued partnership in the operation of the Southeast Event Centre.

Respectfully,

Grant Lazaruk
Board President
Southeast Events Group Inc.

Jarrett Bishop
Finance Chair
Southeast Events Group Inc.

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cc:

Troy Warkentin, City Manager, City of Steinbach
Adam Thiessen, Manager, Corporate Services, City of Steinbach
Brian Hrierchuk, Senior Manager, Finance, City of Steinbach
SEG Board of Directors

ROYAL BANK
REPORT NO.: 0106-00000 7597770000
RUN DATE: 2026 JUN 02
RUN TIME: 12:18:47

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2026 JUN 02

CITY OF STEINBACH 759777-0000 PDS CAD INST/BRANCH: 0003 ACCOUNT NO. 1003383

FILE CREATION NUMBER: 0405

FILE CREATION DATE: 2026 JUN 02

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2026 JUN 05	2026 JUN 05	2026 JUN 04	215	272,744.56CR
VALID TRANS FOR	759777		215	272,744.56CR
REJECTED TRANS FOR	759777		0	0.00CR
T-ERROR TRANS FOR	759777		0	0.00CR
GRAND TOTAL FOR	759777		215	272,744.56CR

Total: $391,468.81

2026 CRA REMITTANCES

*Biweekly Payperiod #_12_*

Business # RP0001 (rate type B)	CPP EE	CPP ER	TOTAL
FT Employees	$16,304.45	$16,304.45	$32,608.90
	EI EE	EI ER	
	$4,664.55	$5,443.46	$10,108.01
	FED TAX EE	PROV TAX EE	
	$29,544.84	$22,878.01	$52,422.85

RP0001 TOTAL $95,139.76

Business # RP0002 (rate type A)	CPP EE	CPP ER	TOTAL
PT Employees	$5,056.31	$5,056.31	$10,112.62
	EI EE	EI ER	
	$1,733.31	$2,426.53	$4,159.84
	FED TAX EE	PROV TAX EE	
	$5,058.15	$4,253.88	$9,312.03

RP0002 TOTAL $23,584.49

TOTAL REMITTANCES: $118,724.25

CPP TOTALS		
	EE	$21,360.76
	ER	$21,360.76
TOTAL CPP		**$42,721.52**
EI TOTALS		
	EE	$6,397.86
	ER	$7,869.99
TOTAL EI		**$14,267.85**
FEDERAL TAX		$34,602.99
PROVINCIAL TAX		$27,131.89
TOTAL TAX		**$61,734.88**

ROYAL BANK
REPORT NO.: 0106-00000 7597770000
RUN DATE: 2026 JUN 09
RUN TIME: 13:18:44

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2026 JUN 09

CITY OF STEINBACH 759777-0000 PDS CAD INST/BRANCH: 0003 ACCOUNT NO. 1003383

FILE CREATION NUMBER: 0406

FILE CREATION DATE: 2026 JUN 09

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2026 JUN 15	2026 JUN 15	2026 JUN 12	58	49,607.46CR
VALID TRANS FOR	759777		58	49,607.46CR
REJECTED TRANS FOR	759777		0	0.00CR
T-ERROR TRANS FOR	759777		0	0.00CR
GRAND TOTAL FOR	759777		58	49,607.46CR

Total: $75,507.84

2026 CRA REMITTANCES

*Monthly Payperiod #__6_*

Business # RP0002 (rate type A)	CPP EE $3,009.75	CPP ER $3,009.75	**TOTAL** **$6,019.50**
	EI EE $859.59	EI ER $1,203.40	**$2,062.99**
	FED TAX EE $9,251.09	PROV TAX EE $8,566.80	**$17,817.89**

RP0002 TOTAL $25,900.38

CPP TOTALS		
	EE	$3,009.75
	ER	$3,009.75
TOTAL CPP		**$6,019.50**
EI TOTALS		
	EE	$859.59
	ER	$1,203.40
TOTAL EI		**$2,062.99**
FEDERAL TAX		$9,251.09
PROVINCIAL TAX		$8,566.80
TOTAL TAX		**$17,817.89**

TOTAL REMITTANCE: $25,900.38

Supplier : 0001 To STMP000129
Batch : All

Cheque Dates : May 28, 2026 To Jun 10, 2026
Bank : 4 To 4

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5822	10098375 MANITOBA LTD						
COS-2026-54	DEPOSIT RELEASE-COS-2026-54 - 240 HOME ST	521	04-Jun-2026	04-Jun-2026	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
0045	ABC FIRE & SAFETY EQUIPMENT						
1000331354	BOOT CARE KIT-2	535	15-May-2026	15-May-2026	77.95	77.95	0.00
1000332027	HELMET FRONTS	535	27-May-2026	27-May-2026	199.36	199.36	0.00
	Supplier Totals :				277.31	277.31	0.00
4325	ABOVE & BEYOND ELECTRIC INC						
1067	REPLACE CORD END ON PRESSURE WASHER,REPLACE FAILED SWIRL POOL CONTROLLER	530	01-Jun-2026	01-Jun-2026	520.80	520.80	0.00
1068	RADIO FREQUENCY CHANGEOVER-AIRPORT	531	01-Jun-2026	01-Jun-2026	168.00	168.00	0.00
1069	PS#3 DISCONNECT,RECONNECT BACKWASH PUMP DUE TO BASE REPAIRS,LS#2 REPLACE FAILED SPD MODULE	529	01-Jun-2026	01-Jun-2026	296.80	296.80	0.00
1070	REPAIR EXIT EMERGENCY LIGHTS,FAILED BATTERIES	532	01-Jun-2026	01-Jun-2026	358.40	358.40	0.00
1074	SUPPLY & CONNECT LEACHATE PUMP	534	01-Jun-2026	01-Jun-2026	504.00	504.00	0.00
	Supplier Totals :				1,848.00	1,848.00	0.00
0036	ACKLANDS GRAINGER INC						
9928962878	HAND CLEANER DISPENSERS	532	26-May-2026	26-May-2026	14.01	14.01	0.00
9928962886	SAFETY GOGGLES	530	26-May-2026	26-May-2026	191.49	191.49	0.00
	Supplier Totals :				205.50	205.50	0.00
5999	ADEPTUS ADVISORY GROUP CHARTERED PROFESSIONAL						
INV-33214	PREPARATION OF AUDITED FINANCIAL STATEMENT DECEMBER 2025	536	02-Jun-2026	02-Jun-2026	36,960.00	36,960.00	0.00
	Supplier Totals :				36,960.00	36,960.00	0.00
1917	AIR LIQUIDE CANADA INC						
80367550	PW-OXYGEN	531	25-May-2026	25-May-2026	119.17	119.17	0.00
80413280	PW-CYLINDER RENTAL-MAY 2026	531	31-May-2026	31-May-2026	139.43	139.43	0.00
	Supplier Totals :				258.60	258.60	0.00
4016	ALBERTA FIRE CHIEFS ASSOCIATION						
IN26-0568	CDN FUNDAMENTALS OF FIREFIGHTER SKILLS & HM RESPONSE (5TH ED)	507	25-May-2026	25-May-2026	2,179.96	2,179.96	0.00
	Supplier Totals :				2,179.96	2,179.96	0.00
0605	ALLTEMP AUTO ELECTRIC						
2025-6507	#1997 REPLACE STARTER,DRIVE,SOLENOID	530	28-May-2026	28-May-2026	196.00	196.00	0.00

Supplier : 0001 To STMP000129
Batch : All

Cheque Dates : May 28, 2026 To Jun 10, 2026
Bank : 4 To 4

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				196.00	196.00	0.00
1445	ARBORIA						
9237	6/26 MONTHLY GREEN CARE SERVICE CHARGE	536	01-Jun-2026	01-Jun-2026	172.48	172.48	0.00
	Supplier Totals :				172.48	172.48	0.00
5337	ASSOCIATED ENGINEERING (SASK.) LTD						
AESK0000041	PS#3 WATER HEADER CHANGES TO APRIL 17 2026	529	22-Apr-2026	22-Apr-2026	1,638.00	1,638.00	0.00
AESK0000142	LIFT STATION #1 UPGRADES TO APRIL 30 2026	508	30-Apr-2026	30-Apr-2026	7,346.43	7,346.43	0.00
	Supplier Totals :				8,984.43	8,984.43	0.00
5525	AUTO PARTS CENTRAL						
60VA4534	T-127 BLADE	503	25-May-2026	25-May-2026	10.08	10.08	0.00
60VA5637	T-132 CABIN AIR FILTER	502	26-May-2026	26-May-2026	29.38	29.38	0.00
60VB1863	#1996 RINGBALL	530	02-Jun-2026	02-Jun-2026	39.61	39.61	0.00
	Supplier Totals :				79.07	79.07	0.00
0277	B A ROBINSON CO LTD						
S110689563.001	ABS GLUE	506	19-May-2026	19-May-2026	6.84	6.84	0.00
	Supplier Totals :				6.84	6.84	0.00
5914	BIL SECURITY SERVICES CANADA LTD						
125860	LAGOON COLD STORAGE MONITORING FEE JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
125861	LS #1 MONITORING FEE JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
125862	LS #2 MONITORING FEE JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
125864	LS #3 MONITORING FEE JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
125865	LS #6 MONITORING FEE JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
125866	LS #7 MONITORING FEE JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
125867	PS #1,WELL #2,WELL #3,GEN BLDG MONITORING FEE JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
125868	PS #2 MONITORING FEE JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
125869	WATER TREATMENT PLANT JUNE TO DECEMBER 2026	529	01-Jun-2026	01-Jun-2026	196.00	196.00	0.00
	Supplier Totals :				1,764.00	1,764.00	0.00
5663	BODNARCHUK SERHII						
COS-2024-264	DEPOSIT RELEASE-COS-2024-264 - 37/39 ROSEBROOK TRAIL	524	05-Jun-2026	05-Jun-2026	2,500.00	2,500.00	0.00
	Supplier Totals :				2,500.00	2,500.00	0.00
1732	BRENNTAG CANADA INC						
47084634	AQ-RETURNED SODIUM HYPO-7	472	20-Apr-2026	20-Apr-2026	-183.75	-183.75	0.00
47090590	AQ-RETURNED CHLORINE-4	472	05-May-2026	05-May-2026	-6,300.00	-6,300.00	0.00
47094144	AQ-HYDROCHLORIC ACID-4	472	14-May-2026	14-May-2026	596.23	596.23	0.00
47094151	WW-CHLORINE-8	471	14-May-2026	14-May-2026	5,227.54	5,227.54	0.00

Supplier : 0001 To STMP000129
Batch : All
Cheque Dates : May 28, 2026 To Jun 10, 2026
Bank : 4 To 4

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
47094152	WW-SODIUM HYPO-1,HFS	471	14-May-2026	14-May-2026	541.87	541.87	0.00
47095655	AQ-RETURNED SODIUM HYPO-1,HYDROCHLORIC ACID-5	503	20-May-2026	20-May-2026	-157.50	-157.50	0.00
47095667	WW-RETURNED CHLORINE8,SODIUM HYPO-1	502	20-May-2026	20-May-2026	-3,386.25	-3,386.25	0.00
47097903	AQ-CALCIUM CHLORIDE	530	26-May-2026	26-May-2026	64.37	64.37	0.00
47099141	WW-CHLORINE-14	529	28-May-2026	28-May-2026	9,148.19	9,148.19	0.00
47099142	WW-HFS HYDROFLUOSILICIC ACID	529	28-May-2026	28-May-2026	483.62	483.62	0.00
	Supplier Totals :				6,034.32	6,034.32	0.00
5956	BUHLER MUKI						
EXP 05/25/26	RECRUIT TRAINING APR 24-26/26-BRANDON	513	25-May-2026	25-May-2026	111.82	111.82	0.00
	Supplier Totals :				111.82	111.82	0.00
3846	BUSY-BEE SANITARY SUPPLIES INC.						
WO55823	BLACK GARBAGE BAGS,CLEAR GARBAGE BAGS	530	29-May-2026	29-May-2026	1,713.36	1,713.36	0.00
	Supplier Totals :				1,713.36	1,713.36	0.00
0096	CAMFILCANADA INC						
1088350	FILTERS	530	13-May-2026	13-May-2026	908.68	908.68	0.00
	Supplier Totals :				908.68	908.68	0.00
0076	CANADIAN TIRE REAL ESTATE LIMITED						
519261527	HYDRAULIC BOTTLE JACK	504	19-May-2026	19-May-2026	111.99	111.99	0.00
526264021	GOLF TEES,GOLF BALLS	505	26-May-2026	26-May-2026	81.73	81.73	0.00
527260708	WATER-10	506	27-May-2026	27-May-2026	59.70	59.70	0.00
527262219	HEAVY DUTY DEGREASER & CLEANER	534	27-May-2026	27-May-2026	15.66	15.66	0.00
603263538	WATER-10	534	03-Jun-2026	03-Jun-2026	59.70	59.70	0.00
	Supplier Totals :				328.78	328.78	0.00
5970	CANOE PROCUREMENT GROUP OF CANADA						
29620509	T-46 USED TIRE,TIRE CHANGEOVER	531	28-May-2026	28-May-2026	412.16	412.16	0.00
296519107	#1992 TIRE REPAIR	530	01-Jun-2026	01-Jun-2026	123.03	123.03	0.00
296519806	T-135 TIRE REPAIR	506	21-May-2026	21-May-2026	94.92	94.92	0.00
296519856	TIRE REPAIR	530	01-Jun-2026	01-Jun-2026	48.59	48.59	0.00
296520042	T-145 TIRE REPAIR	531	25-May-2026	25-May-2026	216.73	216.73	0.00
296520333	T-166 TIRE REPAIR	534	27-May-2026	27-May-2026	47.41	47.41	0.00
296520384	#2014 TIRE REPAIR	530	01-Jun-2026	01-Jun-2026	61.42	61.42	0.00
296520510	T-102 TIRE CHANGEOVER,WHEEL BALANCE	531	28-May-2026	28-May-2026	244.38	244.38	0.00
296520559	PARKS EQUIPMENT	530	28-May-2026	28-May-2026	38.53	38.53	0.00
296520584	#2005 TIRE REPAIR	530	01-Jun-2026	01-Jun-2026	61.61	61.61	0.00
SB 0136693	LED'S - 8	529	20-May-2026	20-May-2026	2,156.53	2,156.53	0.00
	Supplier Totals :				3,505.31	3,505.31	0.00
5221	CASTLE PEST CONTROL						
34187	PEST CONTROL-MAY 29 2026	534	29-May-2026	29-May-2026	54.08	54.08	0.00
	Supplier Totals :				54.08	54.08	0.00

Supplier : 0001 To STMP000129
Batch : All

Cheque Dates : May 28, 2026 To Jun 10, 2026
Bank : 4 To 4

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0104	CLEARTECH INDUSTRIES INC.						
INV1212279	CALCIUM HYPOCHLORITE - 60KG	503	26-May-2026	26-May-2026	567.59	567.59	0.00
	Supplier Totals :				567.59	567.59	0.00
1415	CLEARVIEW CONSUMERS CO-OP LTD						
1064046	FD FUEL MAY 2026	522	09-May-2026	09-May-2026	873.85	873.85	0.00
1065007	F414 FUEL 56.18L	522	16-May-2026	16-May-2026	97.04	97.04	0.00
1066947	F414 FUEL 74.85L	522	30-May-2026	30-May-2026	102.48	102.48	0.00
20191	PW MAY/26 REGULAR GAS 1104.1L	525	04-May-2026	04-May-2026	2,073.99	2,073.99	0.00
20192	PW MAY/26 MARKED DIESEL 1779.1L	525	04-May-2026	04-May-2026	3,250.41	3,250.41	0.00
20193	PW MAY/26 CLEAR DIESEL 850L	525	04-May-2026	04-May-2026	1,664.51	1,664.51	0.00
20195	SW MAY/26 MARKED DIESEL 2200L	526	04-May-2026	04-May-2026	4,019.40	4,019.40	0.00
20231	PW MAY/26 REGULAR GAS 1520.5L	525	08-May-2026	08-May-2026	2,840.22	2,840.22	0.00
20232	PW MAY/26 CLEAR DIESEL 2000L	525	08-May-2026	08-May-2026	3,819.90	3,819.90	0.00
20233	PW MAY/26 MARKED DIESEL 900.1L	525	08-May-2026	08-May-2026	1,601.01	1,601.01	0.00
20276	PW MAY/26 REGULAR GAS 999.7L	525	14-May-2026	14-May-2026	1,825.40	1,825.40	0.00
20277	PW MAY/26 CLEAR DIESEL 2064L	525	14-May-2026	14-May-2026	4,137.19	4,137.19	0.00
20278	PW MAY/26 MARKED DIESEL 2000.1L	525	14-May-2026	14-May-2026	3,746.59	3,746.59	0.00
20378	PW MAY/26 REGULAR GAS 1485.1L	525	28-May-2026	28-May-2026	2,618.15	2,618.15	0.00
20379	PW MAY/26 CLEAR DIESEL 2265.1L	525	28-May-2026	28-May-2026	3,731.64	3,731.64	0.00
20380	PW MAY/26 MARKED DIESEL 2000.1L	525	28-May-2026	28-May-2026	3,032.55	3,032.55	0.00
4100244	DIESEL EXHAUST FLUID	526	07-May-2026	07-May-2026	266.55	266.55	0.00
4100360	D-MO 15W/40 TOTE,HYDRAULIC MV22	525	11-May-2026	11-May-2026	1,735.37	1,735.37	0.00
4100461	D-MO 15W/40 TOTE,HYDRAULIC HVI	526	12-May-2026	12-May-2026	3,673.59	3,673.59	0.00
9428	SW MAY/26 MARKED DIESEL 2740L	526	20-May-2026	20-May-2026	4,373.04	4,373.04	0.00
9433	PW MAY/26 REGULAR GAS 1831L	525	21-May-2026	21-May-2026	3,266.41	3,266.41	0.00
9434	PW MAY/26 MARKED DIESEL 1830L	525	21-May-2026	21-May-2026	3,112.83	3,112.83	0.00
9435	PW MAY/26 CLEAR DIESEL 2120.3L	525	21-May-2026	21-May-2026	3,884.92	3,884.92	0.00
	Supplier Totals :				59,747.04	59,747.04	0.00
3678	CORPELL'S WATER						
6440632	LF-WATER-8	534	28-May-2026	28-May-2026	64.85	64.85	0.00
	Supplier Totals :				64.85	64.85	0.00
2331	COUNTRY MEAT & SAUSAGE						
4212026	FD DRILL APRIL 21/26	507	21-Apr-2026	21-Apr-2026	784.57	784.57	0.00
5192026	FD DRILL MAY 19/26	507	19-May-2026	19-May-2026	147.00	147.00	0.00
	Supplier Totals :				931.57	931.57	0.00
2460	CRIKSIDE ENTERPRISES LTD						
289341	SPARK PLUGS-TRIMMERS	503	25-May-2026	25-May-2026	78.13	78.13	0.00
289344	JOHN DEERE BLADES	503	25-May-2026	25-May-2026	353.41	353.41	0.00

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	Supplier Totals :				431.54	431.54	0.00
3788	CRO SOFTWARE SOLUTIONS						
21901	TRUCK MONTHLY CHARGE-JUNE 2026	534	01-Jun-2026	01-Jun-2026	500.60	500.60	0.00
	Supplier Totals :				500.60	500.60	0.00
5984	DAVE COPP STEEL INC.						
1045254	SQUARE TUBE,FLAT	530	22-May-2026	22-May-2026	124.94	124.94	0.00
	Supplier Totals :				124.94	124.94	0.00
1948	DB PERKS & ASSOCIATES LTD						
IN113846	ANTI-ENTRAPMENT SQUARE FRAME	530	08-May-2026	08-May-2026	5,411.82	5,411.82	0.00
	Supplier Totals :				5,411.82	5,411.82	0.00
0071	DIAMOND READY MIX CONCRETE LTD						
25-19	DEPOSIT RELEASE-25-19	525	03-Jun-2026	03-Jun-2026	1,900.00	1,900.00	0.00
25-46	DEPOSIT RELEASE-25-46	525	03-Jun-2026	03-Jun-2026	1,600.00	1,600.00	0.00
	Supplier Totals :				3,500.00	3,500.00	0.00
0543	DILLON CONSULTING LTD						
348609	2025 ENVIRONMENTAL MONITORING PROGRAM TO APRIL 29 2026	506	08-May-2026	08-May-2026	3,386.25	3,386.25	0.00
	Supplier Totals :				3,386.25	3,386.25	0.00
5009	DUNCALFE MECHANICAL LTD						
I26048	SEC-DUCTLESS SPLIT REPAIR	530	30-Apr-2026	30-Apr-2026	1,365.29	1,365.29	0.00
J001964	PROGRESS#1-SEC EXTRA WORKS	514	16-Jan-2026	16-Jan-2026	79,576.45	79,576.45	0.00
J002014	SEC EXTRA WORKS	514	02-Apr-2026	02-Apr-2026	7,261.61	7,261.61	0.00
	Supplier Totals :				88,203.35	88,203.35	0.00
4344	DURON EQUIPMENT INC						
R01972	BOBCAT RENTAL-MAY 14-15/26	531	19-May-2026	19-May-2026	376.10	376.10	0.00
R01991	BOBCAT RENTAL-MAY 21-22/26	531	28-May-2026	28-May-2026	376.10	376.10	0.00
R01994	HEAVY DUTY BUCKET RENTAL MAY 27-28/26	531	29-May-2026	29-May-2026	139.10	139.10	0.00
R01995	BOBCAT RENTAL MAY 4-28/26,DAMAGE CHARGE FOR BROKEN BEACON LIGHT	531	29-May-2026	29-May-2026	4,523.74	4,523.74	0.00
	Supplier Totals :				5,415.04	5,415.04	0.00
0058	E G PENNER BUILDING CENTRES LTD						
2377979	METAL SCREWS	503	13-May-2026	13-May-2026	5.92	5.92	0.00
2378552	FIBREGLASS WINDOWS-FOREST GREEN	529	14-May-2026	14-May-2026	15,700.87	15,700.87	0.00
2380496	SURVEYOR STAKES	530	19-May-2026	19-May-2026	123.89	123.89	0.00
2381313	P-TRAP UNION,TRAP ADAPTER HUB	506	19-May-2026	19-May-2026	4.78	4.78	0.00
2381829	P.W.F	505	20-May-2026	20-May-2026	93.40	93.40	0.00
2381917	WINDOW AND DOOR	502	20-May-2026	20-May-2026	10.93	10.93	0.00

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	SEALANT						
2382072	RUGGED STRUCTURAL SCREWS,LAG SCREWS,NUTSETTER	502	20-May-2026	20-May-2026	56.23	56.23	0.00
2382090	WEDGE ANCHOR,RISER CLAMP	509	20-May-2026	20-May-2026	22.26	22.26	0.00
2382393	BUSHING	502	20-May-2026	20-May-2026	9.90	9.90	0.00
2383815	PROFESSIONAL OIL FINISH GLOSS	505	22-May-2026	22-May-2026	115.68	115.68	0.00
2383921	DUPLEX COVER	503	22-May-2026	22-May-2026	30.91	30.91	0.00
2384299	WET LOCATION PLATE	503	22-May-2026	22-May-2026	16.85	16.85	0.00
2384326	PVC ADAPTER,TEE,COUPLING	502	22-May-2026	22-May-2026	18.43	18.43	0.00
2386693	MORTAR FILLER & SEALANT	530	26-May-2026	26-May-2026	116.20	116.20	0.00
2388428	AEROSOL PAINT	530	28-May-2026	28-May-2026	18.63	18.63	0.00
2388429	COMBINATION 9 IN 1 TOOL	532	28-May-2026	28-May-2026	18.72	18.72	0.00
2388654	FLAT HEAD SCREWS,CONSTRUCTION SPRUCE	530	28-May-2026	28-May-2026	83.50	83.50	0.00
	Supplier Totals :				16,447.10	16,447.10	0.00
5975	EFFLER BARRY						
60226	PARKING TICKET APPEAL # 1174	536	02-Jun-2026	02-Jun-2026	130.00	130.00	0.00
	Supplier Totals :				130.00	130.00	0.00
4849	ENDLESS EVENTS GROUP						
230647145	CANADA DAY DJ SERVICES	519	01-Jun-2026	01-Jun-2026	3,150.00	3,150.00	0.00
	Supplier Totals :				3,150.00	3,150.00	0.00
2704	ENNS BROTHERS						
X64740	#1992 SEAL LINKAGES	530	27-May-2026	27-May-2026	103.36	103.36	0.00
X64751	HYDRAULIC OIL	534	27-May-2026	27-May-2026	359.19	359.19	0.00
X65374	SEAL,LINKAGES,DUST CAPS,PLUGS	530	01-Jun-2026	01-Jun-2026	356.95	356.95	0.00
X65545	#2018 PIN FASTENER	530	02-Jun-2026	02-Jun-2026	5.62	5.62	0.00
	Supplier Totals :				825.12	825.12	0.00
4474	ESRI CANADA						
90255948	2026 SOFTWARE SUBSCRIPTION	533	02-Jun-2026	02-Jun-2026	26,074.65	26,074.65	0.00
	Supplier Totals :				26,074.65	26,074.65	0.00
2197	EXPRESS MOBILE SANDBLASTING & PAINTING						
2026740	SANDBLAST AND POWDER COAT BENCHES-3	530	19-May-2026	19-May-2026	1,008.00	1,008.00	0.00
	Supplier Totals :				1,008.00	1,008.00	0.00
1918	FASTENAL CANADA						
MBSTE197036	HEX CAP SCREWS,NYLOCKS	533	27-May-2026	27-May-2026	32.07	32.07	0.00
MBSTE197043	RED PRIMER,BLACK PAINT	530	28-May-2026	28-May-2026	114.93	114.93	0.00
	Supplier Totals :				147.00	147.00	0.00
1593	FLOCOR INC						
7203829	COUPLING,ZINC ANODE	529	02-Jun-2026	02-Jun-2026	2,993.90	2,993.90	0.00

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	Supplier Totals :				2,993.90	2,993.90	0.00
4301	FORT DISTRIBUTORS LTD						
8140894	DUST CONTROL-20,000 LITRES	504	27-May-2026	27-May-2026	7,997.50	7,997.50	0.00
	Supplier Totals :				7,997.50	7,997.50	0.00
5994	GIESBRECHT PATRICK QUINTIN SHAWN						
COS-2026-82	DEPOSIT RELEASE-COS-2026-82 - 15 GEORGE PL	512	26-May-2026	26-May-2026	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
0581	GREEN THUMB TLC INC						
13515	CH-DETHATCH LAWN,MOW & TRIM,SPRAY WEEDS-MAY 2026	536	31-May-2026	31-May-2026	1,596.00	1,596.00	0.00
	Supplier Totals :				1,596.00	1,596.00	0.00
4778	HAMSTER NOVEXCO INC						
94740281	TAPE	514	20-May-2026	20-May-2026	79.90	79.90	0.00
94749984	SHEET PROTECTOR	512	22-May-2026	22-May-2026	12.26	12.26	0.00
94749985	BINDERS	515	22-May-2026	22-May-2026	20.43	20.43	0.00
94753831	COIN TUBES	515	25-May-2026	25-May-2026	10.22	10.22	0.00
94758837	PENCIL POUCH	512	26-May-2026	26-May-2026	3.94	3.94	0.00
94765023	PENS,RUBBER BANDS	523	27-May-2026	27-May-2026	164.63	164.63	0.00
947746804	PENS,MAGNIFIER,MOISTENE R,BINDERS,FILE FOLDERS,NOTEPADS	512	21-May-2026	21-May-2026	216.21	216.21	0.00
	Supplier Totals :				507.59	507.59	0.00
6000	HERCULES SLR INC						
563651	ANNUAL OVERHEAD CRANE INSPECTIONS	529	28-May-2026	28-May-2026	2,913.68	2,913.68	0.00
	Supplier Totals :				2,913.68	2,913.68	0.00
4390	HIEBERT JACOB HAROLD						
EXP 05/28/26	MG HORSE ROYAL CANADIAN ARMY CADET GRADUATION MAY 28/26-ST MALO	512	29-May-2026	29-May-2026	47.04	47.04	0.00
	Supplier Totals :				47.04	47.04	0.00
5996	HIGH COUNTRY DIESEL INC						
832	T-170 CHECK & REPAIR AIR LEAK BY TANK,POOR AIR FLOW IN CAB,LIGHTS	531	29-May-2026	29-May-2026	382.67	382.67	0.00
	Supplier Totals :				382.67	382.67	0.00
4200	HYDRO AG MANITOBA INC						
137419	#2001 HEAVY DUTY CLAMPS,SINGLE BOLT CLAMPS	503	22-May-2026	22-May-2026	107.07	107.07	0.00
	Supplier Totals :				107.07	107.07	0.00
2933	JEFFRIES NURSERIES LTD						

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SI-13093-1	2026 TREES	530	27-May-2026	27-May-2026	4,271.05	4,271.05	0.00
	Supplier Totals :				4,271.05	4,271.05	0.00
0481	JOE JOHNSON EQUIPMENT INC						
P43877	#2027 FILTERS	531	27-May-2026	27-May-2026	2,873.16	2,873.16	0.00
	Supplier Totals :				2,873.16	2,873.16	0.00
0166	KEYSTONE AGRI-MOTIVE (2005) INC.						
90524D	CHAIN,SLIP HOOK WITH LATCH,GRAB HOOK	504	15-May-2026	15-May-2026	161.85	161.85	0.00
91079D	YELLOW NYLON ROPE,CABLE TIES,HEAVY DUTY SERVICE GAUGE	506	20-May-2026	20-May-2026	320.45	320.45	0.00
91512D	CONNECTING LINK	502	22-May-2026	22-May-2026	21.71	21.71	0.00
91850D	DYNA PAK #9 HAIR PIN ASSORTMENT	504	25-May-2026	25-May-2026	3.49	3.49	0.00
92006D	#2027 SIGN METAL	531	26-May-2026	26-May-2026	28.38	28.38	0.00
92088D	DUST CAP,CAM-LOCK,CLOSE NIPPLE,BRASS NIPPLE,QUICK CONNECTORS,ELBOWS,BRASS BALL VALVE	502	26-May-2026	26-May-2026	81.56	81.56	0.00
92197D	ADAPTER,BRASS NIPPLE,QUICK CONNECTORS,BRASS BALL VALVE	529	27-May-2026	27-May-2026	43.21	43.21	0.00
92242D	T-112 CLEAR SIGHT TUBE	531	27-May-2026	27-May-2026	19.96	19.96	0.00
92294D	PLASMA ELECTRODE,NOZZLE TIP	534	27-May-2026	27-May-2026	184.27	184.27	0.00
92458D	DUST CAP WITH LOCK,EYEBOLT,COUPLER	529	28-May-2026	28-May-2026	53.05	53.05	0.00
92749D	GLOVES FOR LINE PAINTING	531	29-May-2026	29-May-2026	11.24	11.24	0.00
93333D	#1996 SPRING PLATE,DUST COVER	530	02-Jun-2026	02-Jun-2026	125.85	125.85	0.00
93507D	MONKEY GLOVES,NITRILE GLOVES	534	03-Jun-2026	03-Jun-2026	55.73	55.73	0.00
E07017	#2021 TIRES	534	11-May-2026	11-May-2026	1,137.92	1,137.92	0.00
	Supplier Totals :				2,248.67	2,248.67	0.00
5276	KOOP TYSEN						
EXP 05/26/26	POOL COURSE MAY 5-7/26-WINKLER,BALL DIAMOND COURSE MAY 21/26-STONEWALL	516	26-May-2026	26-May-2026	507.49	507.49	0.00
	Supplier Totals :				507.49	507.49	0.00
0931	LANDMARK TRANSFER LTD.						
1099148	FREIGHT-NORS CONSTRUCTION	531	04-May-2026	04-May-2026	30.72	30.72	0.00
1099149	FREIGHT-TOROMONT	531	04-May-2026	04-May-2026	30.72	30.72	0.00
1099441	FREIGHT-GORDS AUTO	530	06-May-2026	06-May-2026	30.72	30.72	0.00
1100199	FREIGHT-BRANDT TRACTOR	534	13-May-2026	13-May-2026	30.72	30.72	0.00
1100655	FREIGHT-TOROMONT	531	16-May-2026	16-May-2026	30.56	30.56	0.00
1100656	FREIGHT-TOROMONT	531	19-May-2026	19-May-2026	30.56	30.56	0.00
1101130	FREIGHT-Q CUSTOM CLOTHING	531	22-May-2026	22-May-2026	30.56	30.56	0.00
1101573	FREIGHT-NORS CONSTRUCTION	531	27-May-2026	27-May-2026	30.56	30.56	0.00
1101574	FREIGHT-JOE JOHNSON	531	27-May-2026	27-May-2026	34.80	34.80	0.00
1101575	FREIGHT-NORS CONSTRUCTION	531	27-May-2026	27-May-2026	30.56	30.56	0.00

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	Supplier Totals :				310.48	310.48	0.00
3322	LANGE LISA						
EXP 05/28/26	GOLF TREAT BAG ITEMS	512	28-May-2026	28-May-2026	432.04	432.04	0.00
	Supplier Totals :				432.04	432.04	0.00
2359	LEDINGHAM PONTIAC BUICK GMC						
433452	T-159 LUBE,OIL,FILTER	534	01-May-2026	01-May-2026	125.39	125.39	0.00
	Supplier Totals :				125.39	125.39	0.00
6001	LIK WALDEMAR						
COS-2025-224	DEPOSIT RELEASE-COS-2025-224 - 73 ROSEBROOK TRAIL	521	04-Jun-2026	04-Jun-2026	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
4807	LINDE CANADA INC						
57016410	PW CYLINDER RENTAL-MAY 2026	531	31-May-2026	31-May-2026	103.97	103.97	0.00
57016414	SW-CYLINDER RENTAL-MAY 2026	534	31-May-2026	31-May-2026	25.20	25.20	0.00
	Supplier Totals :				129.17	129.17	0.00
2592	LOEWEN HENDERSON BANMAN LEGAULT LLP						
17769	DEVELOPMENT AGREEMENT ON 635 & 641 MAIN ST	536	29-May-2026	29-May-2026	1,134.18	1,134.18	0.00
17770	DEVELOPMENT AGREEMENT - 40 FIRST ST BY-LAW 2253	536	29-May-2026	29-May-2026	1,134.18	1,134.18	0.00
	Supplier Totals :				2,268.36	2,268.36	0.00
0266	MACMOR INDUSTRIES LTD.						
1753538	DISPOSABLE RESPIRATOR,NITRILE GLOVES,FOAM EAR PLUGS	503	21-May-2026	21-May-2026	285.73	285.73	0.00
1754099	HI-VIS TEAR AWAY TRAFFIC VESTS	530	25-May-2026	25-May-2026	241.92	241.92	0.00
1754100	HI-VIS TEAR AWAY TRAFFIC VESTS	533	25-May-2026	25-May-2026	302.40	302.40	0.00
1754587	CABLE TIES,MARKING PAINT,SAFETY GOGGLES	530	27-May-2026	27-May-2026	402.60	402.60	0.00
1754588	CABLE TIES	530	27-May-2026	27-May-2026	100.00	100.00	0.00
	Supplier Totals :				1,332.65	1,332.65	0.00
0022	MANITOBA HYDRO NATURAL GAS						
05/26 6019756	320 FIRST ST-PARKING LOT-HYDRO	521	25-May-2026	25-May-2026	49.34	49.34	0.00
	Supplier Totals :				49.34	49.34	0.00
0021	MANITOBA HYDRO NATURAL GAS						
05/26 6047269	ARTS CENTRE-GAS	527	25-May-2026	25-May-2026	169.88	169.88	0.00
05/26 6052817	RESERVOIR-GAS	528	22-May-2026	22-May-2026	76.18	76.18	0.00
05/26 6139473	ARENA-GAS	527	21-May-2026	21-May-2026	4,504.40	4,504.40	0.00
05/26 6141659	TREATMENT PLANT-GAS	528	29-May-2026	29-May-2026	137.75	137.75	0.00
05/26 6143509	CITY HALL-GAS	521	25-May-2026	25-May-2026	303.05	303.05	0.00
05/26 6150898	FIRE HALL-GAS	522	29-May-2026	29-May-2026	257.08	257.08	0.00

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05/26 6179725	WELL#3-GAS	528	29-May-2026	29-May-2026	16.52	16.52	0.00
05/26 6205707	JAKE EPP LIBRARY-GAS	527	22-May-2026	22-May-2026	85.64	85.64	0.00
05/26 6236821	LIFT#2-GAS	528	14-May-2026	14-May-2026	259.04	259.04	0.00
05/26 6247190	PUMPHOUSE/WELL#1-GAS	528	29-May-2026	29-May-2026	6.67	6.67	0.00
05/26 6302920	AQUATIC CENTRE-GAS	527	15-May-2026	15-May-2026	2,448.11	2,448.11	0.00
	Supplier Totals :				8,264.32	8,264.32	0.00
0022	MANITOBA HYDRO NATURAL GAS						
05/26 6467812	CITY HALL-HYDRO	521	25-May-2026	25-May-2026	2,129.96	2,129.96	0.00
05/26 6471187	ARTS CENTRE-HYDRO	527	25-May-2026	25-May-2026	759.94	759.94	0.00
05/26 6473236	SUNRISE BAY-HYDRO	525	29-May-2026	29-May-2026	31.89	31.89	0.00
05/26 6474972	STREET LIGHTING-HYDRO	525	31-May-2026	31-May-2026	36,421.96	36,421.96	0.00
05/26 6481577	AD PENNER PARK-CANTEEN BLDG-HYDRO	527	15-May-2026	15-May-2026	30.79	30.79	0.00
05/26 6483304	AIRPORT-HYDRO	525	15-May-2026	15-May-2026	97.95	97.95	0.00
05/26 6485293	LIFT#2-HYDRO	528	14-May-2026	14-May-2026	83.99	83.99	0.00
05/26 6487996	LANDFILL-HYDRO	526	26-May-2026	26-May-2026	1,851.87	1,851.87	0.00
05/26 6490275	LAGOON BLOWER BLDG-HYDRO	528	06-May-2026	06-May-2026	5,186.93	5,186.93	0.00
05/26 6490348	LIFT#4-HYDRO	528	06-May-2026	06-May-2026	61.73	61.73	0.00
05/26 6495231	AIRPORT LOUNGE-HYDRO	525	15-May-2026	15-May-2026	132.43	132.43	0.00
05/26 6495767	COMPACTOR BLDG-HYDRO	526	26-May-2026	26-May-2026	131.98	131.98	0.00
05/26 6495804	WELCOME TO STEINBACH SIGN-HYDRO	525	28-May-2026	28-May-2026	69.45	69.45	0.00
05/26 6500731	PUMPHOUSE/WELL#1-HYDR O	528	29-May-2026	29-May-2026	2,391.77	2,391.77	0.00
05/26 6501868	TREATMENT PLANT-HYDRO	528	29-May-2026	29-May-2026	307.71	307.71	0.00
05/26 6504107	MAIN STREET ORNAMENTAL-HYDRO	525	25-May-2026	25-May-2026	136.84	136.84	0.00
05/26 6505655	PARK LIGHTS-AUTUMNWOOD DR-HYDRO	527	19-May-2026	19-May-2026	13.76	13.76	0.00
05/26 6505656	PARK LIGHTS-ELMDALE ST-HYDRO	527	20-May-2026	20-May-2026	13.76	13.76	0.00
05/26 6505663	PARK LIGHTS-MCKENZIE AVE-HYDRO	527	26-May-2026	26-May-2026	13.76	13.76	0.00
05/26 6506323	LIFT#1-HYDRO	528	15-May-2026	15-May-2026	3,883.12	3,883.12	0.00
05/26 6506453	ELMDALE STREET-HYDRO	525	22-May-2026	22-May-2026	104.26	104.26	0.00
05/26 6507118	LIFT#3-HYDRO	528	28-May-2026	28-May-2026	191.92	191.92	0.00
05/26 6507321	MAIN STREET-HYDRO	525	22-May-2026	22-May-2026	39.19	39.19	0.00
05/26 6507392	OPERATIONS BUILDING-HYDRO	523	14-May-2026	14-May-2026	2,049.07	2,049.07	0.00
05/26 6507645	MAIN STREET ORNAMENTAL-HYDRO	525	29-May-2026	29-May-2026	43.05	43.05	0.00
05/26 6507698	LIBRARY-HYDRO	527	22-May-2026	22-May-2026	1,281.18	1,281.18	0.00
05/26 6508285	MILLWORK SHOP#2-HYDRO	528	14-May-2026	14-May-2026	1,297.59	1,297.59	0.00
05/26 6508408	RESERVOIR-HYDRO	528	22-May-2026	22-May-2026	2,801.94	2,801.94	0.00
05/26 6508785	STREET LIGHT-500 FIRST ST-HYDRO	525	19-May-2026	19-May-2026	13.76	13.76	0.00
05/26 6509714	LIFT#5-HYDRO	528	15-May-2026	15-May-2026	-138.94	-138.94	0.00
05/26 6509724	AQUATIC CENTRE-HYDRO	527	15-May-2026	15-May-2026	7,537.80	7,537.80	0.00
05/26 6667218	INTERSECTION-BARKMAN & PTH 52-HYDRO	525	31-May-2026	31-May-2026	54.55	54.55	0.00
05/26 6702828	LPS BLDG-HYDRO	528	28-May-2026	28-May-2026	76.09	76.09	0.00
05/26 6703567	SEWAGE TRANSFER STATION-HYDRO	528	14-May-2026	14-May-2026	83.82	83.82	0.00
05/26 6707884	DEERFIELD WALKWAY-HYDRO	525	28-May-2026	28-May-2026	153.86	153.86	0.00
05/26 6728408	OUTDOOR SKATING RINK-HYDRO	527	22-May-2026	22-May-2026	20.18	20.18	0.00
	Supplier Totals :				69,360.91	69,360.91	0.00
0021	MANITOBA HYDRO NATURAL GAS						
05/26 6731262	CURLING RINK-GAS	527	21-May-2026	21-May-2026	111.61	111.61	0.00

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	Supplier Totals :				111.61	111.61	0.00
0022	MANITOBA HYDRO NATURAL GAS						
05/26 6743957	SOCCER PARK-HYDRO	527	14-May-2026	14-May-2026	495.68	495.68	0.00
05/26 6749112	PHOSPHORUS STORAGE BLDG-HYDRO	528	06-May-2026	06-May-2026	33.88	33.88	0.00
05/26 6759197	LPS BLDG#2-HYDRO	528	15-May-2026	15-May-2026	95.20	95.20	0.00
05/26 6761860	LIFT STATION#6-HYDRO	528	27-May-2026	27-May-2026	21.96	21.96	0.00
05/26 6765957	PUMPING STATION#3-HYDRO	528	15-May-2026	15-May-2026	886.34	886.34	0.00
05/26 6783436	COMPACTOR SHOP-HYDRO	526	26-May-2026	26-May-2026	182.70	182.70	0.00
05/26 6785706	BULK WATER STATION-HYDRO	528	14-May-2026	14-May-2026	81.17	81.17	0.00
05/26 6792888	AD PENNER PARK-BALL DIAMOND-HYDRO	527	15-May-2026	15-May-2026	342.22	342.22	0.00
05/26 6809103	OUTDOOR RINK-HYDRO	527	21-May-2026	21-May-2026	37.97	37.97	0.00
05/26 6810425	LIFT#7-HYDRO	528	27-May-2026	27-May-2026	54.43	54.43	0.00
05/26 6826250	ARENA-HYDRO	516	21-May-2026	21-May-2026	29,180.78	29,180.78	0.00
	Supplier Totals :				31,412.33	31,412.33	0.00
5921	MARTENS EMMA						
EXP 04/24/26	EMPLOYEE CLOTHING & FITNESS PURCHASE-EMMA M	512	28-May-2026	28-May-2026	165.97	165.97	0.00
	Supplier Totals :				165.97	165.97	0.00
0255	MARTIN DIESEL SERVICE LTD						
218947	T-145 REPLACE DEF PUMP ASSEMBLY	531	29-May-2026	29-May-2026	6,695.10	6,695.10	0.00
	Supplier Totals :				6,695.10	6,695.10	0.00
2797	McMUNN & YATES BUILDING SUPPLIES (1982) LTD						
14-10910498	SPRUCE	502	21-May-2026	21-May-2026	4.98	4.98	0.00
14-10924573	END CUT TIMBER	530	27-May-2026	27-May-2026	28.86	28.86	0.00
	Supplier Totals :				33.84	33.84	0.00
5741	MECCCC GENERAL SERVICES LTD						
5944	CLEANING CONTRACT-MAY 2026	523	01-Jun-2026	01-Jun-2026	12,514.61	12,514.61	0.00
	Supplier Totals :				12,514.61	12,514.61	0.00
0217	MENNONITE HERITAGE VILLAGE (CANADA) INC						
06/04/26	CELEBRATE CANADA DAY GRANT	521	04-Jun-2026	04-Jun-2026	8,000.00	8,000.00	0.00
	Supplier Totals :				8,000.00	8,000.00	0.00
1536	MIDWEST FENCING						
MID46142	REPAIRS /ADJUSTMENTS TO DUGOUT FENCES AT DIAMOND # 5	503	22-May-2026	22-May-2026	3,905.98	3,905.98	0.00
	Supplier Totals :				3,905.98	3,905.98	0.00
0528	MINISTER OF FINANCE MANITOBA AGRICULTURE AND						
2026-JESSICA P	2026 PESTICIDE APPLICATOR'S LICENCE-JESSICA PRICE	516	26-May-2026	26-May-2026	100.00	100.00	0.00

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	Supplier Totals :				100.00	100.00	0.00
4396	MOTHER EARTH RECYCLING INC						
26-1076	RECYCLING MATTRESS FEE-209 UNITS	534	31-May-2026	31-May-2026	3,950.10	3,950.10	0.00
	Supplier Totals :				3,950.10	3,950.10	0.00
0035	MTS INC C/O BELL CANADA BGIS O&M SOLUTIONS						
X01476105726060	OPERATIONS #90659012	523	01-Jun-2026	01-Jun-2026	414.40	414.40	0.00
X01476131826060	CITY HALL #90659004	521	01-Jun-2026	01-Jun-2026	414.40	414.40	0.00
X01476132326060	AQUATIC CENTRE #90659020	527	01-Jun-2026	01-Jun-2026	414.40	414.40	0.00
	Supplier Totals :				1,243.20	1,243.20	0.00
1111	NETWORK MEDIA						
18526	EMPLOYMENT AD-COMMUNICATIONS COORDINATOR	509	25-May-2026	25-May-2026	31.49	31.49	0.00
	Supplier Totals :				31.49	31.49	0.00
0492	OFFICE INNOVATIONS INC						
IN510655	CH-IM C6010 COPIER MAINT MAY 2026	536	29-May-2026	29-May-2026	464.34	464.34	0.00
	Supplier Totals :				464.34	464.34	0.00
5797	OK TIRE STEINBACH						
IN015458	T-165 AIR CONDITIONING RECHARGE,A/C HOSE	534	27-May-2026	27-May-2026	1,129.51	1,129.51	0.00
	Supplier Totals :				1,129.51	1,129.51	0.00
5680	ONPOINT						
INV001296	BROCHURE-PROPERTY TAX 2026	536	22-May-2026	22-May-2026	1,593.06	1,593.06	0.00
INV001366	WORK AUTHORIZATION FORM BOOKS	529	28-May-2026	28-May-2026	331.94	331.94	0.00
INV001367	BUSINESS CARDS-KEVIN WILLIAMS	536	28-May-2026	28-May-2026	112.00	112.00	0.00
	Supplier Totals :				2,037.00	2,037.00	0.00
0213	PATERSON GRAIN						
IV20028534	LAWN FERTILIZER	530	28-Apr-2026	28-Apr-2026	2,289.60	2,289.60	0.00
	Supplier Totals :				2,289.60	2,289.60	0.00
2402	PISTON RING						
501481	T-80 TRANSMISSION MOUNT	503	21-May-2026	21-May-2026	130.01	130.01	0.00
502887	SINGLE STRIKER REPLACEMENT,BRAKE BLAST	530	26-May-2026	26-May-2026	31.98	31.98	0.00
503373	T-107 OIL,MOLY-TAC	533	27-May-2026	27-May-2026	160.26	160.26	0.00
503552	T-127 7 POLE PLASTIC CONNECTOR	530	27-May-2026	27-May-2026	12.80	12.80	0.00
504173	#1991 OIL FILTERS,OIL	530	29-May-2026	29-May-2026	246.37	246.37	0.00
504870	FUEL/WATER SEPERATOR	530	01-Jun-2026	01-Jun-2026	99.35	99.35	0.00
505577	FLUID FILM AEROSOL,LOOSE PENETRANT	530	02-Jun-2026	02-Jun-2026	44.85	44.85	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				725.62	725.62	0.00
5282	PJ'S ELECTRIC INC						
7093	AQ-FIX CONDUIT & BOXES	530	21-May-2026	21-May-2026	3,684.80	3,684.80	0.00
	Supplier Totals :				3,684.80	3,684.80	0.00
3760	PRAIRIE HVAC						
150852	CHECK BRINE LEVELS-PURGE AIR OUT OF SYSTEM	503	27-May-2026	27-May-2026	1,486.24	1,486.24	0.00
	Supplier Totals :				1,486.24	1,486.24	0.00
1179	PRIES MICHAEL						
EXP 05/14/26	FOAM BRUSHES,PAINT ROLLERS	485	15-May-2026	15-May-2026	35.81	35.81	0.00
EXP 05/24/26	EMPLOYEE CLOTHING PURCHASE-MIKE P	516	25-May-2026	25-May-2026	145.57	145.57	0.00
	Supplier Totals :				181.38	181.38	0.00
1018	PROVENCHER APPLIANCE LTD						
4421	REMOVAL OF APPLIANCES CONTAINING CFC'S-44	506	27-May-2026	27-May-2026	693.00	693.00	0.00
4446	REMOVAL OF APPLIANCES CONTANING CFC'S - 50	534	31-May-2026	31-May-2026	787.50	787.50	0.00
	Supplier Totals :				1,480.50	1,480.50	0.00
0053	PUROLATOR INC.						
515294103	FREIGHT-MB EMERGENCY SERVICES	535	30-May-2026	30-May-2026	36.87	36.87	0.00
	Supplier Totals :				36.87	36.87	0.00
4828	Q CUSTOM CLOTHING						
IN0165572	EMPLOYEE CLOTHING PURCHASE-COVERALL-WAL DEMAR	531	22-May-2026	22-May-2026	279.23	279.23	0.00
	Supplier Totals :				279.23	279.23	0.00
0002	QUINTEX SERVICES LTD.						
2275848	PW COVERALL CLEANING-8	504	21-May-2026	21-May-2026	38.07	38.07	0.00
2277490	AQ MATS MAY 26/26	503	26-May-2026	26-May-2026	64.09	64.09	0.00
2278624	PW MATS MAY 28/26,COVERALL CLEANING-2	531	28-May-2026	28-May-2026	77.67	77.67	0.00
2279315	LF MATS JUNE 1/26,COVERALL CLEANING-2	534	01-Jun-2026	01-Jun-2026	86.73	86.73	0.00
2280217	CH MATS JUNE 2/26	536	02-Jun-2026	02-Jun-2026	73.82	73.82	0.00
	Supplier Totals :				340.38	340.38	0.00
0231	RENE'S SEPTIC SERVICES						
26-0645	PUMP TANK-AIRPORT	531	11-May-2026	11-May-2026	189.00	189.00	0.00
26-0647	PUMP TANK-AIRPORT	531	25-May-2026	25-May-2026	189.00	189.00	0.00
26-0683	TOILET RENTAL-LANDFILL-MAY 2026	534	31-May-2026	31-May-2026	194.25	194.25	0.00
26-0684	TOILET RENTAL-AD PENNER PARK-MAY 2026	530	31-May-2026	31-May-2026	441.00	441.00	0.00
26-0685	TOILET RENTAL-SOCCER PARK-MAY 2026	530	31-May-2026	31-May-2026	304.50	304.50	0.00

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26-0686	TOILET RENTAL-AD PENNER PARK-MAY 2026	530	31-May-2026	31-May-2026	131.25	131.25	0.00
26-0687	TOILET RENTAL-FD TRAINING SITE-MAY 2026	535	31-May-2026	31-May-2026	131.25	131.25	0.00
26-0688	TOILET RENTAL-SPLASH PAD-MAY 2026	530	31-May-2026	31-May-2026	262.50	262.50	0.00
26-0690	TOULET RENTAL-OPERATIONS-MAY 2026	532	31-May-2026	31-May-2026	183.75	183.75	0.00
26-2689	TOILET RENTAL-LAGOON-MAY 2026	529	31-May-2026	31-May-2026	78.75	78.75	0.00
	Supplier Totals :				2,105.25	2,105.25	0.00
2024	RICHARD HILDEBRAND OFFICE FURNISHINGS						
1231	GLOBAL ACCORD CHAIRS-7	536	02-Jun-2026	02-Jun-2026	6,922.72	6,922.72	0.00
1232	OBUSFORME COMFORT CHAIR-3	530	02-Jun-2026	02-Jun-2026	2,472.96	2,472.96	0.00
	Supplier Totals :				9,395.68	9,395.68	0.00
4526	RIEDEL DREW						
EXP 06/01/26	EMPLOYEE BOOT PURCHASE-DREW R	528	01-Jun-2026	01-Jun-2026	151.19	151.19	0.00
	Supplier Totals :				151.19	151.19	0.00
2918	ROGERS COMMUNICATIONS INC						
3178645542	ROGERS MOBILITY ACCT#7-8499-4998	517	17-May-2026	17-May-2026	1,966.15	1,966.15	0.00
	Supplier Totals :				1,966.15	1,966.15	0.00
0988	ROUKEMA PAUL						
EXP 06/02/26	MILEAGE & INTERNET MAY 2026	521	02-Jun-2026	02-Jun-2026	130.35	130.35	0.00
	Supplier Totals :				130.35	130.35	0.00
0062	ROYAL BANK-VISA						
05/15/26 0123	MIKE - VISA	499	15-May-2026	15-May-2026	2,842.46	2,842.46	0.00
05/15/26 0729	PAUL R - VISA	490	15-May-2026	15-May-2026	498.65	498.65	0.00
05/15/26 0887	DEREK - VISA	495	15-May-2026	15-May-2026	3,074.88	3,074.88	0.00
05/15/26 1185	EDWIN - VISA	498	15-May-2026	15-May-2026	100.00	100.00	0.00
05/15/26 1905	LISA - VISA	490	15-May-2026	15-May-2026	2,975.77	2,975.77	0.00
05/15/26 2780	RUSS - VISA	498	15-May-2026	15-May-2026	475.45	475.45	0.00
05/15/26 2966	JASON - VISA	492	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 2970	JON - VISA	498	15-May-2026	15-May-2026	1,553.41	1,553.41	0.00
05/15/26 3079	AMANDA - VISA	490	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 3202	ADAM - VISA	490	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 3618	AMANDA - VISA	490	15-May-2026	15-May-2026	6,879.56	6,879.56	0.00
05/15/26 3697	BRIAN D - VISA	495	15-May-2026	15-May-2026	1,736.24	1,736.24	0.00
05/15/26 3800	JANE - VISA	497	15-May-2026	15-May-2026	264.25	264.25	0.00
05/15/26 4031	FRED - VISA	492	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 4120	TROY - VISA	490	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 4501	JANE - VISA	497	15-May-2026	15-May-2026	79.00	79.00	0.00
05/15/26 4900	BRIAN - VISA	490	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 4939	JASON - VISA	492	15-May-2026	15-May-2026	10.97	10.97	0.00
05/15/26 5058	KEL - VISA	491	15-May-2026	15-May-2026	1,101.48	1,101.48	0.00
05/15/26 5275	DWIGHT - VISA	493	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 5390	PAUL P - VISA	492	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 5552	SCOTT - VISA	497	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 5717	EDWIN - VISA	498	15-May-2026	15-May-2026	9,082.86	9,082.86	0.00
05/15/26 6259	LISA - VISA	490	15-May-2026	15-May-2026	50.00	50.00	0.00

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05/15/26 6478	RUSS - VISA	498	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 6698	PAUL R - VISA	490	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 7507	ANDY - VISA	499	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 7548	ADAM - VISA	490	15-May-2026	15-May-2026	1,563.50	1,563.50	0.00
05/15/26 7810	FRED - VISA	492	15-May-2026	15-May-2026	744.62	744.62	0.00
05/15/26 8294	MIKE - VISA	499	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 8653	DEREK - VISA	495	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 8674	BRIAN D - VISA	495	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 8834	JON - VISA	498	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 8971	AARON - VISA	494	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 9187	KEL - VISA	491	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 9405	ANDY - VISA	499	15-May-2026	15-May-2026	1,280.37	1,280.37	0.00
05/15/26 9642	JERRY - VISA	493	15-May-2026	15-May-2026	50.00	50.00	0.00
05/15/26 9786	TROY - VISA	490	15-May-2026	15-May-2026	3,048.10	3,048.10	0.00
05/15/26 9830	SCOTT - VISA	497	15-May-2026	15-May-2026	3,477.07	3,477.07	0.00
	Supplier Totals :				41,788.64	41,788.64	0.00
0291	RT SIGNS						
4252	T-176-STEINBACH LOGO,WATER WORKS,UNIT NUMBER	529	25-May-2026	25-May-2026	252.00	252.00	0.00
	Supplier Totals :				252.00	252.00	0.00
4032	RURAL ANIMAL MANAGEMENT SERVICES						
2023	ANIMAL CONTROL SERVICES MAY 2026	521	31-May-2026	31-May-2026	5,622.75	5,622.75	0.00
	Supplier Totals :				5,622.75	5,622.75	0.00
5479	RYLAND GRANT						
EXP 06/01/26	PARKING CHALK-12 PACK	521	01-Jun-2026	01-Jun-2026	33.60	33.60	0.00
	Supplier Totals :				33.60	33.60	0.00
5998	SABOURIN PAUL DAVID						
EXP 06/02/26	TWINRIX VACCINATION-1ST DOSE	527	02-Jun-2026	02-Jun-2026	42.89	42.89	0.00
EXP 06/02/26A	TWINRIX VACCINATION-2ND DOSE	527	02-Jun-2026	02-Jun-2026	42.89	42.89	0.00
	Supplier Totals :				85.78	85.78	0.00
1857	SERVING SENIORS INC						
2025 MDTP FINAL	2025 MOBILITY DISADVANTAGED TRANSPORTATION PROGRAM-FINAL PMT	521	02-Jun-2026	02-Jun-2026	15,000.00	15,000.00	0.00
	Supplier Totals :				15,000.00	15,000.00	0.00
1801	SHAW CABLESYSTEMS LIMITED						
05/26 38 0577 036	MAY/26 FIRE HALL INTERNET	513	24-May-2026	24-May-2026	140.00	140.00	0.00
	Supplier Totals :				140.00	140.00	0.00
5634	SOUTHEAST ENVIRO TESTING						
IN1268	P&R WATER TESTS S3186	503	21-May-2026	21-May-2026	105.00	105.00	0.00
IN1290	WW WATER TESTS S3234	529	27-May-2026	27-May-2026	210.00	210.00	0.00
	Supplier Totals :				315.00	315.00	0.00

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5900	SOUTHEAST EVENT CENTRE						
I003187	PICK UP N WALK-MAY 2 2026	530	02-Jun-2026	02-Jun-2026	336.00	336.00	0.00
	Supplier Totals :				336.00	336.00	0.00
0661	SOUTHERN MANITOBA BROADCASTING CO LTD						
37679-1025-14355	CONSISTENT CAMPAIGN-MAY 2026	536	31-May-2026	31-May-2026	420.00	420.00	0.00
37679-1074-29287	PUBLIC NOTICE ON STEINBACH ONLINE	536	31-May-2026	31-May-2026	840.00	840.00	0.00
	Supplier Totals :				1,260.00	1,260.00	0.00
0809	SOUTHWOOD VENTURES INC						
20260193	PROGRESS ESTIMATE #1 WORK COMPLETED TO MAY 31 2026	524	01-Jun-2026	01-Jun-2026	368,499.66	368,499.66	0.00
	Supplier Totals :				368,499.66	368,499.66	0.00
0653	STEINBACH FAMILY MEDICAL CENTRE						
3117061-66427284	CAPABILITIES FORM-JORDAN DUECK	503	25-May-2026	25-May-2026	63.00	63.00	0.00
	Supplier Totals :				63.00	63.00	0.00
2531	STEINBACH FIRE PROTECTION INC.						
25081	SEC-ANNUAL FIRE ALARM PANEL TEST,SPRINKLER FIRE PROTECTION,FIRE HOSE VALVE,FIRE PUMP FLOW CAPACITY	530	29-Apr-2026	29-Apr-2026	5,824.00	5,824.00	0.00
25472	SINGLE POINT PULL PIN,RETAINING STRIP,ADULT CPR-D-PADZ	507	25-May-2026	25-May-2026	371.56	371.56	0.00
25566	SEC-CALL TO A TROUBLE ON FIRE ALARM SYSTEM	530	04-May-2026	04-May-2026	425.60	425.60	0.00
	Supplier Totals :				6,621.16	6,621.16	0.00
0081	STEINBACH PRECISION ENTERPRISES (1973) LTD						
40530	#2027 TUBE	504	21-May-2026	21-May-2026	40.77	40.77	0.00
	Supplier Totals :				40.77	40.77	0.00
1021	STEINBACH SECURITY SERVICES INC						
4743	CITY PATROL SECURITY-JUNE 2026	536	01-Jun-2026	01-Jun-2026	12,096.00	12,096.00	0.00
4744	MOBILE SECURITY AT SOCCER PARK & AD PENNER PARK-JUNE 2026	530	01-Jun-2026	01-Jun-2026	1,400.00	1,400.00	0.00
	Supplier Totals :				13,496.00	13,496.00	0.00
0177	STEINBACH TOWING LTD						
4813	#1985 TOW TO LAGOON	502	11-May-2026	11-May-2026	144.90	144.90	0.00
4969	T-97 HOOK UP AND TOW TO MILLWORK DR	503	19-May-2026	19-May-2026	84.00	84.00	0.00
	Supplier Totals :				228.90	228.90	0.00
5465	STOESZ SHANNON						
EXP 05/25/26	EMPLOYEE CLOTHING PURCHASE-SHANNON S	512	25-May-2026	25-May-2026	167.95	167.95	0.00

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	Supplier Totals :				167.95	167.95	0.00
0281	SUPER SPLASH AUTO CLEANING LTD						
63708	WASH-F713	424	01-May-2026	01-May-2026	15.50	15.50	0.00
64296-1	WASH-T155	460	08-May-2026	08-May-2026	19.50	19.50	0.00
64638	WASH-T155	480	15-May-2026	15-May-2026	6.98	6.98	0.00
65046	WASH-T155-PREPAID CARD	512	21-May-2026	21-May-2026	195.00	195.00	0.00
	Supplier Totals :				236.98	236.98	0.00
4758	SWIFT HIGH SPEED.COM						
9553	NETWORK MONITORING & MANAGEMENT SERVICE-JUNE 2026	536	01-Jun-2026	01-Jun-2026	168.00	168.00	0.00
	Supplier Totals :				168.00	168.00	0.00
5437	TAILLEFER DANIEL						
EXP 05/22/26	MILEAGE MAR 23-MAY 21/26,LUNCH-ERP MEETING MAY 21/26-ILE DES CHENES	516	22-May-2026	22-May-2026	95.03	95.03	0.00
	Supplier Totals :				95.03	95.03	0.00
5995	TANK TRADERS						
254409	#1991 33LB FILLS-7	530	14-Apr-2026	14-Apr-2026	249.90	249.90	0.00
802592	#1991 33LB FILLS-6	530	05-May-2026	05-May-2026	214.20	214.20	0.00
	Supplier Totals :				464.10	464.10	0.00
0037	THE CANADA LIFE ASSURANCE COMPANY PAYMENT						
06/26 150375 1	CANADA LIFE PREMIUMS JUNE 2026	518	27-May-2026	27-May-2026	255.73	255.73	0.00
06/26 42373 1	CANADA LIFE PREMIUMS JUNE 2026	518	27-May-2026	27-May-2026	65,775.74	65,775.74	0.00
	Supplier Totals :				66,031.47	66,031.47	0.00
4266	THE CARILLON						
SCI81824	PUBLIC NOTICE-ZONING BY-LAW 2275	509	26-May-2026	26-May-2026	548.89	548.89	0.00
SCI82259	NOTICE-ROAD CLOSING BY-LAW 2279	536	31-May-2026	31-May-2026	548.89	548.89	0.00
SCI822660	PUBLIC NOTICE-BY-LAW 2278	536	31-May-2026	31-May-2026	548.89	548.89	0.00
	Supplier Totals :				1,646.67	1,646.67	0.00
4825	THE CONCRETE SOURCE INC						
48909	SIKAFLEX LIMESTONE TUBE-5	503	25-May-2026	25-May-2026	81.76	81.76	0.00
	Supplier Totals :				81.76	81.76	0.00
3592	THE RENTAL HOUSE						
1-2350121	MINI EXCAVATOR RENTAL	530	20-May-2026	20-May-2026	376.53	376.53	0.00
1-2350417	AUTOCUT,CYCLE OIL,BASE	529	19-May-2026	19-May-2026	298.78	298.78	0.00
1-2350418	MAGNUM LINE	529	19-May-2026	19-May-2026	163.50	163.50	0.00
1-2350938	CARBIDE CHAIN	507	23-May-2026	23-May-2026	192.62	192.62	0.00
1-2350959	TRIMMER LINE	529	25-May-2026	25-May-2026	208.30	208.30	0.00
1-2350989	AIR COMPRESSOR RENTAL	506	25-May-2026	25-May-2026	94.73	94.73	0.00
1-2401161	RETURNED MAGNUM LINE	529	25-May-2026	25-May-2026	-163.50	-163.50	0.00
1-2608173	STARTER ROPE	507	25-May-2026	25-May-2026	30.52	30.52	0.00

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	Supplier Totals :				1,201.48	1,201.48	0.00
0350	TK ELEVATOR (CANADA) LIMITED						
2987849	ELEVATOR MAINTENANCE-CURLING CLUB JUNE 1-AUG 31 2026	532	01-Jun-2026	01-Jun-2026	394.16	394.16	0.00
	Supplier Totals :				394.16	394.16	0.00
0127	TOROMONT CAT						
PS611748227	#1993 SEAL O-RING	504	14-May-2026	14-May-2026	4.33	4.33	0.00
PS611748585	#1993 TUBE ASSEMBLY	504	16-May-2026	16-May-2026	990.05	990.05	0.00
PS611748586	#1993 BOLT	504	16-May-2026	16-May-2026	67.11	67.11	0.00
	Supplier Totals :				1,061.49	1,061.49	0.00
0201	UAP/NAPA AUTO PARTS						
423-004288	T-83 STOPLIGHT LAMPS	504	21-May-2026	21-May-2026	5.74	5.74	0.00
423-004329	T-83 LONG LASTING LAMPS	504	21-May-2026	21-May-2026	4.10	4.10	0.00
423-005022	BUGWASH	530	26-May-2026	26-May-2026	42.92	42.92	0.00
	Supplier Totals :				52.76	52.76	0.00
0352	UNI-JET INDUSTRIAL PIPE SERVICES LTD						
58944	CLEAN & TELEVISE VARIOUS WWS	529	03-Jun-2026	03-Jun-2026	90,743.33	90,743.33	0.00
58945	CLEAN & TELEVISE LDS SEWERS	529	03-Jun-2026	03-Jun-2026	32,488.45	32,488.45	0.00
58947	LIFTSTATION CLEANING	529	03-Jun-2025	03-Jun-2025	7,832.38	7,832.38	0.00
	Supplier Totals :				131,064.16	131,064.16	0.00
2370	UNIVAR SOLUTIONS CANADA LTD						
53899288	FERRIC SULPHATE-23,600 KG	502	20-May-2026	20-May-2026	14,934.08	14,934.08	0.00
53917364	FERRIC SULFATE 23,7900 KG	529	28-May-2026	28-May-2026	15,054.31	15,054.31	0.00
	Supplier Totals :				29,988.39	29,988.39	0.00
5496	URBAN TACTICAL LTD						
INV31825858	TRIFORM NOTEBOOKS - 10	536	20-May-2026	20-May-2026	133.85	133.85	0.00
	Supplier Totals :				133.85	133.85	0.00
4453	VERNE REIMER ARCHITECTURE INCORPORATED						
2026-00100-2	LANDFILL SCALE OFFICE PROJECT-APRIL 2026	505	25-May-2026	25-May-2026	35,733.38	35,733.38	0.00
	Supplier Totals :				35,733.38	35,733.38	0.00
0125	WOLSELEY WATERWORKS GROUP						
7394368	RETURNED LOCKER RINGS-3	361	10-Apr-2026	10-Apr-2026	-324.98	-324.98	0.00
914977	ANNUAL METER INVENTORY	529	27-May-2026	27-May-2026	134,838.81	134,838.81	0.00
914978	LOCKER RINGS-3	529	27-May-2026	27-May-2026	324.98	324.98	0.00
	Supplier Totals :				134,838.81	134,838.81	0.00
0370	XYLEM CANADA COMPANY						
3558439932	IMPELLER UNIT,RING INSERT,TEST TANK	502	06-May-2026	06-May-2026	6,052.30	6,052.30	0.00
3558439933	GROMMET,IMPELLAR	502	06-May-2026	06-May-2026	6,273.93	6,273.93	0.00

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	UNIT,INSERT RING,WASHER,O-RING,SEAL ,DISPOSAL OF PUMP,TEST TANK						
	Supplier Totals :				12,326.23	12,326.23	0.00
	Computer Paid Total :				**1,359,891.73**	**1,359,891.73**	**0.00**

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Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0164	RECEIVER GENERAL FOR CANADA						
PR#11/26 RP000	PR#11 REMITTANCE 10813 0014 RP0001	480	22-May-2026	22-May-2026	94,493.59	94,493.59	0.00
PR#11/26 RP000;	PR#11 REMITTANCE 10813 0014 RP0002	480	22-May-2026	22-May-2026	22,628.60	22,628.60	0.00
PR#12/26 RP000	PR#12 REMITTANCE 10813 0014 RP0001	537	05-Jun-2026	05-Jun-2026	95,139.76	95,139.76	0.00
PR#12/26 RP000	PR#12 REMITTANCE 10813 0014 RP0002	537	05-Jun-2026	05-Jun-2026	23,584.49	23,584.49	0.00
			Supplier Totals :		235,846.44	235,846.44	0.00
			EFT Paid Total :		**235,846.44**	**235,846.44**	**0.00**

Total Unpaid for Approval :	**0.00**
Total Discount :	**0.00**
Total Manually Paid for Approval :	**0.00**
Total Computer Paid for Approval :	**1,359,891.73**
Total EFT Paid for Approval :	**235,846.44**
Grand Total ITEMS for Approval :	**1,595,738.17**