

CITY OF STEINBACH

Tuesday
June 17, 2025

COUNCIL MEETING
7:30 p.m.

MISSION STATEMENT

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

CITY OF STEINBACH

Tuesday, June 17, 2025
Regular Council Meeting 7:30 p.m.

AGENDA

1. Call to Order
2. Opening - Councillor Susan Penner
3. Adopt Agenda
4. Minutes of June 3, 2025 Regular Council Meeting pg. 1
5. Business arising from Minutes
6. Public Hearing 7:35 p.m.
7. Delegation 7:45 p.m.
8. Reports & Recommendations of City Manager
 A. Municipal Policing pg. 3
9. Administration
 A. Accounts Payable back
 B. Financial Statements (ending January 31, 2025) back
 C. Financial Statements (ending February 28, 2025) back
 D. Financial Statements (ending March 31, 2025) back
 E. Financial Statements (ending April 30, 2025) back
 F. Excavator Licence pg. 12
 G. 2024 Reserve Transfers pg. 13
 H. Reid and Miller Chartered Professional Accountants Inc.
 Re: 2024 Audited Financial Report pg. 15
 I. Business Licences pg. 59
 J. Building Permits (May 2025) pg. 60
 K. By-Law 2260 79 & 85 First Street (3rd Reading) pg. 61
 L. 4451-2025-9073 300 Friesen Avenue (resolution) pg. 71
 M. 4451-2025-9084 41 PTH 52 West (resolution) pg. 99
 N. Municipal Board Order (resolution)
 Re: Assessment Appeal - Ste. Anne Co-operative Oil Ltd. pg. 126
10. Council Question Period
11. Correspondence & Petitions
12. Other Business
13. Adjournment

Next Regular Council meeting Wednesday, July 2, 2025 7:30 p.m.

CITY OF STEINBACH
Regular Council Meeting
June 3, 2025

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, June 3, 2025, at City of Steinbach Council Chambers.

2. Mayor Earl Funk called the meeting to order at 7:30 p.m., with the following members of Council present: Councillors Jake Hiebert, Michael Zwaagstra, Bill Hiebert, Jac Siemens & Damian Penner. Also present: City Manager, Troy Warkentin, Manager, Corporate Services, Adam Thiessen, and City Clerk, Amanda Dubois.

3. Councillor J. Siemens opened the meeting.

R25-110 4. Councillor M. Zwaagstra, Councillor J. Hiebert RESOLVED that the agenda be adopted.

-Un. Carried-

R25-111 5. Councillor B. Hiebert, Councillor D. Penner RESOLVED that the minutes of May 20, 2025, Regular Council Meeting be approved.

-Un. Carried-

R25-112 6. Councillor D. Penner, Councillor J. Hiebert RESOLVED that Councillor Susan Penner be excused from the meeting.

-Un. Carried-

R25-113 7. Councillor B. Hiebert, Councillor J. Siemens RESOLVED that the following accounts be approved for payment:

Accounts Payable (May 28, 2025)	\$	897,341.55
Bi-Weekly Pay Period No. 11 (May 21, 2025)	\$	359,114.50

-Un. Carried-

8. Correspondence from the Minister of Municipal and Northern Relations regarding the 2025 Municipal Operating Grant and One Manitoba Growth Revenue Fund Payments and Reporting Requirements.
Received as information.

9. Minutes of the Seine Rat Roseau Watershed District of April 14, 2025 and April 30, 2025 were acknowledged.
Received as information.

10. Council meeting recessed and Public Hearing was called to order at 7:35 p.m., by Mayor Earl Funk. Public Hearing was to consider Variance V-2025-10 and Variance V-2025-11.

Variance V-2025-10
Owner: Neustaedter Holdings Inc.
Applicant: Signex Manufacturing Inc.
Civic Address: 63 Essex Drive
Legal: Parcel A, Plan 74043

Variance V-2025-11
Owner: TCK Holdings Inc.
Applicant: Signex Manufacturing Inc.
Civic Address: 73 Essex Drive
Legal: Parcel B, Plan 74043

Purpose for each file: To permit the installation of an illuminated fascia identification sign with an area of 9.72 square feet, whereas Zoning By-Law 2100 permits a maximum sign area of 4 square feet.

10.1 Troy Warkentin, City Manager introduced Variance V-2025-10 and V-2025-11 and reported that notices pursuant to The Planning Act had been completed.

11. The applicant for both applications was present and willing to answer questions of council.

12. There was no one present at the public hearing with questions or concerns.

13. There being no further discussion, Council meeting re-opened at 7:40 p.m.

R25-114 14. Councillor J. Hiebert, Councillor M. Zwaagstra RESOLVED that the City of Steinbach approve Variance V-2025-10.

-Un, Carried-

15. Council meeting recessed and Public Hearing was called to order at 7:42 p.m., by Mayor Earl Funk. Public Hearing was to consider Variance V-2025-11.

16. The applicant for both applications was present and willing to answer questions of council.

17. There was no one present at the public hearing with questions or concerns.

18. There being no further discussion, Council meeting re-opened at 7:43 p.m.

R25-115 19. Councillor D. Penner, Councillor B. Hiebert RESOLVED that the City of Steinbach approve Variance V-2025-11.

20. Councillor B. Hiebert, Councillor J. Hibert RESOLVED that the meeting be adjourned.

-Un. Carried-

Time of adjournment 7:44 p.m.

*ad

Mayor

City Manager

MEMO

June 11, 2025

To: Steinbach City Council

From: Troy Warkentin, City Manager

Re: Steinbach Policing

Members of Steinbach City Council met with representatives of Manitoba Justice on June 10, 2025 to discuss policing services in Steinbach and in Manitoba. During that meeting, Justice provided background information as is attached. This report provides some history and a summary of that meeting.

For decades, the City of Steinbach has received policing services provided by the RCMP through a contract entered into with the Government of Canada. The current services contract, which has a 20 year term, is aligned with the national standard and was renewed in 2012.

There is a mechanism provided in the contract which permits the City of Steinbach to request that the complement of RCMP members assigned to provide services for the City be increased from time to time in response to community growth or other requirements. The City's authorized complement of officers was 17 in the 2021/22 federal fiscal year and since the 2022/23 fiscal year has been set at 18 members.

Over the past several years, what were previously periodic member shortages at the Steinbach detachment, has shifted into shortages that have become chronic. A summary of detachment strength over the past 4 years:

Year	Authorized Members	Actual Members
2021/22	17	13.17
2022/23	18	15.41
2023/24	18	13.89
2024/25	18	14.42

The Steinbach RCMP detachment complement includes members designated for the City as noted above however there are additional officers designated in the detachment to provide policing services for many rural jurisdictions surrounding Steinbach.

The above table shows that in Steinbach the shortage of RCMP member strength as compared to the numbers authorized has ranged between 15-25% in each of the previous 4 years. The

City's shortage stats are slightly better than the overall provincial average, which is estimated at 30% for regular members.

The City also learned that despite the RCMP's ongoing recruiting efforts, and program adjustments targeted to increase the annual certification of more officers, the service expects that the level provincial shortages as noted are expected to persist into the foreseeable future.

Council recently approved an interim initiative proposed by the Steinbach RCMP detachment to access MPI funding to help support an offer extended by the Town of Ste Anne Police Service to provide supplementary Highway Traffic Act enforcement services within the City of Steinbach. With this approval, Council has shown that it is willing to consider alternative measures to ensure that the community remains safe for its citizens.

Manitoba Policing

A Visual Depiction – May 2025

6



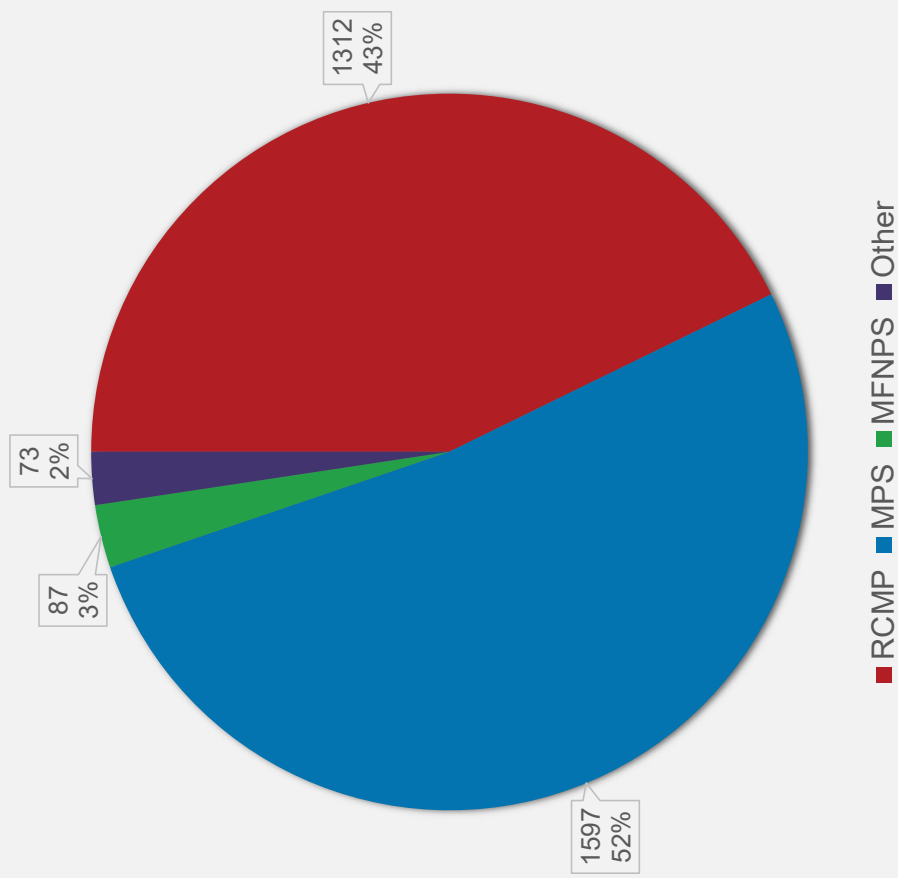
RCMP		MFNPS (10)
RCMP Federal – 158	Russell – 2	Birdtail Sioux First Nation
RCMP Admin – 39	Selkirk – 18	Brokenhead Ojibway Nation
Total: 197	Souris – 2	Canupawakpa Dakota Nation
RCMP PPSA	Steinbach – 18	Gambler First Nation
59 Detachments	Stonewall – 4	Long Plain First Nation
Total: 923	Swan River – 7	Opaskwayak Cree Nation
RCMP MPSA (22)	The Pas – 15	Roseau River Anishinabe FN
Beausejour – 3	Thompson – 38	Sandy Bay Ojibway First Nation
Boissevain – 2	Virden – 5	Swan Lake First Nation
Carman – 3	GRW – 8	Dakota Plains First Nation
Dauphin – 15	Total: 192	Total: 87
Gillam – 4	Municipal Police Services (9)	Other
Gimli – 3	Altona – 8	CN Police – 9
Killarney-Turtle Mountain – 3	Brandon – 112	CP Police – 6
Minnedosa – 3	Morden – 17	Military Police Unit (Shilo) – 19
Neepawa – 4	RM of Cornwallis – 1	Air Force Military Police – 39
Niverville – 4	Sainte-Anne – 6	
Pinawa – 2	Springfield – 4	
Portage la Prairie – 27	Victoria Beach – 2	
Roblin – 2	Winkler – 22	
	Winnipeg – 1425	
	Total: 1597	Total: 73



Current Officer Count

RCMP Regular Members	1,312
Municipal Police Officers	1,597
MFNPS	87
Other	73
Manitoba Total Officer Count	3,069

Manitoba Policing Officer Count May 2025



MB Integrated Services

- **Manitoba Integrated Legal Enforcement Team (MILET)**

This team works with other police agencies on special projects to combat organized and violent crime in the Province of Manitoba while focusing on integrated, intelligence led investigations and intelligence collection/analysis.

- **Manitoba Integrated Violent Offender Apprehension Unit (MIVOAU)**

A collaborative effort between Manitoba Justice, WPS, and the RCMP that identifies, locates, and apprehends the highest risk individuals responsible for committing violent and serious offences throughout Manitoba.

- **Manitoba Integrated Border Security Strategy**

This strategy supports federal enforcement by the RCMP and CBSA, aiming to detect, deter, and disrupt cross-border criminal activity through enhanced integration, visible enforcement, and intelligence sharing

- **Manitoba Retail Crime Task Force**

An executive task force formed to enhance store safety and reduce crime, including officials from Manitoba Justice, RCMP, WPS, private security, and major retailers.

- **Manitoba Integrated Missing Persons Response**

Coordinated approach between RCMP, WPS, CFS and community services providers that ensures timely intervention, risk assessment, and support to reduce the number of missing adults and children across the province.

- **Manitoba Integrated Child Abuse Unit**

This initiative brings together the RCMP, WPS, MFNPS, BPS, and the Toba Centre for Children and Youth to investigate and address child abuse and exploitation, ensuring child victims and their families receive coordinated, trauma-informed support.

- **Manitoba Integrated High Risk Sex Offender Unit (MIHRSOU)**

The MIHRSOU works with police and agencies to monitor and manage high-risk sex offenders, aiming to prevent reoffending and enhance public safety through legal actions, public notifications, and coordination with other organizations.

RCMP Integrated Services

- Emergency Response Team (ERT)
- Federal Serious and Organized Crime (FSOC)
- West District Investigative Unit (Brandon)
- North District Investigative Team (Thompson)
- East District Investigative Team (Winnipeg)
- Human Trafficking/Exploitation
- Office of Investigative Standards and Practices/Legal Application Support Team (LAST)
- Witness Management/Interview Team
- Intel/Source Development

- Underwater Recovery Team (URT)
- Cyber/Financial Unit
- Crime Gun Interdiction Unit
- Digital Forensic Services Unit (DFS)
- Human Source Unit
- Surveillance Team
- Special "I"
- Uniform Gang Enforcement Team (UGET)
- Media & Communications
- Major Crimes Services Special Project Team
- Internet Child Exploitation Unit

Integrated Policing Impact in Manitoba

Key Achievements since May 2023

- Over **480 high-risk offenders** apprehended
- **594** warrant checks
- **1,203** door knocks
- **375** warrants executed
- **10** violent offenders arrested in northern Manitoba with support from MFNPS
- Launch of **Manitoba's Most Wanted** website
- MIVOAU took part in **12 joint initiatives** with external partners and police agencies, including: Vancouver Police Service, Anishinabek Police Service (Thunder Bay), Kenora OPP, Manitoba Prosecution Services, Regina Police Service.



CITY OF STEINBACH

2025 APPROVED EXCAVATOR LICENCE HOLDER LISTING

LICENCE NO.	EXCAVATOR	CONTACT	DATE ISSUED	PROJECTS
2025-19	Xtreme Excavation & Landscaping	Daniel Bunk	May 26, 2025	Sewer/Water/Construction

Moved By_____

Seconded By_____

RESOLVED that the City of Steinbach accept the following approved Excavator's Licence.

City of Steinbach				
Reserve Transfers				
2024				
		Estimated in	Actual	Detail
From General Operating Fund to:		Financial Plan		
Capital Development Reserve			58,511.00	Water & Sewer Impact Fees
Capital Development Reserve			411,117.08	Capital Development Transportation Fees
Capital Development Reserve			471,985.00	Capital Development General Fees
Capital Development Reserve			196,055.00	Capital Development Sidewalk Fees
Capital Development Reserve			150,900.00	Capital Development Infrastructure Fees
Capital Development Reserve		600,000.00		Future Requirements
Committed Expenditure Reserve		5,000.00	5,054.05	HSD Fiber Optic Cabling
Committed Expenditure Reserve			1,052.00	Wes Reimer Park Fund
Committed Expenditure Reserve			70,000.00	Canada Life Excess Funds
Environmental Reserve		1,343,472.00	1,692,436.60	Net Revenue
Gas Tax Reserve		890,584.00	990,161.00	Grant Received
Land & Bldg Reserve		1,000,000.00	2,840,000.00	Future Requirements
Perpetual Care Reserve		49,200.00	54,440.25	30% of Plot Fees
Recreation Reserve (10)		1,541,353.00	1,541,352.87	Current year Tax Levy
Land Dedication Reserve			33,500.00	Net revenue from open space dedication fee
		5,429,609.00	8,516,564.85	
From Utility Operating Fund to:				
Utility Replacement Reserve		264,000.00	264,000.00	Budgeted Infrastructure Renewal
Utility Replacement Reserve				
		264,000.00	264,000.00	
From Utility Replacement Reserve to:				
Utility Operating Fund - Operating				
Utility Operating Fund - Capital		25,000.00		Water Tower Painting
Utility Operating Fund - Capital		500,000.00		Loewen Blvd sewer (LS#2 to Home St) 360m
Utility Operating Fund - Capital		900,000.00	900,000.00	Loewen Blvd sewer (PTH 12 to PTH 52W) 400m
Utility Operating Fund - Capital		250,000.00		Loewen Blvd water (Home St to PTH 52W) 775m
Utility Operating Fund - Capital		300,000.00	300,000.00	Hanover St. sewer (E of Reimer to Barkman) 300m
Utility Operating Fund - Capital		300,000.00	150,000.00	Hanover St. water (E of Reimer to Barkman) 300m
Utility Operating Fund - Capital		500,000.00	310,000.00	Penner St. water (Reimer to Barkman) 150m
		2,775,000.00	1,660,000.00	
From Gas Tax Reserve to:				
General Operating Fund - Capital		235,000.00	200,000.00	Hanover St. (E of Reimer to Barkman) 300m
General Operating Fund - Capital				
		235,000.00	200,000.00	
From Committed Exp Reserve to:				
General Operating Fund - Capital		85,000.00	25,000.00	Arts Centre Elevator
General Operating Fund - Capital		40,000.00		Aquatic Centre Equipment
General Operating Fund - Capital		30,000.00	30,000.00	City Hall Flagpole
General Operating Fund - Operating		35,500.00	39,360.00	Hanover Tax Payments
General Operating Fund - Operating		35,000.00		Active Transportation Plan
General Operating Fund - Operating			56,000.00	OCP & Zoning Review
General Operating Fund - Operating				
		225,500.00	150,360.00	
From L&B Reserve to:				
General Operating Fund - Capital		6,000,000.00	6,000,000.00	Events Centre
General Operating Fund - Capital				
		6,000,000.00	6,000,000.00	

City of Steinbach				
Reserve Transfers				
2024				
From Handi-transit Reserve to:				
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		7,900,000.00	7,900,000.00	Events Centre
General Operating Fund - Capital				
		7,900,000.00	7,900,000.00	
From Environmental Reserve to:				
General Operating Fund - Capital		550,000.00	72,045.04	Landfill Shop Expansion
General Operating Fund - Capital		385,000.00	341,251.72	Solid Waste Equipment
		935,000.00	413,296.76	
From Pool Reserve to:				
General Operating Fund - Capital				
		0.00	0.00	
From Capital Development Reserve to:				
General Operating Fund - Capital		15,000.00		Loewen Blvd Sikewalk
General Operating Fund - Capital		95,000.00	95,000.00	Loewen Blvd Drainage
General Operating Fund - Operating				
		110,000.00	95,000.00	
Management recommendation:				
- to approve transfers to/from the reserve Funds as indicated				

CITY OF STEINBACH
CONSOLIDATED FINANCIAL STATEMENTS
For the Year Ended December 31, 2024

Moved By_____

Seconded By_____

RESOLVED that the 2024 Audited Financial Reports as prepared by Reid and Miller 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.

Reid & Miller 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, 2024, 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, 2024, 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.

CITY OF STEINBACH
CONSOLIDATED FINANCIAL STATEMENTS
For the Year Ended December 31, 2024

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CITY OF STEINBACH**CONSOLIDATED STATEMENT OF FINANCIAL POSITION****As at December 31, 2024**

	2024 Actual \$	2023 Actual \$
FINANCIAL ASSETS		
Cash and cash equivalents	22,142,007	23,764,119
Accounts receivable <i>(note 3)</i>	9,202,190	9,405,096
Portfolio investments <i>(note 4)</i>	20,001,852	24,548,638
	<u>51,346,049</u>	<u>57,717,853</u>
LIABILITIES		
Accounts payable and accrued liabilities <i>(note 6)</i>	13,594,413	15,690,416
Deferred revenue <i>(note 7)</i>	361,099	3,028,468
Asset Retirement Obligations <i>(note 8)</i>	6,428,272	8,671,550
Long-term debt <i>(note 9)</i>	10,999,506	1,892,761
	<u>31,383,290</u>	<u>29,283,195</u>
NET FINANCIAL ASSETS	<u>19,962,759</u>	<u>28,434,658</u>
NON-FINANCIAL ASSETS		
Tangible capital assets <i>(schedule 1)</i>	297,408,013	259,493,412
Prepaid expenses	173,205	163,729
	<u>297,581,218</u>	<u>259,657,141</u>
ACCUMULATED SURPLUS <i>(note 16)</i>	<u>317,543,977</u>	<u>288,091,799</u>

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, 2024

	2024 Budget \$ (Unaudited)	2024 Actual \$	2023 Actual \$
REVENUE			
Property taxes	20,243,847	20,280,441	19,288,570
Grants in lieu of taxation	220,855	220,855	206,350
User fees	6,329,924	7,630,834	7,535,505
Grants - Province of Manitoba	4,844,731	5,925,699	5,033,575
Grants - Other	894,584	8,956,403	11,853,633
Permits, licences and fees	708,383	697,051	1,426,200
Investment revenue	274,000	2,032,656	1,886,904
Other revenue	614,117	13,761,200	29,452,272
Water and sewer	4,490,597	5,473,562	14,357,029
Total revenue (<i>schedules 2, 4 and 5</i>)	<u>38,621,038</u>	<u>64,978,701</u>	<u>91,040,038</u>
EXPENSES			
General government services	4,261,105	4,163,404	4,053,024
Protective services	6,090,482	5,961,585	6,335,257
Transportation services	9,521,507	9,341,998	8,306,379
Environmental health services	3,681,094	1,446,722	3,707,005
Public health and welfare services	237,310	246,321	190,871
Regional planning and development	557,960	533,020	528,674
Resource conservation and industrial development	25,600	75,817	68,820
Recreation and cultural services	6,307,337	6,666,099	6,244,402
Water and sewer	7,549,231	7,091,557	6,092,843
Total expenses (<i>schedules 3, 4 and 5</i>)	<u>38,231,626</u>	<u>35,526,523</u>	<u>35,527,275</u>
ANNUAL SURPLUS	389,412	29,452,178	55,512,763
ACCUMULATED SURPLUS, BEGINNING OF YEAR	<u>288,091,799</u>	<u>288,091,799</u>	<u>232,579,036</u>
ACCUMULATED SURPLUS, END OF YEAR	<u>288,481,211</u>	<u>317,543,977</u>	<u>288,091,799</u>

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, 2024**

	2024 Budget \$	2024 Actual \$	2023 Actual \$
ANNUAL SURPLUS	389,412	29,452,178	55,512,763
Acquisition of tangible capital assets	-	(45,886,799)	(35,812,918)
Contributed infrastructure assets revenue	-	(3,244,978)	(29,388,591)
Proceeds on disposal of tangible capital assets	-	229,782	641,197
Amortization of tangible capital assets	11,463,500	11,473,509	9,963,901
Loss (gain) on sale of tangible capital assets	-	(486,115)	7,593
Increase in prepaid expense	-	(9,476)	(12,403)
CHANGE IN SURPLUS (DEFICIT)	11,852,912	(8,471,899)	911,542
NET FINANCIAL ASSETS BEGINNING OF YEAR	28,434,658	28,434,658	27,523,116
NET FINANCIAL ASSETS END OF YEAR	40,287,570	19,962,759	28,434,658

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, 2024**

	2024 Actual \$	2023 Actual \$
CASH PROVIDED BY (USED FOR) THE FOLLOWING ACTIVITIES		
OPERATING TRANSACTIONS		
Annual surplus	29,452,178	55,512,763
Changes in non-cash items:		
Amortization	11,473,509	9,963,901
Loss (Gain) on disposal of tangible capital assets	(486,115)	7,593
Contributed infrastructure assets revenue	(3,244,978)	(29,388,591)
	<u>37,194,594</u>	<u>36,095,666</u>
Net changes in non-cash working capital affecting operations (note 19)	<u>(6,813,220)</u>	<u>(4,193,623)</u>
	<u>30,381,374</u>	<u>31,902,043</u>
CAPITAL TRANSACTIONS		
Proceeds from sale of tangible capital assets	229,782	641,197
Cash used to acquire tangible capital assets	(45,886,799)	(35,812,918)
	<u>(45,657,017)</u>	<u>(35,171,721)</u>
INVESTING		
Proceeds on sale of portfolio investments	<u>4,546,786</u>	<u>1,547,515</u>
FINANCING		
Long-term debt issued	10,620,000	-
Reduction in long-term debt	(1,513,255)	(2,142,333)
	<u>9,106,745</u>	<u>(2,142,333)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	<u>(1,622,112)</u>	<u>(3,864,496)</u>
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>23,764,119</u>	<u>27,628,615</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>22,142,007</u>	<u>23,764,119</u>
CASH AND CASH EQUIVALENTS IS REPRESENTED BY:		
Cash	18,946,487	20,582,803
Cash equivalents	-	141,088
Internally restricted cash	<u>3,195,520</u>	<u>3,040,228</u>
	<u>22,142,007</u>	<u>23,764,119</u>

The accompanying notes are an integral part of these financial statements

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

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 be 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.

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

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

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

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.

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

k) REVENUE RECOGNITION

Draft - For Discussion Purposes Only

Effective January 1, 2024, the municipality adopted PS 3400 Revenue. PS 3400 addresses how to account for, and report on, revenues. The municipality used prospective application in the adoption of PS 3400, and the accounting standard has not been applied retroactively. Under prospective application, prior periods are not restated, including the opening accumulated surplus. Adjustments are only applied to events and transactions from January 1, 2024 onwards.

Applying PS 3400 prospectively has decreased user fees \$361,099 and increased deferred revenue by the same.

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:

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

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.

Draft - For Discussion Purposes Only

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.

CITY OF STEINBACH**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS****As at December 31, 2024****3. ACCOUNTS RECEIVABLE**

Amounts receivable are valued at their net realizable value.

	2024	2023
	\$	\$
Tax assets (<i>schedule 10</i>)	2,342,988	2,455,287
Government grants and receivables	4,125,395	3,494,362
Utility customers	1,216,237	1,189,394
Accrued interest	430,029	451,472
Organizations and individuals	1,111,272	1,861,234
Other governments	88,760	69,538
	9,314,681	9,521,287
Allowance for doubtful accounts	(112,491)	(116,191)
	9,202,190	9,405,096

4. PORTFOLIO INVESTMENTS

	2024	2023
	\$	\$
Marketable securities		
Other securities	19,941,718	24,494,113
Patronage allocations	60,134	54,525
	20,001,852	24,548,638

The aggregate market value of the marketable securities at December 31, 2024 is \$20,376,680 (2023 - \$24,842,100). Portfolio investments earned \$371,746 in investment income during the year (2023 - \$316,433).

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, 2024 the balance owing was \$ Nil (2023 - \$ Nil).

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2024	2023
	\$	\$
Trade payables	9,705,638	11,269,765
Government payables	1,300,836	1,639,155
Accrued expenses	1,030,641	917,549
School levies	622,904	850,772
Deposits	802,835	848,231
Property tax overpayments	131,559	164,944
	13,594,413	15,690,416

CITY OF STEINBACH**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS****As at December 31, 2024****7. DEFERRED REVENUE**

	<u>2024</u>	<u>2023</u>
	\$	\$
Capital development	-	2,993,716
Deferred permit revenue	361,099	-
Other	-	34,752
	<u>361,099</u>	<u>3,028,468</u>

8. ASSET RETIREMENT OBLIGATIONS

	<u>2024</u>	<u>2023</u>
	\$	\$
Balance, beginning of year	8,671,550	8,440,107
Accretion expense	200,391	231,443
Change in assumptions	(2,443,669)	-
Balance, end of year	<u>6,428,272</u>	<u>8,671,550</u>

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 29 years. The period for post-closure care is estimated to be 25 years.

The estimated total liability of \$6,428,272 (prior year 2023 - \$8,671,550) 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 buildings that knownly contain asbestos.

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

9. LONG-TERM DEBT

	2024	2023
	\$	\$
General Authority		
Municipal debenture for Kroeker Avenue, interest at 1.53%, payable at \$161,140 annually including interest, maturing December 2025.	158,712	315,032
Municipal debenture for Elmdale Street surface renewal, interest at 2.78%, payable at \$151,889 annually including interest, maturing December 2024.	-	147,781
Municipal debenture for the purchase of a fire department rescue truck, interest at 2.78%, payable at \$173,586 annually including interest, maturing December 2024.	-	168,893
Municipal debenture for Clearspring Greens Pathway, interest at 2.42%, payable at \$29,389 annually including interest, maturing December 2026.	56,711	84,065
Municipal debenture for the Steinbach Events Centre, interest at 3.80%, payable at \$1,675,249 annually including interest, maturing December 2029.	7,500,000	-
	<u>7,715,423</u>	<u>715,771</u>
Utility Funds		
Municipal debenture for Kroeker Avenue watermain, interest at 1.53%, payable at \$94,173 annually including interest, maturing December 2025.	92,754	184,110
Municipal debenture for Kroeker Avenue sewermain, interest at 1.53%, payable at \$115,110 annually including interest, maturing December 2025.	113,366	225,023
Municipal debenture for Barkman Avenue & Penner Street Renewal, interest at 5.55%, payable at \$259,319 annually including interest, maturing December 2028.	918,961	-
Municipal debenture for Brandt Street Water & Sewer, interest at 2.42%, payable at \$268,439 annually including interest, maturing December 2026.	518,000	767,857
Municipal debenture for the Lift Station #2 Upgrade, interest at 5.55%, payable at \$463,070 annually including interest, maturing December 2028.	1,641,002	-
	<u>3,284,083</u>	<u>1,176,990</u>
	<u><u>10,999,506</u></u>	<u><u>1,892,761</u></u>

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

2025	2,641,000
2026	2,279,000
2027	2,154,000
2028	2,246,000
2029	1,614,000

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

9. LONG-TERM DEBT (continued)

Schedule of Debenture Pending

Authority	Purpose	Amount Authorized
By-law 2187	Loewen Blvd/Pth 12N Intersection Renewal	3,500,000
By-law 2223	Event Centre Construction	5,000,000
By-law 2220	Fire Department Ladder Truck	2,000,000

10. DEBT CHARGES - AT LARGE

Purpose and By-law	Assessment	2024 Mill Rate	Levy	2023 Levy
			\$	\$
Water District	1,242,690,040	0.432	536,842	1,448,592
Waste Water District	1,361,439,830	0.490	667,106	201,001
			1,203,948	1,649,593

11. SPECIAL LEVIES

Purpose and By-law	Assessment	2024 Mill Rate	Levy	2023 Levy
			\$	\$
Waste Collection & Disposal			843,339	800,300
Section 312 M.A	1,403,352,960	4.000	5,611,927	5,354,703
			6,455,266	6,155,003

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 2024 by the City on behalf of its employees amounted to \$598,503 (2023 - \$568,166) 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, 2023, indicated the plan was 111.4% funded on a going concern basis and had an unfunded solvency liability of \$24.3 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, 2023.

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.

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.

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

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

	<u>2024</u>	<u>2023</u>
	\$	\$
Accumulated surplus consists of the following:		
General Operating Fund - Nominal Deficit, excluding Tangible Capital Assets	(8,273,415)	(11,166,776)
Utility Operating Funds - Nominal Deficit, excluding Tangible Capital Assets	(393,429)	(430,104)
General Operating Tangible Capital Assets, net of related borrowings	198,120,527	170,238,086
Tangible Capital Assets, net of related borrowings	87,453,711	86,505,842
Deferred Revenue	(361,099)	(2,993,716)
Reserve Funds	38,625,057	44,342,706
Accumulated surplus of municipality unconsolidated	315,171,352	286,496,038
Accumulated surpluses of consolidated controlled entities	2,372,625	1,595,761
Accumulated Surplus per Statement of Financial Position	317,543,977	288,091,799

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

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, 2024:

- (a) Compensation paid to members of council amounted to \$221,367 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	60,663	15,758	76,421
Hiebert, Jacob	27,284	8,620	35,904
Hiebert, Wilhelm	28,183	8,810	36,993
Penner, Damian	24,900	6,139	31,039
Penner, Susan	23,708	2,408	26,116
Siemens, Waldo	27,682	8,410	36,092
Zwaagstra, Michael	28,947	7,406	36,353
	221,367	57,551	278,918

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

Name	Position	Amount
Bergen, Cody	Senior Building Inspector	90,339
Dyck, Russ	Manager, Parks & Recreation	107,658
Froese, Andrew	Waterworks Leadhand	86,289
Gaudet, Lacey	City Planner	101,746
Heppner, Mike	Manager, Waterworks	114,164
Hrehirchuk, Brian	Senior Manager, Finance	121,951
Lange, Lisa	Senior Manager, Human Resources & Payroll	115,021
Mehling, Russell	Engineering Technologist	94,108
Penner, Paul	Operations manager	149,309
Rach, Aaron	City Engineer	121,013
Reimer, Randy	Manager, Public Works	94,742
Roukema, Paul	Information Services Manager	94,626
Thiessen, Adam	Manager, Corporate Services	113,250
Towes, Kelvin F	Fire Chief & Emergency Coordinator	111,931
Wallman, Eldon	Manager, Solid Waste	85,382

CITY OF STEINBACH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

As at December 31, 2024

Warkentin, Troy

City Manager

225,494

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:		Unamortized			Unamortized
		Opening	Additions	Amortization	Ending
		Balance	During Year	During Year	Balance
Description of Utility		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Grants		6,878,057	-	232,191	6,645,866
Contributed Assets		15,459,040	527,967	778,796	15,208,211
		<u>22,337,097</u>	<u>527,967</u>	<u>1,010,987</u>	<u>21,854,077</u>

Sewer Services:		Unamortized			Unamortized
		Opening	Additions	Amortization	Ending
		Balance	During Year	During Year	Balance
Description of Utility		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Grants		5,774,376	-	188,350	5,586,026
Contributed Assets		19,615,764	469,973	455,215	19,630,522
		<u>25,390,140</u>	<u>469,973</u>	<u>643,565</u>	<u>25,216,548</u>

19. CHANGES IN WORKING CAPITAL

	2024	2023
	\$	\$
Net changes in non-cash working capital affecting operations		
Accounts receivable	202,906	(4,955,831)
Prepaid expenses	(9,476)	(12,403)
Accounts payable and accrued liabilities	(2,096,003)	6,545,374
Deferred revenue	(2,667,369)	(6,002,206)
Asset Retirement Obligations	(2,243,278)	231,443
	<u>(6,813,220)</u>	<u>(4,193,623)</u>

CONSOLIDATED SCHEDULE OF TANGIBLE CAPITAL ASSETS

For the Year Ended December 31, 2024

	General Capital Assets						Infrastructure		2024	2023
	Land and Buildings and			Computer		Roads, Streets, and Bridges	Water and Sewer		Actual	Actual
	Land Improvements	Leasehold Improvements	Vehicles and Equipment	Hardware and Software	Assets under Construction		Construction	Construction		
Cost										
Balance, beginning of year	9,577,423	47,542,506	16,210,075	23,632	30,215,705	167,102,333	137,418,284	717,238	408,807,196	345,601,395
Asset purchases	(13,807)	187,407	1,066,205	857	39,508,844	2,557,516	4,435,316	2,681,692	50,424,030	67,792,427
Disposals and write downs	-	-	560,485	-	195,176	70,078	128,029	554,438	1,508,206	4,586,626
Balance, end 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
Accumulated Amortization										
Balance, beginning of year	189,692	19,633,680	9,367,481	9,384	-	69,660,857	50,452,690	-	149,313,784	140,696,801
Amortization	-	1,355,225	941,649	3,427	-	5,723,710	3,449,498	-	11,473,509	9,963,901
Disposals and write downs	-	-	388,937	-	-	13,430	69,919	-	472,286	1,346,918
Balance, end of year	189,692	20,988,905	9,920,193	12,811	-	75,371,137	53,832,269	-	160,315,007	149,313,784
Net book value	9,373,924	26,741,008	6,795,602	11,678	69,529,373	94,218,634	87,893,302	2,844,492	297,408,013	259,493,412

CONSOLIDATED SCHEDULE OF REVENUES

For the Year Ended December 31, 2024

	2024 Budget \$	2024 Actual \$	2023 Actual \$
PROPERTY TAXES			
Municipal taxes levied (<i>schedule 11</i>)	19,362,669	19,362,669	17,570,715
Taxes added	675,000	711,594	1,518,432
Business tax	206,178	206,178	199,423
	<u>20,243,847</u>	<u>20,280,441</u>	<u>19,288,570</u>
GRANTS IN LIEU OF TAXATION			
Federal government	<u>220,855</u>	<u>220,855</u>	<u>206,350</u>
USER FEES			
Parking meters	8,699	9,468	9,116
Sales of service	6,207,617	7,515,933	7,422,427
Sales of goods	85,608	71,679	71,840
Rentals	28,000	33,754	32,122
	<u>6,329,924</u>	<u>7,630,834</u>	<u>7,535,505</u>
GRANTS - PROVINCE OF MANITOBA			
General assistance payment	4,600,000	4,672,428	4,663,688
Conditional grants	244,731	1,253,271	369,887
	<u>4,844,731</u>	<u>5,925,699</u>	<u>5,033,575</u>
GRANTS - OTHER			
Federal government - gas tax funding	890,584	990,161	929,305
Federal government - other	-	7,952,132	10,904,168
Other grant	4,000	14,110	20,160
	<u>894,584</u>	<u>8,956,403</u>	<u>11,853,633</u>
PERMITS, LICENCES AND FEES			
Permits	577,795	562,808	1,287,510
Licences	33,588	31,020	33,955
Fines	97,000	103,223	104,735
	<u>708,383</u>	<u>697,051</u>	<u>1,426,200</u>
INVESTMENT REVENUE			
Interest	<u>274,000</u>	<u>2,032,656</u>	<u>1,886,904</u>
OTHER REVENUE			
Gain (loss) on sale of tangible capital assets	-	505,971	(1,185)
Miscellaneous	88,271	307,434	82,800
Contributed assets	-	2,247,038	19,448,968
Penalties and interest	202,000	240,173	209,245
Donations	-	10,122,525	9,381,255
Other	323,846	338,059	331,189
	<u>614,117</u>	<u>13,761,200</u>	<u>29,452,272</u>
WATER AND SEWER			
Municipal utility (<i>schedule 8</i>)	<u>4,490,597</u>	<u>5,473,562</u>	<u>14,357,029</u>
TOTAL REVENUE	<u>38,621,038</u>	<u>64,978,701</u>	<u>91,040,038</u>

CONSOLIDATED SCHEDULE OF EXPENSES

For the Year Ended December 31, 2024

	2024 Budget \$	2024 Actual \$	2023 Actual \$
GENERAL GOVERNMENT SERVICES			
Legislative	312,007	292,117	280,934
General administrative	3,949,098	3,871,287	3,772,090
	<u>4,261,105</u>	<u>4,163,404</u>	<u>4,053,024</u>
PROTECTIVE SERVICES			
Police	3,845,859	3,822,901	4,243,936
Fire	1,247,948	1,160,938	1,180,264
Emergency measures	31,367	28,899	24,986
Other protective services	965,308	948,847	886,071
	<u>6,090,482</u>	<u>5,961,585</u>	<u>6,335,257</u>
TRANSPORTATION SERVICES			
Road transport			
Administration and engineering	491,430	462,915	440,096
Road and street maintenance	8,547,604	8,423,917	7,444,669
Sidewalk and boulevard maintenance	51,500	955	16,343
Street lighting	383,344	398,194	360,903
Air transport	47,629	56,017	44,368
	<u>9,521,507</u>	<u>9,341,998</u>	<u>8,306,379</u>
ENVIRONMENTAL HEALTH SERVICES			
Waste collection and disposal	2,078,261	(86,589)	2,245,934
Recycling	1,092,833	1,023,062	994,955
Other	510,000	510,249	466,116
	<u>3,681,094</u>	<u>1,446,722</u>	<u>3,707,005</u>
PUBLIC HEALTH AND WELFARE SERVICES			
Public health	217,310	226,556	171,106
Social assistance	20,000	19,765	19,765
	<u>237,310</u>	<u>246,321</u>	<u>190,871</u>
REGIONAL PLANNING AND DEVELOPMENT			
Planning and zoning	161,600	205,633	151,540
Beautification and land rehabilitation	267,260	233,591	240,624
Urban area weed control	77,100	64,954	105,948
Other	52,000	28,842	30,562
	<u>557,960</u>	<u>533,020</u>	<u>528,674</u>
RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT			
Water resources and conservation	15,000	15,000	15,000
Regional development	10,600	60,817	53,820
	<u>25,600</u>	<u>75,817</u>	<u>68,820</u>

CONSOLIDATED SCHEDULE OF EXPENSES

For the Year Ended December 31, 2024

	2024 Budget \$	2024 Actual \$	2023 Actual \$
RECREATION AND CULTURAL SERVICES			
Administration	443,056	447,440	436,342
Swimming pools and beaches	2,244,520	2,301,965	2,152,569
Skating and curling rinks	536,130	462,002	532,989
Parks and playgrounds	1,466,075	1,448,012	1,358,893
Other recreational facilities	983,200	1,361,552	1,068,893
Libraries	600,256	616,081	659,534
Other cultural facilities	34,100	29,047	35,182
	<u>6,307,337</u>	<u>6,666,099</u>	<u>6,244,402</u>
WATER AND SEWER			
Municipal utility (<i>schedule 8</i>)	<u>7,549,231</u>	<u>7,091,557</u>	<u>6,092,843</u>
TOTAL EXPENSES	<u><u>38,231,626</u></u>	<u><u>35,526,523</u></u>	<u><u>35,527,275</u></u>

CONSOLIDATED SCHEDULE OF OPERATIONS BY PROGRAM

For the Year Ended December 31, 2024

	General Government*		Protective Services		Transportation Services		Environmental Health Services		Public Health and Welfare Services	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Property taxes	20,280,441	19,288,570	-	-	-	-	-	-	-	-
Grants in lieu of taxation	220,855	206,350	-	-	-	-	-	-	-	-
User fees	22,679	13,895	179,088	228,499	55,537	90,393	4,025,272	3,851,257	247,390	226,584
Prov of MB - unconditional grants	4,672,428	4,663,688	-	-	-	-	-	-	-	-
Prov of MB - conditional grants	1,012,129	171,852	-	-	-	-	-	-	-	-
Grants - Other	8,942,293	11,833,473	-	-	-	-	-	-	-	-
Permits, licences and fees	593,828	1,321,465	103,223	104,735	-	-	-	-	-	-
Investment revenue	1,989,531	1,860,667	-	-	-	-	-	-	-	-
Other revenue	13,007,413	29,001,798	-	-	-	-	-	-	-	-
Water and sewer	(1,206,540)	(1,658,273)	-	-	-	-	-	-	-	-
Total revenue	49,535,057	66,703,485	282,311	333,234	55,537	90,393	4,025,272	3,851,257	247,390	226,584
EXPENSES										
Personnel services	2,595,370	2,427,679	1,161,706	1,099,129	1,676,243	1,557,213	975,892	965,674	122,635	108,395
Contract services	106,053	95,776	3,520,214	3,999,142	12,010	1,283	-	-	-	-
Utilities	82,108	86,275	69,690	68,657	485,596	476,113	39,106	41,252	-	-
Maintenance materials & supplies	548,631	501,909	920,127	901,733	1,049,160	1,181,965	2,164,753	2,002,520	65,937	65,235
Grants & contributions	636,103	671,020	-	-	-	-	-	-	-	-
Amortization	98,478	84,753	289,848	266,596	6,118,989	5,089,805	510,249	466,116	57,749	17,241
Interest on long term debt	15,658	29,171	-	-	-	-	-	-	-	-
Bad debts expense	81,003	156,441	-	-	-	-	-	-	-	-
Other operating expense	-	-	-	-	-	-	(2,243,278)	231,443	-	-
Total expenses	4,163,404	4,053,024	5,961,585	6,335,257	9,341,998	8,306,379	1,446,722	3,707,005	246,321	190,871
SURPLUS (DEFICIT)	45,371,653	62,650,461	(5,679,274)	(6,002,023)	(9,286,461)	(8,215,986)	2,578,550	144,252	1,069	35,713

* 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, 2024

	Regional Planning and Development		Resource Conservation and Industrial Dev		Recreation and Cultural Services		Water and Sewer Services		Total	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Property taxes	-	-	-	-	-	-	-	-	20,280,441	19,288,570
Grants in lieu of taxation	-	-	-	-	-	-	-	-	220,855	206,350
User fees	1,386,752	1,497,821	-	-	1,714,116	1,627,056	-	-	7,630,834	7,535,505
Prov of MB - unconditional grants	-	-	-	-	-	-	-	-	4,672,428	4,663,688
Prov of MB - conditional grants	-	-	-	-	241,142	198,035	-	-	1,253,271	369,887
Grants - Other	-	-	-	-	14,110	20,160	-	-	8,956,403	11,853,633
Permits, licences and fees	-	-	-	-	-	-	-	-	697,051	1,426,200
Investment revenue	35,541	17,710	-	-	7,584	8,527	-	-	2,032,656	1,886,904
Other revenue	706,193	440,370	-	-	47,594	10,104	-	-	13,761,200	29,452,272
Water and sewer	-	-	-	-	-	-	6,680,102	16,015,302	5,473,562	14,357,029
Total revenue	2,128,486	1,955,901	-	-	2,024,546	1,863,882	6,680,102	16,015,302	64,978,701	91,040,038
EXPENSES										
Personnel services	151,205	157,972	-	-	3,613,382	3,373,722	1,203,683	1,196,777	11,500,116	10,886,561
Contract services	34	-	53,209	35,012	26,054	24,956	1,617,566	1,264,775	5,335,140	5,420,944
Utilities	8,806	10,874	-	-	370,765	397,477	620,609	447,369	1,676,680	1,528,017
Maintenance materials & supplies	372,975	359,828	22,608	33,808	1,287,034	1,392,480	4,697	3,205	6,435,922	6,442,683
Grants & contributions	-	-	-	-	395,987	115,800	1,870	2,490	1,033,960	789,310
Amortization	-	-	-	-	948,698	929,831	3,449,498	3,109,559	11,473,509	9,963,901
Interest on long term debt	-	-	-	-	-	-	193,634	68,668	209,292	97,839
Bad debts expense	-	-	-	-	-	-	-	-	81,003	156,441
Other operating expense	-	-	-	-	-	-	-	-	(2,219,099)	241,579
Total expenses	533,020	528,674	75,817	68,820	6,666,099	6,244,402	7,091,557	6,092,843	35,526,523	35,527,275
SURPLUS (DEFICIT)	1,595,466	1,427,227	(75,817)	(68,820)	(4,641,553)	(4,380,520)	(411,455)	9,922,459	29,452,178	55,512,763

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

CONSOLIDATED DETAILS AND RECONCILIATION TO CORE GOVERNMENT RESULTS

For the Year Ended December 31, 2024

	Core Government		Controlled Entities		Total	
	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$
REVENUE						
Property taxes	20,280,441	19,288,570	-	-	20,280,441	19,288,570
Grants in lieu of taxation	220,855	206,350	-	-	220,855	206,350
User fees	7,528,037	7,434,096	102,797	101,409	7,630,834	7,535,505
Prov of MB - unconditional grants	4,672,428	4,663,688	-	-	4,672,428	4,663,688
Prov of MB - conditional grants	1,012,129	171,852	241,142	198,035	1,253,271	369,887
Grants - Other	8,942,293	11,833,473	14,110	20,160	8,956,403	11,853,633
Permits, licences and fees	697,051	1,426,200	-	-	697,051	1,426,200
Investment revenue	1,989,531	1,860,667	43,125	26,237	2,032,656	1,886,904
Other revenue	13,147,413	29,141,798	613,787	310,474	13,761,200	29,452,272
Water and sewer	5,473,562	14,357,029	-	-	5,473,562	14,357,029
Total revenue	63,963,740	90,383,723	1,014,961	656,315	64,978,701	91,040,038
EXPENSES						
Personnel services	11,091,819	10,448,978	408,297	437,583	11,500,116	10,886,561
Contract services	5,256,296	5,365,373	78,844	55,571	5,335,140	5,420,944
Utilities	1,670,159	1,521,197	6,521	6,820	1,676,680	1,528,017
Maintenance materials & supplies	6,331,283	6,308,443	104,639	134,240	6,435,922	6,442,683
Grants & contributions	1,427,853	1,179,190	(393,893)	(389,880)	1,033,960	789,310
Amortization	11,464,005	9,950,101	9,504	13,800	11,473,509	9,963,901
Interest on long term debt	209,292	97,839	-	-	209,292	97,839
Bad debts expense	81,003	156,441	-	-	81,003	156,441
Other operating expense	(2,243,278)	231,443	24,179	10,136	(2,219,099)	241,579
Total expenses	35,288,432	35,259,005	238,091	268,270	35,526,523	35,527,275
SURPLUS (DEFICIT)	28,675,308	55,124,718	776,870	388,045	29,452,178	55,512,763

SCHEDULE OF CHANGE IN RESERVE FUND BALANCES

For the Year Ended December 31, 2024

	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	585,701	-	-	540,203	55,708	-	478,575
Accounts receivable	1,854	-	9,185	98,051	69,858	2,882	1,515
Portfolio investments	-	-	2,572,931	5,263,292	5,687,702	834,937	-
Due from other funds	514,517	482,130	4,919,914	3,081,476	1,237,196	179,331	505,397
	<u>1,102,072</u>	<u>482,130</u>	<u>7,502,030</u>	<u>8,983,022</u>	<u>7,050,464</u>	<u>1,017,150</u>	<u>985,487</u>
LIABILITIES							
Due to other funds	-	-	-	-	-	-	-
REVENUE							
Investment revenue	<u>47,950</u>	<u>18,873</u>	<u>415,546</u>	<u>261,483</u>	<u>213,101</u>	<u>48,920</u>	<u>40,375</u>
TRANSFERS							
Transfer to reserves	-	-	2,840,000	1,288,568	1,692,437	-	54,440
Transfer from reserves	-	-	(6,000,000)	(95,000)	(413,297)	-	-
	<u>-</u>	<u>-</u>	<u>(3,160,000)</u>	<u>1,193,568</u>	<u>1,279,140</u>	<u>-</u>	<u>54,440</u>
CHANGE IN FUND BALANCES	<u>47,950</u>	<u>18,873</u>	<u>(2,744,454)</u>	<u>1,455,051</u>	<u>1,492,241</u>	<u>48,920</u>	<u>94,815</u>
FUND SURPLUS, BEGINNING OF YEAR	<u>1,054,122</u>	<u>463,257</u>	<u>10,246,484</u>	<u>7,527,971</u>	<u>5,558,223</u>	<u>968,230</u>	<u>890,672</u>
FUND SURPLUS, END OF YEAR	<u><u>1,102,072</u></u>	<u><u>482,130</u></u>	<u><u>7,502,030</u></u>	<u><u>8,983,022</u></u>	<u><u>7,050,464</u></u>	<u><u>1,017,150</u></u>	<u><u>985,487</u></u>

SCHEDULE OF CHANGE IN RESERVE FUND BALANCES

For the Year Ended December 31, 2024

	Committed Expenditures	Land Dedication	Recreations Reserve	Community- Building Fund	Utility Replacement	2024 Actual	2023 Actual
	\$	\$	\$	\$	\$	\$	\$
FINANCIAL ASSETS							
Cash and cash equivalents	165,163	267,064	-	-	1,103,106	3,195,520	3,040,228
Accounts receivable	13,967	845	147,649	33,632	3,491	382,929	369,229
Portfolio investments	1,470,200	-	-	3,931,986	-	19,761,048	24,330,430
Due from other funds	761,838	148,142	1,013,778	1,886,160	555,677	15,285,556	16,885,020
	<u>2,411,168</u>	<u>416,051</u>	<u>1,161,427</u>	<u>5,851,778</u>	<u>1,662,274</u>	<u>38,625,053</u>	<u>44,624,907</u>
LIABILITIES							
Due to other funds	-	-	-	-	-	-	282,201
REVENUE							
Investment revenue	<u>79,901</u>	<u>17,168</u>	<u>399,233</u>	<u>244,835</u>	<u>133,054</u>	<u>1,920,439</u>	<u>1,338,867</u>
TRANSFERS							
Transfer to reserves	46,106	33,500	1,541,353	990,161	264,000	8,750,565	11,591,496
Transfer from reserves	<u>(120,360)</u>	<u>-</u>	<u>(7,900,000)</u>	<u>(200,000)</u>	<u>(1,660,000)</u>	<u>(16,388,657)</u>	<u>(7,317,443)</u>
	<u>(74,254)</u>	<u>33,500</u>	<u>(6,358,647)</u>	<u>790,161</u>	<u>(1,396,000)</u>	<u>(7,638,092)</u>	<u>4,274,053</u>
CHANGE IN FUND BALANCES	5,647	50,668	(5,959,414)	1,034,996	(1,262,946)	(5,717,653)	5,612,920
FUND SURPLUS, BEGINNING OF YEAR	<u>2,405,521</u>	<u>365,383</u>	<u>7,120,841</u>	<u>4,816,782</u>	<u>2,925,220</u>	<u>44,342,706</u>	<u>38,729,786</u>
FUND SURPLUS, END OF YEAR	<u>2,411,168</u>	<u>416,051</u>	<u>1,161,427</u>	<u>5,851,778</u>	<u>1,662,274</u>	<u>38,625,053</u>	<u>44,342,706</u>

SCHEDULE OF FINANCIAL POSITION FOR UTILITIES

For the Year Ended December 31, 2024

	2024 Actual	2023 Actual
FINANCIAL ASSETS		
Accounts receivable (note 3)	1,216,237	1,189,394
Due from other funds	18,740,402	16,336,014
	<u>19,956,639</u>	<u>17,525,408</u>
LIABILITIES		
Accounts payable and accrued liabilities (note 6)	150,416	1,793,064
Long-term debt (note 9)	3,284,083	1,176,990
Due to other funds	20,233,817	16,194,177
	<u>23,668,316</u>	<u>19,164,231</u>
NET DEBT	<u>(3,711,677)</u>	<u>(1,638,823)</u>
NON-FINANCIAL ASSETS		
Tangible capital assets (schedule 1)	90,737,794	87,682,832
Prepaid expenses	34,166	31,729
	<u>90,771,960</u>	<u>87,714,561</u>
FUND SURPLUS	<u>87,060,283</u>	<u>86,075,738</u>

SCHEDULE OF UTILITY OPERATIONS

For the Year Ended December 31, 2024

	2024 Budget \$	2024 Actual \$	2023 Actual \$
REVENUE			
WATER			
Water fees	2,536,275	2,522,882	2,517,796
SEWER			
Sewer fees	1,713,000	1,643,730	1,623,828
PROPERTY TAXES	1,206,540	1,206,540	1,658,273
OTHER REVENUE			
Hydrant rentals	111,600	111,756	103,825
Installation service	90,000	133,490	108,725
Penalties	12,000	18,547	18,962
Contributed tangible capital assets	-	997,940	9,939,623
Loss on sale of tangible capital assets	-	(19,856)	(6,408)
Other income	27,722	65,073	50,678
	241,322	1,306,950	10,215,405
TOTAL REVENUE	5,697,137	6,680,102	16,015,302
EXPENSES			
GENERAL			
Administration	422,626	422,564	429,627
Billing and collection	27,499	30,401	28,814
Utilities (telephone, electricity, etc.)	5,787	4,697	3,205
Other administration expense	2,757	1,870	2,490
	458,669	459,532	464,136
WATER			
Purification and treatment	278,731	292,036	311,451
Transmission and distribution	1,246,761	1,112,570	1,043,841
Service and other supply costs	484,631	314,830	286,034
	2,010,123	1,719,436	1,641,326
WATER AMORTIZATION AND INTEREST			
Amortization	2,044,000	2,044,078	1,807,493
Interest on long-term debt	75,184	75,184	54,680
	2,119,184	2,119,262	1,862,173
SEWER			
Collection system costs	477,153	489,083	455,699
Treatment and disposal costs	650,463	504,996	220,934
Lift station costs	310,189	275,378	132,521
	1,437,805	1,269,457	809,154

SCHEDULE OF UTILITY OPERATIONS

For the Year Ended December 31, 2024

	2024 Budget \$	2024 Actual \$	2023 Actual \$
SEWER AMORTIZATION AND INTEREST			
Amortization	1,405,000	1,405,420	1,302,066
Interest on long-term debt	118,450	118,450	13,988
	<u>1,523,450</u>	<u>1,523,870</u>	<u>1,316,054</u>
TOTAL EXPENSES	<u>7,549,231</u>	<u>7,091,557</u>	<u>6,092,843</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	(1,852,094)	(411,455)	9,922,459
TRANSFERS			
Transfer to reserves	-	(264,000)	(1,062,000)
Transfer from reserves	-	1,660,000	649,563
	<u>-</u>	<u>1,396,000</u>	<u>(412,437)</u>
CHANGE IN UTILITY FUND BALANCE	(1,852,094)	984,545	9,510,022
FUND SURPLUS, BEGINNING OF YEAR	<u>86,075,738</u>	<u>86,075,738</u>	<u>76,565,716</u>
FUND SURPLUS, END OF YEAR	<u>84,223,644</u>	<u>87,060,283</u>	<u>86,075,738</u>

RECONCILIATION OF THE FINANCIAL PLAN TO THE BUDGET

For the Year Ended December 31, 2024

	Financial Plan General	Financial Plan Utility	Amortization (TCA)	Interest Expense	Transfers	Long Term Accruals	Consolidated Entities	PSAB Budget
	\$	\$	\$	\$	\$	\$	\$	\$
REVENUE								
Property taxes	20,243,847	-	-	-	-	-	-	20,243,847
Grants in lieu of taxation	220,855	-	-	-	-	-	-	220,855
User fees	6,216,316	-	-	-	-	-	113,608	6,329,924
Grants - Province of Manitoba	4,657,400	-	-	-	-	-	187,331	4,844,731
Grants - Other	890,584	-	-	-	-	-	4,000	894,584
Permits, licences and fees	708,383	-	-	-	-	-	-	708,383
Investment revenue	250,000	-	-	-	-	-	24,000	274,000
Other revenue	747,105	-	-	-	-	-	(132,988)	614,117
Transfers	(4,069,000)	6,625,000	-	-	(2,556,000)	-	-	-
Water and sewer	(1,206,540)	5,697,137	-	-	-	-	-	4,490,597
	<u>28,658,950</u>	<u>12,322,137</u>	<u>-</u>	<u>-</u>	<u>(2,556,000)</u>	<u>-</u>	<u>195,951</u>	<u>38,621,038</u>
EXPENSES								
General government services	4,146,947	-	98,500	15,658	-	-	-	4,261,105
Protective services	5,800,482	-	290,000	-	-	-	-	6,090,482
Transportation services	3,402,507	-	6,119,000	-	-	-	-	9,521,507
Environmental health services	3,171,094	-	510,000	-	-	-	-	3,681,094
Public health and welfare services	179,310	-	58,000	-	-	-	-	237,310
Regional planning and development	557,960	-	-	-	-	-	-	557,960
Resource conservation and industrial development	15,000	-	-	-	-	-	10,600	25,600
Recreation and cultural services	5,221,202	-	939,000	-	-	-	147,135	6,307,337
Fiscal services	805,339	-	-	-	(805,339)	-	-	-
Transfers	5,359,109	7,209,000	-	-	(12,568,109)	-	-	-
Water and sewer	-	5,113,137	3,449,000	193,634	(1,206,540)	-	-	7,549,231
	<u>28,658,950</u>	<u>12,322,137</u>	<u>11,463,500</u>	<u>209,292</u>	<u>(14,579,988)</u>	<u>-</u>	<u>157,735</u>	<u>38,231,626</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>(11,463,500)</u>	<u>(209,292)</u>	<u>12,023,988</u>	<u>-</u>	<u>38,216</u>	<u>389,412</u>

ANALYSIS OF TAXES ON ROLL

For the Year Ended December 31, 2024

	2024 Actual \$	2023 Actual \$
BALANCE, BEGINNING OF YEAR	2,455,287	1,773,618
Add:		
Tax Levy (<i>schedule 11</i>)	37,407,195	33,954,773
Taxes added	711,594	1,518,432
Business tax	206,178	199,423
Penalties and interest	240,173	209,245
Other accounts added	230,775	323,276
Sub-total	41,251,202	37,978,767
Deduct:		
Cash collections - current	30,409,680	33,277,318
Cash collections - arrears	1,399,392	896,287
Cancellations	58,052	124,179
Tax discounts	-	-
M.P.T.C. - cash advance	1,238,841	1,225,696
Manitoba school tax rebate	5,802,249	-
Sub-total	38,908,214	35,523,480
BALANCE, END OF YEAR	2,342,988	2,455,287

ANALYSIS OF TAX LEVY

For the Year Ended December 31, 2024

	Assessment	2024 Mill Rate	Levy	2023 Levy
Debt Charges:				
Frontage			-	-
L.I.D.	1,387,236,680	0.125	173,409	238,122
L.I.D.	1,403,352,960	0.244	342,254	339,961
At large (note 10)			1,203,948	1,649,593
			<u>1,719,611</u>	<u>2,227,676</u>
Reserves:				
Recreation	1,225,387,990	1.241	1,520,706	1,442,423
Other municipal levies:				
General municipal	1,225,387,990	7.889	9,667,086	7,745,613
Special levy (note 11)			6,455,266	6,155,003
			<u>16,122,352</u>	<u>13,900,616</u>
Total municipal taxes (schedule 2)			<u>19,362,669</u>	<u>17,570,715</u>
Education Support Levy	385,761,640	8.128	3,135,471	2,985,253
Special levy:				
Hanover School Division	1,170,255,480	12.740	14,909,055	13,398,805
Total education taxes			<u>18,044,526</u>	<u>16,384,058</u>
Total tax levy (schedule 10)			<u>37,407,195</u>	<u>33,954,773</u>

SCHEDULE OF GENERAL OPERATING FUND EXPENSES

For the Year Ended December 31, 2024

	2024 Budget \$	2024 Actual \$	2023 Actual \$
GENERAL GOVERNMENT SERVICES			
Legislative	312,007	292,117	280,934
General administrative	3,949,098	3,871,287	3,772,090
	<u>4,261,105</u>	<u>4,163,404</u>	<u>4,053,024</u>
PROTECTIVE SERVICES			
Police	3,845,859	3,822,901	4,243,936
Fire	1,247,948	1,160,938	1,180,264
Emergency measures	31,367	28,899	24,986
Other protective services	965,308	948,847	886,071
	<u>6,090,482</u>	<u>5,961,585</u>	<u>6,335,257</u>
TRANSPORTATION SERVICES			
Road transport			
Administration and engineering	491,430	462,915	440,096
Road and street maintenance	8,547,604	8,423,917	7,444,669
Sidewalk and boulevard maintenance	51,500	955	16,343
Street lighting	383,344	398,194	360,903
Air transport	47,629	56,017	44,368
	<u>9,521,507</u>	<u>9,341,998</u>	<u>8,306,379</u>
ENVIRONMENTAL HEALTH SERVICES			
Waste collection and disposal	2,078,261	(86,589)	2,245,934
Recycling	1,092,833	1,023,062	994,955
Other	510,000	510,249	466,116
	<u>3,681,094</u>	<u>1,446,722</u>	<u>3,707,005</u>
PUBLIC HEALTH AND WELFARE SERVICES			
Public health	217,310	226,556	171,106
Social assistance	20,000	19,765	19,765
	<u>237,310</u>	<u>246,321</u>	<u>190,871</u>
REGIONAL PLANNING AND DEVELOPMENT			
Planning and zoning	161,600	205,633	151,540
Beautification and land rehabilitation	267,260	233,591	240,624
Urban area weed control	77,100	64,954	105,948
Other	52,000	28,842	30,562
	<u>557,960</u>	<u>533,020</u>	<u>528,674</u>
RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT			
Water resources and conservation	15,000	15,000	15,000

SCHEDULE OF GENERAL OPERATING FUND EXPENSES

For the Year Ended December 31, 2024

	2024 Budget \$	2024 Actual \$	2023 Actual \$
RECREATION AND CULTURAL SERVICES			
Administration	443,056	447,440	436,342
Swimming pools and beaches	2,244,520	2,301,965	2,152,569
Skating and curling rinks	536,130	462,002	532,989
Parks and playgrounds	1,466,075	1,448,012	1,358,893
Other recreational facilities	983,200	1,361,552	1,068,893
Libraries	453,121	438,807	445,084
Other cultural facilities	34,100	29,047	35,182
	<u>6,160,202</u>	<u>6,488,825</u>	<u>6,029,952</u>
TOTAL EXPENSES	<u><u>30,524,660</u></u>	<u><u>28,196,875</u></u>	<u><u>29,166,162</u></u>

ESTIMATED RECONCILIATION OF ANNUAL SURPLUS

For the Year Ended December 31, 2024

	General \$	Utility \$	2024 Total \$	2023 Total \$
CONSOLIDATED ANNUAL SURPLUS				
<i>(statement 2)</i>				
Elimination of appropriations from reserves	29,863,633	(411,455)	29,452,178	55,512,763
Elimination of appropriations to reserves	16,388,657	-	16,388,657	7,317,443
Consolidation of reserve operations	(8,750,565)	-	(8,750,565)	(11,591,496)
Elimination of controlled entity operations	(1,920,439)	-	(1,920,439)	(1,338,867)
Amortization of tangible capital assets	(776,870)	-	(776,870)	(388,045)
Principal portion of long term debt	8,014,507	3,449,498	11,464,005	9,950,101
Contributed capital assets	(500,348)	(1,012,907)	(1,513,255)	(2,142,333)
Proceeds on disposal of assets	(2,247,038)	(997,940)	(3,244,978)	(29,388,591)
(Gain)/Loss on sale of Tangible Capital Assets	194,343	38,255	232,598	185,197
Change in landfill liability	(200,222)	(19,856)	(220,078)	447,627
Acquisitions of capital assets from operating funds	(2,960,419)	-	(2,960,419)	231,443
	(33,547,260)	(1,446,690)	(34,993,950)	(28,775,642)
ESTIMATED EXCESS (DEFICIENCY) OF REVENUES AND TRANSFERS OVER EXPENDITURES FOR THE PURPOSES OF SECTION 165(1) AND (2) OF THE MUNICIPAL ACT***	3,557,979	(401,095)	3,156,884	19,600

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



CITY OF STEINBACH 2025 BUSINESS LICENCES

LACEY GAUDET
PLANNING & ZONING
DATE: MAY 2025

RESIDENT

LIC NO.	APPLICANT	NAME OF BUSINESS	LOCATION	TRADE
73	Tina Peters	Twin Creek Fabrics	695 Twin Creek Rd	Online Sales
74	James Smith	Gardens of Distinction	165 Grandview Dr	Landscaping

NON-RESIDENT

LIC NO.	APPLICANT	NAME OF BUSINESS	LOCATION	TRADE
344	Dan Schulz	MidCanada Earthworks Inc	Ste Anne	Excavation
345	Gaby Collette	East-Man Seal Coating Ltd.	St Malo	Asphalt

TEMPORARY

LIC NO.	BUSINESS NAME	LOCATION OF EVENT	DATE OF EVENT	NATURE OF EVENT
502	Rooke and Rover Night Market	Steinbach Towne Square	Friday, August 8, 2025	Artisan Market

MOVED BY: _____

SECONDED BY: _____

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



Building Permits issued May 2025

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.
5/1/2025	COS-2025-89	0425130.160	52, 54, 56& 58 KOOTENAY WAY	Jesse Loewen	Residential building	New - Double duplex dwelling	720,000.00	4
5/2/2025	COS-2025-90	0425133.120	61, 63, 65& 67 KOOTENAY WAY	Jesse Loewen	Residential building	New - Double duplex dwelling	700,000.00	4
5/5/2025	COS-2025-85	0583538.000	77 WILD PLUM LANE	Catherine Dahl	Residential building	New - Single-family dwelling	400,000.00	1
5/5/2025	COS-2025-86	0583546.000	5 BLACK CURRANT COURT	Catherine Dahl	Residential building	New - Single-family dwelling	400,000.00	1
5/8/2025	COS-2025-69	0461121.000	3 - 10 BRIGHTON LANE	John Paul Narvaez	Residential building	Finished basement	20,000.00	
5/8/2025	COS-2025-101	0426595.000	113 ESSEX DRIVE	Benjamin Lewis	Residential building	Finished basement	7,500.00	
5/12/2025	COS-2025-102	0403700.071	71 ASPEN GROVE	Michael Hladky	Residential building	Addition - Mobile home	7,000.00	
5/14/2025	COS-2025-79	0004000.000	135 MAPLEWOOD STREET	Eleanor Dyck	Residential building	New - Multiple dwelling	4,883,000.00	24
5/15/2025	COS-2025-110	0266520.000	39 CARRERA COVE	Eric Rahn	Residential building	New - Single-family dwelling	400,000.00	1
5/21/2025	COS-2025-76	0124300.000	387 ROSEWOOD DRIVE	Benny Neufeld	Residential building	Repair - Single-family dwelling	5,500.00	
5/27/2025	COS-2025-113	0005088.000	210 GOLFVIEW CRESCENT	Ron Richter	Residential building	Addition - Single-family dwelling	320,000.00	
5/28/2025	COS-2025-95	0464812.000	164 WYNDHAM ESTATE DR	Christopher Fausto	Residential building	New - Single-family dwelling	370,000.00	1
5/29/2025	COS-2025-121	0426494.000	89 YORK CRESCENT	Palwinder Singh	Residential building	Finished basement	25,000.00	
5/29/2025	COS-2025-123	0464836.000	203 WYNDHAM ESTATE DR	Jesse Loewen	Residential building	New - Single-family dwelling	375,000.00	1
5/1/2025	COS-2025-97	0266855.000	11 MURANO COVE	Stefan Morrell	Pools	New - Residential - Above Ground	38,500.00	
5/15/2025	COS-2025-111	0460333.000	105 BEAVERBROOK DRIVE	Christine Moquin	Pools	New - Residential - Inground	100,000.00	
5/22/2025	COS-2025-117	0460325.000	82 ASH GROVE LANE	Darcy Allen	Pools	New - Residential - Above Ground	25,000.00	
5/22/2025	COS-2024-111	0426595.000	113 ESSEX DRIVE	Benjamin Lewis	Accessory structures	New - Deck - Residential	1,700.00	
5/5/2025	COS-2025-100	0462520.000	14 JEFFERSON STREET	Rueben Esau	Accessory structures	New - Garage - Residential	35,000.00	
5/6/2025	COS-2025-104	0266805.000	23 ALPINE DRIVE	Patrick Berdier	Accessory structures	New - Deck - Residential	6,000.00	
5/15/2025	COS-2025-88	0425170.000	26 CARIBOU BAY	Liudmyla Vyotska	Accessory structures	New - Deck - Residential	2,854.63	
5/16/2025	COS-2025-115	0426639.000	70 ESSEX DRIVE	Valerie McCowan	Accessory structures	Addition - Deck - Residential	5,000.00	
5/16/2025	COS-2025-59	0266406.000	157 CUTLASS DRIVE	Andrew Stoesz	Accessory structures	New - Deck - Residential	3,750.00	
5/22/2025	COS-2025-116	0014663.000	44 MOONEY AVENUE	Vanessa Plante	Accessory structures	Addition - Deck - Residential	9,300.00	
5/15/2025	COS-2025-118	0084700.000	365 MAIN STREET	SANNY BURMAN	Accessory structures	Addition - Deck - Non-Residential	3,000.00	
5/16/2025	COS-2025-119	0156000.000	254 MAIN STREET	Pripal Singh	Accessory structures	Addition - Deck - Non-Residential	500.00	
5/5/2025	COS-2024-214	0000840.107	128 INDUSTRIAL ROAD	Alex Kube	Change of use	Addition of Office Space	1,000.00	
5/22/2025	COS-2025-120	0361800.000	220 BRANDT STREET	Henry Konrad	Commercial building	Alteration - Public Hall	1,500.00	
5/27/2025	COS-2025-92	0000950.000	2 INDUSTRIAL ROAD	Tylor Bueckert	Commercial building	Addition - Automobile Repair Garage	165,000.00	603
5/28/2025	COS-2025-114	0159700.000	306 MAIN STREET	Liubov Petryk	Commercial building	Alteration - Retail Store	9,000.00	
5/21/2025	COS-2025-108	0160100.000	382/390 MAIN STREET	Nathan Gerzen	Plumbing	Alteration - Commercial	200,000.00	

	Current Month	YTD
Single & Two Family Units	5	23
Multi Family Units	32	167
Total Dwelling units added	37	190
Commercial Square Footage added	603	140988

	Current Month	YTD
Residential	\$8,860,104.63	\$34,999,497.15
Commercial/ Industrial, Schools, Churches	\$380,000.00	\$12,341,429.10
Total Value of Permits Issued	\$9,240,104.63	\$47,340,926.25

Moved By _____
Seconded By _____
RESOLVED that the building permits as issued during the month of May 2025 be accepted.

Re-zoning File # By-Law 2260

Administration

RFD #: 2024001055 **Last Updated:** 2/25/2025 4:31:45 PM
Created: 12/13/2024 10:53:28 AM **Status:** Approved
Author: Justina Gell

	Council Meeting Date	Resolution #	Moved By	Seconded By
First Reading:	Jan 21, 2025	R25-014	Damian Penner	Michael Zwaagstra
Second Reading:	Feb 18, 2025	R25-035	Michael Zwaagstra	Damian Penner
Third Reading:				

Council Decision: **RESOLVED**

That the City of Steinbach give second reading to re-zoning By-Law 2260

Subject:

Summary

Purpose

The purpose of By-Law 2260 is to re-zone the two subject properties, consolidate them and allow a multi-unit residential building to be constructed on the site.

Recommendation

Recommendation is for council to give By-Law 2260 third reading subject to a development agreement

Background

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.

Reports

City Manager Report

The application under By-Law 2260 seeks to rezone the subject properties from RLD - Residential Low Density to RMD - Residential Medium Density. The subject properties are currently designated as Central Business District Transitional Policy Area under the City's Official Community Plan. This area is intended accommodate higher density residential uses subject to appropriate zoning.

The applicant proposes to develop 18 residential units on the subject property. One of the two existing land parcels is vacant while the other contains a single unit residential structure, which would need to be removed to enable the proposed development to proceed.

Since 2018, 122 new residential units have been created in the area.

Recommendation is that Council give By-Law 2260 third reading subject to a development agreement.

City Planner Report

By-Law 2260 Planning Comments

Location:

79 & 85 First Street

Current Designation & Zoning:

The properties are currently designated 'Central Business District Transitional Policy Area' in the Official Community Plan.

The properties are currently zoned 'RLD' Residential Low Density.

Current Zoning Requirements

'RLD' Residential Low Density

The Residential Low Density (RLD) district is intended to accommodate primarily single and two-family residential developments and associated or compatible uses.

Site area-6600 sq feet

Site width-60 feet

Front yard-25 feet

Rear yard-25 feet

Side yard (regular)-4 feet

Side yard (corner)-8 feet

Proposed Zoning Requirements-'RMD' Residential Medium Density

'RMD' Residential Medium Density

Residential Medium Density is intended for single-family, two-family and low-rise multiple family units and associated or compatible uses.

Site area-10, 000 sq feet

Site width-75 feet

Front yard-25 feet

Rear yard-25 feet

Side yard-regular-4 feet

Side yard-corner-8 feet

Coverage-50%

Height-3 storeys

Proposed Development Details

Number of buildings-2

Total number of residential units-17

Parking-29 parking stalls required

Sanitation-minimum 1 required

Landscape and buffering-street side, south east side and rear yard buffering required, parking lot landscaping required, multi-family infill policy requirements

All landscape and buffering requirements will be a condition of the building permit process which will include a building code plan review, zoning by-law review, and an engineering department review of the final plans.

Comments

The applicant is applying to re-zone 79 & 85 First Street from 'RLD' Residential Low Density to 'RMD' Residential Medium Density to allow the development of a 17 multi family units comprised of two buildings.

Over the last few years First Street has seen numerous multi-family projects being developed. 6 properties along the north side of First Street were re-zoned in 2018, a property on the southwest side was re-zoned in 2019, two properties on the southeast side were developed in 2019, two more in 2020, an additional

property on the southwest side is in the process of being re-zoned as well. If this project is approved this will leave only a few single-family lots on the north side of First Street.

With a continuing increase in cost for single family houses, the need for multi-family increase as it is a more affordable option. With any redevelopment from single to multi-family there is an increase in traffic. The city recognizes that this street has seen a massive increase in density over the last five years and the effect it has on surrounding streets. The applicant is proposing to develop two buildings, each comprised of two stories with a total of 17 residential units. Access for each of these buildings will either be off First Street or the back lane which the developer will be required to extend for the purpose of access.

Landscaping and buffering requirements will be a condition of permit and will be reviewed in detail as part of the plan review.

It is recommended that third reading be given subject to a development agreement being entered into

MEMO

January 10, 2025

To: Rezoning By-Law 2260

From: Aaron Rach – City Engineer

Re: #79 & 85 First Street Rezoning Comments

Property Access

One lot has an existing asphalt approach onto First Street, the other lot has an existing 5.5m concrete approach onto First Street. These approaches will have to be removed, and a new concrete approach is to be constructed from First Street that is a minimum 7.6m wide at the property line. A minimum 7.6m wide hard surface approach from the Public Lane is also required to accommodate the garbage pickup. The Public Lane is currently constructed out of asphalt millings and must be reconstructed with 150mm reinforced concrete, 6m wide, along the entire rear of the property for the new approach to tie-in to. The Developer will be responsible for all costs associated with constructing the 6" reinforced or 8" non-reinforced concrete access approach off First Street, which includes but is not limited to construction of new curb and gutter and sidewalk where required and restoration of any areas affected by construction and for removal or upgrading the existing approaches. The Developer will also be responsible for all costs associated with constructing the hard surface approach off the Public Lane, as well as the Public Lane.

Water Servicing

Each existing lot is currently serviced with a 25mm water service from the First Street water main. The proposed development must be serviced with a minimum 50mm water service. The Developer will be responsible for all costs associated with the water service improvements, as well as formally abandoning all existing water services.

Sewer Servicing

Each existing lot is currently each serviced with a 150mm sewer service from the First Street wastewater sewer main. The proposed development must be serviced with a minimum 150mm sewer service, so one of the existing sewer services could be used. The Developer will be responsible for all costs associated with sewer service improvements, as well as formally abandoning any existing sewer services not used for these lots.

Land Drainage

The Developer(s) will be responsible to ensure that drainage, in the immediate area of these lots, functions properly. A professionally prepared "Lot Grading & Site Servicing Plan" will have to be submitted and approved by the City, for each lot, prior to issuance of building permits.

Garbage Pickup

This lot would receive regular commercial garbage collection.

I have no other comments or concerns at this time.

Appendix

Implications of Recommendation

- By-Law 2260
- Sketches/drawings
- Report to Council

CITY OF STEINBACH

By-Law No. 2260

BEING A BY-LAW of the City of Steinbach to amend the Steinbach Zoning By-Law 2100 regulating the use of land and location of buildings and structures in the City of Steinbach.

WHEREAS Section 80 of The Planning Act provides that a Zoning By-Law may be amended;

AND WHEREAS Council deems it desirable and necessary to amend certain areas of the City of Steinbach.

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

1. **THAT** the City of Steinbach Zoning Map, as amended is hereby further amended in order that:

Lot 2 Block 1 Plan 34253 and Lot 22 Plan 4068 Excl Lane 5507 be rezoned from 'RLD' Residential Low Density Zone to 'RMD' Residential Medium Density Zone.

2. **THAT** this by-law be subject to a development agreement.

DONE AND PASSED in Council duly assembled, this ____ day of _____, 2025.

Mayor

Manager

Read a first time this 21st day of January, 2025.

Read a second time this ____ day of _____, 2025.

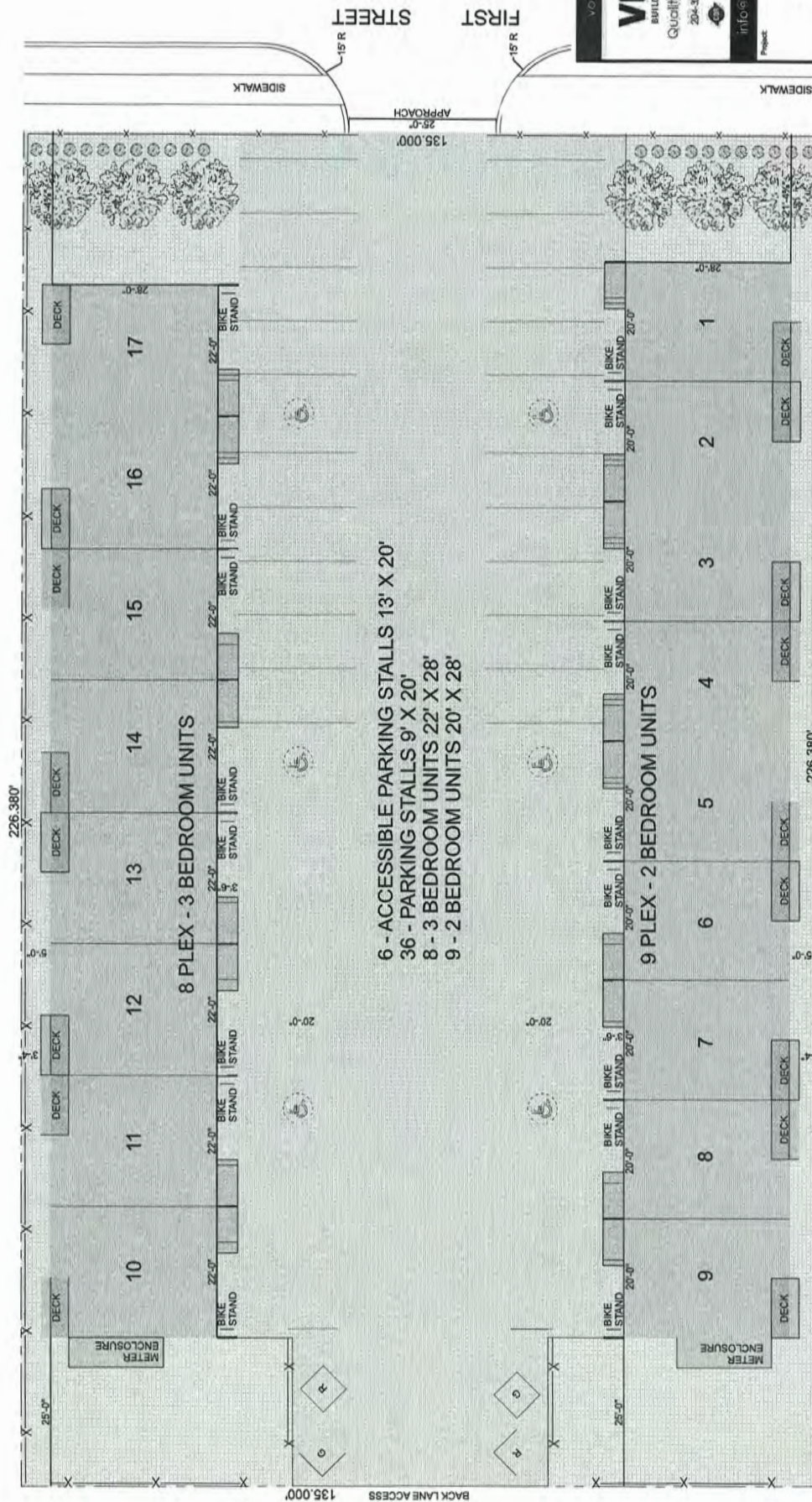
Read a third time this ____ day of _____, 2025.

Certified copy of By-Law 2260, given first reading on the 21st day of January, 2025.

City Clerk

Certified copy of By-Law 2260, given third reading on the ____ day of _____, 2025.

City Clerk



TITLE:	SITE PLAN	
	DRAWN BY: David Wolfe	DRAWING DATE: 12/10/2024
	DRAWING NO: 24027	SHEET NO: 1 OF 3

SITE PLAN

SCALE: 1/8" = 1'-0"



Municipal Relations
Community Planning
240 - 323 Main Street
Steinbach MB R5G 1Z2
T 204-346-6240 F 204-346-7305
steinbachcrp@gov.mb.ca

REPORT TO COUNCIL

Date:	February 18, 2025	File:	Zoning By-law Amendment By-law 2260
Municipality:	City of Steinbach	Legal Description:	Lot 2, Block 1, Plan 34253 (79 First Street) Lot 22, Plan 4068 Ex. Lane 5507 (85 First Street)
"RLD" RESIDENTIAL LOW-DENSITY ZONE TO "RMD" RESIDENTIAL MEDIUM-DENSITY ZONE			

By-law 2260 proposes to amend the *City of Steinbach Zoning By-law No. 2100* Map by rezoning Lot 2, Block 1, Plan 34253 & Lot 22, Plan 4068 Ex. Lane 5507 from **"RLD" Residential Low Density** to **"RMD" Residential Medium Density**. If approved, the amendment would allow for multi-unit development to be constructed on the subject lands.

PROVINCIAL CIRCULATION & REVIEW

The provincial review of this by-law is complete. The following is a summary of comments provided by commenting agencies. Please review attached comments for more details.

Manitoba Hydro & Centra Gas	No easements or concerns.
Bell Mts	No Easements or concerns.

Other departments did not provide comments.

OFFICIAL COMMUNITY PLAN (OCP)

The subject lands are located within the designated **CBD Transitional Zone Policy Area**, as per the *City of Steinbach Official Community Plan By-law No. 2099*. Relevant policies have been included below.

2.1 RESIDENTIAL POLICIES

INFILL DEVELOPMENT

2.1.1 *The infill of new housing on vacant residential lands shall be encouraged.*

2.1.3 *Infill development shall be generally compatible and consistent with the existing neighbourhood in terms of setback, height and character.*

HOUSING MIX

2.1.10 *Provision should be made for a wide variety of housing types that include single-family, duplex, townhouse,*

apartment and other multi-family developments.

DENSITY

- 2.1.12 *Medium-Density: Medium-density housing includes townhouses, tri-plexes, four-plexes, two or three storey walk-up apartment blocks, and residential/commercial mixed-use. Medium-density developments serve as a transition between low-density and higher density housing, commercial or light industrial uses. Location criteria should be on the periphery of low-density residential areas, along major streets, or within or adjacent to the Central Business District.*
- 2.1.13 *High-Density: High-density housing refers to multiple-family housing, such as apartment blocks. Preferably, locations should be on the periphery of low-density residential areas, along major streets, or within or adjacent to the Central Business District. Developing high-density housing along major arterial streets and collector streets reduces potential traffic volumes through low-density areas with proper zoning.*

Transitional District

- 2.3.4 *Low impact commercial and/or higher density residential uses may be accommodated within the transitional district subject to appropriate zoning.*

ANALYSIS

The intent of by-law 2260 is to rezone Lot 2, Block 1, Plan 34253 & Lot 22, Plan 4068 Ex. Lane 5507 from “RLD” Residential Low Density to “RMD” Residential Medium Density to facilitate the construction of a multi-unit dwelling. The subject lands are designated as Transitional Zone Policy Area pursuant to the City of Steinbach Official Community Plan (OCP), which accommodates for medium to higher-density residential uses, and therefore aligns with the intent of the proposed rezoning. Surrounding land uses are residential and commercial (RLD, RMD, and C2).

The proposed RMD zoning classification allows for the development of single-unit, two-unit, and multi-unit residential dwellings up to a maximum of three-storeys, and associated or compatible uses. While the rezoning application does not specify the exact building type being proposed on the site, two-unit and multi-unit dwellings are both permitted uses. The RMD zone requires a minimum site area of 10,000 sq. ft. with minimum site width of 75 feet. Lot 22, plan 4068 (85 1st Street) meets the minimum site requirements for the RMD zone (approx. 20,200 sq. ft. and 90 feet width). However, Lot 2, Block 1, Plan 34253 (79 1st Street) will require a variance for site width upon rezoning to RMD (approx. 10,100 sq. ft. and 45 feet width). Depending on what the proposed development looks like, the developer should consider consolidating the two lots to better facilitate construction of new buildings without needing more variances for building setbacks. The proposed development may be subject to landscaping and buffering requirements in section 4.6 of the City of Steinbach’s zoning by-law.

RECOMMENDATION

Community Planning circulated the proposed amendment to various provincial departments and agencies. No provincial concerns have been identified.

After considering any concerns expressed at the public hearing and comments received through the review process, Council may proceed in accordance with one of the following:

- a) If, after the public hearing, Council proposes to alter the By-law, a second public hearing must be held to receive representations on the alterations to the By-law. A second public hearing is not required if the alteration is a minor one that does not change the intent of the by-law.
- b) If sufficient objections to the zoning by-law (as per s. 73.1(3) of *The Planning Act*) are not received at the hearing, council may:
 - give the by-law second reading; or
 - pass a resolution not to proceed with the by-law.

When By-law 2260 is given 3rd reading, please submit a certified copy of the By-law given 3rd reading to our office. Alternatively, if Council passes a resolution not to proceed, please submit a copy of the resolution to our office. Please note, in accordance with Section 79 of *The Planning Act*, notice of Council's decision must be sent to every person who made representation at the hearing.

Municipal Board Appeal Decision

Please be advised that under Section 82 of *The Planning Act*, applicants may appeal, to **The Municipal Board**, any decision of council (rejection and/or conditions of approval) of a zoning by-law amendment application. If council fails to provide a decision within **60 days** of the public hearing (date as indicated in the notice of hearing), the application may be considered rejected and therefore subject to appeal. A municipality must also provide a reason in writing for rejecting a zoning by-law amendment application.

Regards,

Brant Bosiak

Brant Bosiak
Community Planner

Subdivision File # 4451-2025-9073, FRIESEN AVENUE, 300

Administration

RFD #:	2025001082	Last Updated:	5/27/2025 1:30:59 PM
Created:	5/27/2025 1:30:59 PM	Status:	Pending
Author:	Justina Gell		

	Council Meeting Date	Resolution #	Moved By	Seconded By
First Reading:				

Council Decision:

Subject:

Summary

Purpose

The purpose of subdivision 4451-2025-9073 is to subdivide the existing title into two lots and create three commercial condo units and a common element.

Recommendation

Recommendation is for council to approve subdivision 4451-2025-9073.

Reports

City Manager Report

SD 4451-2025-9073 300 Friesen Ave

The application under subdivision file 4451-2025-9073 seeks Council approval to subdivide the existing title into 2 lots and to create 3 commercial condominium units and a common element on Proposed Lot 1.

This subdivision application arises in connection with the redevelopment of the site.

This parcel was part of a previous subdivision application under file 4451-2024-8986 which was approved by Council on July 16, 2024 subject to a development agreement.

A minor road widening at the corner of Friesen Ave. and Elmdale St would be necessary to facilitate future infrastructure development with the area identified in the attached sketch.

Recommendation from administration is to approve the application for subdivision

City Planner Report

Subdivision 4451-2025-9073

Location

300 Friesen Avenue

Current Designation and Zoning

The lot is currently designated CBDTZ (Central Business District Zone) in the Official Community Plan.

The lot is currently zoned is 'C2' Commercial Community and is part of the Central Business District Zone.

Central Business District

The Central Business District (CBD) is the symbolic heart of the City of Steinbach and identifies the city as a regional centre. The CBD is distinguished from other commercial areas because of its unique characteristics. The Plan encourages a range of uses in the CBD including new general and specialty retail outlets, office buildings and administrative services.

Commercial Community (C2)

The Commercial Community district is intended to accommodate a broader range of commercial uses that may not be limited to a local or neighbourhood orientation. The district is intended to include retail commercial, institutional, recreational, and service facilities needed to support the surrounding neighbourhoods and the broader community. C2 districts are generally located along collector streets, at arterial/collector intersections, or along portions of arterial streets with relatively shallow lots.

Central Business District POD

The City of Steinbach Central Business District (CBD) POD is designed to promote a vibrant urban area within the downtown area and is intended to enhance the character and function of the CBD by accommodating growth and provide less rigid requirements. The flexible application of development standards is expected to encourage compact, pedestrian friendly, mixed-use development resulting in a high concentration of jobs and affordable housing opportunities. The CBD will give residents a sense of identity, facilitate interaction and promote an area where people can live, work and play. An important focus in the CBD will be to improve the compatibility between infill development and the CBD neighbourhood by promoting neighbourhood fit.

Zoning Requirements

C2 Commercial Neighbourhood Multi-Family Requirements

Site Area-2500 square feet

Site Width-25 feet

Front Yard-25 feet

Rear Yard-25 feet

Side Yard (regular)-4 feet (10' when abutting an RSF or RLD zone)

Side Yard (corner) - 8 feet

Coverage- N/A

Height-3 stories

Comments/Recommendation

The intent of the subdivision application is to split the existing title into two properties and creating three commercial condominium units and a common element on Proposed Lot 1. The current property was subdivided last year as part of a new commercial development being constructed on the site. The owner is now proposing to take the larger parcel, split it into two lots and create a condominium with the commercial building currently being constructed on the property. The lots all meet the minimum requirements set out in the Zoning By-Law, the commercial building currently under construction meets all city requirements. This application will have zero impact on any of the surrounding properties.

Part of this development requires upgrades to the sewer and water along Friesen Avenue which has presented an opportunity for the upgrade to the street. While there isn't a sidewalk going in at this time, the long term plan is to construct a sidewalk along the east side of Friesen Avenue. With the proposed location of the future sidewalk there isn't enough room to install one with the current dimensions of Proposed Lot 1. The intent is to work with the owners to obtain a corner cut from the property to allow the future construction of the sidewalk along Friesen

to meet up with the existing sidewalk on Elmdale Avenue. While the corner cut will not be a condition of subdivision, administration will work with the owners to widen the ROW as part of this development.

It is recommended that council approve SD 4451-2025-9073.

MEMO

June 9, 2025

To: Subdivision File No. 4451-2025-9073

From: Aaron Rach – City Engineer

Re: 300 Friesen Avenue – Subdivision Comments

Property Access

The proposed condo units will have access to Friesen Avenue via the common element. A new shared 9.14m wide 200mm thick reinforced concrete approach is to be constructed from Friesen Avenue to the common element, as shown on the approved lot grading plan. This approach is shared by 247 Main Street and Proposed Lot 1. Proposed Lot 2 has a 7.4m wide approach off Elmdale Street which would need to be reconstructed to a min 9.14m wide approach at time of development of the site. The Developer shall be responsible for all costs associated with constructing the new approaches and restoring any areas affected by construction.

Water Servicing

Each unit in Proposed Lot 1 is serviced with a 50mm water service and Proposed Lot 2 is serviced with a 100mm water service. These services meet the minimum size required for commercial lots. The Developer shall be responsible for all costs associated with any new services or alterations to the existing services.

Sewer Servicing

Each lot is serviced with a 200mm wastewater service. These services meet the minimum size required for commercial lots. The Developer shall be responsible for all costs associated with any new services or alterations to the existing services.

Land Drainage

The developer will be responsible to ensure that drainage, in the immediate area of this property, functions properly. A professionally prepared and engineered “Lot Grading and Site Servicing Plan” for proposed lot 1 has been approved by the City. A shared drainage agreement exists between Proposed Lot 1 and 247 Main Street. A “Lot Grading and Site Servicing Plan” for Proposed Lot 2 will be required at time of development. A professionally prepared and engineered record “Lot Grading and Site Servicing Plan” is required at time of development.

Garbage Pickup

These lots would all receive regular commercial garbage collection.

Appendix

Implications of Recommendation

- Subdivision Summary
- SAM
- Drawings/Sketches
- Status of Title

Correspondence

- Community Planning, Report to Council
- BellMTS
- Canada Post
- Manitoba Environment and Climate Change
- Manitoba Transportation and Infrastructure
- Rogers
- Teranet Manitoba
- Valley Fiber Ltd.

SUBDIVISION SUMMARY

For Information Purposes Only

SUBDIVISION INFORMATION			
File No.:	4451-25-9073	Municipality:	City of Steinbach
Applicant:	10185902 Manitoba Inc.	Reg. Owner:	10185902 Manitoba Inc.
Proposed Subdivision:	Lot 2 Plan 74446 WLTO in NW ¼ 35-6-6E		
Roll No.: 64150	CT: 3337418/1		

<http://collaboration.mbgov.ca/sites/crp/SiteAssets/Forms>

Proposal to:

Subdivide two lots (one new) from the existing title area CT# 3337418/1 and construct 3 commercial condominium units with a common element on one lot.

Official Community Plan (OCP):

The titles area is located within a designated **Central Business District Policy Area** pursuant to the *City of Steinbach Official Community Plan By-law No. 2099*. Relevant policies are contained within Section 2 and 3.3 of the Development Plan which reads, in part, as follows:

2.3 CENTRAL BUSINESS DISTRICT POLICIES

COMMERCIAL

Intent: To maintain and enhance the focus of the CBD as the main mixed retail area of the City.

2.3.2 Commercial uses shall include general and specialized retail, offices, financial institutions, and uses that serve the regional population.

CBD DEVELOPMENT

Intent: To encourage growth and development in the CBD.

2.3.17 Encourage increases in the residential base of the CBD.

2.3.18 Encourage government offices to remain and locate in downtown.

2.3.19 Encourage new construction near the CBD, and promote an increase in restaurants and other entertainment in and near this area.

3.3 MUNICIPAL SERVICES AND UTILITIES POLICIES

WATER SUPPLY SYSTEM

Intent: To ensure that a safe and abundant water supply system is available for all urban developments.

3.3.4 Plan, develop, operate and maintain the water supply system in accordance with City of Steinbach Standards and Provincial Guidelines and License requirements.

Zoning By-law:

The proposed subdivision is located within a **"C2" Commercial Community Zone** pursuant to the *City of Steinbach Zoning By-law*. The C2 zoning classification has a site area requirement of minimum 2,500 square foot combined with 25 feet site width for commercial spaces. Conditional use permits may be required once specific uses have been identified.

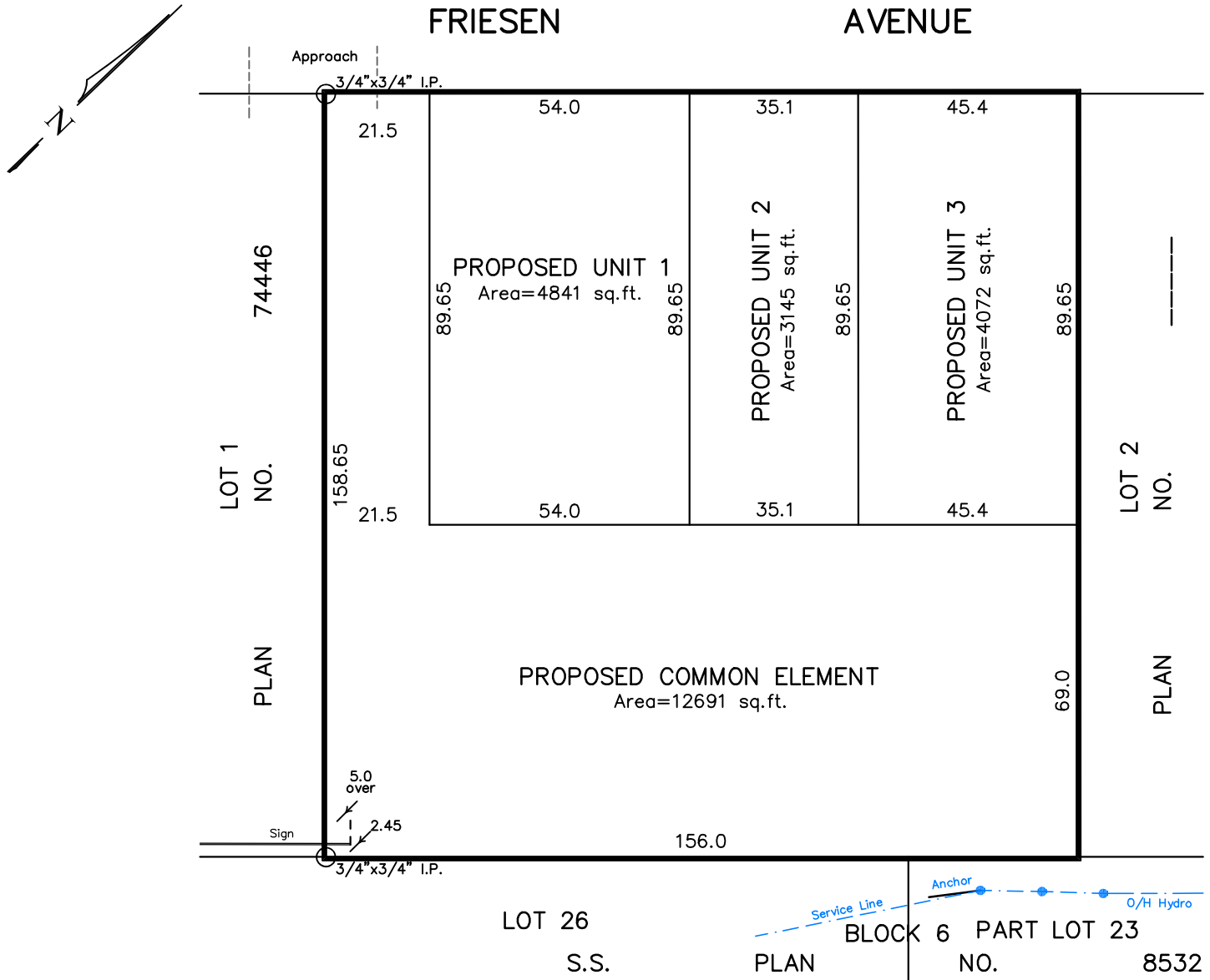
Lot Description	Zone	Minimum Requirements	Proposed Site Area	Proposed Site Width	Variance Required
Proposed Lot 1	C2	Site Area: 2,500 sq. ft. Site Width: 25 feet	24,829.2 sq. ft.	156 feet	None
Proposed Lot 2			24,393.6 sq. ft.	174.2 feet	None
Proposed Unit 1		as determined by council	4,841 sq. ft.	54 feet	as determined by council
Proposed Unit 2			3,145 sq. ft.	35.1 feet	
Proposed Unit 3			4,072 sq. ft.	45.4 feet	
Proposed Common Element			12,691 sq. ft.	21.5 feet	

Further Information:

- The proposed subdivision is located at the northeast Corner of the intersection of Main Street (PTH 52) and Friesen Avenue (247 Main Street) in the City of Steinbach.
- The applicant indicates that the intent of the application is to subdivide two lots from the title and construct three (3) commercial condominium units with a common element on the proposed lot 1.
- Proposed lot 1 is currently contains one structure. The applicant proposes 3 commercial units (condominiums) with a common element on proposed lot 1.
- Proposed lot 2 consists of a gravel parking lot.
- Both proposed lots are serviced by existing municipal sewer and piped water connections. No change to sewer disposal and water supply is proposed.
- Proposed lot 1 is accessed via existing approach onto Friesen Avenue.
- Proposed lot 2 is accessed via existing driveway onto Elmdale Street
- No new access is proposed.
- New private drainage works are proposed.
- Surrounding land uses are commercial (C2), institutional (Jake Epp Public Library), and open space (E.A. Friesen Park, Helena Loewen Gardens).

February 12, 2025

Our File No. 2025.037



NOTICE:

The Subdivision Application Map (SAM) is to be used for subdivision application purposes only. The SAM is not to be used for any purpose other than subdivision application approval.

Subdivision Application Map (Bare Land Condominium)

of Lot 1 Plan No. _____ WLTO (Part of Lot 2 Plan No. 74446) in the N.W. 1/4 35-6-6 E.P.M.

CITY OF STEINBACH

C.T. # 3337418/1

Registered Owners: 10185902 Manitoba Inc.

The survey was made on February 6, 2025.

Distances are in feet and decimals of a foot.

All plans referred to are on record in the Winnipeg Land Titles Office.

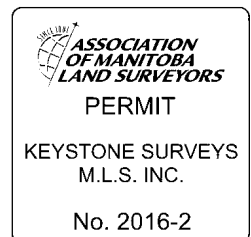
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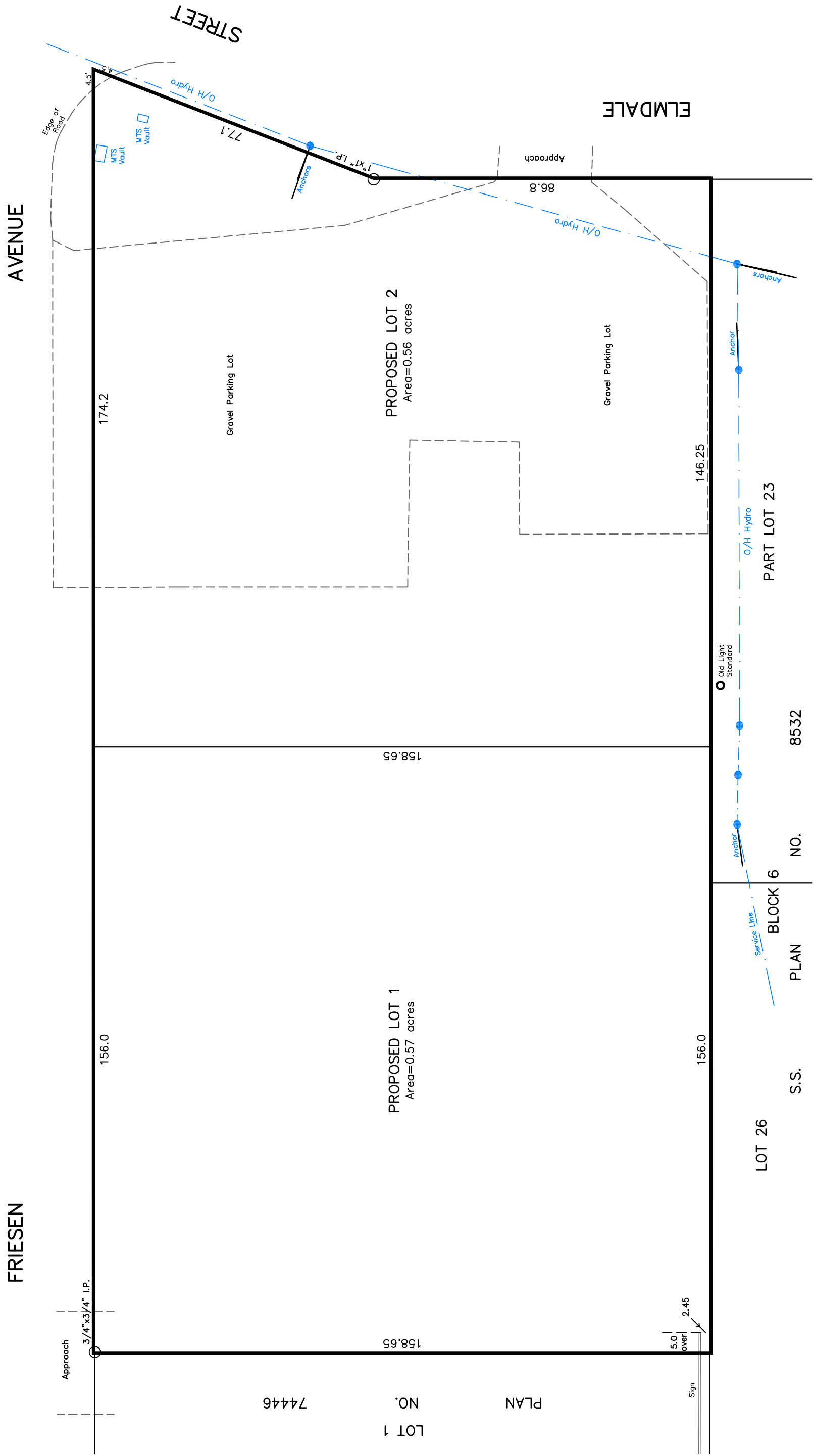
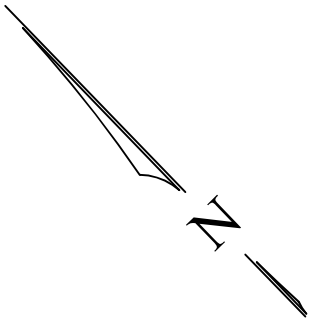
Drafter: KF

406 Main Street Steinbach, Manitoba R5G 1Z5

Phone: (204) 326-2117 Fax: (204) 326-5939 info@keystonesurveys.ca www.keystonesurveys.ca

Prepared by Johan Dyck, P.Surv, M.L.S.





Association of Professional Land Surveyors
PERMIT
KEYSTONE SURVEYS
M.L.S. INC.
No. 2016-2

NOTICE:
The Subdivision Application Map (SAM) is to be used for subdivision application purposes only. The SAM is not to be used for any purpose other than subdivision application approval.

JOHAN DYCK M.L.S.
IAN BALDWIN M.L.S.

KEYSTONE *Surveys* M.L.S. INC.
LAND SURVEYING & GEOMATICS

406 Main Street
Steinbach, Manitoba
R5G 1Z5
Phone: (204) 326-2117
Fax: (204) 326-5939
info@keystonesurveys.ca

February 12, 2025

Subdivision Application Map

of Lot 2 Plan No. 74446 in the N.W. 1/4 35-6-6 E.P.M.
CITY OF STEINBACH

C.T. # 3337418/1

Registered Owners: 10185902 Manitoba Inc.

The survey was made on February 6, 2025.

Distances are in feet and decimals of a foot.

All plans referred to are on record in the Winnipeg Land Titles Office.

Field Book: 408/33

Drafter: KF

Our File No. 2025.037

Prepared by Johan Dyck, P.Surv, M.L.S.



CITY OF STEINBACH
225 REIMER AVENUE, STEINBACH, MB, R5G 2J1
T: 204-326-9877 | WWW.STEINBACH.CA

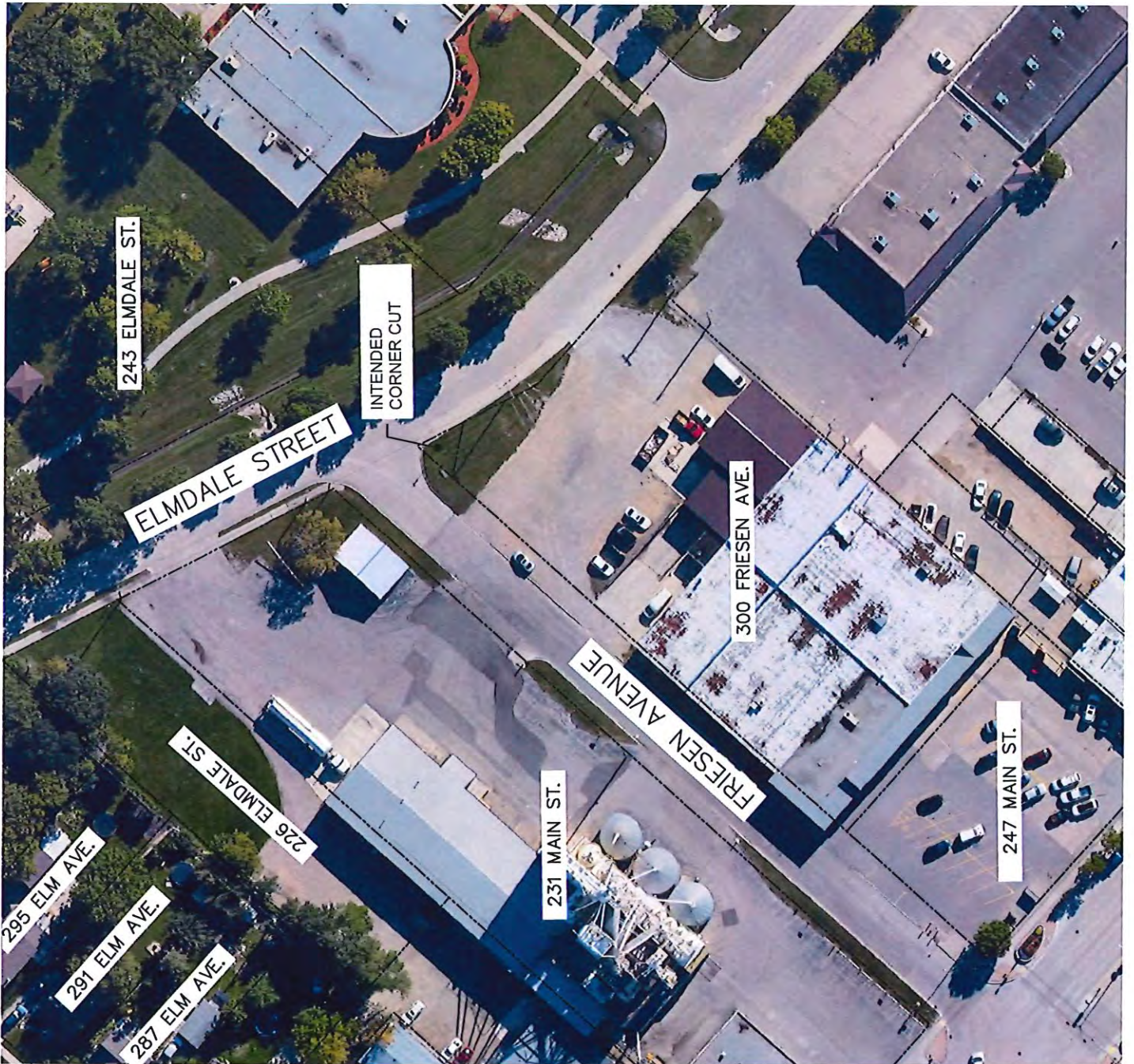
PROJECT

REQUIRED INTERSECTION
CORNER CUT

DRAWING

FRIESEN AVENUE AND
ELMDALE STREET

DESIGN	ADR	DRAWN	AAA	CHECKED	ADR
APPROVED		ADR		SCALE	
DATE	JUN 12 2025		1:1000		
DRAWING NO.			01	REV.	1



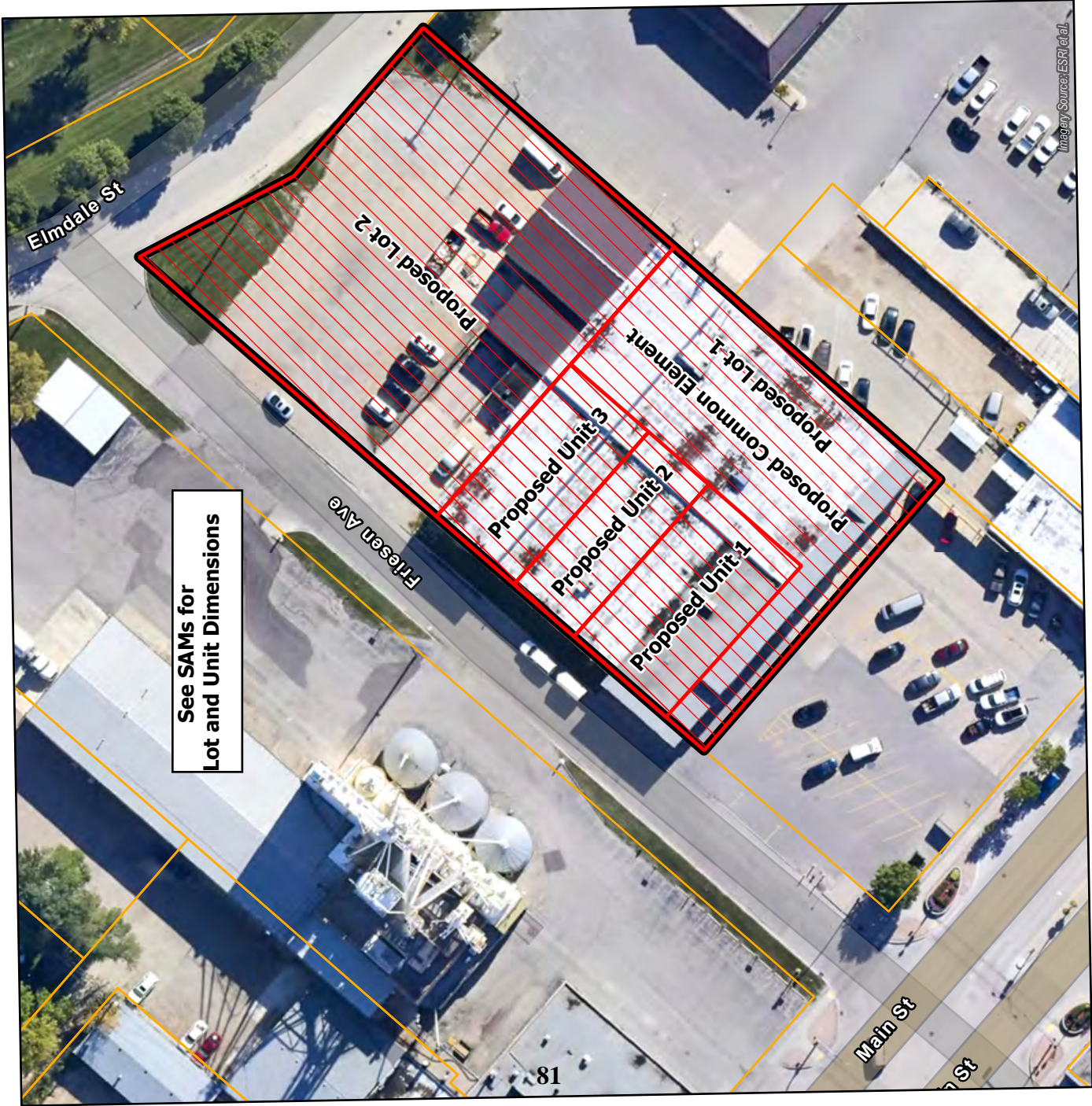
Proposed Subdivision- City of Steinbach

Lot 2 Plan 74446 WLTO
in NW ¼ 35-6-6E

Legend

- Assessment Parcels
- Title Boundary
- Proposed Subdivision

See SAMs for
Lot and Unit Dimensions



File Number: 4451-25-9073
Date: March 10, 2025

Applicant: 10185902 Manitoba Inc.

Notes:
Current Title Area:
-CT No.: 3337418/1
-Roll No.: 64150
-Total Area: 49,222.8 sq. ft.

Proposed Subdivision:
-Proposed Lot 1: 24,829.2 sq. ft.
-Proposed Lot 2: 24,393.6 sq. ft.

-Proposed Unit 1: 4,841 sq. ft.
-Proposed Unit 2: 3,145 sq. ft.
-Proposed Unit 3: 4,072 sq. ft.
-Proposed Common Element: 12,691 sq. ft.

Development Plan:
Central Business District Policy Area

Zoning By-law:
"C2" Commercial Community Zone

A proposal to subdivide two lots from the existing title area and construct 3 commercial condominium units with a common element on one lot.

Approving Authority: X
Date:



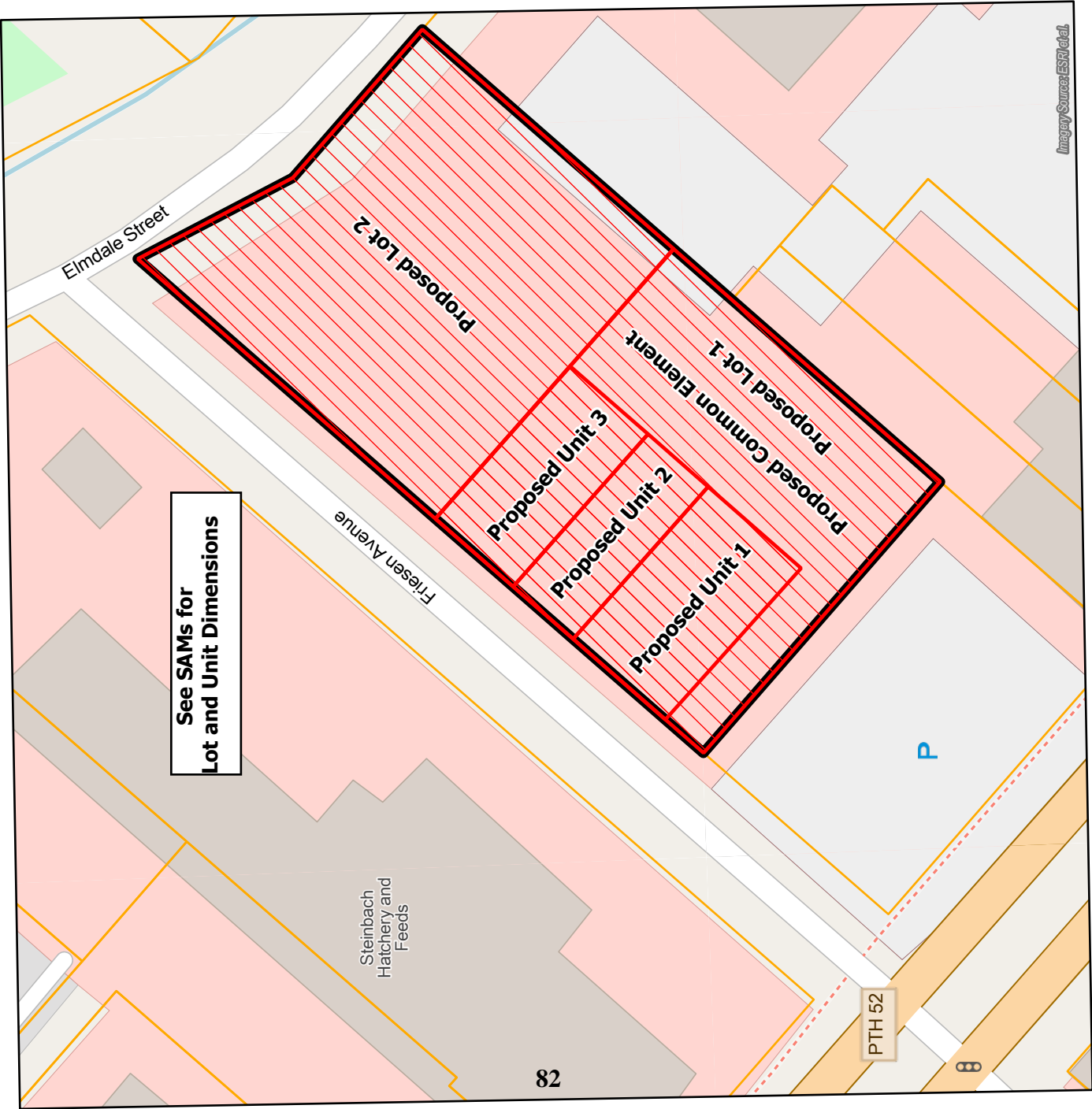
Proposed Subdivision- City of Steinbach

Lot 2 Plan 74446 WLTO
in NW ¼ 35-6-6E

Legend

- Assessment Parcels
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Development Plan:
Central Business District Policy Area

Zoning By-law:
"C2" Commercial Community Zone

A proposal to subdivide two lots from the existing title area and construct 3 commercial condominium units with a common element on one lot.

X
Approving Authority **Date**



STATUS OF TITLE

Title Number **3337418/1**
Title Status **Accepted**
Client File 2019.022



1. REGISTERED OWNERS, TENANCY AND LAND DESCRIPTION

10185902 MANITOBA INC.

IS REGISTERED OWNER SUBJECT TO SUCH ENTRIES RECORDED HEREON IN THE FOLLOWING DESCRIBED LAND:

LOT 2 PLAN 74446 WLTO
IN NW 1/4 35-6-6 EPM

The land in this title is, unless the contrary is expressly declared, deemed to be subject to the reservations and restrictions set out in section 58 of *The Real Property Act*.

2. ACTIVE INSTRUMENTS

Instrument Type: **Mortgage**
Registration Number: **5671742/1**
Instrument Status: **Accepted**

Registration Date: 2024-08-27
From/By: 10185902 MANITOBA INC.
To: STEINBACH CREDIT UNION LIMITED

Amount: \$15,000,000.00
Notes: No notes
Description: No description

Instrument Type: **Caveat**
Registration Number: **5716078/1**
Instrument Status: **Accepted**

Registration Date: 2025-01-21
From/By: CITY OF STEINBACH
To: DAVID BANMAN as agent

Amount:
Notes: No notes
Description: Development Agreement

Instrument Type:	Easement
Registration Number:	5716081/1
Instrument Status:	Accepted
Registration Date:	2025-01-21
From/By:	10185902 MANITOBA INC.
To:	The Manitoba Hydro-Electric Board, Bell Canada & Rogers
Amount:	
Notes:	No notes
Description:	STATUTORY EASEMENT

3. ADDRESSES FOR SERVICE 10185902 MANITOBA INC. 122 Granite Park Blvd. Steinbach MB R5G 2J5 10185902 MANITOBA INC. 1-49 CLEARSPRING ROAD EAST STEINBACH MB R5G 1V2
4. TITLE NOTES No title notes
5. LAND TITLES DISTRICT Winnipeg
6. DUPLICATE TITLE INFORMATION Duplicate not produced
7. FROM TITLE NUMBERS 3305802/1 Balance 3305803/1 Balance
8. REAL PROPERTY APPLICATION / CROWN GRANT NUMBERS No real property application or grant information

9. ORIGINATING INSTRUMENTS

Instrument Type:	Request To Issue Title
Registration Number:	5716080/1
Registration Date:	2025-01-21
From/By:	10185902 MANITOBA INC.
To:	
Amount:	

10. LAND INDEX

Lot 2 Plan 74446

**CERTIFIED TRUE EXTRACT PRODUCED FROM THE LAND TITLES DATA STORAGE
SYSTEM OF TITLE NUMBER 3337418/1**



Municipal and Northern Relations

Community Planning
240 - 323 Main Street
Steinbach MB R5G 1Z2
T 204-346-6240 F 204-346-7305
steinbachcrp@gov.mb.ca

Report to Council

Date:	May 16, 2025	File:	4451-25-9073
Applicant:	10185902 Manitoba Inc.	Registered Owner:	10185902 Manitoba Inc.
Municipality:	City of Steinbach	Proposed Subdivision:	Lot 2 Plan 74446 WLTO in NW 1/4 35-6-6 EPM

INTENT OF SUBDIVISION:

The Applicant proposes to subdivide the existing title into two lots and create three (3) commercial condominium units and a common element on Proposed Lot 1. The proposed subdivision is located at the northeast Corner of the intersection of Main Street (PTH 52) and Friesen Avenue (247 Main Street) in the City of Steinbach.

Proposed lot 1 is currently accessed via existing approach onto Friesen Avenue and Proposed lot 2 is accessed via an existing driveway onto Elmdale Street. No new access is proposed. Surrounding land uses are commercial (C2), institutional (Jake Epp Public Library), and open space (E.A. Friesen Park, Helena Loewen Gardens).

Please see the attached Subdivision Application Map prepared by a surveyor as well as the proposed subdivision site map.

OFFICIAL COMMUNITY PLAN:

The proposed subdivision is located within the designated Central Business District Policy Area pursuant to the City of Steinbach Official Community Plan By-law No. 2099. Relevant policies are contained within Section 2 and 3.3 of the Development Plan which reads, in part, as follows:

2.3 CENTRAL BUSINESS DISTRICT POLICIES

COMMERCIAL

Intent: To maintain and enhance the focus of the CBD as the main mixed retail area of the City.

2.3.2 Commercial uses shall include general and specialized retail, offices, financial institutions, and uses that serve the regional population.

CBD DEVELOPMENT

Intent: To encourage growth and development in the CBD.

2.3.17 Encourage increases in the residential base of the CBD.

2.3.18 Encourage government offices to remain and locate in downtown.

2.3.19 Encourage new construction near the CBD and promote an increase in restaurants and other entertainment in and near this area.

3.3 MUNICIPAL SERVICES AND UTILITIES POLICIES

WATER SUPPLY SYSTEM

Intent: To ensure that a safe and abundant water supply system is available for all urban developments.

3.3.4 Plan, develop, operate and maintain the water supply system in accordance with City of Steinbach Standards and Provincial Guidelines and License requirements.

ZONING BY-LAW:

The proposed subdivision is located within an area that is zoned as “C2” Commercial Community Zone pursuant to the *City of Steinbach Zoning By-law*. The “C2” zoning classification requires a minimum 2,500 square foot site area and 25 feet site width for commercial uses. Conditional use permits may be required once specific uses have been determined.

Lot Description	Zone	Minimum Requirements	Proposed Site Area	Proposed Site Width	Variance Required
Proposed Lot 1	C2	Site Area: 2,500 sq. ft. Site Width: 25 feet	24,829.2 sq. ft.	156 feet	None
Proposed Lot 2			24,393.6 sq. ft.	174.2 feet	None
Proposed Unit 1		as determined by council	4,841 sq. ft.	54 feet	as determined by council
Proposed Unit 2			3,145 sq. ft.	35.1 feet	
Proposed Unit 3			4,072 sq. ft.	45.4 feet	
Proposed Common Element			12,691 sq. ft.	21.5 feet	

COMMENTING DEPARTMENTS/AGENCIES:

There were no concerns raised by the various government agencies during the circulation process. The following comments, however, were provided:

Teranet Manitoba requires a Plan of Subdivision.

Rogers Communications Will require blanket easements and will secure them jointly with Manitoba Hydro.

Bell MTS Requires easements and for the owner to enter into a Right-of-Way agreement with Bell MTS.

Other Agencies:

- All other agencies responded with no comments or concerns.
- Please review all attached correspondence for additional details.

ANALYSIS

The application is consistent with the City of Steinbach OCP, specifically, policy 2.3.2 in that bringing new businesses to the CBD is likely to improve the downtown area and contribute to its attractiveness. Additionally, the intent of this subdivision is to revitalize a previously run-down property in the heart of downtown by bringing new construction and facilitating commercial growth in the City’s centre.

Access to the properties is proposed to remain unchanged, and therefore MTI has no concerns with the proposal. Other agency comments include easement requirements from Bell MTS, Rogers, and Manitoba Hydro. No other concerns were raised. From Community Planning's perspective, the proposed development is in line with the OCP and is well suited to the downtown area. Proposed lot 2 also provides an opportunity for additional commercial development within the C2 zone and CBD in the future.

RECOMMENDATION

No objections or concerns were received during the circulation period, and the proposal appears to comply with the City of Steinbach Official Community Plan. Provided Council is satisfied that the proposed development conforms to the policies and intent of the Development Plan, this office recommends approval of the subdivision as proposed.

Should Council wish to approve this application to subdivide, the Community Planning Branch recommends the following conditions of approval:

- 1) That variance orders be obtained as necessary to ensure compliance with the Zoning By-law;

Please note that approval of the subdivision application will be subject to provincial department and agency requirements.

When Council has dealt with this matter, please send a copy of Council's resolution to this office either approving the proposed subdivision with or without conditions or rejecting it. If Council rejects the subdivision application, written reasons must be provided. If approval is given, please note in your response to Community Planning Branch whether or not all outstanding property taxes on the land proposed for subdivision have been paid.

Thank you for your prompt attention to this subdivision application. Please be advised that as per Subsection 125(4.1) of The Planning Act, council has 90 days to make a decision on this application. If you have questions regarding this report of the subdivision application, please contact the undersigned.

Brant Bosiak

Brant Bosiak
Community Planner

Cc: 10185902 Manitoba Inc.

Bell MTS Subdivisions

Bell MTS, a division of Bell Canada
Winnipeg, Manitoba
subdivisions@bellmts.ca
www.bellmts.ca



April 9, 2025

File No. 4451-25-9073

Attention: Steinbach Community Planning Branch
Manitoba Municipal and Northern Relations
SteinbachCRP@gov.mb.ca Tel: 204-346-6240
240-323 Main Street, Steinbach, MB, R5G 1Z2

RE: Proposal to Subdivide
Lot 2 Plan 74446 WLTO in NW 1/4 35-6-6 EPM
City of Steinbach
Registered Owner: 10185902 Manitoba Inc.

Bell MTS will require easements and requests that as a condition of approval for this subdivision proposal, the landowner is required to enter into a Right-of-Way Agreement ("Agreement") with Bell MTS ("MTS") for existing and/or future telecommunications facilities in connection with the subdivision for a **BLANKET easement**.

As a result of changes to The Real Property Act (Manitoba), Bell MTS must ensure that its easement rights are registered against all relevant titles before further transfers of land take place; therefore, Bell MTS requests that as a further condition of approval, the developer is required to register a statutory easement along with the Easement Plan, if required, in series immediately following the proposed subdivision plan, at the appropriate Land Titles Office.

If the subdivision is by legal description, in order to prepare the Agreement, Bell MTS requires a copy of the legal description of the proposed lots/parcels to be conveyed, prepared by a lawyer or surveyor and approved by the Land Titles Office (as stated in the Letter of Conditional Approval).

If a Plan of Subdivision is required, the Manitoba Land Surveyor who is preparing the subdivision plan must forward a copy of the plan to the attention of Greg Sim - PROPERTYACQUISITION@bellmts.ca.

Bell MTS will then review the print and reply to the surveyor with the Bell MTS easement requirements. The surveyor can then prepare the Plan of Easement in accordance with The Real Property Act (Manitoba) and the Land Titles Office regulations. The Plan of Easement, if required, is prepared at the developer's expense.

Any existing Bell MTS services, easement agreements and/or caveats affecting the lands to be subdivided will be brought forward on the titles generated by the new plan of subdivision unless otherwise specified. If

there are any existing facilities which require removal or relocation as a result of the subdivision, the costs will be at the expense of the developer.

The contact for proceeding with the Right-of-Way Agreement is

Bell MTS Property Acquisition Department
Attention: Mr. Greg Sim, Survey Coordinator
PROPERTYACQUISITION@bellmts.ca

Developer responsibilities (Bell MTS Pre-Service Charges etc.) can be made available by contacting the Bell MTS Network Engineering Control Centre at neteng.control@bellmts.ca.

Thank-you,

Heather Dixon
Network Services Associate
M. 204-430-4483
subdivisions@bellmts.ca

cc. Hydro SM-Subdivision Circulars / Bell MTS Property Acquisitions

From: [NEILL, Sheila](#)
To: [+STE1000 - Steinbach CRP](#); [neteng.control@bellmts.ca](#); [WELLS, Carlos](#); [SHYMKO, Paul](#); [+WPG569 - Drainage and Water Rights Licencing](#); [+WPG569 - EnvCEEastern](#); [kheide@hsd.ca](#); [+WPG574 - HRB Archaeology](#); [SubdivisionCirculars@hydro.mb.ca](#); [+WPG1166 - MIT Water Review](#); [ProjectManagerManitoba@rci.rogers.com](#); [mb.surveysplanning@teranet.ca](#); [+WPG969 - Roadside Development](#); [municipalplanning@valleyfiber.ca](#)
Cc: [Justina Gell](#)
Subject: RE: Proposal to Subdivide - File # 4451-25-9073 - * NEW *
Date: March 19, 2025 10:42:10 AM
Attachments: [image001.png](#)

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Canada Post has no comments for this file.

Thank you,
Sheila Neill
Delivery Service Officer
204-330-2114



From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: March-17-25 4:13 PM
To: neteng.control@bellmts.ca; WELLS, Carlos <carlos.wells@canadapost.postescanada.ca>; SHYMKO, Paul <paul.shymko@canadapost.postescanada.ca>; NEILL, Sheila <sheila.neill@canadapost.postescanada.ca>; +WPG569 - Drainage and Water Rights Licencing <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern <EnvCEEastern@gov.mb.ca>; kheide@hsd.ca; +WPG574 - HRB Archaeology <HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; +WPG1166 - MIT Water Review <MITWaterReview@gov.mb.ca>; ProjectManagerManitoba@rci.rogers.com; mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development <RoadsideDevelopment@gov.mb.ca>; municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9073 - * NEW *

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[Report Suspicious](#)



File No.: 4451-25-9073

From: [Osborne-Anderson, Daniel](#)
To: [+STE1000 - Steinbach CRP](#)
Subject: RE: Proposal to Subdivide - File # 4451-25-9073 - * NEW *
Date: March 24, 2025 10:23:06 AM

Good Morning,

On behalf of the Drainage & Water Rights Licencing Branch – Drainage Section, there are no concerns and no requirement for an authorization under the Water Rights Act as it appears there are no new water control works proposed for this subdivision. Also, this subdivision development proposal is located within a designated urban area, as defined in Section 5.1 (b) of Water Rights Regulation 126/87. In consideration of this point, the Drainage and Water Rights Licensing Branch – Drainage Section, does not require a Licence to Construct Water Control Works for this subdivision development proposal if works are proposed.

Thank you,

Daniel Osborne-Anderson
A/Senior Water Resource Officer
Manitoba Environment & Climate Change
(204) 641-3663
manitoba.ca/drainage

From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: March 17, 2025 4:13 PM
To: neteng.control@bellmts.ca; Carlos.wells@canadapost.ca;
paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca; +WPG569 - Drainage and Water Rights Licencing <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern <EnvCEEastern@gov.mb.ca>; kheide@hds.ca; +WPG574 - HRB Archaeology <HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; +WPG1166 - MIT Water Review <MITWaterReview@gov.mb.ca>; ProjectManagerManitoba@rci.rogers.com; mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development <RoadsideDevelopment@gov.mb.ca>; municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9073 - * NEW *

File No.: 4451-25-9073

Re: Proposal to Subdivide
Lot 2 Plan 74446 WLTO in NW 1/4 35-6-6 EPM
City of Steinbach
Registered Owner: 10185902 Manitoba Inc.

Comments Due: April 6, 2025

Good afternoon,

Please find attached a Subdivision Application for the above noted proposal to subdivide for

From: [Bueckert, Curt](#)
To: [+STE1000 - Steinbach CRP](#)
Subject: RE: Proposal to Subdivide - File # 4451-25-9073 - * NEW *
Date: March 18, 2025 1:34:15 PM

The proponent is proposing municipal wastewater service for the proposed new lots, therefore Environment and Climate Change, Environmental Compliance and Enforcement branch, has no concerns at this time.

Curt Bueckert, B.A.Sc.
Environment Officer
Emergency Response Team
Environment & Climate Change
Environmental Compliance & Enforcement
Government of Manitoba
Unit B 284 Reimer Ave. Steinbach MB R5G 0R5
204-371-0889
Curt.Bueckert@gov.mb.ca
www.manitoba.ca

If you are reporting an environmental accident or emergency, or the release of a pollutant or contaminant to the environment, please contact our 24-hour Environmental Emergency Response Line toll free at 1-855-944-4888.

Si vous préférez recevoir votre correspondance en français, veuillez nous en faire part par courrier, par courriel ou par téléphone.

From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: March 17, 2025 4:13 PM
To: neteng.control@bellmts.ca; Carlos.wells@canadapost.ca;
paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca; +WPG569 -
Drainage and Water Rights Licencing <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern
<EnvCEEastern@gov.mb.ca>; kheide@hsd.ca; +WPG574 - HRB Archaeology
<HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; +WPG1166 - MIT Water Review
<MITWaterReview@gov.mb.ca>; ProjectManagerManitoba@rci.rogers.com;
mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development
<RoadsideDevelopment@gov.mb.ca>; municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9073 - * NEW *

File No.: 4451-25-9073

Re: Proposal to Subdivide
Lot 2 Plan 74446 WLTO in NW 1/4 35-6-6 EPM
City of Steinbach
Registered Owner: 10185902 Manitoba Inc.

From: [+WPG1166 - MIT Water Review](#)
To: [+STE1000 - Steinbach CRP](#)
Subject: RE: Proposal to Subdivide - File # 4451-25-9073 - * NEW *
Date: April 4, 2025 2:40:48 PM

Hello,

We have no concerns regarding this proposal.

Thank you,

Angela Howells

(Pronoms/pronouns: elle/she/her)

Senior Flood Protection Planning Officer

Hydrologic Forecasting & Water Management | Technical Services & Operations

Manitoba Transportation and Infrastructure

Second Floor – 280 Broadway | Winnipeg MB R3C 0R8 | 204-915-7295 | Angela.Howells@gov.mb.ca

See our new Provincial Waterway Online Map at <https://arcg.is/0Cmb4S>

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From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>

Sent: March 17, 2025 4:13 PM

To: neteng.control@bellmts.ca; Carlos.wells@canadapost.ca;
paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca; +WPG569 -
Drainage and Water Rights Licencing <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern
<EnvCEEastern@gov.mb.ca>; kheide@hsd.ca; +WPG574 - HRB Archaeology
<HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; +WPG1166 - MIT Water Review
<MITWaterReview@gov.mb.ca>; ProjectManagerManitoba@rci.rogers.com;
mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development
<RoadsideDevelopment@gov.mb.ca>; municipalplanning@valleyfiber.ca

Cc: Justina Gell <justina.gell@steinbach.ca>

Subject: Proposal to Subdivide - File # 4451-25-9073 - * NEW *

File No.: 4451-25-9073

Re: Proposal to Subdivide

Lot 2 Plan 74446 WLTO in NW 1/4 35-6-6 EPM

City of Steinbach

Registered Owner: 10185902 Manitoba Inc.

Comments Due: April 6, 2025

From: [DiNella, Jeff](#)
To: [Bosiak, Brant](#)
Cc: [+STE1000 - Steinbach CRP](#)
Subject: RE: Proposal to Subdivide - File # 4451-25-9073 - * NEW *
Date: March 27, 2025 9:58:56 AM
Attachments: [image002.png](#)
[image003.png](#)

Hi Brant

We have reviewed subdivision file 25-9073 and have no concerns.

Thank You

Jeff DiNella

*Senior Development Review Technologist
Manitoba Transportation and Infrastructure
Highway Design*

Cell: (204) 430-7176

1420-215 Garry Street
Winnipeg, MB R3C 3P3



From: +WPG969 - Roadside Development <RoadsideDevelopment@gov.mb.ca>
Sent: March 18, 2025 10:47 AM
To: DiNella, Jeff <Jeff.DiNella@gov.mb.ca>
Subject: FW: Proposal to Subdivide - File # 4451-25-9073 - * NEW *

No frontage, 2 proposed lots, one of them having 3 proposed commercial units, I created a file in RDTS for that reason. If I don't need to for ones like this let me know!

Comments Due: April 6, 2025

Thanks,

Juanita Mowbray

Roadside Development Support Technician
Highway Design | Engineering and Technical Services
1420-215 Garry St, Winnipeg MB R3C 3P3



Transportation and Infrastructure

From: [Project Manager - Manitoba](#)
To: [+STE1000 - Steinbach CRP](#)
Cc: subdivisioncirculars@hydro.mb.ca
Subject: RE: Proposal to Subdivide - File # 4451-25-9073 - * NEW *
Date: April 4, 2025 7:54:42 AM
Attachments: [image001.png](#)

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Good morning,

Rogers requires blanket easements on this file. Rogers would like to secure easements through joint application with Hydro.

Project Coordinator, NW ON, MB & SK
e ProjectManagerManitoba@rci.rogers.com



This email has changed to ProjectManagerManitoba@rci.rogers.com - please update your records accordingly.

From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: Monday, March 17, 2025 5:13 PM
To: neteng.control@bellmts.ca; Carlos.wells@canadapost.ca;
paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca; +WPG569 -
Drainage and Water Rights Licencing <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern
<EnvCEEastern@gov.mb.ca>; kheide@hsd.ca; +WPG574 - HRB Archaeology
<HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; +WPG1166 - MIT Water Review
<MITWaterReview@gov.mb.ca>; Project Manager - Manitoba
<ProjectManagerManitoba@rci.rogers.com>; mb.surveysplanning@teranet.ca; +WPG969 - Roadside
Development <RoadsideDevelopment@gov.mb.ca>; municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9073 - * NEW *

File No.: 4451-25-9073

Re: Proposal to Subdivide
Lot 2 Plan 74446 WLTO in NW 1/4 35-6-6 EPM
City of Steinbach
Registered Owner: 10185902 Manitoba Inc.

Hessian, Cindy

From: Teranet Manitoba - Surveys Planning <mb.surveysplanning@teranet.ca>
Sent: March 19, 2025 10:53 AM
To: +STE1000 - Steinbach CRP
Subject: RE: Proposal to Subdivide - File # 4451-25-9073 - * NEW *

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Good Morning

Land Titles requirements are as follows:

A Plan of Subdivision as proposed is required

Sincerely

Garth Gislason | Plan Registration, Surveys Department | Teranet Manitoba
705 Princess Avenue, Brandon, MB R7A 0P4
Mailing Address: PO Box 70 Winnipeg Main, Winnipeg, MB, R3C 2G1
Office: 1.844.737.5684 | Extension 1823
Email: garth.gislason@teranet.ca



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From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: Monday, March 17, 2025 4:13 PM
To: neteng.control@bellmts.ca; Carlos.wells@canadapost.ca; paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca; +WPG569 - Drainage and Water Rights Licencing <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern <EnvCEEastern@gov.mb.ca>; kheide@hsd.ca; +WPG574 - HRB Archaeology <HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; +WPG1166 - MIT Water Review <MITWaterReview@gov.mb.ca>; ProjectManagerManitoba@rci.rogers.com; Teranet Manitoba - Surveys Planning <mb.surveysplanning@teranet.ca>; +WPG969 - Roadside Development <RoadsideDevelopment@gov.mb.ca>; municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9073 - * NEW *

From: [Municipal Planning](#)
To: [+STE1000 - Steinbach CRP](#)
Subject: RE: [EXTERNAL]Proposal to Subdivide - File # 4451-25-9073 - * NEW *
Date: March 18, 2025 7:54:07 AM
Attachments: [image001.png](#)

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Good morning

VF **does not** have an easement requirement here.

Thanks for consulting with us.



Talita Lara, P.Eng

Director of Planning & Engineering | Valley Fiber Ltd.

M: (204) 312-8985

E: talita.lara@valleyfiber.ca

W: valleyfiber.ca

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From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>

Sent: March 17, 2025 4:13 PM

To: neteng.control@bellmts.ca; Carlos.wells@canadapost.ca;
paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca; +WPG569 -
Drainage and Water Rights Licencing <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern
<EnvCEEastern@gov.mb.ca>; kheide@hsd.ca; +WPG574 - HRB Archaeology
<HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; mitwaterreview
<MITWaterReview@gov.mb.ca>; ProjectManagerManitoba@rci.rogers.com;
mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development
<RoadsideDevelopment@gov.mb.ca>; Municipal Planning <municipalplanning@valleyfiber.ca>

Cc: Justina Gell <justina.gell@steinbach.ca>

Subject: [EXTERNAL]Proposal to Subdivide - File # 4451-25-9073 - * NEW *

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Subdivision File # 4451-2025-9084, PTH 52 WEST, 41

Administration

RFD #:	2025001081	Last Updated:	5/26/2025 11:20:56 AM
Created:	5/26/2025 11:20:56 AM	Status:	Pending
Author:	Justina Gell		

	Council Meeting Date	Resolution #	Moved By	Seconded By
First Reading:				

Council Decision:

Subject:

Summary

Purpose

The purpose of subdivision 4451-2025-9084 is to subdivide the existing building and lot into a condominium consisting of four units and a common element.

Recommendation

Recommendation is to approve file subdivision 4451-2025-9084 subject to a development agreement

Reports

City Manager Report

SD 4451-2025-9084 41 PTH 52W

The application under subdivision file 4451-2025-9084 seeks Council approval to subdivide the existing title to create 4 commercial condominium units and a common element from the existing parcel. An existing structure on the site spans across proposed units 2-4.

This subdivision application arises in connection to a revised plan of development for the site, which was recently developed as a stand-alone commercial site. Should the proposed condominium subdivision be approved, shared drainage agreements would be required as most of the site has been developed.

Recommendation from administration is to approve the application subject to a development agreement.

City Planner Report

Subdivision 4451-2025-9084

Location:

41 PTH 52 West

Current Designation & Zoning:

The property is a split designation, with the majority of the property being designated *Commercial* with a small portion along the northeast side designated *Parks and Green Space* due to the drain being located on the property.

The property is also a split zoning with the front third being zoned 'C3' Commercial Corridor and the north portion being zoned 'M2' Industrial Heavy

Zoning Requirements

'C3' Commercial Corridor

The Commercial Corridor district is intended primarily for uses that provide commercial goods and services to residents of the broad community and beyond; in areas that are dependent on automobile access and exposed to heavy automobile traffic, but not including regional shopping malls or regional shopping areas. These commercial uses are subject to frequent view by the public and visitors to Steinbach, and should provide an attractive appearance with landscaping, sufficient parking, and controlled traffic movement. C3 districts are generally located on arterial streets and/or at arterial/arterial intersections.

Site area-10, 000 sq feet

Site width-100 feet

Front yard-25 feet

Rear yard-25feet

Side yard (regular)-15 feet

Side yard (corner)-25 feet

'M2' Industrial Heavy

The Industrial Heavy district is intended to provide for intensive industrial development, including heavy manufacturing, storage, major freight terminals, waste and salvage, resource extraction, processing, transportation, major utilities, and other related uses. This district would be required for those uses that require very large buildings, frequent heavy traffic for supplies or shipments, or that may require substantial mitigation to avoid sound, noise, and odour impacts to neighbouring properties.

Site area-10, 000 sq feet

Site width-100 feet

Front yard-25 feet

Rear yard-10 feet

Side yard (regular)-0 feet

Side yard (corner)-15 feet

Comments/Recommendation

The applicant is applying to subdivide the existing lot and building into four condominium units with a common element. The existing structure was built as one commercial unit so retrofitting will be required to create three separate units out of the existing building. As the building is now vacant it should not be difficult to separate the building.

The current building was constructed in 2023 as such all setbacks, landscaping, parking etc...requirements meet Zoning By-Law 2100. If any new buildings are constructed, they will need to ensure compliance with all Zoning By-Law requirements.

It is recommended to approve SD 4451-2025-9084 subject to a development agreement.

MEMO

June 2, 2025

To: Subdivision File No. 4451-2025-9084

From: Aaron Rach – City Engineer

Re: 41 PTH 52W – Subdivision Comments

Property Access

All proposed units will have access to PTH 52W and Loewen Boulevard via the common element. The approaches from PTH 52W and Loewen Boulevard to the common element were constructed to the City standards for commercial lots.

Water Servicing

There is an existing 150mm water service to the existing building within the proposed common element. There is also a 50mm water service that was constructed to provide service to a future building on the west side of the lot. This 50mm service exits the existing building after the water meter. The 50mm service may require alterations to provide service to proposed unit 5. A new min 50mm service will need to be installed to service proposed unit 1. The Developer shall be responsible for all costs associated with any new services or alterations to the existing services.

Sewer Servicing

There is an existing 150mm sewer service within the proposed common element which provides service to the existing building. A 150mm sewer service is also installed for a future building on the west side of the site, teeing off the main in the common element. Based on the proposed location of unit 5, this sewer service will need to be altered. New min 150mm sewer services for units 1 and 5 will need to be constructed from the existing sewer main on the site. The Developer shall be responsible for all costs associated with any new services or alterations to the existing services.

Land Drainage

The developer will be responsible to ensure that drainage, in the immediate area of this property, functions properly. A professionally prepared and engineered “Lot Grading and Site Servicing Plan” for the entire property has been approved by the City but will need to be revised to account for units 1 and 5. A professionally prepared and engineered record “Lot Grading and Site Servicing Plan” is required.

Drainage agreements will be required between the condo units, since this lot was developed to function as a single property and it wouldn't be feasible to adjust at this stage in construction.

Garbage Pickup

These lots would all receive regular commercial garbage collection.

I have no other comments or concerns at this time.

Appendix

Implications of Recommendation

- Subdivision Summary
- SAM
- Drawings/Sketches
- Status of Title

Correspondence

- Community Planning, Report to Council
- BellMTS
- Canada Post
- Manitoba Environment and Climate Change
- Manitoba Hydro
- Manitoba Transportation and Infrastructure
- Rogers
- Teranet Manitoba
- Valley Fiber Ltd.

SUBDIVISION SUMMARY

For Information Purposes Only

SUBDIVISION INFORMATION			
File No.:	4451-25-9084	Municipality:	City of Steinbach
Applicant:	Schinkel Properties	Reg. Owner:	Schinkel Properties Inc.
Proposed Subdivision:	Parcel "A" Plan 70939 WLTO in SE ¼ 3-7-6E		
Roll No.: 1220	CT: 3225480/1		

<http://collaboration.mbgov.ca/sites/crp/SiteAssets/Forms>

Proposal to:

Subdivide 5 commercial condominium units with a common element from an existing title CT# 3225480/1 in a designated commercial policy area.

Official Community Plan (OCP):

The subject property is located within a designated **Commercial Policy Area** pursuant to the *City of Steinbach Official Community Plan By-law No. 2099*. Relevant policies are contained within Section 2.2 of the OCP which reads, in part, as follows:

2.2 COMMERCIAL POLICIES

GENERAL COMMERCIAL

Intent: To provide for the merchandizing of goods and services of a general nature outside of the CBD.

2.2.3 General commercial areas should be located along major streets and at nodes as a transition between the CBD and highway commercial areas.

HIGHWAY COMMERCIAL

Intent: To provide for highway commercial areas primarily focused on convenience to the traveling public or regional transportation.

2.2.4 Highway commercial sites should be located adjacent to arterial streets and highways, primarily on the outer limits of urban development. Highway commercial areas should be developed in a manner that balances safe, convenient access and the maintenance of traffic flows along the arterial streets and highways.

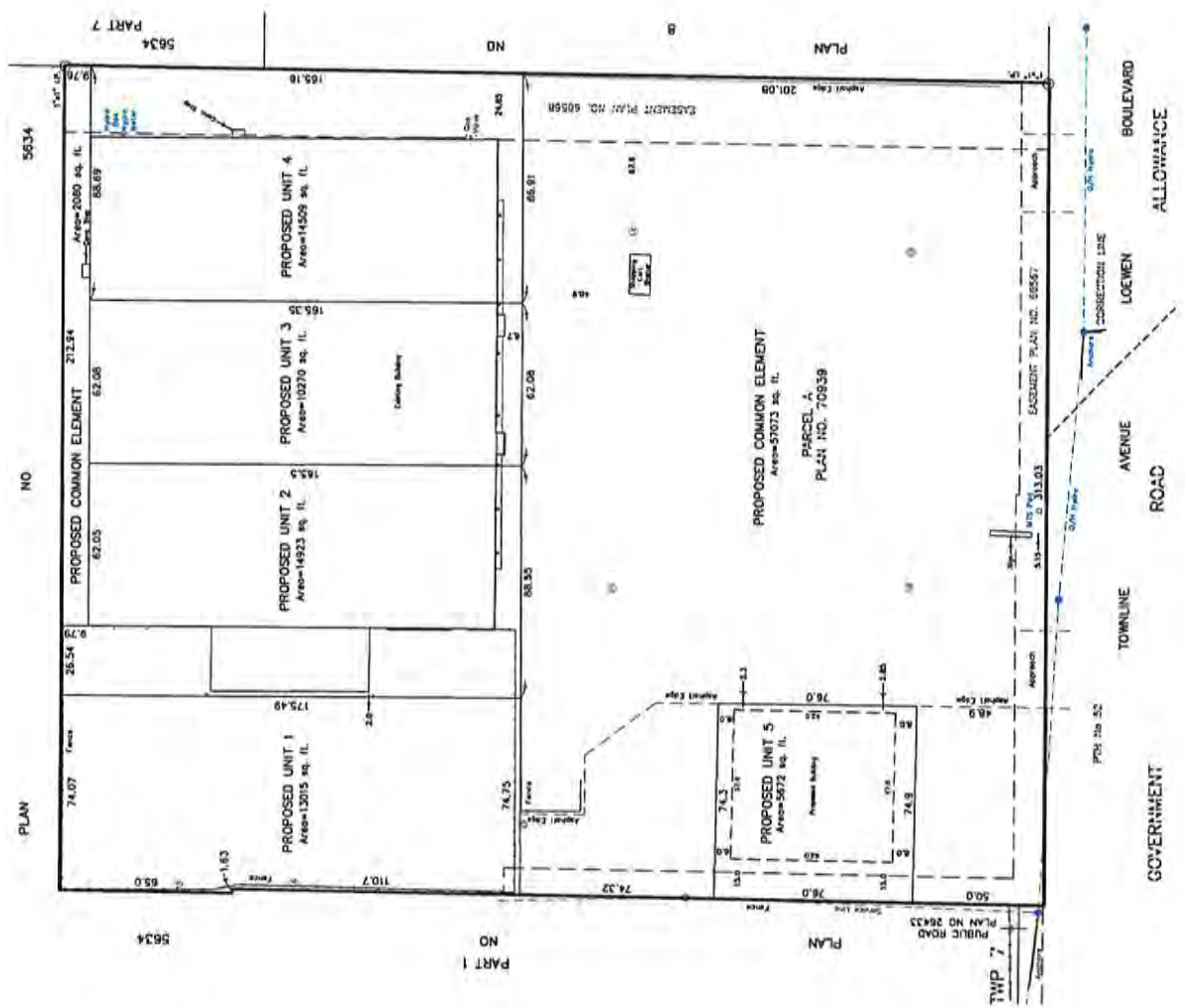
Zoning By-law:

The proposed subdivision is located within an **"C3" Commercial Corridor** pursuant to the *City of Steinbach Zoning By-law No. 2100*. The C3 zoning classification has a site area requirement of minimum 10,000 sq. ft. combined with 100 feet site width for commercial spaces. Conditional use permits may be required once specific uses have been identified.

Lot Description	Zone	Minimum Requirements	Proposed Site Area	Proposed Site Width	Variance Required
Proposed Unit 1	C3	Site Area: 10,000 sq. ft. Site Width: 100 feet	13,015 sq. ft.	74.75 feet	as determined by council
Proposed Unit 2			14,923 sq. ft.	88.55 feet	
Proposed Unit 3			10,270 sq. ft.	62.08 feet	
Proposed Unit 4			14,509 sq. ft.	86.91 feet	
Proposed Unit 5			5,672 sq. ft.	76 feet	
Proposed Common Elements		as determined by council	59,153 sq. ft.	313.03	

Further Information:

- The proposed subdivision is located at 41 PTH 52 in the western side of the City of Steinbach
- The applicant indicates the intent of the application is to subdivide four units and a proposed common element for future condominium development.
- The SAM indicates an existing building on the title.
- The property is currently serviced by existing municipal sewer and piped water connections. No change to sewer disposal and water supply is proposed.
- The property is accessed via existing approach onto PTH52
- Easement Plan No. 68567 intersects the intersects the proposed unit 5 and common element
- No new private drainage works are proposed.
- Surrounding land uses are Commercial (C3) and Industrial (M2),



NOTICE:
This Subdivision Application Map (SAM) is to be used for subdivision application purposes only. This SAM is not to be used for any purpose other than subdivision application approval.

JOHAN DYCK, F.T.S., M.L.S.
IAN BALDWIN, F.T.S., M.L.S.
KEystone SURVEYS
M.L.S., INC.
No. 2016-2

JOHAN DYCK, F.T.S., M.L.S.
IAN BALDWIN, F.T.S., M.L.S.
KEystone SURVEYS
LAND SURVEYING & GEOMATICS
March 4, 2025
One Title No. 2023 057

Subdivision Application Map (Bare Land Condominium)

Being Parcel A Plan 78939 in the S.E. 1/4 3-7-4 E.P.M.
CITY OF STEINBACH
C.T. # 32244801
Registered Owner: Schindler Properties Inc.
The survey was made on February 25, 2025.
Distances are in feet and decimals of a foot.
All plans referred to are on record in the Winnipeg Land Title Office.
Field Book: 48857-41
Dated: AK
Prepared by Johan Dyck, P.Surv. M.L.S.

Proposed Subdivision- City of Steinbach

Parcel "A" Plan 70939 WLTO
in SE ¼ 3-7-6E



Legend

- Assessment Parcels
- Title Boundary
- Proposed Subdivision

File Number: 4451-25-9084 Date: April 22, 2025

Applicant:

Schinkel Properties

Notes:

Current Title Area:
-CT No.: 3225480/1
-Roll No.: 1220
-Total Area: 117,542 sq. ft.

Proposed Subdivision:
-Proposed Unit 1: 13,015 sq. ft.
-Proposed Unit 2: 14,923 sq. ft.
-Proposed Unit 3: 10,270 sq. ft.
-Proposed Unit 4: 14,509 sq. ft.
-Proposed Unit 5: 5,672 sq. ft.
-Proposed Common Elements: 59,153 sq. ft.

Development Plan:
Commercial Policy Area

Zoning By-law:
"C3" Commercial Corridor

A proposal to subdivide 5 commercial
condominium units with a common element
from an existing title.

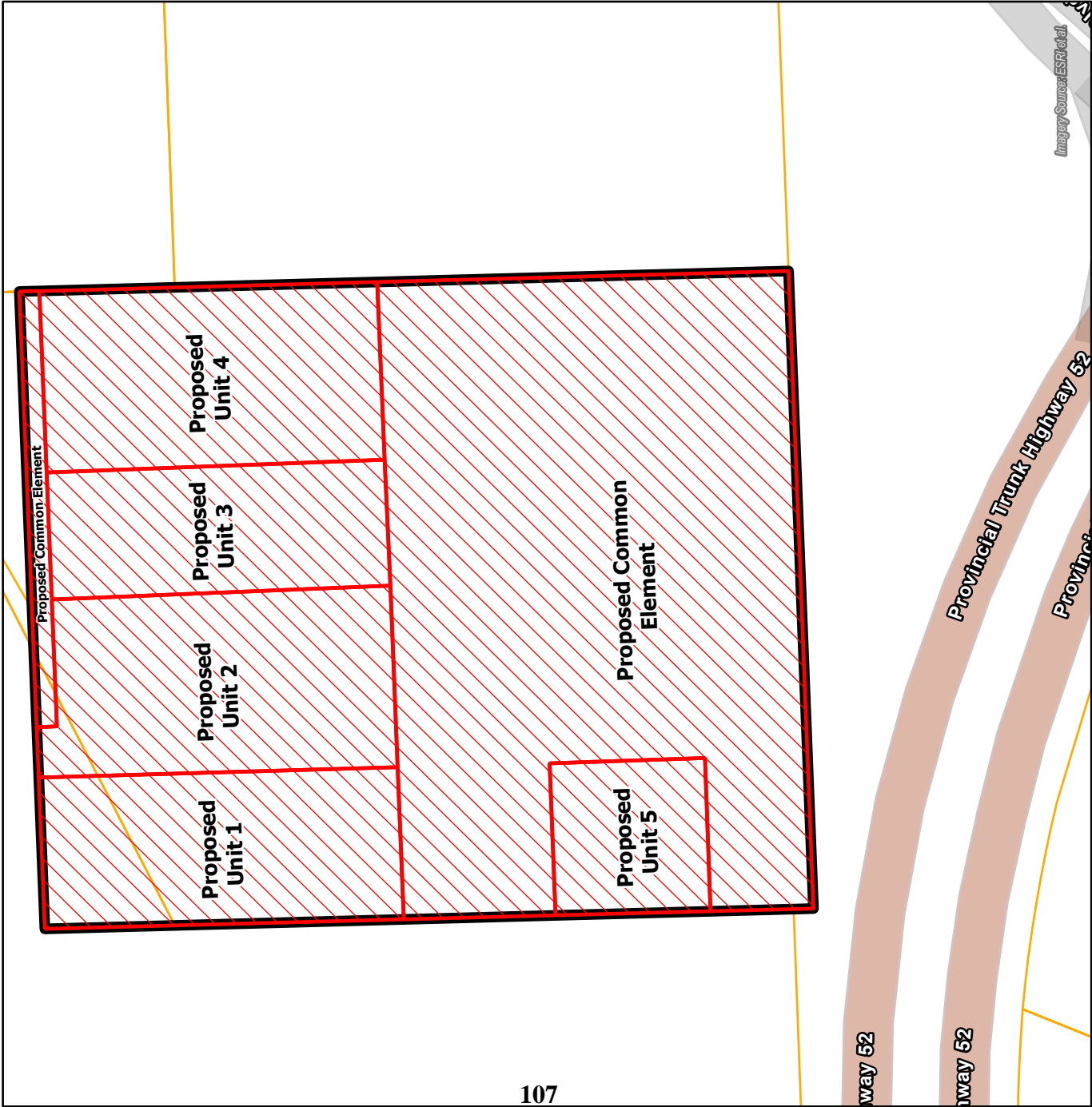
X

Approving Authority Date



Proposed Subdivision- City of Steinbach

Parcel "A" Plan 70939 WLTO
in SE ¼ 3-7-6E



Legend

- Assessment Parcels
- Title Boundary
- Proposed Subdivision

File Number: 4451-25-9084 Date: April 22, 2025

Applicant:

Schinkel Properties

Notes:

Current Title Area:
 -CT No.: 3225480/1
 -Roll No.: 1220
 -Total Area: 117,542 sq. ft.

Proposed Subdivision:
 -Proposed Unit 1: 13,015 sq. ft.
 -Proposed Unit 2: 14,923 sq. ft.
 -Proposed Unit 3: 10,270 sq. ft.
 -Proposed Unit 4: 14,509 sq. ft.
 -Proposed Unit 5: 5,672 sq. ft.
 -Proposed Common Elements: 59,153 sq. ft.

Development Plan:
Commercial Policy Area

Zoning By-law:
"C3" Commercial Corridor

A proposal to subdivide 5 commercial condominium units with a common element from an existing title.

X

Approving Authority

Date



STATUS OF TITLE

Title Number **3225480/1**
Title Status **Accepted**
Client File 2025.057



1. REGISTERED OWNERS, TENANCY AND LAND DESCRIPTION

SCHINKEL PROPERTIES INC.

IS REGISTERED OWNER SUBJECT TO SUCH ENTRIES RECORDED HEREON
IN THE FOLLOWING DESCRIBED LAND:

PARCEL " A" PLAN 70939 WLTO
IN SE 1/4 3-7-6 EPM

The land in this title is, unless the contrary is expressly declared, deemed to be subject to the reservations and restrictions set out in section 58 of *The Real Property Act*.

2. ACTIVE INSTRUMENTS

Instrument Type: **Caveat**
Registration Number: **5311842/1**
Instrument Status: **Accepted**

Registration Date: 2021-06-29
From/By: CITY OF STEINBACH
To:

Amount:
Notes: No notes
Description: DEVELOPMENT AGREEMENT. THE PLANNING ACT

Instrument Type: **Easement**
Registration Number: **5311846/1**
Instrument Status: **Accepted**

Registration Date: 2021-06-29
From/By: 7479680 Manitoba Inc.
To: The Manitoba Hydro-Electric Board, Bell Canada & Shaw

Amount:
Notes: No notes
Description: Statutory Easement

Instrument Type: **Easement**
Registration Number: **5311847/1**
Instrument Status: **Accepted**

Registration Date: 2021-06-29
From/By: 7479680 Manitoba Inc.
To: They City of Steinbach

Amount:
Notes: **AFF: Part**
Description: **Statutory Easement**

Instrument Type: **Mortgage**
Registration Number: **5624222/1**
Instrument Status: **Accepted**

Registration Date: 2024-03-18
From/By: SCHINKEL PROPERTIES INC.
To: STEINBACH CREDIT UNION LIMITED

Amount: \$9,000,000.00
Notes: **No notes**
Description: **No description**

Instrument Type: **Personal Property Security Notice**
Registration Number: **5625914/1**
Instrument Status: **Accepted**

Registration Date: 2024-03-26
From/By: Steinbach Credit Union Limited
To: David R. Banman as Agent

Amount:
Notes: **No notes**
Description: **No Expiry (Payments under a lease)**

3. ADDRESSES FOR SERVICE

SCHINKEL PROPERTIES INC.
8C Brandt St.
Steinbach, MB
R5G 1Y2

4. TITLE NOTES

No title notes

5. LAND TITLES DISTRICT
Winnipeg
6. DUPLICATE TITLE INFORMATION
Duplicate not produced
7. FROM TITLE NUMBERS
3155550/1 All
3155548/1 All
8. REAL PROPERTY APPLICATION / CROWN GRANT NUMBERS
No real property application or grant information
9. ORIGINATING INSTRUMENTS
Instrument Type: Request To Issue Title
Registration Number: 5502238/1
Registration Date: 2022-12-23
From/By: SCHINKEL PROPERTIES INC
To:
Amount:
10. LAND INDEX
Lot a Plan 70939

CERTIFIED TRUE EXTRACT PRODUCED FROM THE LAND TITLES DATA STORAGE
SYSTEM OF TITLE NUMBER 3225480/1



Municipal and Northern Relations

Community Planning
240 - 323 Main Street
Steinbach MB R5G 1Z2
T 204-346-6240 F 204-346-7305
steinbachcrp@gov.mb.ca

Report to Council

Date:	May 14, 2025	File:	4451-25-9084
Applicant:	Schinkel Properties	Registered Owner:	Schinkel Properties Holdings INC
Municipality:	City of Steinbach	Proposed Subdivision:	Parcel A, Plan 70939 WLTO in SE 1/4 3-7-6 EPM

INTENT OF SUBDIVISION:

The proposed subdivision is located at 41 PTH 52, on the west side of the City of Steinbach. The applicant indicates the intent of the application is to subdivide four units and a proposed common element for future commercial development (bare land condominiums). There are two accesses to the site: one is from PTH 52, and the other is from Loewen Boulevard. There is also a recently constructed building on the site that spans across proposed units 2-4.

Please see the attached Subdivision Application Map prepared by a surveyor as well as the proposed subdivision site map for more details.

DEVELOPMENT PLAN:

The subject property is located within a designated **Commercial Policy Area** pursuant to the *City of Steinbach Official Community Plan By-law No. 2099*. Relevant policies are contained within Section 2.2 of the OCP which reads, in part, as follows:

2.2 COMMERCIAL POLICIES

GENERAL COMMERCIAL

Intent: To provide for the merchandizing of goods and services of a general nature outside of the CBD.

2.2.3 General commercial areas should be located along major streets and at nodes as a transition between the CBD and highway commercial areas.

HIGHWAY COMMERCIAL

Intent: To provide for highway commercial areas primarily focused on convenience to the traveling public or regional transportation.

2.2.4 Highway commercial sites should be located adjacent to arterial streets and highways, primarily on the outer limits of urban development. Highway commercial areas should be developed in a manner that balances safe, convenient access and the maintenance of traffic flows along the arterial streets and highways.

ZONING BY-LAW:

The proposed subdivision is located within an “**C3**” **Commercial Corridor** pursuant to the *City of Steinbach Zoning By-law No. 2100*. The C3 zoning classification has a site area requirement of minimum 10,000 sq. ft. combined with 100 feet site width for commercial spaces. Conditional use permits may be required once specific uses have been identified.

Lot Description	Zone	Minimum Requirements	Proposed Site Area	Proposed Site Width	Variance Required
Proposed Unit 1	C3	Site Area: 10,000 sq. ft. Site Width: 100 feet	13,015 sq. ft.	74.75 feet	as determined by council
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Proposed Unit 3			10,270 sq. ft.	62.08 feet	
Proposed Unit 4			14,509 sq. ft.	86.91 feet	
Proposed Unit 5			5,672 sq. ft.	76 feet	
Proposed Common Elements		As determined by Council	59,153 sq. ft.	313.03	

COMMENTING DEPARTMENTS/AGENCIES:

There were no concerns raised by the various government agencies during the circulation process. The following comments, however, were provided:

Teranet Manitoba requires a Plan of Subdivision.

Manitoba Transportation and Infrastructure, Highway Planning and Design Does not object to the proposed subdivision but will require that the Developer contact the Technical Service Technician to determine if changes to the property will affect PTH 52.

Manitoba Hydro and Centra Gas both have easement requirements.

Bell MTS will require easements and requests that as a condition of approval for this subdivision proposal, the landowner is required to enter into a Right-of-Way Agreement with Bell MTS for existing and/or future telecommunications facilities in connection with the subdivision for a BLANKET easement.

Rogers Communications notes that they recently installed a conduit that runs from the front of the property through the parking lot into the recently constructed building, intersecting proposed units 3 and 4. No objection.

Other Agencies:

- All other agencies responded with no comments or concerns.
- Please review all attached correspondence for additional details.

ANALYSIS

The Applicant, Schinkel Properties, intends to subdivide the existing title into 5 bare land condo units and a common element for a future commercial development. The property is located within the Commercial Policy Area and Commercial Corridor Zone, making the proposed application consistent with the OCP and

Zoning By-Law. No objections or concerns were received from any commenting agencies. It should be noted that MTI Roadside Development did not provide comments for this proposal.

BellMTS is the only agency with required conditions for this proposed subdivision. They request a condition of approval that the landowner enter into a right-of-way agreement with them for existing and future facilities in the form of a blanket easement, as well as a statutory easement to be registered in series.

The northernmost 57 feet (approx.) of the subject property is zoned "M2" Industrial Heavy and should be corrected to the appropriate C3 zone after the subdivision has been conditionally approved. Upon checking the zoning map contained within the Steinbach Zoning By-Law 2100, we noticed that the property lines shown on that map do not match Plan No. 70939 or the SAM provided by Keystone Surveys. The property boundaries on the Zoning By-Law map are shown as a pointy and irregular shape, and we therefore recommend that in addition to amending the zoning of this property from M2 to C3, the City should also make the necessary adjustments to the property boundaries shown in the new Zoning By-Law No. 2245 map prior to 3rd reading.

RECOMMENDATION

Provided Council is satisfied that the proposed development conforms to the policies and intent of the Development Plan, this office recommends approval of the subdivision as proposed.

Should Council wish to approve this application to subdivide, the Community Planning Branch recommends the following conditions of approval:

- 1) That variance orders be obtained as necessary to ensure compliance with the Zoning By-law;

Please note that approval of the subdivision application will be subject to provincial department and agency requirements.

When Council has dealt with this matter, please send a copy of Council's resolution to this office either approving the proposed subdivision with or without conditions or rejecting it. If Council rejects the subdivision application, written reasons must be provided. If approval is given, please note in your response to Community Planning Branch whether or not all outstanding property taxes on the land proposed for subdivision have been paid.

Thank you for your prompt attention to this subdivision application. Please be advised that as per Subsection 125(4.1) of The Planning Act, council has 90 days to make a decision on this application. If you have questions regarding this report of the subdivision application, please contact the undersigned.

Brant Bosiak

Brant Bosiak
Community Planner

Cc: Schinkel Properties

Bell MTS Subdivisions

Bell MTS, a division of Bell Canada
Winnipeg, Manitoba
subdivisions@bellmts.ca
www.bellmts.ca



May 5, 2025

File No. 4451-25-9084

Attention: Steinbach Community Planning Branch
Manitoba Municipal and Northern Relations
SteinbachCRP@gov.mb.ca Tel: 204-346-6240
240-323 Main Street, Steinbach, MB, R5G 1Z2

RE: Proposal to Subdivide
Parcel A, Plan 70939 WLTO in SE ¼ 3-7-6 EPM
City of Steinbach
Registered Owner: Schinkel Properties Holdings Inc.

Bell MTS will require easements and requests that as a condition of approval for this subdivision proposal, the landowner is required to enter into a Right-of-Way Agreement ("Agreement") with Bell MTS ("MTS") for existing and/or future telecommunications facilities in connection with the subdivision for a **BLANKET easement**.

As a result of changes to The Real Property Act (Manitoba), Bell MTS must ensure that its easement rights are registered against all relevant titles before further transfers of land take place; therefore, Bell MTS requests that as a further condition of approval, the developer is required to register a statutory easement along with the Easement Plan, if required, in series immediately following the proposed subdivision plan, at the appropriate Land Titles Office.

If the subdivision is by legal description, in order to prepare the Agreement, Bell MTS requires a copy of the legal description of the proposed lots/parcels to be conveyed, prepared by a lawyer or surveyor and approved by the Land Titles Office (as stated in the Letter of Conditional Approval).

If a Plan of Subdivision is required, the Manitoba Land Surveyor who is preparing the subdivision plan must forward a copy of the plan to the attention of Gregory Sim - PROPERTYACQUISITION@bellmts.ca.

Bell MTS will then review the print and reply to the surveyor with the BellMTS easement requirements. The surveyor can then prepare the Plan of Easement in accordance with The Real Property Act (Manitoba) and the Land Titles Office regulations. The Plan of Easement, if required, is prepared at the developer's expense.

Any existing Bell MTS services, easement agreements and/or caveats affecting the lands to be subdivided will be brought forward on the titles generated by the new plan of subdivision unless otherwise specified.

If there are any existing facilities which require removal or relocation as a result of the subdivision, the costs will be at the expense of the developer. A cost quote can be initiated by contacting the Bell MTS Network Engineering Control Centre at neteng.control@bellmts.ca .

The contact for proceeding with the Right-of-Way Agreement is:

Bell MTS Property Acquisition Department
Attention: Mr. Gregory Sim, Survey Coordinator
PROPERTYACQUISITION@bellmts.ca

Developer responsibilities (Bell MTS Pre-Service Charges etc.) can be made available by contacting the Bell MTS Network Engineering Control Centre at neteng.control@bellmts.ca .

Future telecommunication services can be obtained by submitting the online form on the [Bell MTS](#) website.

Thank-you,
Heather Dixon
Network Services Associate
subdivisions@bellmts.ca

cc. Bell MTS Property Acquisitions / Hydro SM-Subdivision Circulars

From: [NEILL, Sheila](#)
To: [+STE1000 - Steinbach CRP; neteng.control@bellmts.ca; +WPG574 - HRB Archaeology; SubdivisionCirculars@hydro.mb.ca; ProjectManagerManitoba@rci.rogers.com; mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development; WELLS, Carlos; SHYMKO, Paul; +WPG569 - Drainage; +WPG569 - EnvCEEastern; municipalplanning@valleyfiber.ca](#)
Cc: [Justina Gell](#)
Subject: RE: Proposal to Subdivide - File # 4451-25-9084 - * NEW *
Date: April 23, 2025 8:17:36 AM
Attachments: [image001.png](#)

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Canada Post has no conditions for file #4451-25-9084

Thank you,
Sheila Neill
Delivery Service Officer
204-330-2114



From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: April-22-25 4:15 PM
To: neteng.control@bellmts.ca; +WPG574 - HRB Archaeology <HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; ProjectManagerManitoba@rci.rogers.com; mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development <RoadsideDevelopment@gov.mb.ca>; WELLS, Carlos <carlos.wells@canadapost.postescanada.ca>; SHYMKO, Paul <paul.shymko@canadapost.postescanada.ca>; NEILL, Sheila <sheila.neill@canadapost.postescanada.ca>; +WPG569 - Drainage <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern <EnvCEEastern@gov.mb.ca>; municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9084 - * NEW *

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[Report Suspicious](#)



File No.: 4451-25-9084

Re: Proposal to Subdivide

From: [Osborne-Anderson, Daniel](#)
To: [+STE1000 - Steinbach CRP](#)
Subject: RE: Proposal to Subdivide - File # 4451-25-9084 - * NEW *
Date: April 28, 2025 10:04:08 AM

Good Morning,

This subdivision development proposal is located within a designated urban area, as defined in Section 5.1 (b) of Water Rights Regulation 126/87. In consideration of this point, the Drainage and Water Rights Licensing Branch – Drainage Section, does not require a Licence to Construct Water Control Works for this subdivision development proposal and has no concerns.

Thank you,

Daniel Osborne-Anderson
A/Senior Water Resource Officer
Manitoba Environment & Climate Change
(204) 641-3663
manitoba.ca/drainage

From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: April 22, 2025 4:15 PM
To: neteng.control@bellmts.ca; +WPG574 - HRB Archaeology <HRB.archaeology@gov.mb.ca>;
SubdivisionCirculars@hydro.mb.ca; ProjectManagerManitoba@rci.rogers.com;
mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development
<RoadsideDevelopment@gov.mb.ca>; Carlos.wells@canadapost.ca;
paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca; +WPG569 -
Drainage <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern <EnvCEEastern@gov.mb.ca>;
municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9084 - * NEW *

File No.: 4451-25-9084

Re: Proposal to Subdivide
Parcel A, Plan 70939 WLTO in SE ¼ 3-7-6 EPM
City of Steinbach
Registered Owner: Schinkel Properties Holdings Inc.

Comments Due: May 12, 2025

Good afternoon,

Please find attached a Subdivision Application for the above noted proposal to subdivide for

From: [SM-Subdivision Circulars](#)
To: [+STE1000 - Steinbach CRP](#); alan@schinkelproperties.com
Cc: [PROPERTY ACQUISITION](#); [Project Manager - Manitoba](#); [Tim Peters - Valley Fiber](#)
(municipalplanning@valleyfiber.ca)
Subject: 4451-25-9084 - Email to Planning - Hydro File #2025-1536
Date: May 7, 2025 4:16:13 PM
Attachments: [image001.png](#)
[image002.png](#)

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The Manitoba Hydro-Electric Board – Centra Gas Manitoba Inc.

RE: Application(s) **4451-25-9084**

Please be advised of the following Manitoba Hydro/Centra Gas conditions on file :

1. **Easements required**— Manitoba Hydro and Centra Gas Manitoba Inc. will require easements.
 - a. Manitoba Hydro and Centra Gas will require the landowner to enter into a Statutory Easement Agreement(s) and a Grant of Right of Use Agreement(s) (“Agreements”) with Manitoba Hydro and Centra Gas regarding existing and/or future facilities associated with the subdivision as set out in the above noted application.
This registration requirement will need to be included as a condition on the final Certificate of Approval.
2. If this application is revised at any time it will be necessary for Manitoba Hydro/Centra Gas to review the file to determine if our easement requirements remain the same.
3. We have included the applicant—if the email address was not provided, please provide this letter to them.

Directions for the Applicant

Should your subdivision application be issued a Conditional Approval letter (from the Approving Authority), Manitoba Hydro requires the following to complete our condition:

1. Have the surveyor provide Manitoba Hydro/Centra Gas Manitoba Inc. with a pdf copy of the Subdivision Plan.
 - a. **Timelines can be reduced should the surveyor provide a CAD file (georeferenced preferred)**
 - b. Upon receiving the pdf or CAD file of the Subdivision Plan we will review and provide our easement requirements to your surveyor to prepare a Plan of Easement. (Unless otherwise informed by Manitoba Hydro)
 - c. Promptly provide any layout changes. (Including changes requested by Land titles office)
2. Provide us with the name of the lawyer which will be taking care of registration of your subdivision. If this information was included on your planning application, please disregard this item and simply review subsequent items a. and b.
 - a. Agreements will need to be signed by the landowners. The agreements and the plan of easement need to be sent in trust from our lawyer to the applicant's lawyer to ensure they are signed and registered.
 - b. Once signed at the lawyer's office you will be provided with a release of conditions letter which can be given to the planning office.
3. Any removal or relocation of Manitoba Hydro and/or Centra Gas Manitoba Inc. existing facilities as a result of the proposed subdivision will be at the expense of the developer and/or customer.
4. Should you require further electrical or gas services please fill out the online form on the [Manitoba Hydro](#) website.

The lawyer information, subdivision plan and/or any inquiries can be sent to HCSC@hydro.mb.ca.

Subdivision Application Status Dashboard and Land Management Site

View the status of your subdivision within Manitoba Hydro using our Subdivision Application Status Dashboard and [FAQ's](#) about the subdivision process on our [Land Management Site](#). Instructions for how the Subdivision Application Status Dashboard works will be in the Subdivisions tab. (Dashboard is best viewed on a desktop computer)

Subdivision Coordination Team
 Manitoba Hydro, Property Department
 12th Floor – 360 Portage Ave
 Winnipeg, MB
 R3C 0G8 Canada





Transportation and Infrastructure

Engineering and Technical Services Division

Highway Design Branch – Roadside Development Section

1420-215 Garry Street, Winnipeg, Manitoba, Canada R3C 3P3

T 204-430-7176 F 204-945-0593

e-mail: RoadsideDevelopment@gov.mb.ca

May 15, 2025

PD 190.10 New

Brant Bosiak, Community Planner
Community and Regional Planning Branch
240-323 Main Street
Steinbach, MB R5G 1Z2
e-mail: steinbachcrp@gov.mb.ca

Dear Brant:

Re: Proposed Subdivision
File No.: 4451-25-9084
SE 3-7-6E
City of Steinbach
Owner – Schinkel Properties

In response to your e-mail dated April 22, we have reviewed the above noted subdivision application. The intent is to create 5 unit commercial condominium development along with a common element. The subject property has frontage along PTH 52 with an existing access.

Based on all information, we do not object to the subdivision. This portion of PTH 52 is a designated highway and the City of Steinbach is the authority responsible for controlling access, structures, building and planting setbacks. However, our department is still responsible for the maintenance of this highway and for any construction that is required along it. Therefore, we require that the city or developer contact our Department's Technical Services Engineer, Nicole Fleury, at 204-770-4929 to determine if any changes to this property will affect PTH 52 (access, drainage, maintenance, future upgrading, etc.).

Please call or e-mail if you have any questions regarding our comments.

Thank You,

Original signed and e-mailed May 15, 2025

Jeff DiNella
Senior Development Review Technologist

Cc: Capital Region

Proposed Subdivision- City of Steinbach

Parcel "A" Plan 70939 WLTO
in SE ¼ 3-7-6E



- Legend**
- Assessment Parcels
 - Title Boundary
 - Proposed Subdivision

File Number: 4451-25-9084
Date: April 22, 2025

Applicant: Schinkel Properties

Notes:

Current Title Area:
-CT No.: 3225480/1
-Roll No.: 1220
-Total Area: 117,542 sq. ft.

Proposed Subdivision:
-Proposed Unit 1: 13,015 sq. ft.
-Proposed Unit 2: 14,923 sq. ft.
-Proposed Unit 3: 10,270 sq. ft.
-Proposed Unit 4: 14,509 sq. ft.
-Proposed Unit 5: 5,672 sq. ft.
-Proposed Common Elements: 59,153 sq. ft.

Development Plan:
Commercial Policy Area

Zoning By-law:
"C3" Commercial Corridor

A proposal to subdivide 5 commercial
condominium units with a common element
from an existing title.

X
Approving Authority Date

Map Not to Scale

For Discussion Purposes Only



You don't often get email from wei.lu@rci.rogers.com. [Learn why this is important](#)

Good afternoon,

122

Thanks,

Wesley Lu
Network Planner, Planning SK, MB
e wei.lu@rci.rogers.com
o 306-665-3757



Please note my email address has change. Update your address book with wei.lu@rci.rogers.com

From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: Tuesday, April 22, 2025 2:15 PM
To: neteng.control@bellmts.ca; +WPG574 - HRB Archaeology <HRB.archaeology@gov.mb.ca>;
SubdivisionCirculars@hydro.mb.ca; Project Manager - Manitoba <ProjectManagerManitoba@rci.rogers.com>;
mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development <RoadsideDevelopment@gov.mb.ca>;
Carlos.wells@canadapost.ca; paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca;
+WPG569 - Drainage <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern <EnvCEEastern@gov.mb.ca>;
municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9084 - * NEW *

File No.: 4451-25-9084

Re: Proposal to Subdivide
Parcel A, Plan 70939 WLTO in SE ¼ 3-7-6 EPM
City of Steinbach
Registered Owner: Schinkel Properties Holdings Inc.

Comments Due: May 12, 2025

Good afternoon,

Please find attached a Subdivision Application for the above noted proposal to subdivide for your review and comments.

This office may proceed without your comments if they are not received **within twenty (20) days**. This time period **may be extended upon your written request**.

Please distinguish clearly in your comments between departmental recommendations and legislative or regulatory requirements. If reference is made to Provincial Land Use Policies or development plan policies, it should be in detail.

Send email replies to: steinbachcrp@gov.mb.ca

Thank you.

Hessian, Cindy

From: Teranet Manitoba - Surveys Planning <mb.surveysplanning@teranet.ca>
Sent: April 23, 2025 8:36 AM
To: +STE1000 - Steinbach CRP
Subject: RE: Proposal to Subdivide - File # 4451-25-9084 - * NEW *

CAUTION: This email originated from an External Sender. Please do not click links or open attachments unless you recognize the source.

ATTENTION: ce courriel provient d'un expéditeur externe. Ne cliquez sur aucun lien et n'ouvrez pas de pièce jointe, excepté si vous connaissez l'expéditeur.

Good Morning

Land Titles requirements are as follows:

A Plan of Subdivision as proposed is required

Sincerely

Garth Gislason | Plan Registration, Surveys Department | Teranet Manitoba
705 Princess Avenue, Brandon, MB R7A 0P4
Mailing Address: PO Box 70 Winnipeg Main, Winnipeg, MB, R3C 2G1
Office: 1.844.737.5684 | Extension 1823
Email: garth.gislason@teranet.ca



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From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>
Sent: Tuesday, April 22, 2025 4:15 PM
To: neteng.control@bellmts.ca; +WPG574 - HRB Archaeology <HRB.archaeology@gov.mb.ca>;
SubdivisionCirculars@hydro.mb.ca; ProjectManagerManitoba@rci.rogers.com; Teranet Manitoba - Surveys Planning
<mb.surveysplanning@teranet.ca>; +WPG969 - Roadside Development <RoadsideDevelopment@gov.mb.ca>;
Carlos.wells@canadapost.ca; paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca;
+WPG569 - Drainage <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern <EnvCEEastern@gov.mb.ca>;
municipalplanning@valleyfiber.ca
Cc: Justina Gell <justina.gell@steinbach.ca>
Subject: Proposal to Subdivide - File # 4451-25-9084 - * NEW *

From: [Municipal Planning](#)
To: [+STE1000 - Steinbach CRP](#)
Subject: RE: [EXTERNAL]Proposal to Subdivide - File # 4451-25-9084 - * NEW *
Date: April 28, 2025 10:00:25 AM
Attachments: [image001.png](#)

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ATTENTION: ce courriel provient d'un expéditeur externe. Ne cliquez sur aucun lien et n'ouvrez pas de pièce jointe, excepté si vous connaissez l'expéditeur.

Good morning

VF **does not** have an easement requirement here.

Thanks for consulting with us.



Talita Lara, P.Eng

Director of Planning & Engineering | Valley Fiber Ltd.

M: (204) 312-8985

E: talita.lara@valleyfiber.ca

W: valleyfiber.ca

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From: +STE1000 - Steinbach CRP <SteinbachCRP@gov.mb.ca>

Sent: April 22, 2025 4:15 PM

To: neteng.control@bellmts.ca; +WPG574 - HRB Archaeology <HRB.archaeology@gov.mb.ca>; SubdivisionCirculars@hydro.mb.ca; ProjectManagerManitoba@rci.rogers.com; mb.surveysplanning@teranet.ca; +WPG969 - Roadside Development <RoadsideDevelopment@gov.mb.ca>; Carlos.wells@canadapost.ca; paul.shymko@canadapost.postescanada.ca; sheila.neill@canadapost.postescanada.ca; +WPG569 - Drainage <drainage@gov.mb.ca>; +WPG569 - EnvCEEastern <EnvCEEastern@gov.mb.ca>; Municipal Planning <municipalplanning@valleyfiber.ca>

Cc: Justina Gell <justina.gell@steinbach.ca>

Subject: [EXTERNAL]Proposal to Subdivide - File # 4451-25-9084 - * NEW *

CAUTION: This email originated from outside of Valley Fiber. Do not click links or open attachments unless you

2016 Business Tax Adjustment			
Municipal Board Order A-25-276			
Jur No.	Roll Number	Name	Amount
000	0040810.000	Clearview Consumers Co-op Ltd	\$ (5.00)
		Total	\$ (5.00)
Recommendation is to accept Municipal Board Order A-25-276.			
Kara Mantie			
Manager, Tax & Revenue			

The Municipal Board

1144 – 363 Broadway
Winnipeg MB R3C 3N9
Phone: 204-945-2941
Fax: 204-948-2235

May 2, 2025

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

Dear City Manager:

**RE: ASSESSMENT APPEAL - STE ANNE CO-OPERATIVE OIL LTD.
ROLL NO. 40810 (110 BRANDT STREET)
CITY OF STEINBACH
FILE NO. 15A2-0044**

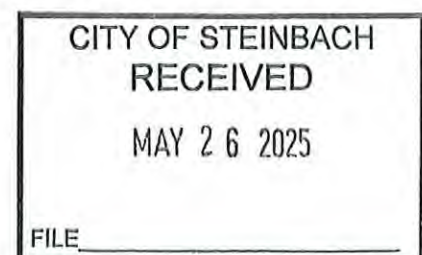
We enclose for your information a copy of Municipal Board Order Number A-25-276.

Yours truly,



Erin Wills
Secretary/Chief Administrative Officer

EW/cs/enclosure



THE MUNICIPAL BOARD OF MANITOBA
DECISION AND ORDER

DECISION DATE: May 2, 2025

Order No. A-25-276
File No. 15A2-0044

MATTER: Assessment Appeal
The Municipal Assessment Act, Section 60(1.1)

BETWEEN:

Ste Anne Co-operative Oil Ltd.

Appellant

- and -

Provincial Municipal Assessor

Respondent

ROLL NO: 40810

ADDRESS: 110 Brandt Street

MUNICIPALITY: City of Steinbach

ASSESSMENT YEAR: 2016

PANEL: Diane M Stasiuk, Vice Chair
Tom Raine, Member

This is an appeal by the Owner from an Order of the Board of Revision of the City of Steinbach determining the 2016 Business Assessment of property located at 110 Brandt Street. The property has a Business Assessment of \$128,800.

In determining the appropriate Business Assessment, the Board must determine the Annual Rental Value as of the legislated reference date.

The reference date is April 1, 2014.

As a result of a Board-directed Appeal Management Pre-hearing held on February 8, 2021, and Case Management Conferences held on May 27, 2021, July 5, 2021, October 27, 2021, December 3, 2021, January 13, 2022, May 27, 2022, September 29, 2023, January 30, 2024 and March 5, 2024, the parties resolved the appeal. A simplified "Certificate of Agreement" (attached as Appendix "A" - 1 page), signed by the parties, has been filed with the Board indicating that, based on their determination of the subject property's Annual Rental Value, as at the reference date, they have agreed to a revised Business Assessment of \$127,800.

As per Section 60(1.1) of *The Municipal Assessment Act*, the Board has decided to change the assessment, as agreed by the parties, without hearing an appeal.

The Chief Administrative Officer of the City of Steinbach was given notice of the recommended change on March 6, 2024.

THEREFORE, THE BOARD DIRECTS:

- 1) That the 2016 Business Assessment for Roll No. 40810 in the City of Steinbach be revised to change the Business Assessment by **DECREASING** the Annual Rental Value to \$127,800.
- 2) That the filing fee be refunded to the Appellant.

FOR THE MUNICIPAL BOARD

May 2, 2025
Date


Diane M Stasiuk, Vice Chair


Erin Wills, Secretary



Form 4

Municipal Board File #: 15A2-0044

CERTIFICATE OF AGREEMENT

Appellant:

Name: Ste. Anne Co-operative Oil Ltd. (Agent - Altus Group)
Mailing Address: 365 PTH 12 N, Steinbach, Manitoba R5G 1V1
Phone #: (204) 272-2614 Fax #: (204) 272-1499 email: marcelo.navarro@altusgroup.com
(Optional)

Property under Appeal:

Owner: Ste. Anne Co-operative Oil Ltd. Roll #: 40810.000
Address or Legal Description: 110 Brandt Street, Steinbach
Municipality: City of Steinbach
Total Assessed Value: 128,800 Classification: Business
(Land: _____ Building: _____) Supplementary Assessment: _____
Business Assessment: 128,800 Effective date(s): _____
(As ordered by the Board of Revision)

Recommended Assessment:

The undersigned jointly recommend the change of assessment in regard to this property for the assessment year(s) specified to be as indicated.

		Amount of Assessed Value		
Classification	Liability Status	Land	Building	Total
Business	Taxable	0	0	127,800

Assessment year(s): 2016

Explanation of Change:

Value agreed upon during case management

We, the undersigned, agree to the change in assessment recommended above and consent to an Order of The Municipal Board changing the assessment accordingly.

27-Mar-2025

Marcelo Navarro

Date

Appellant (print)

April 8th 2025

Rene Coulombe

Date

Respondent (print)

[Signature]

Appellant (Sign)

[Signature]

Digitally signed by Rene Coulombe
Date: 2025.04.08 10:03:17 -05'00'

Respondent (Sign)

If the Provincial Municipal Assessor is a party to the Appeal, the Chief Administrative Officer of the Municipality was given notice of the recommended change on 6-Mar-2024.

ROYAL BANK
REPORT NO.: 0106-00000 7597770000
RUN DATE: 2025 JUN 03
RUN TIME: 12:37:13

PAGE: 1
BUSINESS DATE: 2025 JUN 03

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

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

FILE CREATION NUMBER: 0367

FILE CREATION DATE: 2025 JUN 03

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2025 JUN 06	2025 JUN 06	2025 JUN 05	201	251,216.93CR
VALID TRANS FOR 759777			201	251,216.93CR
REJECTED TRANS FOR 759777			0	0.00CR
T-ERROR TRANS FOR 759777			0	0.00CR
GRAND TOTAL FOR 759777			201	251,216.93CR

Total: \$359,411.80

2025 CRA REMITTANCES

Biweekly Payperiod #_12_

Business # RP0001 (rate type B)	CPP EE	CPP ER	TOTAL
FT Employees	\$14,386.20	\$14,386.20	\$28,772.40

	EI EE	EI ER	
	\$4,192.11	\$4,917.34	\$9,109.45

	FED TAX EE	PROV TAX EE	
	\$27,311.68	\$19,964.57	\$47,276.25

RP0001 TOTAL	\$85,158.10
---------------------	--------------------

Business # RP0002 (rate type A)	CPP EE	CPP ER	TOTAL
PT Employees	\$4,997.33	\$4,997.33	\$9,994.66

	EI EE	EI ER	
	\$1,688.37	\$2,363.68	\$4,052.05

	FED TAX EE	PROV TAX EE	
	\$5,107.39	\$3,882.67	\$8,990.06

RP0002 TOTAL	\$23,036.77
---------------------	--------------------

TOTAL REMITTANCES: \$108,194.87
--

CPP TOTALS		
	EE	\$19,383.53
	ER	\$19,383.53
TOTAL CPP		\$38,767.06
EI TOTALS		
	EE	\$5,880.48
	ER	\$7,281.02
TOTAL EI		\$13,161.50
FEDERAL TAX		\$32,419.07
PROVINCIAL TAX		\$23,847.24
TOTAL TAX		\$56,266.31

CITY OF STEINBACH	759777-0000	PDS CAD	INST/BRANCH: 0003	ACCOUNT NO. 1003383
FILE CREATION NUMBER:	0368			
FILE CREATION DATE:	2025 JUN 09			
DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2025 JUN 13	2025 JUN 13	2025 JUN 12	51	48,053.48CR
VALID TRANS FOR 759777			51	48,053.48CR
REJECTED TRANS FOR 759777			0	0.00CR
T-ERROR TRANS FOR 759777			0	0.00CR
GRAND TOTAL FOR 759777			51	48,053.48CR

Total: \$73,022.87

2025 CRA REMITTANCES

Monthly Payperiod # 6

Business # RP0002 (rate type A)	CPP EE \$3,022.97	CPP ER \$3,022.97	TOTAL \$6,045.94
	EI EE \$721.23	EI ER \$1,009.70	\$1,730.93
	FED TAX EE \$9,176.51	PROV TAX EE \$8,016.01	\$17,192.52
RP0002 TOTAL	\$24,969.39		

CPP TOTALS		
	EE	\$3,022.97
	ER	\$3,022.97
TOTAL CPP		\$6,045.94
EI TOTALS		
	EE	\$721.23
	ER	\$1,009.70
TOTAL EI		\$1,730.93
FEDERAL TAX		\$9,176.51
PROVINCIAL TAX		\$8,016.01
TOTAL TAX		\$17,192.52

TOTAL REMITTANCE: \$24,969.39

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



AP5060

Date : Jun 11, 2025

Page : 1
 Time : 3:06 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : May 29, 2025 To Jun 11, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1427 1211285-3	1ST CHOICE CONVENIENCE FD DRILL JUNE 3/25	524	03-Jun-2025	03-Jun-2025	20.96	20.96	0.00
Supplier Totals :					20.96	20.96	0.00
3272 06/02/25	307 STONEY BROOK RCACS LANDFILL CLEANUP MAY 31 2025	535	02-Jun-2025	02-Jun-2025	1,390.40	1,390.40	0.00
Supplier Totals :					1,390.40	1,390.40	0.00
4325 947	ABOVE & BEYOND ELECTRIC INC REPLACE MOTOR BREAKER HANDLE ASSEMBLY FOR PUMP	518	30-May-2025	30-May-2025	196.00	196.00	0.00
949	SUPPLY & INSTALL LED STIP FIXTURES,REPLACE FAILED INDICATOR LEDS,REPLACE MOTOR STARTERS ON GLYCOL	519	30-May-2025	30-May-2025	2,296.00	2,296.00	0.00
953	UNDER CABINET LIGHTING UPGRADE	524	30-May-2025	30-May-2025	868.00	868.00	0.00
Supplier Totals :					3,360.00	3,360.00	0.00
0036 9513919580	ACKLANDS GRAINGER INC VACUUM BREAKER-7	519	20-May-2025	20-May-2025	148.49	148.49	0.00
9518659314	RAPID RELIEF COLD/HOT	521	26-May-2025	26-May-2025	18.49	18.49	0.00
9518659322	VACUUM BREAKER-3	519	26-May-2025	26-May-2025	63.64	63.64	0.00
Supplier Totals :					230.62	230.62	0.00
5788 06/03/25	ADMIRAL UNDERGROUND CONSTRUCTION LTD REFUND BULK WATER BALANCE	537	03-Jun-2025	03-Jun-2025	157.41	157.41	0.00
Supplier Totals :					157.41	157.41	0.00
1534 38435427	AECOM CANADA ULC 2020 CAPITAL WORKS AUG 7/21-MAY 9/25	526	23-May-2025	23-May-2025	1,181.25	1,181.25	0.00
Supplier Totals :					1,181.25	1,181.25	0.00
1917 78864758	AIR LIQUIDE CANADA INC PW CYLINDER RENTAL-MAY 2025	520	31-May-2025	31-May-2025	126.73	126.73	0.00
Supplier Totals :					126.73	126.73	0.00
5717 CREDIT 01/02/25	ALLARD ROBYN AQ PAYOUT CREDIT-DEPOSIT RETURNED	20	02-Jan-2025	02-Jan-2025	20.00	20.00	0.00
Supplier Totals :					20.00	20.00	0.00
0605 2976-105176	ALLTEMP AUTO ELECTRIC #1984 QUICK DISCONNECT TOP POST NEG CLAMP	520	03-Jun-2025	03-Jun-2025	12.89	12.89	0.00
Supplier Totals :					12.89	12.89	0.00
0105	ALS CANADA LIMITED						

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



AP5060

Date : Jun 11, 2025

Page : 2

Time : 3:06 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : May 29, 2025 To Jun 11, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
33311612251	WW WATER TEST WP2507344 MAY 26/25	518	30-May-2025	30-May-2025	307.13	307.13	0.00
33311614286	WW WATER TEST WP2507364 MAY 26/25	518	02-Jun-2025	02-Jun-2025	75.60	75.60	0.00
Supplier Totals :					382.73	382.73	0.00
1445	ARBORIA						
7027	06/25 MONTHLY GREEN CARE SERVICE CHARGE	527	01-Jun-2025	01-Jun-2025	172.48	172.48	0.00
Supplier Totals :					172.48	172.48	0.00
5337	ASSOCIATED ENGINEERING (SASK.) LTD						
465633	LIFT STATION #2 UPGRADES TO MAY 9 2025	526	26-May-2025	26-May-2025	675.68	675.68	0.00
Supplier Totals :					675.68	675.68	0.00
1458	ASSOCIATION OF MANITOBA MUNICIPALITIES						
AMM46434	PAPER-5	522	09-May-2025	09-May-2025	347.42	347.42	0.00
AMM60439	AQ-PAPER-1	525	30-May-2025	30-May-2025	66.07	66.07	0.00
Supplier Totals :					413.49	413.49	0.00
1263	B G E INDOOR AIR QUALITY SOLUTIONS LTD						
SCI1451235	FLGOLD BGE PAD-90	518	05-May-2025	05-May-2025	462.68	462.68	0.00
Supplier Totals :					462.68	462.68	0.00
5594	BARRICADES AND SIGNS LTD						
INV-66958	SIGNS-HANOVER ST,FRIESEN AVE,REIMER AVE,SPRUCE CRES,PINE CRES,EAGLE PL,MOONEY AVE	520	21-May-2025	21-May-2025	314.44	314.44	0.00
Supplier Totals :					314.44	314.44	0.00
5784	BARZ DENNIS						
COS-2024-168	DEPOSIT RELEASE-COS-2024-168 - 9 BENTLEY BAY	509	27-May-2025	27-May-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
5787	BERCIER PATRICK JAMES						
COS-2025-104	DEPOSIT RELEASE-COS-2025-104	506	30-May-2025	30-May-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
3445	BJK MECHANICAL						
8307	REPLACE FAN AND HEAT TIME DELAY RELAYS	518	02-Jun-2025	02-Jun-2025	392.60	392.60	0.00
Supplier Totals :					392.60	392.60	0.00
1441	BJORNSON KIM						
157429	SPRINKLER SYSTEM MAINTENANCE-CH,LIBRARY	522	09-May-2025	09-May-2025	600.00	600.00	0.00
Supplier Totals :					600.00	600.00	0.00

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



AP5060

Date : Jun 11, 2025

Page : 3

Time : 3:06 pm

Supplier : 0001 To STMP000223

Batch : 111

Cheque Dates : May 29, 2025 To Jun 11, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
1892	BRANDT TRACTOR LTD						
175667	#755 INSTALLED NEW WATER PUMP	523	02-Jun-2025	02-Jun-2025	5,306.22	5,306.22	0.00
Supplier Totals :					5,306.22	5,306.22	0.00
1732	BRENNTAG CANADA INC						
469640580	AQ-HYDROCHLORIC ACID-6,SODIUM HYPO-3	504	22-May-2025	22-May-2025	976.88	976.88	0.00
46964735	AQ RETURNED SODIUM HYPO-3,HYDROCHLORIC ACID-7	504	23-May-2025	23-May-2025	-210.00	-210.00	0.00
46965787	AQ- RETURNED CHLORINE-1	519	27-May-2025	27-May-2025	-671.62	-671.62	0.00
46966904	WW CHLORINE-12	518	29-May-2025	29-May-2025	7,768.13	7,768.13	0.00
46966905	WW SODIUM HYPO-1	518	29-May-2025	29-May-2025	523.10	523.10	0.00
46968273	WW RETURNED-SODIUM HYPO-1,CHLORINE-14	518	02-Jun-2025	02-Jun-2025	-5,901.00	-5,901.00	0.00
Supplier Totals :					2,485.49	2,485.49	0.00
3846	BUSY-BEE SANITARY SUPPLIES INC.						
WO43612	GARBAGE BAGS,TOILET TISSUE,TOILET BOWL CLEANER,WASHROOM CLEANER,HAND TOWELS,HAND WASH,WAX BAGS	522	23-May-2025	23-May-2025	2,249.11	2,249.11	0.00
WO44164	RETURNED BATH TISSUE,HAND TOWELS	522	04-Jun-2025	04-Jun-2025	-95.91	-95.91	0.00
Supplier Totals :					2,153.20	2,153.20	0.00
0248	CANADIAN RED CROSS SOCIETY						
CRC-920088	STANDARD FIRST AID-5	525	26-May-2025	26-May-2025	102.50	102.50	0.00
Supplier Totals :					102.50	102.50	0.00
0076	CANADIAN TIRE REAL ESTATE LIMITED						
510254847	BBQ LIGHTER,FLINT STRIKER,REPLACEMENT FLINTS	524	10-May-2025	10-May-2025	29.07	29.07	0.00
526250809	DIESEL CAN	504	26-May-2025	26-May-2025	29.11	29.11	0.00
527255159	GOLF TEES-GOLF DAY	527	27-May-2025	27-May-2025	35.82	35.82	0.00
528251733	SOCKET ADAPTOR,ELECTRICAL TAPE,FLAP & POLISH DISC SET,HEX KEY SET,BIT SOCKET SET	504	28-May-2025	28-May-2025	198.18	198.18	0.00
602253451	TOOL BOX	519	02-Jun-2025	02-Jun-2025	31.35	31.35	0.00
Supplier Totals :					323.53	323.53	0.00
5221	CASTLE PEST CONTROL						
26943	PEST CONTROL-MAY 30 2025	523	30-May-2025	30-May-2025	42.00	42.00	0.00
Supplier Totals :					42.00	42.00	0.00
1404	CDW CANADA INC						
AE3331T	BLACK LASERJET TONER	527	29-May-2025	29-May-2025	326.40	326.40	0.00
Supplier Totals :					326.40	326.40	0.00
5240	CLARK KEN						
EXP 05/22/25	CAPABILITIES FORM	513	22-May-2025	22-May-2025	30.00	30.00	0.00

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Invoice No.	Description						
Supplier Totals :					30.00	30.00	0.00
0104	CLEARTECH INDUSTRIES INC.						
INV1162763	CLEARHIB 4 NSF-60 272KG	503	26-May-2025	26-May-2025	3,570.00	3,570.00	0.00
Supplier Totals :					3,570.00	3,570.00	0.00
1415	CLEARVIEW CONSUMERS CO-OP LTD						
1011830	F414 FUEL 72.34L	531	03-May-2025	03-May-2025	74.67	74.67	0.00
1012577	F414 FUEL 168.17L	531	10-May-2025	10-May-2025	181.06	181.06	0.00
1013585	F311 FUEL 79L	531	17-May-2025	17-May-2025	81.63	81.63	0.00
1014568	FD FUEL MAY 2025	531	24-May-2025	24-May-2025	315.76	315.76	0.00
1310545	PW MAY/25 REGULAR GAS 1998.1L	534	05-May-2025	05-May-2025	2,599.43	2,599.43	0.00
1310546	PW MAY/25 CLEAR DIESEL 2000.4L	534	05-May-2025	05-May-2025	2,327.26	2,327.26	0.00
1310547	PW MAY/25 MARKED DIESEL 2000.2L	534	05-May-2025	05-May-2025	2,064.51	2,064.51	0.00
1310871	DIESEL EXHAUST FLUID	535	08-May-2025	08-May-2025	313.59	313.59	0.00
1310904	SW MAY/25 MARKED DIESEL 4043.3L	535	08-May-2025	08-May-2025	4,050.18	4,050.18	0.00
1312145	PW MAY/25 REGULAR GAS 2295.5L	534	12-May-2025	12-May-2025	3,010.43	3,010.43	0.00
1312146	PW MAY/25 CLEAR DIESEL 2672.4L	534	12-May-2025	12-May-2025	3,111.87	3,111.87	0.00
1312147	PW MAY/25 MARKED DIESEL 2786.8L	534	12-May-2025	12-May-2025	2,879.32	2,879.32	0.00
1312434	FUEL TANK 1000 GAL	535	14-May-2025	14-May-2025	6,160.00	6,160.00	0.00
1312749	PW MAY/25 REGULAR GAS 1512.7L	534	16-May-2025	16-May-2025	1,963.68	1,963.68	0.00
1312751	PW MAY/25 CLEAR DIESEL 1919.8L	534	16-May-2025	16-May-2025	2,295.98	2,295.98	0.00
1312752	PW MAY/25 MARKED DIESEL 2141.2L	534	16-May-2025	16-May-2025	2,279.74	2,279.74	0.00
1313920	SW MAY/25 MARKED DIESEL 2695.9L	535	21-May-2025	21-May-2025	2,887.31	2,887.31	0.00
1314065	PW MAY/25 PREMIUM DYED GAS 720L	534	22-May-2025	22-May-2025	1,081.84	1,081.84	0.00
1314066	PW MAY/25 CLEAR DIESEL 947.3L	534	22-May-2025	22-May-2025	1,119.00	1,119.00	0.00
1314067	PW MAY/25 MARKED DIESEL 1319.6L	534	22-May-2025	22-May-2025	1,385.58	1,385.58	0.00
1314165	PW MAY/25 REGULAR GAS 1000.6L	534	23-May-2025	23-May-2025	1,343.76	1,343.76	0.00
1315458	PW MAY/25 REGULAR GAS 1394.1L	534	28-May-2025	28-May-2025	1,842.93	1,842.93	0.00
1315459	PW MAY/25 CLEAR DIESEL 2110L	534	28-May-2025	28-May-2025	2,448.13	2,448.13	0.00
1315460	PW MAY/25 MARKED DIESEL 1377.3L	534	28-May-2025	28-May-2025	1,417.24	1,417.24	0.00
Supplier Totals :					47,234.90	47,234.90	0.00
0694	COMMERCIAL POOL AND RECREATIONAL PRODUCTS						
2501055	LADDER TREAD WITH HARDWARE	519	30-May-2025	30-May-2025	1,048.41	1,048.41	0.00
2501121	POOL TEST KIT	519	28-May-2025	28-May-2025	3,063.15	3,063.15	0.00
Supplier Totals :					4,111.56	4,111.56	0.00
5320	COMMISSIONAIRES MANITOBA						
9908	BY LAW OFFICER,PARKING & MILEAGE MAY 1-31/25	530	01-Jun-2025	01-Jun-2025	4,420.60	4,420.60	0.00
Supplier Totals :					4,420.60	4,420.60	0.00

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3678 6178451	CORPELL'S WATER LF WATER-9	523	29-May-2025	29-May-2025	65.55	65.55	0.00
Supplier Totals :					65.55	65.55	0.00
0603 85747 85862	CREATIVE PRINT ALL LTD NAME BARS FOR VESTS-12 VESTS-12	524	22-May-2025	22-May-2025	336.00	336.00	0.00
		524	02-Jun-2025	02-Jun-2025	403.20	403.20	0.00
Supplier Totals :					739.20	739.20	0.00
2460 279095	CRISIDE ENTERPRISES LTD #2012 BOOT KIT	504	28-May-2025	28-May-2025	22.17	22.17	0.00
Supplier Totals :					22.17	22.17	0.00
3788 20795	CRO SOFTWARE SOLUTIONS TRUCK MONTHLY CHARGE-JUNE 2025	523	01-Jun-2025	01-Jun-2025	467.00	467.00	0.00
Supplier Totals :					467.00	467.00	0.00
0015 137312	DERKSEN PRINTERS OIL RECYCLING COUPONS-1000	523	30-May-2025	30-May-2025	77.28	77.28	0.00
Supplier Totals :					77.28	77.28	0.00
0071 201526 24-09 24-11 24-37	DIAMOND READY MIX CONCRETE LTD A-BASE-50.84 TONNES DEPOSIT RELEASE-24-09 - MILLBROOK MARKET DEPOSIT RELEASE-24-11 - 17 MARKET BLVD DEPOSIT RELEASE-24-37 - LEXINGTON VILLAGE MULTI-UNITS	520	30-May-2025	30-May-2025	746.21	746.21	0.00
		534	03-Jun-2025	03-Jun-2025	600.00	600.00	0.00
		534	03-Jun-2025	03-Jun-2025	300.00	300.00	0.00
		534	03-Jun-2025	03-Jun-2025	3,900.00	3,900.00	0.00
Supplier Totals :					5,546.21	5,546.21	0.00
5785 CREDIT 05/26/25	DOCTOR RINA MARIE P&R PAYOUT CREDIT	512	26-May-2025	26-May-2025	105.00	105.00	0.00
Supplier Totals :					105.00	105.00	0.00
5790 24-28	DRIFTWOOD COMMUNICATIONS DEPOSIT RELEASE-24-28 - 95 INDUSTRIAL RD	534	03-Jun-2025	03-Jun-2025	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
4344 R01688 R01689 R01690 R01691	DURON EQUIPMENT INC BOBCAT RENTAL-APRIL 29-MAY 16/25 BOBCAT RENTAL-MAY 2-16/25 BOBCAT,BUCKET RENTAL MAY 21-23/25 BOBCAT RENTAL-MAY 21-23/25	505	27-May-2025	27-May-2025	4,136.61	4,136.61	0.00
		505	27-May-2025	27-May-2025	3,008.32	3,008.32	0.00
		505	27-May-2025	27-May-2025	752.19	752.19	0.00
		505	27-May-2025	27-May-2025	752.19	752.19	0.00
Supplier Totals :					8,649.31	8,649.31	0.00
5592	DYCK HEICKO						

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Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
COS-2024-158	DEPOSIT RELEASE-COS-2024-158 - 5 BENTLEY BAY	509	27-May-2025	27-May-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
5149	DYDO MARIUSZ						
EXP 06/03/25	RECRUIT LEVEL 1 PRACTICAL EVALUATION-BRANDON	531	03-Jun-2025	03-Jun-2025	119.94	119.94	0.00
Supplier Totals :					119.94	119.94	0.00
0058	E G PENNER BUILDING CENTRES LTD						
176672	RETURNED MALE HOSE BIBB	519	27-May-2025	27-May-2025	-12.73	-12.73	0.00
2134697	RUGGED STRUCTURAL SCREWS	521	20-May-2025	20-May-2025	25.21	25.21	0.00
2134698	LUMINUS LED 10 PACK-1 BOX	527	20-May-2025	20-May-2025	14.17	14.17	0.00
2138957	PAINTERS TAPE,PAINT BRUSH	504	26-May-2025	26-May-2025	45.00	45.00	0.00
2140565	PVC CLEANOUT WITHOUT PLUG	518	28-May-2025	28-May-2025	4.92	4.92	0.00
2140581	LAG SCREWS,FLAT WASHERS	519	28-May-2025	28-May-2025	27.02	27.02	0.00
2140997	ELECTRICAL TAPE	519	28-May-2025	28-May-2025	5.11	5.11	0.00
2141022	SPLIT RING	519	28-May-2025	28-May-2025	3.95	3.95	0.00
2141023	LANDSCAPE BLOCK ADHESIVE	505	25-May-2025	25-May-2025	25.67	25.67	0.00
2141100	WASHERS,TOOL HOOKS,RUBBER LEG TIPS,KWIK WELD,ROPE THIMBLE ZINC	519	28-May-2025	28-May-2025	29.25	29.25	0.00
2141170	LANDSCAPE BLOCK ADHESIVE	505	28-May-2025	28-May-2025	42.78	42.78	0.00
2141664	LACQUER THINNER	521	29-May-2025	29-May-2025	32.28	32.28	0.00
2142023	CONCRETE SCREWS,GALVANIZED STRAP	519	29-May-2025	29-May-2025	16.90	16.90	0.00
2142703	FLEXIBLE ALL PURPOSE SEALANT	519	30-May-2025	30-May-2025	236.41	236.41	0.00
2144003	LACQUER THINNER,PAINT THINNER	519	31-May-2025	31-May-2025	48.93	48.93	0.00
Supplier Totals :					544.87	544.87	0.00
3136	ELITE REDI-MIX LTD						
40371	CONCRETE-1.25 CUBIC METERS	518	23-May-2025	23-May-2025	590.80	590.80	0.00
Supplier Totals :					590.80	590.80	0.00
4849	ENDLESS EVENTS GROUP						
230172164	BALAN CANADA DAY DJ SERVICES	458	01-Jun-2025	01-Jun-2025	1,575.00	1,575.00	0.00
Supplier Totals :					1,575.00	1,575.00	0.00
2704	ENNS BROTHERS						
X33159	#2003 BALL BEARING,SEALS	504	26-May-2025	26-May-2025	295.18	295.18	0.00
Supplier Totals :					295.18	295.18	0.00
3723	EVERBRIDGE INC.						
M88190	MASS NOTIFICATION BASE-2025/26	524	27-May-2025	27-May-2025	5,961.77	5,961.77	0.00



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Invoice No.	Description						
Supplier Totals :					5,961.77	5,961.77	0.00
2197	EXPRESS MOBILE SANDBLASTING & PAINTING						
2025354	T-112 SANDBLAST,PRIME & PAINT TRUCK FRAME & BOX	520	28-May-2025	28-May-2025	6,160.00	6,160.00	0.00
Supplier Totals :					6,160.00	6,160.00	0.00
5661	FAIRWAY AUTO BODY						
110288	T-142 REPAIR STONE CHIP	523	03-Jun-2025	03-Jun-2025	56.00	56.00	0.00
Supplier Totals :					56.00	56.00	0.00
1918	FASTENAL CANADA						
MBSTE194601	SERRATED FLANGE NUTS	504	22-May-2025	22-May-2025	15.73	15.73	0.00
Supplier Totals :					15.73	15.73	0.00
4301	FORT DISTRIBUTORS LTD						
8138890	DUST CONTROL-20,000 LITRES	520	02-Jun-2025	02-Jun-2025	7,616.00	7,616.00	0.00
Supplier Totals :					7,616.00	7,616.00	0.00
5789	FRIESEN EDUARD						
COS-2024-293	DEPOSIT RELEASE-COS-2024-293 - 45/47 ROSEBROOK TRAIL	533	03-Jun-2025	03-Jun-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
2802	FUNK EARL WAYNE						
EXP 06/03/25	CCW MAY 14 & 20/25,MTG WITH DR NICKERSON MAY 26/25,FCM MAY 28-JUN 2/25,CELL PHONE MAY & JUNE/25	530	03-Jun-2025	03-Jun-2025	3,744.22	3,744.22	0.00
Supplier Totals :					3,744.22	3,744.22	0.00
1477	G & E HOMES (STEINBACH) INC						
COS-2024-138	DEPOSIT RELEASE-COS-2024-138 - 97/99 WINSTON PL	533	05-Jun-2025	05-Jun-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
4154	GOURMET COFFEE SPECIALISTS LTD						
I403319	PW-COFFEE,TEA,HOT CHOCOLATE,FORKS,TO GO CUPS	521	28-May-2025	28-May-2025	781.10	781.10	0.00
Supplier Totals :					781.10	781.10	0.00
5311	GRAHAM CONSTRUCTION & ENGINEERING LP						
91132391	PROGRESS ESTIMATE #29 WORK COMPLETED TO APRIL 30 2025	508	27-May-2025	27-May-2025	710,610.10	710,610.10	0.00
Supplier Totals :					710,610.10	710,610.10	0.00
0581	GREEN THUMB TLC INC						
13099	CH-DETHATCH LAWN,FERTILIZE,MOW &	527	31-May-2025	31-May-2025	1,774.50	1,774.50	0.00



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Invoice No.	Description						
	TRIM-MAY 2025						
	Supplier Totals :				1,774.50	1,774.50	0.00
4496	GRYBA JAYDE						
EXP 06/03/25	RECRUIT LEVEL 1 PRACTICAL EVALUATION-BRANDON	531	03-Jun-2025	03-Jun-2025	93.91	93.91	0.00
	Supplier Totals :				93.91	93.91	0.00
4778	HAMSTER NOVEXCO INC						
93681315	STAMP-BRITTANY	506	07-May-2025	07-May-2025	54.65	54.65	0.00
93700642	STAMP-CHLOE	506	12-May-2025	12-May-2025	54.65	54.65	0.00
93725632	POST-ITS	506	16-May-2025	16-May-2025	18.86	18.86	0.00
93757091	STAMP	511	27-May-2025	27-May-2025	50.94	50.94	0.00
93780519	POST ITS,CLIPS	530	03-Jun-2025	03-Jun-2025	250.99	250.99	0.00
	Supplier Totals :				430.09	430.09	0.00
5575	HARDWOODS SPECIALITY PRODUCTS LP						
12300292-001	INDUSTRIAL PARTICLEBOARD,BIRCH-SE C CLIMBING WALL	521	26-May-2025	26-May-2025	617.39	617.39	0.00
	Supplier Totals :				617.39	617.39	0.00
4147	HERITAGE STEELWORKS						
17769	SQUARE TUBING,FLAT BAR,ANGLE IRON	519	12-May-2025	12-May-2025	129.49	129.49	0.00
17906	ANGLE IRON	519	03-Jun-2025	03-Jun-2025	16.80	16.80	0.00
	Supplier Totals :				146.29	146.29	0.00
4390	HIEBERT JACOB HAROLD						
EXP 06/02/25	FCM MAY 28-JUN 2/25-OTTAWA	530	04-Jun-2025	04-Jun-2025	2,233.37	2,233.37	0.00
	Supplier Totals :				2,233.37	2,233.37	0.00
4392	HIEBERT WILHELM WIEBE						
EXP 06/03/25	FCM MAY 28-JUN 2/25-OTTAWA	530	03-Jun-2025	03-Jun-2025	2,160.65	2,160.65	0.00
	Supplier Totals :				2,160.65	2,160.65	0.00
4149	HORIZON LIVESTOCK & POULTRY SUPPLY LTD						
INV2160302	E-Z REACHER PICK UP TOOLS	523	28-May-2025	28-May-2025	152.52	152.52	0.00
	Supplier Totals :				152.52	152.52	0.00
4200	HYDRO AG MANITOBA INC						
109626	T-110 REPAIR LEAKING PUMP	523	23-May-2025	23-May-2025	1,285.80	1,285.80	0.00
109802	DISC RENTAL	520	29-May-2025	29-May-2025	672.00	672.00	0.00
	Supplier Totals :				1,957.80	1,957.80	0.00
2286	IRON MOUNTAIN CANADA CORPORATION						
KLDT143	CUSTOM SHRED LOCK	527	31-May-2025	31-May-2025	109.16	109.16	0.00
	Supplier Totals :				109.16	109.16	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
0166	KEYSTONE AGRI-MOTIVE (2005) INC.						
44182D	WHEEL,V-BELT,JB WELD	519	27-May-2025	27-May-2025	184.25	184.25	0.00
44399D	LOCKNUTS,HARDWARE	519	28-May-2025	28-May-2025	2.43	2.43	0.00
44426D	#1976 SCREW	504	28-May-2025	28-May-2025	2,583.89	2,583.89	0.00
	PKG,CLIPS,SPRING						
	PLATES,SPLINE,OIL						
	SEALS,BALL						
	BEARING,CENTRE						
	COLLAR,BELT						
44551D	MIXER DRILL,ANGLE GRINDER	519	29-May-2025	29-May-2025	668.64	668.64	0.00
44633D	T-112 CARRIAGE BOLTS	520	29-May-2025	29-May-2025	4.80	4.80	0.00
45056D	BRAZING ROD,DYNA TRAY,METRIC GREASE	519	02-Jun-2025	02-Jun-2025	45.93	45.93	0.00
45094D	CAPSCREWS	520	02-Jun-2025	02-Jun-2025	7.61	7.61	0.00
Supplier Totals :					3,497.55	3,497.55	0.00
5786	KLIPPENSTEIN DAVID ALLAN						
COS-2024-263	DEPOSIT	506	29-May-2025	29-May-2025	500.00	500.00	0.00
	RELEASE-COS-2024-263						
Supplier Totals :					500.00	500.00	0.00
0931	LANDMARK TRANSFER LTD.						
1061183	FREIGHT-RELIANT ACTION	518	01-May-2025	01-May-2025	42.29	42.29	0.00
1061184	FREIGHT-MEP BROTHERS	518	01-May-2025	01-May-2025	31.65	31.65	0.00
1061357	FREIGHT-VANGAR RINK SUPPLIES	519	02-May-2025	02-May-2025	129.02	129.02	0.00
1061567	FREIGHT BGE INDOOR AIR QUALITY	518	05-May-2025	05-May-2025	31.65	31.65	0.00
1061957	FREIGHT-COMMERCIAL POOL	519	08-May-2025	08-May-2025	27.78	27.78	0.00
1062173	FREIGHT-NORS CONSTRUCTION	520	09-May-2025	09-May-2025	27.78	27.78	0.00
1062386	FREIGHT-SITE ONE	519	13-May-2025	13-May-2025	27.78	27.78	0.00
1062548	FREIGHT-JAN SAN	519	14-May-2025	14-May-2025	27.78	27.78	0.00
1062862	FREIGHT-COMMERCIAL POOL	519	16-May-2025	16-May-2025	27.78	27.78	0.00
1063008	FREIGHT-LIFE SAVING SOCIETY	525	20-May-2025	20-May-2025	27.78	27.78	0.00
1063665	FREIGHT-ALS	518	26-May-2025	26-May-2025	27.78	27.78	0.00
1063759	FREIGHT-ALS	518	26-May-2025	26-May-2025	18.90	18.90	0.00
1063830	FREIGHT-POLYWEST	519	27-May-2025	27-May-2025	27.78	27.78	0.00
1063970	FREIGHT-COMMERCIAL POOL	519	28-May-2025	28-May-2025	27.78	27.78	0.00
1064123	FREIGHT-POLYWEST	519	29-May-2025	29-May-2025	27.78	27.78	0.00
1064282	FREIGHT-ALS	518	30-May-2025	30-May-2025	27.78	27.78	0.00
1064283	FREIGHT-COMMERCIAL POOL	519	30-May-2025	30-May-2025	27.78	27.78	0.00
1064365	FREIGHT-ALS	518	30-May-2025	30-May-2025	18.90	18.90	0.00
Supplier Totals :					605.77	605.77	0.00
4807	LINDE CANADA INC						
50089853	PW-CYLINDER RENTAL-MAY 2025	520	31-May-2025	31-May-2025	224.12	224.12	0.00
50089858	SW-CYLINDER RENTAL-MAY 2025	523	31-May-2025	31-May-2025	48.77	48.77	0.00
50131371	P&R-CARBON DIOXIDE	519	31-May-2025	31-May-2025	252.99	252.99	0.00
Supplier Totals :					525.88	525.88	0.00
4393	LOEWEN DAVID MARK						
EXP 05/22/25	EMPLOYEE BOOT PURCHASE-DAVID L	537	22-May-2025	22-May-2025	152.28	152.28	0.00

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Supplier Totals :					152.28	152.28	0.00
0072	LOEWEN BODY SHOP LTD						
36791	T-169 MPI CLAIM # 74144092-01	503	27-May-2025	27-May-2025	961.44	961.44	0.00
Supplier Totals :					961.44	961.44	0.00
5031	LOWRY MFG & SALES LTD						
W313999ARI	NITRILE GLOVES,HAND SANITIZER,SPRAY BOTTLE,TRIGGER SPRAYER	522	28-May-2025	28-May-2025	729.62	729.62	0.00
Supplier Totals :					729.62	729.62	0.00
0266	MACMOR INDUSTRIES LTD.						
1699248	KNUCKLE BANDS,FINGER TIP DRESSINGS,GAUZE PADS	519	29-May-2025	29-May-2025	96.24	96.24	0.00
1699249	ANY PARTICULATES FILTER,RESPIRATOR WIPES,NITRILE GLOVES,HI-VIS BIB OVERALLS	522	29-May-2025	29-May-2025	427.81	427.81	0.00
1699250	NITRILE GLOVES	519	29-May-2025	29-May-2025	4.70	4.70	0.00
1699609	SOLID BRAID NYLON ROPE	519	30-May-2025	30-May-2025	46.55	46.55	0.00
Supplier Totals :					575.30	575.30	0.00
0023	MANCO CONTROL SYSTEMS INC						
12953	CREATE NEW VM'S,SET UP VPN,VERIFY COMMUNICATION TO SERVERS-WWTP	503	17-Apr-2025	17-Apr-2025	666.40	666.40	0.00
Supplier Totals :					666.40	666.40	0.00
4372	MANITOBA ASSOCIATION OF MUNICIPAL EMERGENCY						
2025 CONFERENC	2025 MAMEC CONFERENCE-KELVIN TOEWS	531	05-Jun-2025	05-Jun-2025	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
0022	MANITOBA HYDRO NATURAL GAS						
05/25 6019756	320 FIRST ST-PARKING LOT-HYDRO	530	23-May-2025	23-May-2025	32.37	32.37	0.00
Supplier Totals :					32.37	32.37	0.00
0021	MANITOBA HYDRO NATURAL GAS						
05/25 6047269	ARTS CENTRE-GAS	536	23-May-2025	23-May-2025	106.63	106.63	0.00
05/25 6052817	RESERVOIR-GAS	537	22-May-2025	22-May-2025	59.70	59.70	0.00
05/25 6139473	ARENA-GAS	536	21-May-2025	21-May-2025	4,844.27	4,844.27	0.00
05/25 6141659	TREATMENT PLANT-GAS	537	30-May-2025	30-May-2025	154.44	154.44	0.00
05/25 6143509	CITY HALL-GAS	530	23-May-2025	23-May-2025	266.75	266.75	0.00
05/25 6150898	FIRE HALL-GAS	531	30-May-2025	30-May-2025	775.92	775.92	0.00
05/25 6179725	WELL#3-GAS	537	30-May-2025	30-May-2025	15.04	15.04	0.00
05/25 6205707	JAKE EPP LIBRARY-GAS	536	22-May-2025	22-May-2025	32.84	32.84	0.00
05/25 6236821	LIFT#2-GAS	537	14-May-2025	14-May-2025	199.52	199.52	0.00
05/25 6247190	PUMPHOUSE/WELL#1-GAS	537	30-May-2025	30-May-2025	25.07	25.07	0.00
05/25 6302920	AQUATIC CENTRE-GAS	536	15-May-2025	15-May-2025	2,212.36	2,212.36	0.00

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Supplier Totals :					8,692.54	8,692.54	0.00
0022	MANITOBA HYDRO NATURAL GAS						
05/25 6467812	CITY HALL-HYDRO	530	23-May-2025	23-May-2025	2,870.06	2,870.06	0.00
05/25 6471187	ARTS CENTRE-HYDRO	536	23-May-2025	23-May-2025	686.11	686.11	0.00
05/25 6473236	SUNRISE BAY-HYDRO	534	30-May-2025	30-May-2025	29.60	29.60	0.00
05/25 6474972	STREET LIGHTING-HYDRO	534	31-May-2025	31-May-2025	32,138.14	32,138.14	0.00
05/25 6475461	ARENA-HYDRO	536	30-May-2025	30-May-2025	1,010.09	1,010.09	0.00
05/25 6481577	AD PENNER PARK-CANTEEN BLDG-HYDRO	536	15-May-2025	15-May-2025	157.09	157.09	0.00
05/25 6483304	AIRPORT-HYDRO	534	15-May-2025	15-May-2025	93.46	93.46	0.00
05/25 6485293	LIFT#2-HYDRO	537	14-May-2025	14-May-2025	299.72	299.72	0.00
05/25 6487996	LANDFILL-HYDRO	535	27-May-2025	27-May-2025	1,161.21	1,161.21	0.00
05/25 6490275	LAGOON BLOWER BLDG-HYDRO	537	06-May-2025	06-May-2025	5,493.26	5,493.26	0.00
05/25 6490348	LIFT#4-HYDRO	537	06-May-2025	06-May-2025	76.35	76.35	0.00
05/25 6495231	AIRPORT LOUNGE-HYDRO	534	15-May-2025	15-May-2025	108.21	108.21	0.00
05/25 6495767	COMPACTOR BLDG-HYDRO	535	27-May-2025	27-May-2025	333.85	333.85	0.00
05/25 6495804	WELCOME TO STEINBACH SIGN-HYDRO	534	29-May-2025	29-May-2025	56.16	56.16	0.00
05/25 6500682	FIRE HALL-HYDRO	531	30-May-2025	30-May-2025	1,414.92	1,414.92	0.00
05/25 6500731	PUMPHOUSE/WELL#1-HYDR O	537	30-May-2025	30-May-2025	2,528.85	2,528.85	0.00
05/25 6501868	TREATMENT PLANT-HYDRO	537	30-May-2025	30-May-2025	352.18	352.18	0.00
05/25 6504107	MAIN STREET ORNAMENTAL-HYDRO	534	23-May-2025	23-May-2025	107.16	107.16	0.00
05/25 6505655	PARK LIGHTS-AUTUMNWOOD DR-HYDRO	536	16-May-2025	16-May-2025	13.24	13.24	0.00
05/25 6505656	PARK LIGHTS-ELMDALE ST-HYDRO	536	20-May-2025	20-May-2025	13.24	13.24	0.00
05/25 6505663	PARK LIGHTS-MCKENZIE AVE-HYDRO	536	27-May-2025	27-May-2025	13.24	13.24	0.00
05/25 6506323	LIFT#1-HYDRO	537	15-May-2025	15-May-2025	4,265.90	4,265.90	0.00
05/25 6506453	ELMDALE STREET-HYDRO	534	22-May-2025	22-May-2025	114.59	114.59	0.00
05/25 6507118	LIFT#3-HYDRO	537	29-May-2025	29-May-2025	176.67	176.67	0.00
05/25 6507321	MAIN STREET-HYDRO	534	22-May-2025	22-May-2025	74.11	74.11	0.00
05/25 6507392	OPERATIONS BUILDING-HYDRO	532	14-May-2025	14-May-2025	1,325.20	1,325.20	0.00
05/25 6507645	MAIN STREET ORNAMENTAL-HYDRO	534	30-May-2025	30-May-2025	81.97	81.97	0.00
05/25 6507698	LIBRARY-HYDRO	536	22-May-2025	22-May-2025	1,246.64	1,246.64	0.00
05/25 6508285	MILLWORK SHOP#2-HYDRO	537	14-May-2025	14-May-2025	1,589.57	1,589.57	0.00
05/25 6508408	RESERVOIR-HYDRO	537	22-May-2025	22-May-2025	2,778.97	2,778.97	0.00
05/25 6508785	STREET LIGHT-500 FIRST ST-HYDRO	534	16-May-2025	16-May-2025	13.24	13.24	0.00
05/25 6509714	LIFT#5-HYDRO	537	15-May-2025	15-May-2025	99.34	99.34	0.00
05/25 6509724	AQUATIC CENTRE-HYDRO	536	15-May-2025	15-May-2025	8,491.32	8,491.32	0.00
05/25 6667218	INTERSECTION-BARKMAN & PTH 52-HYDRO	534	31-May-2025	31-May-2025	52.44	52.44	0.00
05/25 6702828	LPS BLDG-HYDRO	537	29-May-2025	29-May-2025	59.35	59.35	0.00
05/25 6703567	SEWAGE TRANSFER STATION-HYDRO	537	14-May-2025	14-May-2025	74.23	74.23	0.00
05/25 6707884	DEERFIELD WALKWAY-HYDRO	534	29-May-2025	29-May-2025	145.93	145.93	0.00
05/25 6728408	OUTDOOR SKATING RINK-HYDRO	536	22-May-2025	22-May-2025	20.03	20.03	0.00
Supplier Totals :					69,565.64	69,565.64	0.00
0021	MANITOBA HYDRO NATURAL GAS						
05/25 6731262	CURLING RINK-GAS	536	21-May-2025	21-May-2025	175.73	175.73	0.00
Supplier Totals :					175.73	175.73	0.00

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0022	MANITOBA HYDRO NATURAL GAS						
05/25 6743957	SOCCER PARK-HYDRO	536	14-May-2025	14-May-2025	317.92	317.92	0.00
05/25 6749112	PHOSPHORUS STORAGE BLDG-HYDRO	537	06-May-2025	06-May-2025	31.41	31.41	0.00
05/25 6759197	LPS BLDG#2-HYDRO	537	15-May-2025	15-May-2025	73.68	73.68	0.00
05/25 6761860	LIFT STATION#6-HYDRO	537	28-May-2025	28-May-2025	54.89	54.89	0.00
05/25 6765957	PUMPING STATION#3-HYDRO	537	15-May-2025	15-May-2025	1,823.39	1,823.39	0.00
05/25 6783436	COMPACTOR SHOP-HYDRO	535	27-May-2025	27-May-2025	123.94	123.94	0.00
05/25 6785706	BULK WATER STATION-HYDRO	537	14-May-2025	14-May-2025	96.00	96.00	0.00
05/25 6792888	AD PENNER PARK-BALL DIAMOND-HYDRO	536	15-May-2025	15-May-2025	171.32	171.32	0.00
05/25 6809103	OUTDOOR RINK-HYDRO	536	21-May-2025	21-May-2025	45.00	45.00	0.00
05/25 6810425	LIFT#7-HYDRO	537	28-May-2025	28-May-2025	88.46	88.46	0.00
05/25 6826250	ARENA-HYDRO	512	21-May-2025	21-May-2025	30,605.65	30,605.65	0.00
Supplier Totals :					33,431.66	33,431.66	0.00
0034	MANITOBA MUNICIPAL EMPLOYEES CLEARING						
451 05/31/25	RPP & LTD P/R #10 & 11	529	31-May-2025	31-May-2025	106,375.01	106,375.01	0.00
Supplier Totals :					106,375.01	106,375.01	0.00
0450	MANITOBA PUBLIC INSURANCE						
FILE#74058316	DAMAGE CLAIM #74058316	506	26-May-2025	26-May-2025	5,486.12	5,486.12	0.00
Supplier Totals :					5,486.12	5,486.12	0.00
2342	MANTIE KARA						
EXP 05/28/25	EMPLOYEE CLOTHING PURCHASE-KARA M	506	29-May-2025	29-May-2025	77.15	77.15	0.00
Supplier Totals :					77.15	77.15	0.00
0255	MARTIN DIESEL SERVICE LTD						
211372	#1977 REPAIR TO AC NOT WORKING	520	28-May-2025	28-May-2025	2,369.08	2,369.08	0.00
211392	#926 ASSEMBLE ENGINE	520	29-May-2025	29-May-2025	3,152.42	3,152.42	0.00
211413	T-85 DIAGNOSE REASON FOR PTO NOT WORKING	518	29-May-2025	29-May-2025	156.27	156.27	0.00
211525	T-112 GROMMETS,LED LIGHTS,PIGTAILS,LICENSE PLATE LIGHT,ASSEMBLY	520	03-Jun-2025	03-Jun-2025	341.29	341.29	0.00
Supplier Totals :					6,019.06	6,019.06	0.00
2797	McMUNN & YATES BUILDING SUPPLIES (1982) LTD						
14-10210206	TAPCONS,HOOKS	504	23-May-2025	23-May-2025	53.22	53.22	0.00
Supplier Totals :					53.22	53.22	0.00
5741	MECCCC GENERAL SERVICES LTD						
4819	CLEANING CONTRACT MAY 2025	532	01-Jun-2025	01-Jun-2025	12,514.61	12,514.61	0.00
Supplier Totals :					12,514.61	12,514.61	0.00
0123	MEHLING RUSSELL KENT						
EXP 06/05/25	EMPLOYEE CLOTHING PURCHASE-RUSS M	533	05-Jun-2025	05-Jun-2025	218.32	218.32	0.00
Supplier Totals :					218.32	218.32	0.00

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5770 EXP 06/03/25	MERRITT ANDREW RECRUIT LEVEL 1 PRACTICAL EVALUATION-BRANDON	531	03-Jun-2025	03-Jun-2025	90.80	90.80	0.00
Supplier Totals :					90.80	90.80	0.00
4396 25-01144	MOTHER EARTH RECYCLING INC RECYCLING MATTRESS FEE-252 UNITS	523	30-May-2025	30-May-2025	4,762.80	4,762.80	0.00
Supplier Totals :					4,762.80	4,762.80	0.00
0035	MTS INC C/O BELL CANADA BGIS O&M SOLUTIONS						
X01476105725060	OPERATIONS #90659012	532	01-Jun-2025	01-Jun-2025	414.40	414.40	0.00
X01476131825060	CITY HALL #90659004	530	01-Jun-2025	01-Jun-2025	414.40	414.40	0.00
X01476132325060	AQUATIC CENTRE #90659020	536	01-Jun-2025	01-Jun-2025	414.40	414.40	0.00
X01476660725060	CITY HALL	530	04-Jun-2025	04-Jun-2025	1,644.41	1,644.41	0.00
X01476818525060	ADMIN FAX/ALARM	530	04-Jun-2025	04-Jun-2025	46.73	46.73	0.00
X01476822425060	ARENA	536	04-Jun-2025	04-Jun-2025	46.73	46.73	0.00
X01476822925060	OPERATIONS BLDG-RECEPTION	532	04-Jun-2025	04-Jun-2025	548.19	548.19	0.00
X01476826825060	FIRE HALL	531	04-Jun-2025	04-Jun-2025	428.19	428.19	0.00
X01476827425060	MILLWORK DR SHOP-FAX	532	04-Jun-2025	04-Jun-2025	46.73	46.73	0.00
X01476829225060	AQUATIC ALARM/MAINTENANCE	536	04-Jun-2025	04-Jun-2025	46.73	46.73	0.00
X01476853325060	AQUATIC CENTRE-RECEPTION	536	04-Jun-2025	04-Jun-2025	616.71	616.71	0.00
X01476861925060	FIRE 911 PAGING STYSTEM	531	04-Jun-2025	04-Jun-2025	66.89	66.89	0.00
X01476901425060	LANDFILL	535	04-Jun-2025	04-Jun-2025	451.72	451.72	0.00
Supplier Totals :					5,186.23	5,186.23	0.00
5791 COS-2025-54	NEUFELD KYLE JARVIS DEPOSIT RELEASE-COS-2025-54	530	05-Jun-2025	05-Jun-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5735 PSI/250128	NORS CONSTRUCTION EQUIPMENT CANADA GW #940 WRAPPING	520	21-May-2025	21-May-2025	116.43	116.43	0.00
Supplier Totals :					116.43	116.43	0.00
3042 EXP 06/04/25	NOVAK MICHELLE PDS CONFERENCE APR 20-27/25-MYRTLE BEACH	530	04-Jun-2025	04-Jun-2025	2,108.18	2,108.18	0.00
Supplier Totals :					2,108.18	2,108.18	0.00
1911 351219	PENNER DOORS & HARDWARE LTD ROBE HOOKS-6	519	29-May-2025	29-May-2025	113.10	113.10	0.00
Supplier Totals :					113.10	113.10	0.00
PT00001065 PTREF JUN0525	PETKAU WAYLON ALEJANDRO Refund on PT Account 451 - 0463805.000	528	05-Jun-2025	05-Jun-2025	240.00	240.00	0.00
Supplier Totals :					240.00	240.00	0.00
2038 43630	PFP SALES & SERVICE INC FILTER,CARTRIDGE FILTER	519	27-May-2025	27-May-2025	113.53	113.53	0.00

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43630-02	FILTER	519	27-May-2025	27-May-2025	24.35	24.35	0.00
Supplier Totals :					137.88	137.88	0.00
2402	PISTON RING						
396673	MOLY TAC-10	504	23-May-2025	23-May-2025	94.42	94.42	0.00
396827	T-143 CV AXLE	504	23-May-2025	23-May-2025	108.31	108.31	0.00
397051	T-142 STABILIZER BAR LINK KIT	504	26-May-2025	26-May-2025	37.43	37.43	0.00
398118	#2012 HARDWARE	504	28-May-2025	28-May-2025	10.07	10.07	0.00
399540	T-143 ROTOR, BRAKE PADS WITH HARDWARE	519	02-Jun-2025	02-Jun-2025	225.02	225.02	0.00
Supplier Totals :					475.25	475.25	0.00
2389	PITNEYWORKS PREPAID						
REFILL 06/06/25	POSTAGE METER REFILL #5173160	530	06-Jun-2025	06-Jun-2025	9,450.00	9,450.00	0.00
Supplier Totals :					9,450.00	9,450.00	0.00
3132	PLETT ALEC						
EXP 05/23/25	#1971-IMPELLER	513	23-May-2025	23-May-2025	15.42	15.42	0.00
Supplier Totals :					15.42	15.42	0.00
0979	POLYWEST LTD						
1025150	FLAT BOTTOM TANK	519	27-May-2025	27-May-2025	356.03	356.03	0.00
1025307	HOSE BARB, SPRAY NOZZLE BODY, SPACING CLAMP	519	29-May-2025	29-May-2025	660.86	660.86	0.00
Supplier Totals :					1,016.89	1,016.89	0.00
2001	PRATTS WHOLESALE						
3929422	SEC-KITCHEN EQUIPMENT	521	11-Apr-2025	11-Apr-2025	2,837.67	2,837.67	0.00
3943415	SEC-WALL MOUNT HAND SINK	521	09-May-2025	09-May-2025	222.60	222.60	0.00
3945729	SEC-WALL MOUNT HAND SINK	521	14-May-2025	14-May-2025	230.74	230.74	0.00
Supplier Totals :					3,291.01	3,291.01	0.00
1018	PROVENCHER APPLIANCE LTD						
3486	REMOVAL OF APPLIANCES CONTAINING CFC'S-72	523	30-May-2025	30-May-2025	1,134.00	1,134.00	0.00
Supplier Totals :					1,134.00	1,134.00	0.00
0002	QUINTEX SERVICES LTD.						
2129495	AQ MATS MAY 27/25	525	27-May-2025	27-May-2025	61.15	61.15	0.00
2130630	PW MATS MAY 29/25, COVERALL CLEANING-3	520	29-May-2025	29-May-2025	78.63	78.63	0.00
2131318	LF MATS JUNE 2/25	523	02-Jun-2025	02-Jun-2025	74.11	74.11	0.00
Supplier Totals :					213.89	213.89	0.00
0898	RED RIVER WEED CONTROL DISTRICT						
STEINBACH WEEI	2025 WEED SPRAYING PROGRAM-DANDELIONS	504	20-May-2025	20-May-2025	8,084.05	8,084.05	0.00
Supplier Totals :					8,084.05	8,084.05	0.00
4530	REID & MILLER CHARTERED PROFESSIONAL ACCOUNTANTS						

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
INV-31381	PREPERATION OF AUDITED FINANCIAL STATEMENT FOR YEAR ENDED DECEMBER 31 2024	527	22-May-2025	22-May-2025	36,960.00	36,960.00	0.00
Supplier Totals :					36,960.00	36,960.00	0.00
3827	REIMER CURTIS RAY						
06/03/25	REPLACE SHRUB FROM WINTER MAINTENANCE DAMAGE	534	03-Jun-2025	03-Jun-2025	55.99	55.99	0.00
Supplier Totals :					55.99	55.99	0.00
0231	RENE'S SEPTIC SERVICES						
25-0506	PUMP TANK-AIRPORT	505	26-May-2025	26-May-2025	152.25	152.25	0.00
25-0534	TOILET	523	31-May-2025	31-May-2025	194.25	194.25	0.00
25-0535	RENTAL-LANDFILL-MAY 2025						
25-0535	TOILET RENTAL-SOCCER PARK FINAL BILL,AD PENNER PARK	519	31-May-2025	31-May-2025	430.50	430.50	0.00
25-0536	TOILET RENTAL-FD	524	31-May-2025	31-May-2025	194.25	194.25	0.00
25-0537	TRAINING SITE-MAY 2025						
25-0537	TOILET RENTAL-LAGOON MAY 2025	518	31-May-2025	31-May-2025	220.50	220.50	0.00
25-0538	TOILET RENTAL KR BARKMAN - MAY 2025	519	31-May-2025	31-May-2025	225.75	225.75	0.00
Supplier Totals :					1,417.50	1,417.50	0.00
3098	RICHARDS WILLIAM						
MAY 2025	SCREENING OFFICER HOURS MAY 2025	530	29-May-2025	29-May-2025	227.50	227.50	0.00
Supplier Totals :					227.50	227.50	0.00
0988	ROUKEMA PAUL						
EXP 06/02/25	MILEAGE & INTERNET MAY 2025	530	02-Jun-2025	02-Jun-2025	137.70	137.70	0.00
Supplier Totals :					137.70	137.70	0.00
4032	RURAL ANIMAL MANAGEMENT SERVICES						
1893	ANIMAL CONTROL SERVICES MAY 2025	530	31-May-2025	31-May-2025	11,319.00	11,319.00	0.00
Supplier Totals :					11,319.00	11,319.00	0.00
5772	SAVILLE MATTHEW						
EXP 06/03/25	RECRUIT LEVEL 1 PRACTICAL EVALUATION-BRANDON	531	03-Jun-2025	03-Jun-2025	106.45	106.45	0.00
Supplier Totals :					106.45	106.45	0.00
1801	SHAW CABLE						
05/25 38 0577 0367	MAY/25 FIRE HALL INTERNET	507	24-May-2025	24-May-2025	151.20	151.20	0.00
Supplier Totals :					151.20	151.20	0.00
0239	SIEMENS WALDO JACOB						
EXP 06/02/25	FCM MAY 29-JUN 2/25-OTTAWA	530	03-Jun-2025	03-Jun-2025	1,975.82	1,975.82	0.00
Supplier Totals :					1,975.82	1,975.82	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5769 EXP 06/02/25	SKIPPER TERRY RECRUIT LEVEL 1 PRACTICAL EVALUATION-BRANDON	531	03-Jun-2025	03-Jun-2025	112.69	112.69	0.00
Supplier Totals :					112.69	112.69	0.00
5634 IN476	SOUTHEAST ENVIRO TESTING WW WATER TESTS-16,WASTE WATER TESTS-20	503	22-May-2025	22-May-2025	2,026.50	2,026.50	0.00
Supplier Totals :					2,026.50	2,026.50	0.00
0661 23093-1025-12748 23093-1029-16651 23093-1074-27148	SOUTHERN MANITOBA BROADCASTING CO LTD OIL RECYCLING DAY OIL RECYCLING DAY PUBLIC NOTICE ON STEINBACH ONLINE	523 523 527	31-May-2025 31-May-2025 31-May-2025	31-May-2025 31-May-2025 31-May-2025	1,050.00 1,050.00 840.00	1,050.00 1,050.00 840.00	0.00 0.00 0.00
Supplier Totals :					2,940.00	2,940.00	0.00
0094 296487390 296487437	SPACE AGE TIRE #2003 TIRE REPAIR #2003 TIRE	504 504	28-May-2025 28-May-2025	28-May-2025 28-May-2025	45.38 326.68	45.38 326.68	0.00 0.00
Supplier Totals :					372.06	372.06	0.00
0653 3039541-54679760	STEINBACH FAMILY MEDICAL CENTRE CAPABILITIES FORM-VIKTOR GIESBRECHT	523	02-Jun-2025	02-Jun-2025	63.00	63.00	0.00
Supplier Totals :					63.00	63.00	0.00
2531 22917 22968	STEINBACH FIRE PROTECTION INC. FIRE EXTINGUISHER WITH WALL BRACKET FIRE EXTINGUISHER WITH WALL BRACKET	524 523	28-May-2025 29-May-2025	28-May-2025 29-May-2025	313.55 179.09	313.55 179.09	0.00 0.00
Supplier Totals :					492.64	492.64	0.00
3501 104597	STEINBACH PHYSIOTHERAPY & SPORTS INJURY CLINIC CAPABILITIES FORM-WALTER REIMER	524	30-May-2025	30-May-2025	25.00	25.00	0.00
Supplier Totals :					25.00	25.00	0.00
0081 38250	STEINBACH PRECISION ENTERPRISES (1973) LTD ANGLE IRON-6	520	20-May-2025	20-May-2025	432.77	432.77	0.00
Supplier Totals :					432.77	432.77	0.00
1021 4303	STEINBACH SECURITY SERVICES INC MOBILE SECURITY AT SOCCER PARK & AD PENNER PARK	519	02-Jun-2025	02-Jun-2025	1,400.00	1,400.00	0.00
Supplier Totals :					1,400.00	1,400.00	0.00
0281 43996 44141	SUPER SPLASH AUTO CLEANING LTD WASH-T126 WASH-T155	444 437	02-May-2025 01-May-2025	02-May-2025 01-May-2025	11.97 18.50	11.97 18.50	0.00 0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
44531.	WASH-T156	444	05-May-2025	05-May-2025	10.97	10.97	0.00
44740	WASH-T134	455	09-May-2025	09-May-2025	10.97	10.97	0.00
44787	WASH-T155	451	12-May-2025	12-May-2025	18.50	18.50	0.00
44936.	WASH-T107	513	16-May-2025	16-May-2025	10.97	10.97	0.00
45054	WASH-T132	513	16-May-2025	16-May-2025	11.97	11.97	0.00
45185	WASH-T134	510	21-May-2025	21-May-2025	23.94	23.94	0.00
45202	WASH-T156	513	22-May-2025	22-May-2025	14.96	14.96	0.00
45439	WASH-T155	506	22-May-2025	22-May-2025	18.50	18.50	0.00
45521	WASH-T126	513	23-May-2025	23-May-2025	12.97	12.97	0.00
45640	WASH-T157	512	27-May-2025	27-May-2025	12.50	12.50	0.00
Supplier Totals :					176.72	176.72	0.00
4758	SWIFT HIGH SPEED.COM						
7394	NETWORK MONITORING & MANAGEMENT SERVICE-JUNE 2025	527	01-Jun-2025	01-Jun-2025	168.00	168.00	0.00
Supplier Totals :					168.00	168.00	0.00
5159	T S BERGMAN INC						
3092	HYDROVAC SERVICES-MAY 6 2025	503	06-May-2025	06-May-2025	2,086.88	2,086.88	0.00
3093	HYDROVAC SERVICES-WATER RESERVOIR CLEANOUT	503	07-May-2025	07-May-2025	1,113.00	1,113.00	0.00
3100	HYDROVAC SERVICES-515 MAIN ST	503	13-May-2025	13-May-2025	1,113.00	1,113.00	0.00
3102	HYDROVAC SERVICES-LOCATE CURBSTOPS	503	22-Apr-2025	22-Apr-2025	834.75	834.75	0.00
Supplier Totals :					5,147.63	5,147.63	0.00
0037	THE CANADA LIFE ASSURANCE COMPANY PAYMENT						
06/25 150375 1	CANADA LIFE PREMIUMS JUNE 2025	530	27-May-2025	27-May-2025	435.06	435.06	0.00
06/25 42373 1	CANADA LIFE PREMIUMS JUNE 2025	530	27-May-2025	27-May-2025	56,547.49	56,547.49	0.00
Supplier Totals :					56,982.55	56,982.55	0.00
4825	THE CONCRETE SOURCE INC						
41100	SIKAFLEX,SELF LEVELLING SEALANT,CONCRETE MIX	519	30-May-2025	30-May-2025	572.07	572.07	0.00
Supplier Totals :					572.07	572.07	0.00
3592	THE RENTAL HOUSE						
1-2327593	CONCRETE VIBRATOR RENTAL	518	21-May-2025	21-May-2025	31.57	31.57	0.00
1-2327902	LIFT RENTAL	519	29-May-2025	29-May-2025	306.31	306.31	0.00
1-2327928	CHISEL BLADE-TRIMMER	503	22-May-2025	22-May-2025	34.71	34.71	0.00
1-2328713	JUMPING JACK RENTAL	518	30-May-2025	30-May-2025	34.63	34.63	0.00
1-2604389	TESTED AND REPAIRED FAULTY CARB	524	03-May-2025	03-May-2025	363.97	363.97	0.00
Supplier Totals :					771.19	771.19	0.00
5605	TITAN-TRAIL INC						
777	SPEED FEED-8 -TRIMMERS	504	23-May-2025	23-May-2025	461.56	461.56	0.00
Supplier Totals :					461.56	461.56	0.00
0350	TK ELEVATOR (CANADA) LIMITED						

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2753392	ELEVATOR MAINT-CURLING CLUB JUNE 1-AUGUST 31 2025	521	01-Jun-2025	01-Jun-2025	380.84	380.84	0.00
Supplier Totals :					380.84	380.84	0.00
0127	TOROMONT CAT						
WO610826637	#1993 TROUBLESHOOT SWING BRAKE,OUTRIGGER DRIFT	505	27-May-2025	27-May-2025	863.24	863.24	0.00
WO610826719	#1966 TROUBLESHOOT DRIVETRAIN,POWERTRAIN	520	29-May-2025	29-May-2025	2,884.43	2,884.43	0.00
Supplier Totals :					3,747.67	3,747.67	0.00
0352	UNI-JET INDUSTRIAL PIPE SERVICES LTD						
57184	LIFTSTATION CLEANING	518	30-May-2025	30-May-2025	7,491.49	7,491.49	0.00
Supplier Totals :					7,491.49	7,491.49	0.00
2370	UNIVAR SOLUTIONS CANADA LTD						
53037165	FERRIC SULPHATE-23,920 KG	518	26-May-2025	26-May-2025	14,654.35	14,654.35	0.00
Supplier Totals :					14,654.35	14,654.35	0.00
4453	VERNE REIMER ARCHITECTURE INCORPORATED						
2020.01600-48	SOUTHEAST EVENT CENTRE PHASE 2 APRIL 2025	521	28-May-2025	28-May-2025	5,044.65	5,044.65	0.00
Supplier Totals :					5,044.65	5,044.65	0.00
4694	VP ENTERPRISES INC						
06/04/25	OVERPAYMENT ON DEVELOPMENT FEES PAID RE:593 MAIN ST PERMIT#2025-50 & 2025-51 ON CR#691006 & 691007	530	04-Jun-2025	04-Jun-2025	36,540.00	36,540.00	0.00
Supplier Totals :					36,540.00	36,540.00	0.00
3954	WINCOR CONSTRUCTION INC						
COS-2024-191	DEPOSIT RELEASE-COS-2024-191 - 191 WYNDHAM ESTATE DR	509	29-May-2025	29-May-2025	2,500.00	2,500.00	0.00
COS-2024-192	DEPOSIT RELEASE-COS-2024-192 - 195 WYNDHAM ESTATE DR	509	29-May-2025	29-May-2025	2,500.00	2,500.00	0.00
COS-2024-193	DEPOSIT RELEASE-COS-2024-193 - 199 WYNDHAM ESTATE DR	509	29-May-2025	29-May-2025	2,500.00	2,500.00	0.00
COS-2025-20	DEPOSIT RELEASE-COS-2025-20 - 61 PARKHILL CRESC	506	26-May-2025	26-May-2025	500.00	500.00	0.00
Supplier Totals :					8,000.00	8,000.00	0.00
0125	WOLSELEY WATERWORKS GROUP						
1216	ANGLE METER VALVES,HANDLE	518	29-May-2025	29-May-2025	17,086.11	17,086.11	0.00
1217	WALL MIU-60,RUBBER METER COUPLING GASKET-400	518	29-May-2025	29-May-2025	16,064.83	16,064.83	0.00
1218	CONTROL BLOCK ASSEMBLY	518	29-May-2025	29-May-2025	39.42	39.42	0.00



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Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					33,190.36	33,190.36	0.00
0533	WS MACHINING & FABRICATION INC						
189102	BICYCLE RACKS,BENCHES	504	31-Mar-2025	31-Mar-2025	53,895.35	53,895.35	0.00
Supplier Totals :					53,895.35	53,895.35	0.00
0440	ZWAAGSTRA MICHAEL CHRISTOPHER						
EXP 06/03/25	FCM MAY 29-JUN 1/25-OTTAWA	530	03-Jun-2025	03-Jun-2025	419.22	419.22	0.00
Supplier Totals :					419.22	419.22	0.00
Computer Paid Total :					1,430,139.94	1,430,139.94	0.00

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Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
0336	MINISTER OF FINANCE MANITOBA TAXATION						
H&E TAX 05/25	PAYROLL TAX P/R #5,10,11	529	31-May-2025	31-May-2025	16,864.01	16,864.01	0.00
Supplier Totals :					16,864.01	16,864.01	0.00
0164	RECEIVER GENERAL FOR CANADA						
PR#11/25 RP000	PR#11 REMITTANCE 10813 0014 RP0001	492	23-May-2025	23-May-2025	85,543.44	85,543.44	0.00
PR#11/25 RP000	PR#11 REMITTANCE 10813 0014 RP0002	492	23-May-2025	23-May-2025	23,192.55	23,192.55	0.00
PR#12/25 RP000	PR#12 REMITTANCE 10813 0014 RP0001	516	06-Jun-2025	06-Jun-2025	85,158.10	85,158.10	0.00
PR#12/25 RP000	PR#12 REMITTANCE 10813 0014 RP0002	516	06-Jun-2025	06-Jun-2025	23,036.77	23,036.77	0.00
Supplier Totals :					216,930.86	216,930.86	0.00
EFT Paid Total :					233,794.87	233,794.87	0.00

Total Unpaid for Approval : 0.00
Total Discount : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 1,430,139.94
Total EFT Paid for Approval : 233,794.87
Grand Total ITEMS for Approval : 1,663,934.81

GENERAL OPERATING FUND BALANCE BALANCE SHEET



For Period Ending 31-Jan-2025

GENERAL OPERATING FUND

ASSETS

CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	13,861,985.18
INVESTMENTS	0.00

RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	(787,957.35)
ARREARS TAXES ON ROLL	2,237,433.29
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	916,003.41
PROVINCIAL A/R	3,209,926.30
OPERATING A/R	601,746.65
CLEARING ACCOUNTS	(3,211.07)
PREPAID EXPENSE	(58.59)

INVENTORIES

INVENTORIES	0.00
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LONG TERM INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	240,794.17

OTHER ASSETS

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

Total ASSETS	20,279,161.99
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LIABILITIES & EQUITY

TEMPORARY BORROWINGS

LINE OF CREDIT	0.00
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CURRENT LIABILITIES

EDUCATION ACCOUNTS PAYABLE	0.00
INTERFUND ACCOUNTS	82,479,339.86
OPERATING ACCOUNTS PAYABLE	(325,178.82)
EMPLOYEE DEDUCTIONS PAYABLE	(29,042.42)
OTHER ACCOUNTS PAYABLE	(8,351,338.27)
RECREATION ACCTS PAYABLE	(192,758.61)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,864,553.62)
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OTHER LIABILITIES

PERPETUAL CARE DEPOSITS	0.00
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ALLOWANCE FOR TAX ASSETS

ALLOWANCE FOR TAX ASSETS	0.00
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CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
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NOMINAL SURPLUS

ACCUMULATED SURPLUS	(93,712,212.32)
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YTD OPERATING (SURPLUS)DEFICIT

ACCUMULATED SURPLUS	1,716,582.21
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Total LIABILITIES & EQUITY	(20,279,161.99)
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Total GENERAL OPERATING FUND	0.00
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GENERAL OPERATING REVENUE & EXP
EXP. SUMMARY

For Period Ending 31-Jan-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
REVENUE			
TAX LEVY	(42,121,137.00)	0.00	(42,121,137.00)
GRANTS IN LIEU OF TAXES	(590,052.00)	0.00	(590,052.00)
OTHER REVENUE	(14,741,602.00)	(316,108.12)	(14,425,493.88)
Total REVENUE	(57,452,791.00)	(316,108.12)	(57,136,682.88)
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,692,793.00	657,511.54	4,035,281.46
PROTECTIVE SERVICES	6,294,057.00	545,070.90	5,748,986.10
TRANSPORTATION SERVICES	3,730,308.00	254,005.71	3,476,302.29
ENVIRONMENT HEALTH SERVICES	3,309,747.00	181,256.07	3,128,490.93
PUBLIC HEALTH & WELFARE SERVICES	200,600.00	17,062.21	183,537.79
ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	6,653.73	605,219.27
ECONOMIC DEVELOPMENT SERVICES	15,000.00	0.00	15,000.00
RECREATION & CULTURAL SERVICES	5,846,742.00	445,174.77	5,401,567.23
FISCAL SERVICES	32,627,993.00	(74,044.60)	32,702,037.60
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total EXPENDITURES	57,452,791.00	2,032,690.33	55,420,100.67
Total GENERAL OPERATING FUND	0.00	1,716,582.21	(1,716,582.21)
Total Surplus (-)/Deficit	0.00	1,716,582.21	(1,716,582.21)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-Jan-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
OTHER REVENUE			
TAXES ADDED			
SUPPLEMENTARY TAXES	(675,000.00)	0.00	(675,000.00)
LICENCES			
LICENCES	(33,121.00)	(18,170.00)	(14,951.00)
PERMITS			
PERMITS	(578,676.00)	(19,584.60)	(559,091.40)
FINES			
FINES	(99,910.00)	(1,250.00)	(98,660.00)
SALES OF SERVICE			
SERVICES - GENERAL GOVERNMENT	(16,000.00)	(2,131.00)	(13,869.00)
SERVICES - FIRE DEPARTMENT	(47,807.00)	0.00	(47,807.00)
SERVICES - BUILDING INSPECTION	(85,000.00)	0.00	(85,000.00)
SERVICES - SAFETY	(5,756.00)	0.00	(5,756.00)
SERVICES - EMERGENCY OPERATIONS	0.00	0.00	0.00
ENGINEERING SERVICES	(1,891.00)	0.00	(1,891.00)
TRANSPORTATION SERVICES	(27,319.00)	0.00	(27,319.00)
PARKING SERVICES	(8,960.00)	(420.50)	(8,539.50)
HANDI-TRANSIT SERVICES	0.00	0.00	0.00
SOLID WASTE - LOCAL	(1,912,659.00)	(7,709.48)	(1,904,949.52)
SOLID WASTE - REGIONAL	(1,416,468.00)	(22,440.70)	(1,394,027.30)
SOLID WASTE - RECYCLING	(448,548.00)	(17,867.84)	(430,680.16)
SERVICES - HEALTH & WELFARE	(246,000.00)	(29,500.00)	(216,500.00)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(3,527.00)	(596,473.00)
SERVICES - BEAUTIFICATION	(29,000.00)	0.00	(29,000.00)
RECREATION REVENUE	(23,500.00)	(2,169.20)	(21,330.80)
AQUATIC CENTRE REVENUE	(1,288,000.00)	(123,660.97)	(1,164,339.03)
SOCCER PARK	(12,000.00)	0.00	(12,000.00)
TG SMITH CENTER	(350,000.00)	(18,163.75)	(331,836.25)
PARKS SERVICES	(29,200.00)	0.00	(29,200.00)
SALES OF GOODS			
SALES OF GOODS	0.00	(119.41)	119.41
RENTALS			
RENTALS	(478,663.00)	(21,131.33)	(457,531.67)
RETURNS FROM INVESTMENTS			
INTEREST REVENUE	(300,000.00)	(3,435.15)	(296,564.85)
TAX AND REDEMPTION PENALTIES			
TAX PENALTIES	(206,360.00)	(22,260.93)	(184,099.07)
MISCELLANEOUS REVENUE			
OTHER REVENUE	(76,064.00)	(2,566.26)	(73,497.74)
PROVINCIAL MUNICIPAL TAX SHARING			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,650,000.00)	0.00	(4,650,000.00)
CONDITIONAL GRANTS			
FEDERAL CONDITIONAL GRANTS	(1,030,000.00)	0.00	(1,030,000.00)
PROVINCIAL CONDITIONAL GRANTS	(34,800.00)	0.00	(34,800.00)
UNCONDITIONAL GRANTS			
PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00
TRANSFER FROM GENERAL RESERVE			
TRANSFER FROM RESERVE	(30,900.00)	0.00	(30,900.00)
OTHER			
GENERAL DONATIONS	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00
GAIN/LOSS - SALE OF ASSETS	0.00	0.00	0.00
Total OTHER REVENUE	(14,741,602.00)	(316,108.12)	(14,425,493.88)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-Jan-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,741,602.00)	(316,108.12)	(14,425,493.88)

CITY OF STEINBACH
GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE



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For Period Ending 31-Jan-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL GOVERNMENT SERVICES			
LEGISLATIVE	322,670.00	20,452.35	302,217.65
GENERAL ADMINISTRATIVE	3,104,070.00	329,872.18	2,774,197.82
OTHER GENERAL GOVERNMENT	1,266,053.00	307,187.01	958,865.99
Total GENERAL GOVERNMENT SERVICES	4,692,793.00	657,511.54	4,035,281.46
PROTECTIVE SERVICES			
POLICE	4,220,248.00	351,965.42	3,868,282.58
FIRE	1,289,909.00	98,660.85	1,191,248.15
EMERGENCY MEASURES	32,408.00	600.00	31,808.00
OTHER PROTECTION	751,492.00	93,844.63	657,647.37
Total PROTECTIVE SERVICES	6,294,057.00	545,070.90	5,748,986.10
TRANSPORTATION SERVICES			
ROAD TRANSPORTATION	3,679,716.00	243,247.62	3,436,468.38
OTHER TRANSPORTATION - AIRPORT	50,592.00	10,758.09	39,833.91
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,730,308.00	254,005.71	3,476,302.29
ENVIRONMENTAL HEALTH SERVICES			
GARBAGE & WASTE COLLECTION	3,309,747.00	181,256.07	3,128,490.93
Total ENVIRONMENTAL HEALTH SERVICES	3,309,747.00	181,256.07	3,128,490.93
PUBLIC HEALTH & WELFARE SERVICES			
PUBLIC HEALTH	180,600.00	17,062.21	163,537.79
SOCIAL WELFARE	20,000.00	0.00	20,000.00
Total PUBLIC HEALTH & WELFARE SERVICES	200,600.00	17,062.21	183,537.79
ENVIRONMENTAL DEVELOPMENT SERVICES			
PLANNING & ZONING	196,523.00	831.00	195,692.00
COMMUNITY DEVELOPMENT	415,350.00	5,822.73	409,527.27
Total ENVIRONMENTAL DEVELOPMENT SERVIC	611,873.00	6,653.73	605,219.27
ECONOMIC DEVELOPMENT SERVICES			
NATURAL RESOURCES	15,000.00	0.00	15,000.00
REGIONAL DEVELOPMENT	0.00	0.00	0.00
OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT SERVICES	15,000.00	0.00	15,000.00
RECREATION & CULTURAL SERVICES			
RECREATION ADMINISTRATION	351,160.00	33,346.23	317,813.77
AQUATIC CENTRE	2,431,780.00	218,818.35	2,212,961.65
SOCCER PARK	41,650.00	335.17	41,314.83
SKATING RINKS & ARENAS	1,195,250.00	127,164.79	1,068,085.21
CURLING RINK	120,881.00	6,066.69	114,814.31
PARKS & PLAYGROUNDS	1,603,525.00	54,150.16	1,549,374.84
JAKE EPP LIBRARY	65,578.00	2,854.12	62,723.88
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	35,418.00	2,439.26	32,978.74
Total RECREATION & CULTURAL SERVICES	5,845,242.00	445,174.77	5,400,067.23
FISCAL SERVICES			
EDUCATION	19,969,717.00	0.00	19,969,717.00

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

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For Period Ending 31-Jan-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL RESERVE TRANSFER	0.00	0.00	0.00
MACHINERY RESERVE TRANSFER	0.00	0.00	0.00
LAND & BUILDING RESERVE TRANSFER	2,300,000.00	0.00	2,300,000.00
CAPITAL DEVELOPMENT RESERVE TRANSFER	600,000.00	0.00	600,000.00
UTILITY REPLACEMENT RESERVE TRANSFER	0.00	0.00	0.00
RECREATION RESERVE TRANSFER	0.00	0.00	0.00
ARENA RESERVE TRANSFER	0.00	0.00	0.00
ENVIRONMENTAL RESERVE TRANSFER	1,371,888.00	0.00	1,371,888.00
POOL RESERVE TRANSFER	0.00	0.00	0.00
PERPETUAL CARE RESERVE TRANSFER	49,200.00	0.00	49,200.00
EXPENDITURE RESERVE TRANSFER	5,150.00	0.00	5,150.00
LAND DEDICATION RESERVE TRANSFER	0.00	0.00	0.00
GAS TAX RESERVE TRANSFER	1,030,000.00	0.00	1,030,000.00
HANDI TRANSIT RESERVE TRANSFER	0.00	0.00	0.00
CONTRIBUTION TO CAPITAL - PROJECTS	3,955,000.00	(1,979,974.87)	5,934,974.87
CONTRIBUTION TO UTILITY	1,206,540.00	0.00	1,206,540.00
DEBENTURE DEBT CHARGES	1,865,778.00	1,865,778.04	(0.04)
SHORT-TERM FINANCING	274,720.00	40,152.23	234,567.77
OTHER DEBT CHARGES	0.00	0.00	0.00
Total FISCAL SERVICES	32,627,993.00	(74,044.60)	32,702,037.60
ALLOWANCE FOR TAX ASSETS			
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total GENERAL OPERATING FUND	57,451,291.00	2,032,690.33	55,418,600.67

CITY OF STEINBACH
LEGISLATIVE EXPENDITURES



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For Period Ending 31-Jan-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
MAYOR	83,160.00	5,366.14	77,793.86
COUNCIL - MICHAEL ZWAAGSTRA	39,018.00	2,453.82	36,564.18
COUNCIL - SUSAN PENNER	35,618.00	2,166.20	33,451.80
COUNCIL - JAC SIEMENS	35,618.00	2,328.59	33,289.41
COUNCIL - DAMIAN PENNER	35,618.00	2,595.74	33,022.26
COUNCIL - JAKE HIEBERT	35,618.00	2,063.93	33,554.07
COUNCIL - BILL HIEBERT	35,618.00	3,268.82	32,349.18
COUNCIL - GENERAL	22,402.00	209.11	22,192.89
Total GENERAL OPERATING FUND	322,670.00	20,452.35	302,217.65

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 31-Jan-2025

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND ASSETS

ASSET UNDER CONSTRUCTION

AUC - NO DEBT ISSUE	1,142,323.32
AUC - DEBT ISSUED	68,387,050.48

Total ASSET UNDER CONSTRUCTION	69,529,373.80
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LAND

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

Total LAND	8,573,976.00
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INFRASTRUCTURE

INFRASTRUCTURE	169,589,770.95
ACCUM. AMORT. - INFRASTRUCTURE	(75,371,136.94)

Total INFRASTRUCTURE	94,218,634.01
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BUILDINGS

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

Total BUILDINGS	26,741,008.15
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EQUIPMENT

EQUIPMENT	16,364,843.39
ACCUM. AMORT.- EQUIPMENT	(9,591,884.48)

Total EQUIPMENT	6,772,958.91
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Total GENERAL CAPITAL FUND ASSETS	205,835,950.87
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GENERAL CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

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

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

Total DEBENTURES PAYABLE	(7,715,422.50)
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ACCUMULATED SURPLUS

CAPITAL SURPLUS	(63,736,089.16)
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CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 31-Jan-2025

GENERAL CAPITAL FUND

Total ACCUMULATED SURPLUS	(63,736,089.16)
ACCUMULATED SURPLUS	
SURPLUS - CAPITAL ACCOUNT	(36,796,818.39)
SURPLUS - DEBENTURE REDEMPTION	6,999,651.78
SURPLUS - LANDFILL LIABILITY	(2,243,278.04)
Total ACCUMULATED SURPLUS	(32,040,444.65)
Total GENERAL CAP. FUND LIABILITIES &	(205,835,950.87)
Total GENERAL CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

GENERAL RESERVE B/L 1646

GENERAL RESERVE FUND 05 B/L 1646

GENERAL RESERVE FUND ASSETS

CASH ON DEPOSIT	587,554.82
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	515,803.45

Total GENERAL RESERVE FUND ASSETS

1,103,358.27

GENERAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,103,358.27)
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Total GENERAL RESERVE LIABILITIES & EQ

(1,103,358.27)

Total GENERAL RESERVE FUND 05 B/L 1646

0.00

Total GENERAL RESERVE B/L 1646

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

RECREATION RESERVE B/L 1651

RECREATION RESERVE FUND B/L 1651

RECREATION RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	147,648.96
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	(0.01)
INTERFUND ACCOUNTS	1,016,312.13

Total RECREATION RESERVE ASSETS

1,163,961.08

RECREATION RESERVE LIABILITIES & EQUIT

ACCUMULATED SURPLUS	(1,163,961.08)
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Total RECREATION RESERVE LIABILITIES &

(1,163,961.08)

Total RECREATION RESERVE FUND B/L 1651

0.00

Total RECREATION RESERVE B/L 1651

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

EQUIPMENT RESERVE B/L 1647

EQUIPMENT RESERVE FUND B/L 1647

EQUIPMENT RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	483,335.73

Total EQUIPMENT RESERVE ASSETS	483,335.73
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EQUIPMENT RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(483,335.73)
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Total EQUIPMENT RESERVE LIABILITIES &	(483,335.73)
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Total EQUIPMENT RESERVE FUND B/L 1647	0.00
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Total EQUIPMENT RESERVE B/L 1647	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

LAND/BLDG RESERVE B/L 1648

LAND & BUILDING RESERVE FUND B/L 1648

LAND & BUILDING RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	9,185.94
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	2,572,930.55
INTERFUND ACCOUNTS	4,932,213.34

Total LAND & BUILDING RESERVE FUND ASS	7,514,329.83
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LAND/BLDG RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(7,514,329.83)
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Total LAND/BLDG RESERVE LIABILITIES &	(7,514,329.83)
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Total LAND & BUILDING RESERVE FUND B/L	0.00
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Total LAND/BLDG RESERVE B/L 1648	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025



RESERVE FUNDS	
CAPITAL RESERVE B/L 1652	
CAPITAL DEVELOPMENT RESERVE FUND B/L16	
CAPITAL DEVELOPMENT RESERVE FUND ASSET	
CASH ON DEPOSIT	541,912.64
OTHER A/R	96,341.58
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	5,263,292.32
INTERFUND ACCOUNTS	3,089,179.56
Total CAPITAL DEVELOPMENT RESERVE FUND	8,990,726.10
CAPITAL RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(8,990,726.10)
Total CAPITAL RESERVE LIABILITIES & EQ	(8,990,726.10)
Total CAPITAL DEVELOPMENT RESERVE FUND	0.00
Total CAPITAL RESERVE B/L 1652	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

ARENA RESERVE B/L 1254

ARENA RESERVE FUND B/L 1254

ARENA RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	0.00

Total ARENA RESERVE FUND ASSETS

0.00

ARENA RESERVE FUND LIABILITIES & EQUIT

ACCUMULATED SURPLUS	0.00
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Total ARENA RESERVE FUND LIABILITIES &

0.00

Total ARENA RESERVE FUND B/L 1254

0.00

Total ARENA RESERVE B/L 1254

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDSENVIRONMENTAL RESERVE B/L
1650

ENVIRONMENTAL RESERVE FUND B/L 1650

ENVIRONMENTAL RESERVE FUND ASSETS

CASH ON DEPOSIT	55,883.42
OTHER A/R	69,682.15
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	5,687,702.31
INTERFUND ACCOUNTS	1,240,288.94

Total ENVIRONMENTAL RESERVE FUND ASSET	7,053,556.82
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ENVIRONMENT RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(7,053,556.82)
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Total ENVIRONMENT RESERVE LIABILITIES	(7,053,556.82)
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Total ENVIRONMENTAL RESERVE FUND B/L 1	0.00
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Total ENVIRONMENTAL RESERVE B/L 1650	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

POOL RESERVE B/L 1577

POOL RESERVE FUND B/L 1577

POOL RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	2,882.24
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	834,937.32
INTERFUND ACCOUNTS	179,778.88

Total POOL RESERVE FUND ASSETS

1,017,598.44

POOL RESERVE FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,017,598.44)
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Total POOL RESERVE FUND LIABILITIES &

(1,017,598.44)

Total POOL RESERVE FUND B/L 1577

0.00

Total POOL RESERVE B/L 1577

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

PERPETUAL CARE RESER. B/L 1653

PERPETUAL CARE RESERVE FUND B/L 1653

PERPETUAL CARE RESERVE FUND ASSETS

CASH ON DEPOSIT	480,089.58
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	506,660.97

Total PERPETUAL CARE RESERVE FUND ASSE	986,750.55
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PERPETUAL CARE RESERVE LIAB. & EQUITY

ACCUMULATED SURPLUS	(986,750.55)
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Total PERPETUAL CARE RESERVE LIAB. & E	(986,750.55)
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Total PERPETUAL CARE RESERVE FUND B/L	0.00
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Total PERPETUAL CARE RESER. B/L 1653	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

EXPENDITURE RESERVE B/L 1654

EXPENDITURE RESERVE FUND B/L 1654

EXPENDITURE RESERVE FUND ASSETS

CASH ON DEPOSIT	165,685.19
OTHER A/R	13,444.56
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	1,470,199.56
INTERFUND ACCOUNTS	763,742.57

Total EXPENDITURE RESERVE FUND ASSETS	2,413,071.88
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EXPENDITURE RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(2,413,071.88)
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Total EXPENDITURE RESERVE LIABILITIES	(2,413,071.88)
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Total EXPENDITURE RESERVE FUND B/L 165	0.00
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Total EXPENDITURE RESERVE B/L 1654	0.00
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GENERAL RESERVES BALANCE SHEET
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For Period Ending 31-Jan-2025

RESERVE
FUNDSLAND DEDICATION RESERVE B/L
1739

LAND DEDICATION RESERVE FUND B/L 1739

LAND DEDICATION RESERVE FUND ASSETS

CASH ON DEPOSIT	267,908.30
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	148,512.70

Total LAND DEDICATION RESERVE FUND ASS	416,421.00
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LAND DED RES FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(416,421.00)
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Total LAND DED RES FUND LIABILITIES &	(416,421.00)
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Total LAND DEDICATION RESERVE FUND B/L	0.00
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Total LAND DEDICATION RESERVE B/L 1739	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

GAS TAX RESERVE B/L 1833

GAS TAX RESERVE FUND B/L 1833

GAS TAX RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	33,631.67
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	3,931,985.25
INTERFUND ACCOUNTS	1,890,875.62

Total GAS TAX RESERVE FUND ASSETS

5,856,492.54

GAS TAX RESERVE FUND LIAB & EQUITY

ACCUMULATED SURPLUS	(5,856,492.54)
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Total GAS TAX RESERVE FUND LIAB & EQUI

(5,856,492.54)

Total GAS TAX RESERVE FUND B/L 1833

0.00

Total GAS TAX RESERVE B/L 1833

0.00

CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



For Period Ending 31-Jan-2025

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

CITY OF STEINBACH
UTILITY OPERATING FUND BALANCE SHEET
BALANCE SHEET



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UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	1,403,579.37
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	0.03
Total RECEIVABLES	1,403,579.40

INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
Total INVESTMENTS	0.00

INVENTORIES

INVENTORIES	0.00
Total INVENTORIES	0.00

OTHER ASSETS

LAND	0.00
INFRASTRUCTURE	0.00
BUILDINGS / FACILITIES	0.00
EQUIPMENT	0.00
ASSETS UNDER CONSTRUCTION	0.00
Total OTHER ASSETS	0.00
Total ASSETS	1,403,579.40

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	12,370,875.04
Total TEMPORARY BORROWINGS	12,370,875.04

PAYABLES

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

LONG TERM LIABILITIES

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

CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
Total CAPITAL SURPLUS	0.00

NOMINAL SURPLUS

ACCUMULATED SURPLUS	(13,909,834.33)
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UTILITY OPERATING FUND BALANCE S
BALANCE SHEET

For Period Ending 31-Jan-2025



UTILITY OPERATING FUND

Total NOMINAL SURPLUS	(13,909,834.33)
YTD OPERATING (SURPLUS)DEFICIT	
ACCUMULATED SURPLUS	1,492,335.97
Total YTD OPERATING (SURPLUS)DEFICIT	1,492,335.97
Total LIABILITIES & EQUITY	(1,403,579.40)
Total UTILITY OPERATING FUND	0.00

UTILITY OPERATING INCOME STATEMENT
STATEMENT

For Period Ending 31-Jan-2025

	BUDGETED	ACTUAL	VARIANCE
UTILITY OPERATING FUND			
REVENUE			
CONSUMER SALES - ADMIN FEES	(457,205.00)	0.00	(457,205.00)
CONSUMER SALES - WATER	(2,157,200.00)	(515.44)	(2,156,684.56)
CONSUMER SALES - SEWER	(1,812,650.00)	0.00	(1,812,650.00)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	47.12	(47.12)
PENALTIES	(12,896.00)	0.00	(12,896.00)
HYDRANT RENTALS	(113,850.00)	(8,525.00)	(105,325.00)
INSTALLATION SERVICE	(92,700.00)	(6,015.00)	(86,685.00)
CONNECTION REVENUE	0.00	0.00	0.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(29,176.00)	(250.00)	(28,926.00)
CONTRIBUTION FROM REVENUE FUND	(1,206,540.00)	0.00	(1,206,540.00)
TRANSFER FROM UTILITY RESERVE	0.00	0.00	0.00
TRANSFER FROM ACCUMULATED SURPLUS	0.00	0.00	0.00
Total REVENUE	(5,882,217.00)	(15,258.32)	(5,866,958.68)
EXPENDITURES			
WATER SUPPLY	2,613,599.00	205,852.00	2,407,747.00
SEWAGE COLLECTION & DISPOSAL	1,037,077.00	50,201.91	986,875.09
CONTRIBUTION TO CAPITAL	485,000.00	0.00	485,000.00
TRANSFERS TO RESERVES	540,000.00	45,000.00	495,000.00
DEBENTURE DEBT CHARGES	1,206,541.00	1,206,540.38	0.62
OTHER DEBT CHARGES	0.00	0.00	0.00
SURPLUS APPROPRIATIONS	0.00	0.00	0.00
Total EXPENDITURES	5,882,217.00	1,507,594.29	4,374,622.71
Total UTILITY OPERATING FUND	0.00	1,492,335.97	(1,492,335.97)
Total Surplus (-)/Deficit			
	0.00	1,492,335.97	(1,492,335.97)

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



GL5410 Page : 26
Date : May 23, 2025 Time : 1:00 pm

For Period Ending 31-Jan-2025

UTILITY CAPITAL FUND

UTILITY CAPITAL FUND ASSETS

ASSETS UNDER CONSTRUCTION

AUC - NO DEBT ISSUED	190,880.20
AUC - DEBT ISSUE	2,653,611.60

Total ASSETS UNDER CONSTRUCTION	2,844,491.80
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LAND

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

Total LAND	1,868,335.82
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INFRASTRUCTURE

INFRASTRUCTURE	94,695,314.60
ACCUM. AMORT. - INFRASTRUCTURE	(36,143,072.05)

Total INFRASTRUCTURE	58,552,242.55
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BUILDINGS

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

Total BUILDINGS	27,150,089.63
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EQUIPMENT

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

Total EQUIPMENT	322,634.00
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Total UTILITY CAPITAL FUND ASSETS	90,737,793.80
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UTILITY CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

Total INTERFUND ACCOUNTS	(14,303,262.03)
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DEBENTURES PAYABLE

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

Total DEBENTURES PAYABLE	(3,284,083.30)
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ACCUMULATED SURPLUS

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

SURPLUS - UTILITY CAPITAL	(3,074,879.89)
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CAPITAL FUND BALANCE SHEET



For Period Ending 31-Jan-2025

UTILITY CAPITAL FUND

SURPLUS - DEBENTURE REDEMPTION	2,107,093.48
Total ACCUMULATED SURPLUS	(967,786.41)
Total UTILITY CAP. FUND LIABILITIES &	(90,737,793.80)
Total UTILITY CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jan-2025

RESERVE
FUNDS

UTILITY RESERVE B/L 1649

UTILITY RESERVE FUND B/L 1649

UTILITY RESERVE FUND ASSETS

CASH ON DEPOSIT	1,106,596.85
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	602,065.96

Total UTILITY RESERVE FUND ASSETS

1,708,662.81

UTILITY RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,708,662.81)
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Total UTILITY RESERVE LIABILITIES & EQ

(1,708,662.81)

Total UTILITY RESERVE FUND B/L 1649

0.00

Total UTILITY RESERVE B/L 1649

0.00

CITY OF STEINBACH
GENERAL OPERATING FUND BALANCE
BALANCE SHEET



GL5410 Page : 1
Date : May 26, 2025 Time : 7:50 am

For Period Ending 28-Feb-2025

GENERAL OPERATING FUND

ASSETS

CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	12,666,470.98
INVESTMENTS	0.00

RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	(1,289,074.49)
ARREARS TAXES ON ROLL	1,964,012.39
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	118,449.06
PROVINCIAL A/R	2,630,629.22
OPERATING A/R	550,332.91
CLEARING ACCOUNTS	(2,774.87)
PREPAID EXPENSE	(58.59)

INVENTORIES

INVENTORIES	0.00
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LONG TERM INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	240,794.17

OTHER ASSETS

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

Total ASSETS	16,881,280.78
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LIABILITIES & EQUITY

TEMPORARY BORROWINGS

LINE OF CREDIT	0.00
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CURRENT LIABILITIES

EDUCATION ACCOUNTS PAYABLE	0.00
INTERFUND ACCOUNTS	83,126,963.74
OPERATING ACCOUNTS PAYABLE	(273,125.45)
EMPLOYEE DEDUCTIONS PAYABLE	(28,693.59)
OTHER ACCOUNTS PAYABLE	(8,830,663.69)
RECREATION ACCTS PAYABLE	(132,844.72)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,864,553.62)
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OTHER LIABILITIES

PERPETUAL CARE DEPOSITS	0.00
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ALLOWANCE FOR TAX ASSETS

ALLOWANCE FOR TAX ASSETS	0.00
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CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
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NOMINAL SURPLUS

ACCUMULATED SURPLUS	(93,712,212.32)
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YTD OPERATING (SURPLUS)DEFICIT

ACCUMULATED SURPLUS	4,833,848.87
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Total LIABILITIES & EQUITY	(16,881,280.78)
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Total GENERAL OPERATING FUND	0.00
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GENERAL OPERATING REVENUE & EXP
EXP. SUMMARY

For Period Ending 28-Feb-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
REVENUE			
TAX LEVY	(42,121,137.00)	14.50	(42,121,151.50)
GRANTS IN LIEU OF TAXES	(590,052.00)	(14.50)	(590,037.50)
OTHER REVENUE	(14,741,602.00)	(981,995.94)	(13,759,606.06)
Total REVENUE	(57,452,791.00)	(981,995.94)	(56,470,795.06)
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,692,793.00	851,232.69	3,841,560.31
PROTECTIVE SERVICES	6,294,057.00	1,047,907.14	5,246,149.86
TRANSPORTATION SERVICES	3,730,308.00	493,500.40	3,236,807.60
ENVIRONMENT HEALTH SERVICES	3,309,747.00	389,774.53	2,919,972.47
PUBLIC HEALTH & WELFARE SERVICES	200,600.00	29,209.39	171,390.61
ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	78,320.04	533,552.96
ECONOMIC DEVELOPMENT SERVICES	15,000.00	0.00	15,000.00
RECREATION & CULTURAL SERVICES	5,846,742.00	1,467,601.07	4,379,140.93
FISCAL SERVICES	32,627,993.00	1,458,299.55	31,169,693.45
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total EXPENDITURES	57,452,791.00	5,815,844.81	51,636,946.19
Total GENERAL OPERATING FUND	0.00	4,833,848.87	(4,833,848.87)
Total Surplus (-)/Deficit	0.00	4,833,848.87	(4,833,848.87)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 28-Feb-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
OTHER REVENUE			
TAXES ADDED			
SUPPLEMENTARY TAXES	(675,000.00)	0.00	(675,000.00)
LICENCES			
LICENCES	(33,121.00)	(22,130.00)	(10,991.00)
PERMITS			
PERMITS	(578,676.00)	(84,741.67)	(493,934.33)
FINES			
FINES	(99,910.00)	(12,253.65)	(87,656.35)
SALES OF SERVICE			
SERVICES - GENERAL GOVERNMENT	(16,000.00)	(3,708.00)	(12,292.00)
SERVICES - FIRE DEPARTMENT	(47,807.00)	(12,263.28)	(35,543.72)
SERVICES - BUILDING INSPECTION	(85,000.00)	(4,797.37)	(80,202.63)
SERVICES - SAFETY	(5,756.00)	(1,382.80)	(4,373.20)
SERVICES - EMERGENCY OPERATIONS	0.00	0.00	0.00
ENGINEERING SERVICES	(1,891.00)	(30.00)	(1,861.00)
TRANSPORTATION SERVICES	(27,319.00)	0.00	(27,319.00)
PARKING SERVICES	(8,960.00)	(841.00)	(8,119.00)
HANDI-TRANSIT SERVICES	0.00	0.00	0.00
SOLID WASTE - LOCAL	(1,912,659.00)	(71,387.23)	(1,841,271.77)
SOLID WASTE - REGIONAL	(1,416,468.00)	(109,919.32)	(1,306,548.68)
SOLID WASTE - RECYCLING	(448,548.00)	(21,232.63)	(427,315.37)
SERVICES - HEALTH & WELFARE	(246,000.00)	(49,137.50)	(196,862.50)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(122,806.13)	(477,193.87)
SERVICES - BEAUTIFICATION	(29,000.00)	0.00	(29,000.00)
RECREATION REVENUE	(23,500.00)	(4,338.40)	(19,161.60)
AQUATIC CENTRE REVENUE	(1,288,000.00)	(257,055.42)	(1,030,944.58)
SOCCER PARK	(12,000.00)	0.00	(12,000.00)
TG SMITH CENTER	(350,000.00)	(53,268.32)	(296,731.68)
PARKS SERVICES	(29,200.00)	0.00	(29,200.00)
SALES OF GOODS			
SALES OF GOODS	0.00	(409.41)	409.41
RENTALS			
RENTALS	(478,663.00)	(42,592.51)	(436,070.49)
RETURNS FROM INVESTMENTS			
INTEREST REVENUE	(300,000.00)	(51,056.34)	(248,943.66)
TAX AND REDEMPTION PENALTIES			
TAX PENALTIES	(206,360.00)	(42,752.81)	(163,607.19)
MISCELLANEOUS REVENUE			
OTHER REVENUE	(76,064.00)	(13,892.15)	(62,171.85)
PROVINCIAL MUNICIPAL TAX SHARING			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,650,000.00)	0.00	(4,650,000.00)
CONDITIONAL GRANTS			
FEDERAL CONDITIONAL GRANTS	(1,030,000.00)	0.00	(1,030,000.00)
PROVINCIAL CONDITIONAL GRANTS	(34,800.00)	0.00	(34,800.00)
UNCONDITIONAL GRANTS			
PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00
TRANSFER FROM GENERAL RESERVE			
TRANSFER FROM RESERVE	(30,900.00)	0.00	(30,900.00)
OTHER			
GENERAL DONATIONS	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00
GAIN/LOSS - SALE OF ASSETS	0.00	0.00	0.00
Total OTHER REVENUE	(14,741,602.00)	(981,995.94)	(13,759,606.06)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 28-Feb-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,741,602.00)	(981,995.94)	(13,759,606.06)

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

For Period Ending 28-Feb-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL GOVERNMENT SERVICES			
LEGISLATIVE	322,670.00	42,557.60	280,112.40
GENERAL ADMINISTRATIVE	3,104,070.00	493,329.29	2,610,740.71
OTHER GENERAL GOVERNMENT	1,266,053.00	315,345.80	950,707.20
Total GENERAL GOVERNMENT SERVICES	4,692,793.00	851,232.69	3,841,560.31
PROTECTIVE SERVICES			
POLICE	4,220,248.00	700,301.18	3,519,946.82
FIRE	1,289,909.00	197,750.89	1,092,158.11
EMERGENCY MEASURES	32,408.00	600.00	31,808.00
OTHER PROTECTION	751,492.00	149,255.07	602,236.93
Total PROTECTIVE SERVICES	6,294,057.00	1,047,907.14	5,246,149.86
TRANSPORTATION SERVICES			
ROAD TRANSPORTATION	3,679,716.00	481,302.63	3,198,413.37
OTHER TRANSPORTATION - AIRPORT	50,592.00	12,197.77	38,394.23
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,730,308.00	493,500.40	3,236,807.60
ENVIRONMENTAL HEALTH SERVICES			
GARBAGE & WASTE COLLECTION	3,309,747.00	389,774.53	2,919,972.47
Total ENVIRONMENTAL HEALTH SERVICES	3,309,747.00	389,774.53	2,919,972.47
PUBLIC HEALTH & WELFARE SERVICES			
PUBLIC HEALTH	180,600.00	29,209.39	151,390.61
SOCIAL WELFARE	20,000.00	0.00	20,000.00
Total PUBLIC HEALTH & WELFARE SERVICES	200,600.00	29,209.39	171,390.61
ENVIRONMENTAL DEVELOPMENT SERVICES			
PLANNING & ZONING	196,523.00	23,093.07	173,429.93
COMMUNITY DEVELOPMENT	415,350.00	55,226.97	360,123.03
Total ENVIRONMENTAL DEVELOPMENT SERVIC	611,873.00	78,320.04	533,552.96
ECONOMIC DEVELOPMENT SERVICES			
NATURAL RESOURCES	15,000.00	0.00	15,000.00
REGIONAL DEVELOPMENT	0.00	0.00	0.00
OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT SERVICES	15,000.00	0.00	15,000.00
RECREATION & CULTURAL SERVICES			
RECREATION ADMINISTRATION	351,160.00	59,635.90	291,524.10
AQUATIC CENTRE	2,431,780.00	389,215.16	2,042,564.84
SOCCER PARK	41,650.00	2,495.20	39,154.80
SKATING RINKS & ARENAS	1,195,250.00	811,085.48	384,164.52
CURLING RINK	120,881.00	8,794.98	112,086.02
PARKS & PLAYGROUNDS	1,603,525.00	155,941.89	1,447,583.11
JAKE EPP LIBRARY	65,578.00	6,439.16	59,138.84
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	35,418.00	33,738.51	1,679.49
Total RECREATION & CULTURAL SERVICES	5,845,242.00	1,467,346.28	4,377,895.72
FISCAL SERVICES			
EDUCATION	19,969,717.00	0.00	19,969,717.00

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

For Period Ending 28-Feb-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL RESERVE TRANSFER	0.00	0.00	0.00
MACHINERY RESERVE TRANSFER	0.00	0.00	0.00
LAND & BUILDING RESERVE TRANSFER	2,300,000.00	0.00	2,300,000.00
CAPITAL DEVELOPMENT RESERVE TRANSFER	600,000.00	0.00	600,000.00
UTILITY REPLACEMENT RESERVE TRANSFER	0.00	0.00	0.00
RECREATION RESERVE TRANSFER	0.00	0.00	0.00
ARENA RESERVE TRANSFER	0.00	0.00	0.00
ENVIRONMENTAL RESERVE TRANSFER	1,371,888.00	0.00	1,371,888.00
POOL RESERVE TRANSFER	0.00	0.00	0.00
PERPETUAL CARE RESERVE TRANSFER	49,200.00	0.00	49,200.00
EXPENDITURE RESERVE TRANSFER	5,150.00	0.00	5,150.00
LAND DEDICATION RESERVE TRANSFER	0.00	0.00	0.00
GAS TAX RESERVE TRANSFER	1,030,000.00	0.00	1,030,000.00
HANDI TRANSIT RESERVE TRANSFER	0.00	0.00	0.00
CONTRIBUTION TO CAPITAL - PROJECTS	3,955,000.00	(488,588.07)	4,443,588.07
CONTRIBUTION TO UTILITY	1,206,540.00	0.00	1,206,540.00
DEBENTURE DEBT CHARGES	1,865,778.00	1,865,778.04	(0.04)
SHORT-TERM FINANCING	274,720.00	81,109.58	193,610.42
OTHER DEBT CHARGES	0.00	0.00	0.00
Total FISCAL SERVICES	32,627,993.00	1,458,299.55	31,169,693.45
ALLOWANCE FOR TAX ASSETS			
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total GENERAL OPERATING FUND	57,451,291.00	5,815,590.02	51,635,700.98

CITY OF STEINBACH
LEGISLATIVE EXPENDITURES



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For Period Ending 28-Feb-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
MAYOR	83,160.00	11,639.77	71,520.23
COUNCIL - MICHAEL ZWAAGSTRA	39,018.00	5,645.84	33,372.16
COUNCIL - SUSAN PENNER	35,618.00	4,739.74	30,878.26
COUNCIL - JAC SIEMENS	35,618.00	4,729.93	30,888.07
COUNCIL - DAMIAN PENNER	35,618.00	4,751.78	30,866.22
COUNCIL - JAKE HIEBERT	35,618.00	4,387.70	31,230.30
COUNCIL - BILL HIEBERT	35,618.00	5,424.86	30,193.14
COUNCIL - GENERAL	22,402.00	1,237.98	21,164.02
Total GENERAL OPERATING FUND	322,670.00	42,557.60	280,112.40

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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Date : May 26, 2025 Time : 8:00 am

For Period Ending 28-Feb-2025

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND ASSETS

ASSET UNDER CONSTRUCTION

AUC - NO DEBT ISSUE	1,142,323.32
AUC - DEBT ISSUED	68,387,050.48

Total ASSET UNDER CONSTRUCTION	69,529,373.80
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LAND

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

Total LAND	8,573,976.00
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INFRASTRUCTURE

INFRASTRUCTURE	169,589,770.95
ACCUM. AMORT. - INFRASTRUCTURE	(75,371,136.94)

Total INFRASTRUCTURE	94,218,634.01
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BUILDINGS

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

Total BUILDINGS	26,741,008.15
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EQUIPMENT

EQUIPMENT	16,364,843.39
ACCUM. AMORT.- EQUIPMENT	(9,591,884.48)

Total EQUIPMENT	6,772,958.91
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Total GENERAL CAPITAL FUND ASSETS	205,835,950.87
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GENERAL CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

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

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

Total DEBENTURES PAYABLE	(7,715,422.50)
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ACCUMULATED SURPLUS

CAPITAL SURPLUS	(63,736,089.16)
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CAPITAL FUND BALANCE SHEET



For Period Ending 28-Feb-2025

GENERAL CAPITAL FUND

Total ACCUMULATED SURPLUS	(63,736,089.16)
ACCUMULATED SURPLUS	
SURPLUS - CAPITAL ACCOUNT	(36,796,818.39)
SURPLUS - DEBENTURE REDEMPTION	6,999,651.78
SURPLUS - LANDFILL LIABILITY	(2,243,278.04)
Total ACCUMULATED SURPLUS	(32,040,444.65)
Total GENERAL CAP. FUND LIABILITIES &	(205,835,950.87)
Total GENERAL CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025

RESERVE
FUNDS

GENERAL RESERVE B/L 1646

GENERAL RESERVE FUND 05 B/L 1646

GENERAL RESERVE FUND ASSETS

CASH ON DEPOSIT	589,317.67
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	517,092.96

Total GENERAL RESERVE FUND ASSETS

1,106,410.63

GENERAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,106,410.63)
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Total GENERAL RESERVE LIABILITIES & EQ

(1,106,410.63)

Total GENERAL RESERVE FUND 05 B/L 1646

0.00

Total GENERAL RESERVE B/L 1646

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025

RESERVE
FUNDS

RECREATION RESERVE B/L 1651

RECREATION RESERVE FUND B/L 1651

RECREATION RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	147,648.96
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	(0.01)
INTERFUND ACCOUNTS	1,018,852.91

Total RECREATION RESERVE ASSETS

1,166,501.86

RECREATION RESERVE LIABILITIES & EQUIT

ACCUMULATED SURPLUS	(1,166,501.86)
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Total RECREATION RESERVE LIABILITIES &

(1,166,501.86)

Total RECREATION RESERVE FUND B/L 1651

0.00

Total RECREATION RESERVE B/L 1651

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025

RESERVE
FUNDS

EQUIPMENT RESERVE B/L 1647

EQUIPMENT RESERVE FUND B/L 1647

EQUIPMENT RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	484,544.07

Total EQUIPMENT RESERVE ASSETS	484,544.07
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EQUIPMENT RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(484,544.07)
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Total EQUIPMENT RESERVE LIABILITIES &	(484,544.07)
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Total EQUIPMENT RESERVE FUND B/L 1647	0.00
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Total EQUIPMENT RESERVE B/L 1647	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025

RESERVE
FUNDS

LAND/BLDG RESERVE B/L 1648

LAND & BUILDING RESERVE FUND B/L 1648

LAND & BUILDING RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	9,185.94
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	2,572,930.55
INTERFUND ACCOUNTS	4,944,543.87

Total LAND & BUILDING RESERVE FUND ASS	7,526,660.36
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LAND/BLDG RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(7,526,660.36)
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Total LAND/BLDG RESERVE LIABILITIES &	(7,526,660.36)
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Total LAND & BUILDING RESERVE FUND B/L	0.00
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Total LAND/BLDG RESERVE B/L 1648	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025



RESERVE FUNDS	
CAPITAL RESERVE B/L 1652	
CAPITAL DEVELOPMENT RESERVE FUND B/L16	
CAPITAL DEVELOPMENT RESERVE FUND ASSET	
CASH ON DEPOSIT	543,538.55
OTHER A/R	65,719.13
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,047,152.80
INTERFUND ACCOUNTS	2,346,902.50
Total CAPITAL DEVELOPMENT RESERVE FUND	9,003,312.98
CAPITAL RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(9,003,312.98)
Total CAPITAL RESERVE LIABILITIES & EQ	(9,003,312.98)
Total CAPITAL DEVELOPMENT RESERVE FUND	0.00
Total CAPITAL RESERVE B/L 1652	0.00

CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



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For Period Ending 28-Feb-2025

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

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025

RESERVE
FUNDSENVIRONMENTAL RESERVE B/L
1650

ENVIRONMENTAL RESERVE FUND B/L 1650

ENVIRONMENTAL RESERVE FUND ASSETS

CASH ON DEPOSIT	56,051.09
OTHER A/R	39,059.69
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,471,562.79
INTERFUND ACCOUNTS	493,389.67

Total ENVIRONMENTAL RESERVE FUND ASSET	7,060,063.24
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ENVIRONMENT RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(7,060,063.24)
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Total ENVIRONMENT RESERVE LIABILITIES	(7,060,063.24)
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Total ENVIRONMENTAL RESERVE FUND B/L 1	0.00
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Total ENVIRONMENTAL RESERVE B/L 1650	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025

RESERVE
FUNDS

POOL RESERVE B/L 1577

POOL RESERVE FUND B/L 1577

POOL RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	2,882.24
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	834,937.32
INTERFUND ACCOUNTS	180,228.33

Total POOL RESERVE FUND ASSETS

1,018,047.89

POOL RESERVE FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,018,047.89)
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Total POOL RESERVE FUND LIABILITIES &

(1,018,047.89)

Total POOL RESERVE FUND B/L 1577

0.00

Total POOL RESERVE B/L 1577

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025



RESERVE FUNDS	
PERPETUAL CARE RESER. B/L 1653	
PERPETUAL CARE RESERVE FUND B/L 1653	
PERPETUAL CARE RESERVE FUND ASSETS	
CASH ON DEPOSIT	481,530.00
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	507,927.62
Total PERPETUAL CARE RESERVE FUND ASSE	989,457.62
PERPETUAL CARE RESERVE LIAB. & EQUITY	
ACCUMULATED SURPLUS	(989,457.62)
Total PERPETUAL CARE RESERVE LIAB. & E	(989,457.62)
Total PERPETUAL CARE RESERVE FUND B/L	0.00
Total PERPETUAL CARE RESER. B/L 1653	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025

RESERVE
FUNDS

EXPENDITURE RESERVE B/L 1654

EXPENDITURE RESERVE FUND B/L 1654

EXPENDITURE RESERVE FUND ASSETS

CASH ON DEPOSIT	166,182.30
OTHER A/R	13,444.56
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	1,470,199.56
INTERFUND ACCOUNTS	765,651.93

Total EXPENDITURE RESERVE FUND ASSETS	2,415,478.35
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EXPENDITURE RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(2,415,478.35)
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Total EXPENDITURE RESERVE LIABILITIES	(2,415,478.35)
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Total EXPENDITURE RESERVE FUND B/L 165	0.00
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Total EXPENDITURE RESERVE B/L 1654	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025

RESERVE
FUNDSLAND DEDICATION RESERVE B/L
1739

LAND DEDICATION RESERVE FUND B/L 1739

LAND DEDICATION RESERVE FUND ASSETS

CASH ON DEPOSIT	268,712.11
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	148,883.98

Total LAND DEDICATION RESERVE FUND ASS	417,596.09
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LAND DED RES FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(417,596.09)
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Total LAND DED RES FUND LIABILITIES &	(417,596.09)
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Total LAND DEDICATION RESERVE FUND B/L	0.00
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Total LAND DEDICATION RESERVE B/L 1739	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025



		RESERVE FUNDS
GAS TAX RESERVE B/L 1833		
GAS TAX RESERVE FUND B/L 1833		
GAS TAX RESERVE FUND ASSETS		
CASH ON DEPOSIT		0.00
OTHER A/R		33,631.67
CITY OF STEINBACH DEBENTURES		0.00
OTHER INVESTMENTS		3,931,985.25
INTERFUND ACCOUNTS		1,895,602.81
Total GAS TAX RESERVE FUND ASSETS		5,861,219.73
GAS TAX RESERVE FUND LIAB & EQUITY		
ACCUMULATED SURPLUS		(5,861,219.73)
Total GAS TAX RESERVE FUND LIAB & EQUI		(5,861,219.73)
Total GAS TAX RESERVE FUND B/L 1833		0.00
Total GAS TAX RESERVE B/L 1833		0.00

CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



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For Period Ending 28-Feb-2025

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

CITY OF STEINBACH
UTILITY OPERATING FUND BALANCE SHEET



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For Period Ending 28-Feb-2025

UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	423,375.09
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	0.03
Total RECEIVABLES	423,375.12

INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
Total INVESTMENTS	0.00

INVENTORIES

INVENTORIES	0.00
Total INVENTORIES	0.00

OTHER ASSETS

LAND	0.00
INFRASTRUCTURE	0.00
BUILDINGS / FACILITIES	0.00
EQUIPMENT	0.00
ASSETS UNDER CONSTRUCTION	0.00
Total OTHER ASSETS	0.00
Total ASSETS	423,375.12

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	13,139,829.24
Total TEMPORARY BORROWINGS	13,139,829.24

PAYABLES

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

LONG TERM LIABILITIES

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

CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
Total CAPITAL SURPLUS	0.00

NOMINAL SURPLUS

ACCUMULATED SURPLUS	(13,909,834.33)
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UTILITY OPERATING FUND BALANCE SHEET

For Period Ending 28-Feb-2025



UTILITY OPERATING FUND

Total NOMINAL SURPLUS	(13,909,834.33)
YTD OPERATING (SURPLUS)DEFICIT	
ACCUMULATED SURPLUS	1,703,586.05
Total YTD OPERATING (SURPLUS)DEFICIT	1,703,586.05
Total LIABILITIES & EQUITY	(423,375.12)
Total UTILITY OPERATING FUND	0.00

UTILITY OPERATING INCOME STATEMENT
STATEMENT

For Period Ending 28-Feb-2025

	BUDGETED	ACTUAL	VARIANCE
UTILITY OPERATING FUND			
REVENUE			
CONSUMER SALES - ADMIN FEES	(457,205.00)	0.21	(457,205.21)
CONSUMER SALES - WATER	(2,157,200.00)	(1,901.71)	(2,155,298.29)
CONSUMER SALES - SEWER	(1,812,650.00)	(4.06)	(1,812,645.94)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	47.12	(47.12)
PENALTIES	(12,896.00)	0.00	(12,896.00)
HYDRANT RENTALS	(113,850.00)	(17,050.00)	(96,800.00)
INSTALLATION SERVICE	(92,700.00)	(25,260.00)	(67,440.00)
CONNECTION REVENUE	0.00	(64,000.00)	64,000.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(29,176.00)	(5,173.27)	(24,002.73)
CONTRIBUTION FROM REVENUE FUND	(1,206,540.00)	0.00	(1,206,540.00)
TRANSFER FROM UTILITY RESERVE	0.00	0.00	0.00
TRANSFER FROM ACCUMULATED SURPLUS	0.00	0.00	0.00
Total REVENUE	(5,882,217.00)	(113,341.71)	(5,768,875.29)
EXPENDITURES			
WATER SUPPLY	2,613,599.00	370,426.62	2,243,172.38
SEWAGE COLLECTION & DISPOSAL	1,037,077.00	92,226.25	944,850.75
CONTRIBUTION TO CAPITAL	485,000.00	57,734.51	427,265.49
TRANSFERS TO RESERVES	540,000.00	90,000.00	450,000.00
DEBENTURE DEBT CHARGES	1,206,541.00	1,206,540.38	0.62
OTHER DEBT CHARGES	0.00	0.00	0.00
SURPLUS APPROPRIATIONS	0.00	0.00	0.00
Total EXPENDITURES	5,882,217.00	1,816,927.76	4,065,289.24
Total UTILITY OPERATING FUND	0.00	1,703,586.05	(1,703,586.05)
Total Surplus (-)/Deficit	0.00	1,703,586.05	(1,703,586.05)

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 28-Feb-2025

UTILITY CAPITAL FUND

UTILITY CAPITAL FUND ASSETS

ASSETS UNDER CONSTRUCTION

AUC - NO DEBT ISSUED	190,880.20
AUC - DEBT ISSUE	2,653,611.60

Total ASSETS UNDER CONSTRUCTION	2,844,491.80
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LAND

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

Total LAND	1,868,335.82
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INFRASTRUCTURE

INFRASTRUCTURE	94,695,314.60
ACCUM. AMORT. - INFRASTRUCTURE	(36,143,072.05)

Total INFRASTRUCTURE	58,552,242.55
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BUILDINGS

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

Total BUILDINGS	27,150,089.63
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EQUIPMENT

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

Total EQUIPMENT	322,634.00
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Total UTILITY CAPITAL FUND ASSETS	90,737,793.80
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UTILITY CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

Total INTERFUND ACCOUNTS	(14,303,262.03)
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DEBENTURES PAYABLE

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

Total DEBENTURES PAYABLE	(3,284,083.30)
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ACCUMULATED SURPLUS

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

SURPLUS - UTILITY CAPITAL	(3,074,879.89)
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CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 28-Feb-2025

UTILITY CAPITAL FUND

SURPLUS - DEBENTURE REDEMPTION	2,107,093.48
Total ACCUMULATED SURPLUS	(967,786.41)
Total UTILITY CAP. FUND LIABILITIES &	(90,737,793.80)
Total UTILITY CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 28-Feb-2025



RESERVE FUNDS	
UTILITY RESERVE B/L 1649	
UTILITY RESERVE FUND B/L 1649	
UTILITY RESERVE FUND ASSETS	
CASH ON DEPOSIT	1,109,917.01
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	648,571.12
Total UTILITY RESERVE FUND ASSETS	1,758,488.13
UTILITY RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(1,758,488.13)
Total UTILITY RESERVE LIABILITIES & EQ	(1,758,488.13)
Total UTILITY RESERVE FUND B/L 1649	0.00
Total UTILITY RESERVE B/L 1649	0.00

GENERAL OPERATING FUND BALANCE
BALANCE SHEET

For Period Ending 31-Mar-2025

GENERAL OPERATING FUND

ASSETS

CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	14,818,232.32
INVESTMENTS	0.00

RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	(1,556,732.01)
ARREARS TAXES ON ROLL	1,707,602.28
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	233,151.83
PROVINCIAL A/R	2,633,234.62
OPERATING A/R	618,113.51
CLEARING ACCOUNTS	2,543.63
PREPAID EXPENSE	(58.59)

INVENTORIES

INVENTORIES	0.00
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LONG TERM INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	240,794.17

OTHER ASSETS

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

Total ASSETS	18,699,381.76
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LIABILITIES & EQUITY

TEMPORARY BORROWINGS

LINE OF CREDIT	0.00
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CURRENT LIABILITIES

EDUCATION ACCOUNTS PAYABLE	0.00
INTERFUND ACCOUNTS	82,883,471.97
OPERATING ACCOUNTS PAYABLE	(1,701,777.62)
EMPLOYEE DEDUCTIONS PAYABLE	(412.00)
OTHER ACCOUNTS PAYABLE	(9,080,771.90)
RECREATION ACCTS PAYABLE	(263,434.51)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,864,553.62)
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OTHER LIABILITIES

PERPETUAL CARE DEPOSITS	0.00
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ALLOWANCE FOR TAX ASSETS

ALLOWANCE FOR TAX ASSETS	0.00
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CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
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NOMINAL SURPLUS

ACCUMULATED SURPLUS	(93,712,212.32)
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YTD OPERATING (SURPLUS)DEFICIT

ACCUMULATED SURPLUS	5,040,308.24
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Total LIABILITIES & EQUITY	(18,699,381.76)
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Total GENERAL OPERATING FUND

0.00

GENERAL OPERATING REVENUE & EXP
EXP. SUMMARY

For Period Ending 31-Mar-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
REVENUE			
TAX LEVY	(42,121,137.00)	14.50	(42,121,151.50)
GRANTS IN LIEU OF TAXES	(590,052.00)	(14.50)	(590,037.50)
OTHER REVENUE	(14,741,602.00)	(1,831,146.42)	(12,910,455.58)
Total REVENUE	(57,452,791.00)	(1,831,146.42)	(55,621,644.58)
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,692,793.00	1,086,628.98	3,606,164.02
PROTECTIVE SERVICES	6,294,057.00	1,519,108.27	4,774,948.73
TRANSPORTATION SERVICES	3,730,308.00	756,938.52	2,973,369.48
ENVIRONMENT HEALTH SERVICES	3,309,747.00	603,156.98	2,706,590.02
PUBLIC HEALTH & WELFARE SERVICES	200,600.00	41,015.43	159,584.57
ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	97,605.56	514,267.44
ECONOMIC DEVELOPMENT SERVICES	15,000.00	0.00	15,000.00
RECREATION & CULTURAL SERVICES	5,846,742.00	1,820,621.84	4,026,120.16
FISCAL SERVICES	32,627,993.00	946,379.08	31,681,613.92
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total EXPENDITURES	57,452,791.00	6,871,454.66	50,581,336.34
Total GENERAL OPERATING FUND	0.00	5,040,308.24	(5,040,308.24)
Total Surplus (-)/Deficit	0.00	5,040,308.24	(5,040,308.24)

CITY OF STEINBACH		GL5410	Page : 3
GENERAL OP. BUDGETED & ACTUAL REVENUE		Date : May 28, 2025	Time : 1:23 pm
<div>  </div>			
For Period Ending 31-Mar-2025			
	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
OTHER REVENUE			
TAXES ADDED			
SUPPLEMENTARY TAXES	(675,000.00)	0.00	(675,000.00)
LICENCES			
LICENCES	(33,121.00)	(22,905.00)	(10,216.00)
PERMITS			
PERMITS	(578,676.00)	(232,032.97)	(346,643.03)
FINES			
FINES	(99,910.00)	(19,433.36)	(80,476.64)
SALES OF SERVICE			
SERVICES - GENERAL GOVERNMENT	(16,000.00)	(5,535.00)	(10,465.00)
SERVICES - FIRE DEPARTMENT	(47,807.00)	(14,727.53)	(33,079.47)
SERVICES - BUILDING INSPECTION	(85,000.00)	(10,060.09)	(74,939.91)
SERVICES - SAFETY	(5,756.00)	(3,239.20)	(2,516.80)
SERVICES - EMERGENCY OPERATIONS	0.00	0.00	0.00
ENGINEERING SERVICES	(1,891.00)	(30.00)	(1,861.00)
TRANSPORTATION SERVICES	(27,319.00)	(10,982.00)	(16,337.00)
PARKING SERVICES	(8,960.00)	(5,714.50)	(3,245.50)
HANDI-TRANSIT SERVICES	0.00	0.00	0.00
SOLID WASTE - LOCAL	(1,912,659.00)	(132,761.80)	(1,779,897.20)
SOLID WASTE - REGIONAL	(1,416,468.00)	(202,091.85)	(1,214,376.15)
SOLID WASTE - RECYCLING	(448,548.00)	(42,962.78)	(405,585.22)
SERVICES - HEALTH & WELFARE	(246,000.00)	(90,482.50)	(155,517.50)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(179,776.04)	(420,223.96)
SERVICES - BEAUTIFICATION	(29,000.00)	(1,000.00)	(28,000.00)
RECREATION REVENUE	(23,500.00)	(5,500.00)	(18,000.00)
AQUATIC CENTRE REVENUE	(1,288,000.00)	(369,695.82)	(918,304.18)
SOCCER PARK	(12,000.00)	0.00	(12,000.00)
TG SMITH CENTER	(350,000.00)	(85,349.81)	(264,650.19)
PARKS SERVICES	(29,200.00)	0.00	(29,200.00)
SALES OF GOODS			
SALES OF GOODS	0.00	(409.41)	409.41
RENTALS			
RENTALS	(478,663.00)	(205,299.70)	(273,363.30)
RETURNS FROM INVESTMENTS			
INTEREST REVENUE	(300,000.00)	(85,879.98)	(214,120.02)
TAX AND REDEMPTION PENALTIES			
TAX PENALTIES	(206,360.00)	(61,855.04)	(144,504.96)
MISCELLANEOUS REVENUE			
OTHER REVENUE	(76,064.00)	(42,386.04)	(33,677.96)
PROVINCIAL MUNICIPAL TAX SHARING			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,650,000.00)	0.00	(4,650,000.00)
CONDITIONAL GRANTS			
FEDERAL CONDITIONAL GRANTS	(1,030,000.00)	0.00	(1,030,000.00)
PROVINCIAL CONDITIONAL GRANTS	(34,800.00)	0.00	(34,800.00)
UNCONDITIONAL GRANTS			
PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00
TRANSFER FROM GENERAL RESERVE			
TRANSFER FROM RESERVE	(30,900.00)	0.00	(30,900.00)
OTHER			
GENERAL DONATIONS	0.00	(1,036.00)	1,036.00
OTHER REVENUE	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00
GAIN/LOSS - SALE OF ASSETS	0.00	0.00	0.00
Total OTHER REVENUE	(14,741,602.00)	(1,831,146.42)	(12,910,455.58)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-Mar-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,741,602.00)	(1,831,146.42)	(12,910,455.58)

CITY OF STEINBACH
GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE



GL5410 Page : 5
Date : May 28, 2025 Time : 1:26 pm

For Period Ending 31-Mar-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL GOVERNMENT SERVICES			
LEGISLATIVE	322,670.00	64,564.00	258,106.00
GENERAL ADMINISTRATIVE	3,104,070.00	672,420.08	2,431,649.92
OTHER GENERAL GOVERNMENT	1,266,053.00	349,644.90	916,408.10
Total GENERAL GOVERNMENT SERVICES	4,692,793.00	1,086,628.98	3,606,164.02
PROTECTIVE SERVICES			
POLICE	4,220,248.00	1,048,945.62	3,171,302.38
FIRE	1,289,909.00	268,407.60	1,021,501.40
EMERGENCY MEASURES	32,408.00	1,127.98	31,280.02
OTHER PROTECTION	751,492.00	200,627.07	550,864.93
Total PROTECTIVE SERVICES	6,294,057.00	1,519,108.27	4,774,948.73
TRANSPORTATION SERVICES			
ROAD TRANSPORTATION	3,679,716.00	743,411.21	2,936,304.79
OTHER TRANSPORTATION - AIRPORT	50,592.00	13,527.31	37,064.69
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,730,308.00	756,938.52	2,973,369.48
ENVIRONMENTAL HEALTH SERVICES			
GARBAGE & WASTE COLLECTION	3,309,747.00	603,156.98	2,706,590.02
Total ENVIRONMENTAL HEALTH SERVICES	3,309,747.00	603,156.98	2,706,590.02
PUBLIC HEALTH & WELFARE SERVICES			
PUBLIC HEALTH	180,600.00	41,015.43	139,584.57
SOCIAL WELFARE	20,000.00	0.00	20,000.00
Total PUBLIC HEALTH & WELFARE SERVICES	200,600.00	41,015.43	159,584.57
ENVIRONMENTAL DEVELOPMENT SERVICES			
PLANNING & ZONING	196,523.00	32,615.97	163,907.03
COMMUNITY DEVELOPMENT	415,350.00	64,989.59	350,360.41
Total ENVIRONMENTAL DEVELOPMENT SERVIC	611,873.00	97,605.56	514,267.44
ECONOMIC DEVELOPMENT SERVICES			
NATURAL RESOURCES	15,000.00	0.00	15,000.00
REGIONAL DEVELOPMENT	0.00	0.00	0.00
OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT SERVICES	15,000.00	0.00	15,000.00
RECREATION & CULTURAL SERVICES			
RECREATION ADMINISTRATION	351,160.00	86,321.23	264,838.77
AQUATIC CENTRE	2,431,780.00	556,270.25	1,875,509.75
SOCCER PARK	41,650.00	2,573.49	39,076.51
SKATING RINKS & ARENAS	1,195,250.00	882,541.04	312,708.96
CURLING RINK	120,881.00	10,828.53	110,052.47
PARKS & PLAYGROUNDS	1,603,525.00	236,886.68	1,366,638.32
JAKE EPP LIBRARY	65,578.00	9,382.86	56,195.14
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	35,418.00	35,562.97	(144.97)
Total RECREATION & CULTURAL SERVICES	5,845,242.00	1,820,367.05	4,024,874.95
FISCAL SERVICES			
EDUCATION	19,969,717.00	0.00	19,969,717.00

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

Date : May 28, 2025

Time : 1:27 pm

For Period Ending 31-Mar-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL RESERVE TRANSFER	0.00	0.00	0.00
MACHINERY RESERVE TRANSFER	0.00	0.00	0.00
LAND & BUILDING RESERVE TRANSFER	2,300,000.00	0.00	2,300,000.00
CAPITAL DEVELOPMENT RESERVE TRANSFER	600,000.00	0.00	600,000.00
UTILITY REPLACEMENT RESERVE TRANSFER	0.00	0.00	0.00
RECREATION RESERVE TRANSFER	0.00	0.00	0.00
ARENA RESERVE TRANSFER	0.00	0.00	0.00
ENVIRONMENTAL RESERVE TRANSFER	1,371,888.00	0.00	1,371,888.00
POOL RESERVE TRANSFER	0.00	0.00	0.00
PERPETUAL CARE RESERVE TRANSFER	49,200.00	0.00	49,200.00
EXPENDITURE RESERVE TRANSFER	5,150.00	0.00	5,150.00
LAND DEDICATION RESERVE TRANSFER	0.00	0.00	0.00
GAS TAX RESERVE TRANSFER	1,030,000.00	0.00	1,030,000.00
HANDI TRANSIT RESERVE TRANSFER	0.00	0.00	0.00
CONTRIBUTION TO CAPITAL - PROJECTS	3,955,000.00	(1,038,050.15)	4,993,050.15
CONTRIBUTION TO UTILITY	1,206,540.00	0.00	1,206,540.00
DEBENTURE DEBT CHARGES	1,865,778.00	1,865,778.04	(0.04)
SHORT-TERM FINANCING	274,720.00	118,651.19	156,068.81
OTHER DEBT CHARGES	0.00	0.00	0.00
Total FISCAL SERVICES	32,627,993.00	946,379.08	31,681,613.92
ALLOWANCE FOR TAX ASSETS			
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total GENERAL OPERATING FUND	57,451,291.00	6,871,199.87	50,580,091.13

CITY OF STEINBACH
LEGISLATIVE EXPENDITURES



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Date : May 28, 2025 Time : 1:28 pm

For Period Ending 31-Mar-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
MAYOR	83,160.00	17,608.10	65,551.90
COUNCIL - MICHAEL ZWAAGSTRA	39,018.00	8,202.00	30,816.00
COUNCIL - SUSAN PENNER	35,618.00	7,083.28	28,534.72
COUNCIL - JAC SIEMENS	35,618.00	7,326.90	28,291.10
COUNCIL - DAMIAN PENNER	35,618.00	7,488.29	28,129.71
COUNCIL - JAKE HIEBERT	35,618.00	7,283.94	28,334.06
COUNCIL - BILL HIEBERT	35,618.00	8,101.19	27,516.81
COUNCIL - GENERAL	22,402.00	1,470.30	20,931.70
Total GENERAL OPERATING FUND	322,670.00	64,564.00	258,106.00

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



GL5410 Page : 8
Date : May 28, 2025 Time : 1:29 pm

For Period Ending 31-Mar-2025

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND ASSETS

ASSET UNDER CONSTRUCTION

AUC - NO DEBT ISSUE	1,142,323.32
AUC - DEBT ISSUED	68,387,050.48

Total ASSET UNDER CONSTRUCTION	69,529,373.80
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LAND

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

Total LAND	8,573,976.00
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INFRASTRUCTURE

INFRASTRUCTURE	169,589,770.95
ACCUM. AMORT. - INFRASTRUCTURE	(75,371,136.94)

Total INFRASTRUCTURE	94,218,634.01
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BUILDINGS

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

Total BUILDINGS	26,741,008.15
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EQUIPMENT

EQUIPMENT	16,364,843.39
ACCUM. AMORT.- EQUIPMENT	(9,591,884.48)

Total EQUIPMENT	6,772,958.91
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Total GENERAL CAPITAL FUND ASSETS	205,835,950.87
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GENERAL CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

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

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

Total DEBENTURES PAYABLE	(7,715,422.50)
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ACCUMULATED SURPLUS

CAPITAL SURPLUS	(63,736,089.16)
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CAPITAL FUND BALANCE SHEET



For Period Ending 31-Mar-2025

GENERAL CAPITAL FUND

Total ACCUMULATED SURPLUS	(63,736,089.16)
ACCUMULATED SURPLUS	
SURPLUS - CAPITAL ACCOUNT	(36,796,818.39)
SURPLUS - DEBENTURE REDEMPTION	6,999,651.78
SURPLUS - LANDFILL LIABILITY	(2,243,278.04)
Total ACCUMULATED SURPLUS	(32,040,444.65)
Total GENERAL CAP. FUND LIABILITIES &	(205,835,950.87)
Total GENERAL CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

GENERAL RESERVE B/L 1646

GENERAL RESERVE FUND 05 B/L 1646

GENERAL RESERVE FUND ASSETS

CASH ON DEPOSIT	590,809.21
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	518,385.69

Total GENERAL RESERVE FUND ASSETS

1,109,194.90

GENERAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,109,194.90)
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Total GENERAL RESERVE LIABILITIES & EQ

(1,109,194.90)

Total GENERAL RESERVE FUND 05 B/L 1646

0.00

Total GENERAL RESERVE B/L 1646

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

RECREATION RESERVE B/L 1651

RECREATION RESERVE FUND B/L 1651

RECREATION RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	52,619.10
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	(0.01)
INTERFUND ACCOUNTS	1,116,429.90

Total RECREATION RESERVE ASSETS

1,169,048.99

RECREATION RESERVE LIABILITIES & EQUIT

ACCUMULATED SURPLUS	(1,169,048.99)
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Total RECREATION RESERVE LIABILITIES &

(1,169,048.99)

Total RECREATION RESERVE FUND B/L 1651

0.00

Total RECREATION RESERVE B/L 1651

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

EQUIPMENT RESERVE B/L 1647

EQUIPMENT RESERVE FUND B/L 1647

EQUIPMENT RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	485,755.43

Total EQUIPMENT RESERVE ASSETS	485,755.43
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EQUIPMENT RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(485,755.43)
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Total EQUIPMENT RESERVE LIABILITIES &	(485,755.43)
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Total EQUIPMENT RESERVE FUND B/L 1647	0.00
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Total EQUIPMENT RESERVE B/L 1647	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

LAND/BLDG RESERVE B/L 1648

LAND & BUILDING RESERVE FUND B/L 1648

LAND & BUILDING RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	9,185.94
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	2,572,930.55
INTERFUND ACCOUNTS	4,956,905.23

Total LAND & BUILDING RESERVE FUND ASS	7,539,021.72
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LAND/BLDG RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(7,539,021.72)
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Total LAND/BLDG RESERVE LIABILITIES &	(7,539,021.72)
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Total LAND & BUILDING RESERVE FUND B/L	0.00
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Total LAND/BLDG RESERVE B/L 1648	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

CAPITAL RESERVE B/L 1652

CAPITAL DEVELOPMENT RESERVE FUND B/L16

CAPITAL DEVELOPMENT RESERVE FUND ASSET

CASH ON DEPOSIT	544,914.23
OTHER A/R	65,719.13
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,047,152.80
INTERFUND ACCOUNTS	2,370,665.00

Total CAPITAL DEVELOPMENT RESERVE FUND	9,028,451.16
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CAPITAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(9,028,451.16)
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Total CAPITAL RESERVE LIABILITIES & EQ	(9,028,451.16)
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Total CAPITAL DEVELOPMENT RESERVE FUND	0.00
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Total CAPITAL RESERVE B/L 1652	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

ARENA RESERVE B/L 1254

ARENA RESERVE FUND B/L 1254

ARENA RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	0.00

Total ARENA RESERVE FUND ASSETS

0.00

ARENA RESERVE FUND LIABILITIES & EQUIT

ACCUMULATED SURPLUS	0.00
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Total ARENA RESERVE FUND LIABILITIES &

0.00

Total ARENA RESERVE FUND B/L 1254

0.00

Total ARENA RESERVE B/L 1254

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDSENVIRONMENTAL RESERVE B/L
1650

ENVIRONMENTAL RESERVE FUND B/L 1650

ENVIRONMENTAL RESERVE FUND ASSETS

CASH ON DEPOSIT	56,192.95
OTHER A/R	39,059.69
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,584,487.89
INTERFUND ACCOUNTS	381,698.04

Total ENVIRONMENTAL RESERVE FUND ASSET	7,061,438.57
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ENVIRONMENT RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(7,061,438.57)
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Total ENVIRONMENT RESERVE LIABILITIES	(7,061,438.57)
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Total ENVIRONMENTAL RESERVE FUND B/L 1	0.00
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Total ENVIRONMENTAL RESERVE B/L 1650	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

POOL RESERVE B/L 1577

POOL RESERVE FUND B/L 1577

POOL RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	2,882.24
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	834,937.32
INTERFUND ACCOUNTS	180,678.90

Total POOL RESERVE FUND ASSETS

1,018,498.46

POOL RESERVE FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,018,498.46)
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Total POOL RESERVE FUND LIABILITIES &

(1,018,498.46)

Total POOL RESERVE FUND B/L 1577

0.00

Total POOL RESERVE B/L 1577

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

PERPETUAL CARE RESER. B/L 1653

PERPETUAL CARE RESERVE FUND B/L 1653

PERPETUAL CARE RESERVE FUND ASSETS

CASH ON DEPOSIT	482,748.74
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	509,197.44

Total PERPETUAL CARE RESERVE FUND ASSE	991,946.18
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PERPETUAL CARE RESERVE LIAB. & EQUITY

ACCUMULATED SURPLUS	(991,946.18)
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Total PERPETUAL CARE RESERVE LIAB. & E	(991,946.18)
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Total PERPETUAL CARE RESERVE FUND B/L	0.00
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Total PERPETUAL CARE RESER. B/L 1653	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

EXPENDITURE RESERVE B/L 1654

EXPENDITURE RESERVE FUND B/L 1654

EXPENDITURE RESERVE FUND ASSETS

CASH ON DEPOSIT	166,602.90
OTHER A/R	13,444.56
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	1,470,199.56
INTERFUND ACCOUNTS	767,566.06

Total EXPENDITURE RESERVE FUND ASSETS	2,417,813.08
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EXPENDITURE RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(2,417,813.08)
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Total EXPENDITURE RESERVE LIABILITIES	(2,417,813.08)
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Total EXPENDITURE RESERVE FUND B/L 165	0.00
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Total EXPENDITURE RESERVE B/L 1654	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDSLAND DEDICATION RESERVE B/L
1739

LAND DEDICATION RESERVE FUND B/L 1739

LAND DEDICATION RESERVE FUND ASSETS

CASH ON DEPOSIT	269,392.21
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	149,256.19

Total LAND DEDICATION RESERVE FUND ASS

418,648.40

LAND DED RES FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(418,648.40)
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Total LAND DED RES FUND LIABILITIES &

(418,648.40)

Total LAND DEDICATION RESERVE FUND B/L

0.00

Total LAND DEDICATION RESERVE B/L 1739

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

GAS TAX RESERVE B/L 1833

GAS TAX RESERVE FUND B/L 1833

GAS TAX RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	33,631.67
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	3,931,985.25
INTERFUND ACCOUNTS	1,900,341.82

Total GAS TAX RESERVE FUND ASSETS

5,865,958.74

GAS TAX RESERVE FUND LIAB & EQUITY

ACCUMULATED SURPLUS	(5,865,958.74)
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Total GAS TAX RESERVE FUND LIAB & EQUI

(5,865,958.74)

Total GAS TAX RESERVE FUND B/L 1833

0.00

Total GAS TAX RESERVE B/L 1833

0.00

CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



GL5410 Page : 22
Date : May 28, 2025 Time : 1:30 pm

For Period Ending 31-Mar-2025

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

CITY OF STEINBACH
UTILITY OPERATING FUND BALANCE SHEET



GL5410 Page : 23
Date : May 28, 2025 Time : 1:32 pm

For Period Ending 31-Mar-2025

UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	(23,950.45)
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	0.03
Total RECEIVABLES	(23,950.42)

INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
Total INVESTMENTS	0.00

INVENTORIES

INVENTORIES	0.00
Total INVENTORIES	0.00

OTHER ASSETS

LAND	0.00
INFRASTRUCTURE	0.00
BUILDINGS / FACILITIES	0.00
EQUIPMENT	0.00
ASSETS UNDER CONSTRUCTION	0.00
Total OTHER ASSETS	0.00
Total ASSETS	(23,950.42)

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	13,303,440.53
Total TEMPORARY BORROWINGS	13,303,440.53

PAYABLES

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

LONG TERM LIABILITIES

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

CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
Total CAPITAL SURPLUS	0.00

NOMINAL SURPLUS

ACCUMULATED SURPLUS	(13,909,834.33)
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UTILITY OPERATING FUND BALANCE SHEET

For Period Ending 31-Mar-2025



UTILITY OPERATING FUND

Total NOMINAL SURPLUS	(13,909,834.33)
YTD OPERATING (SURPLUS)DEFICIT	
ACCUMULATED SURPLUS	1,987,300.30
Total YTD OPERATING (SURPLUS)DEFICIT	1,987,300.30
Total LIABILITIES & EQUITY	23,950.42
Total UTILITY OPERATING FUND	0.00

UTILITY OPERATING INCOME STATEMENT

For Period Ending 31-Mar-2025



	BUDGETED	ACTUAL	VARIANCE
UTILITY OPERATING FUND			
REVENUE			
CONSUMER SALES - ADMIN FEES	(457,205.00)	(392.00)	(456,813.00)
CONSUMER SALES - WATER	(2,157,200.00)	(4,125.07)	(2,153,074.93)
CONSUMER SALES - SEWER	(1,812,650.00)	(642.91)	(1,812,007.09)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	(32.88)	32.88
PENALTIES	(12,896.00)	(4,658.70)	(8,237.30)
HYDRANT RENTALS	(113,850.00)	(25,575.00)	(88,275.00)
INSTALLATION SERVICE	(92,700.00)	(45,155.00)	(47,545.00)
CONNECTION REVENUE	0.00	(121,600.00)	121,600.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(29,176.00)	(5,823.61)	(23,352.39)
CONTRIBUTION FROM REVENUE FUND	(1,206,540.00)	0.00	(1,206,540.00)
TRANSFER FROM UTILITY RESERVE	0.00	0.00	0.00
TRANSFER FROM ACCUMULATED SURPLUS	0.00	0.00	0.00
Total REVENUE	(5,882,217.00)	(208,005.17)	(5,674,211.83)
EXPENDITURES			
WATER SUPPLY	2,613,599.00	532,259.81	2,081,339.19
SEWAGE COLLECTION & DISPOSAL	1,037,077.00	149,811.45	887,265.55
CONTRIBUTION TO CAPITAL	485,000.00	171,693.83	313,306.17
TRANSFERS TO RESERVES	540,000.00	135,000.00	405,000.00
DEBENTURE DEBT CHARGES	1,206,541.00	1,206,540.38	0.62
OTHER DEBT CHARGES	0.00	0.00	0.00
SURPLUS APPROPRIATIONS	0.00	0.00	0.00
Total EXPENDITURES	5,882,217.00	2,195,305.47	3,686,911.53
Total UTILITY OPERATING FUND	0.00	1,987,300.30	(1,987,300.30)
Total Surplus (-)/Deficit	0.00	1,987,300.30	(1,987,300.30)

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



GL5410 Page : 26
Date : May 28, 2025 Time : 1:35 pm

For Period Ending 31-Mar-2025

UTILITY CAPITAL FUND

UTILITY CAPITAL FUND ASSETS

ASSETS UNDER CONSTRUCTION

AUC - NO DEBT ISSUED	190,880.20
AUC - DEBT ISSUE	2,653,611.60

Total ASSETS UNDER CONSTRUCTION	2,844,491.80
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LAND

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

Total LAND	1,868,335.82
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INFRASTRUCTURE

INFRASTRUCTURE	94,695,314.60
ACCUM. AMORT. - INFRASTRUCTURE	(36,143,072.05)

Total INFRASTRUCTURE	58,552,242.55
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BUILDINGS

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

Total BUILDINGS	27,150,089.63
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EQUIPMENT

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

Total EQUIPMENT	322,634.00
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Total UTILITY CAPITAL FUND ASSETS	90,737,793.80
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UTILITY CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

Total INTERFUND ACCOUNTS	(14,303,262.03)
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DEBENTURES PAYABLE

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

Total DEBENTURES PAYABLE	(3,284,083.30)
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ACCUMULATED SURPLUS

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

SURPLUS - UTILITY CAPITAL	(3,074,879.89)
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CAPITAL FUND BALANCE SHEET



For Period Ending 31-Mar-2025

UTILITY CAPITAL FUND

SURPLUS - DEBENTURE REDEMPTION	2,107,093.48
Total ACCUMULATED SURPLUS	(967,786.41)
Total UTILITY CAP. FUND LIABILITIES &	(90,737,793.80)
Total UTILITY CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Mar-2025

RESERVE
FUNDS

UTILITY RESERVE B/L 1649

UTILITY RESERVE FUND B/L 1649

UTILITY RESERVE FUND ASSETS

CASH ON DEPOSIT	1,112,726.18
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	695,192.55

Total UTILITY RESERVE FUND ASSETS

1,807,918.73

UTILITY RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS

(1,807,918.73)

Total UTILITY RESERVE LIABILITIES & EQ

(1,807,918.73)

Total UTILITY RESERVE FUND B/L 1649

0.00

Total UTILITY RESERVE B/L 1649

0.00

GENERAL OPERATING FUND BALANCE
BALANCE SHEET

For Period Ending 30-Apr-2025

GENERAL OPERATING FUND

ASSETS

CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	14,190,686.63
INVESTMENTS	0.00

RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	(2,160,121.71)
ARREARS TAXES ON ROLL	1,626,349.37
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	79,910.81
PROVINCIAL A/R	1,068,695.72
OPERATING A/R	773,226.42
CLEARING ACCOUNTS	(13,861.92)
PREPAID EXPENSE	(58.59)

INVENTORIES

INVENTORIES	0.00
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LONG TERM INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	240,794.17

OTHER ASSETS

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

Total ASSETS	15,808,120.90
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LIABILITIES & EQUITY

TEMPORARY BORROWINGS

LINE OF CREDIT	0.00
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CURRENT LIABILITIES

EDUCATION ACCOUNTS PAYABLE	0.00
INTERFUND ACCOUNTS	83,267,104.29
OPERATING ACCOUNTS PAYABLE	(118,110.65)
EMPLOYEE DEDUCTIONS PAYABLE	210.75
OTHER ACCOUNTS PAYABLE	(9,589,085.68)
RECREATION ACCTS PAYABLE	(221,521.88)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,864,553.62)
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OTHER LIABILITIES

PERPETUAL CARE DEPOSITS	0.00
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ALLOWANCE FOR TAX ASSETS

ALLOWANCE FOR TAX ASSETS	0.00
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CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
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NOMINAL SURPLUS

ACCUMULATED SURPLUS	(93,712,212.32)
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YTD OPERATING (SURPLUS)DEFICIT

ACCUMULATED SURPLUS	6,430,048.21
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Total LIABILITIES & EQUITY	(15,808,120.90)
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Total GENERAL OPERATING FUND

0.00

GENERAL OPERATING REVENUE & EXP
EXP. SUMMARY

For Period Ending 30-Apr-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
REVENUE			
TAX LEVY	(42,121,137.00)	14.50	(42,121,151.50)
GRANTS IN LIEU OF TAXES	(590,052.00)	(14.50)	(590,037.50)
OTHER REVENUE	(14,741,602.00)	(3,548,661.18)	(11,192,940.82)
Total REVENUE	(57,452,791.00)	(3,548,661.18)	(53,904,129.82)
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,692,793.00	1,637,566.08	3,055,226.92
PROTECTIVE SERVICES	6,294,057.00	2,008,991.24	4,285,065.76
TRANSPORTATION SERVICES	3,730,308.00	983,814.11	2,746,493.89
ENVIRONMENT HEALTH SERVICES	3,309,747.00	930,806.54	2,378,940.46
PUBLIC HEALTH & WELFARE SERVICES	200,600.00	56,660.17	143,939.83
ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	123,438.70	488,434.30
ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
RECREATION & CULTURAL SERVICES	5,846,742.00	2,186,153.46	3,660,588.54
FISCAL SERVICES	32,627,993.00	2,036,279.09	30,591,713.91
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total EXPENDITURES	57,452,791.00	9,978,709.39	47,474,081.61
Total GENERAL OPERATING FUND	0.00	6,430,048.21	(6,430,048.21)
Total Surplus (-)/Deficit	0.00	6,430,048.21	(6,430,048.21)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 30-Apr-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
OTHER REVENUE			
TAXES ADDED			
SUPPLEMENTARY TAXES	(675,000.00)	0.00	(675,000.00)
LICENCES			
LICENCES	(33,121.00)	(24,970.00)	(8,151.00)
PERMITS			
PERMITS	(578,676.00)	(576,495.15)	(2,180.85)
FINES			
FINES	(99,910.00)	(27,641.46)	(72,268.54)
SALES OF SERVICE			
SERVICES - GENERAL GOVERNMENT	(16,000.00)	(7,152.00)	(8,848.00)
SERVICES - FIRE DEPARTMENT	(47,807.00)	(18,993.79)	(28,813.21)
SERVICES - BUILDING INSPECTION	(85,000.00)	(16,976.07)	(68,023.93)
SERVICES - SAFETY	(5,756.00)	(3,624.85)	(2,131.15)
SERVICES - EMERGENCY OPERATIONS	0.00	0.00	0.00
ENGINEERING SERVICES	(1,891.00)	(30.00)	(1,861.00)
TRANSPORTATION SERVICES	(27,319.00)	(10,982.00)	(16,337.00)
PARKING SERVICES	(8,960.00)	(6,135.00)	(2,825.00)
HANDI-TRANSIT SERVICES	0.00	0.00	0.00
SOLID WASTE - LOCAL	(1,912,659.00)	(465,877.45)	(1,446,781.55)
SOLID WASTE - REGIONAL	(1,416,468.00)	(332,478.50)	(1,083,989.50)
SOLID WASTE - RECYCLING	(448,548.00)	(174,191.66)	(274,356.34)
SERVICES - HEALTH & WELFARE	(246,000.00)	(103,582.50)	(142,417.50)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(643,441.24)	43,441.24
SERVICES - BEAUTIFICATION	(29,000.00)	(2,600.00)	(26,400.00)
RECREATION REVENUE	(23,500.00)	(5,500.00)	(18,000.00)
AQUATIC CENTRE REVENUE	(1,288,000.00)	(502,098.57)	(785,901.43)
SOCCER PARK	(12,000.00)	0.00	(12,000.00)
TG SMITH CENTER	(350,000.00)	(125,744.73)	(224,255.27)
PARKS SERVICES	(29,200.00)	(80.00)	(29,120.00)
SALES OF GOODS			
SALES OF GOODS	0.00	(1,119.76)	1,119.76
RENTALS			
RENTALS	(478,663.00)	(228,304.55)	(250,358.45)
RETURNS FROM INVESTMENTS			
INTEREST REVENUE	(300,000.00)	(126,181.39)	(173,818.61)
TAX AND REDEMPTION PENALTIES			
TAX PENALTIES	(206,360.00)	(79,638.05)	(126,721.95)
MISCELLANEOUS REVENUE			
OTHER REVENUE	(76,064.00)	(42,562.59)	(33,501.41)
PROVINCIAL MUNICIPAL TAX SHARING			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,650,000.00)	0.00	(4,650,000.00)
CONDITIONAL GRANTS			
FEDERAL CONDITIONAL GRANTS	(1,030,000.00)	0.00	(1,030,000.00)
PROVINCIAL CONDITIONAL GRANTS	(34,800.00)	(21,223.87)	(13,576.13)
UNCONDITIONAL GRANTS			
PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00
TRANSFER FROM GENERAL RESERVE			
TRANSFER FROM RESERVE	(30,900.00)	0.00	(30,900.00)
OTHER			
GENERAL DONATIONS	0.00	(1,036.00)	1,036.00
OTHER REVENUE	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00
GAIN/LOSS - SALE OF ASSETS	0.00	0.00	0.00
Total OTHER REVENUE	(14,741,602.00)	(3,548,661.18)	(11,192,940.82)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 30-Apr-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,741,602.00)	(3,548,661.18)	(11,192,940.82)

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

For Period Ending 30-Apr-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL GOVERNMENT SERVICES			
LEGISLATIVE	322,670.00	92,504.59	230,165.41
GENERAL ADMINISTRATIVE	3,104,070.00	851,735.38	2,252,334.62
OTHER GENERAL GOVERNMENT	1,266,053.00	693,326.11	572,726.89
Total GENERAL GOVERNMENT SERVICES	4,692,793.00	1,637,566.08	3,055,226.92
PROTECTIVE SERVICES			
POLICE	4,220,248.00	1,398,343.67	2,821,904.33
FIRE	1,289,909.00	355,746.07	934,162.93
EMERGENCY MEASURES	32,408.00	1,127.98	31,280.02
OTHER PROTECTION	751,492.00	253,773.52	497,718.48
Total PROTECTIVE SERVICES	6,294,057.00	2,008,991.24	4,285,065.76
TRANSPORTATION SERVICES			
ROAD TRANSPORTATION	3,679,716.00	969,497.64	2,710,218.36
OTHER TRANSPORTATION - AIRPORT	50,592.00	14,316.47	36,275.53
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,730,308.00	983,814.11	2,746,493.89
ENVIRONMENTAL HEALTH SERVICES			
GARBAGE & WASTE COLLECTION	3,309,747.00	930,806.54	2,378,940.46
Total ENVIRONMENTAL HEALTH SERVICES	3,309,747.00	930,806.54	2,378,940.46
PUBLIC HEALTH & WELFARE SERVICES			
PUBLIC HEALTH	180,600.00	56,660.17	123,939.83
SOCIAL WELFARE	20,000.00	0.00	20,000.00
Total PUBLIC HEALTH & WELFARE SERVICES	200,600.00	56,660.17	143,939.83
ENVIRONMENTAL DEVELOPMENT SERVICES			
PLANNING & ZONING	196,523.00	37,485.73	159,037.27
COMMUNITY DEVELOPMENT	415,350.00	85,952.97	329,397.03
Total ENVIRONMENTAL DEVELOPMENT SERVIC	611,873.00	123,438.70	488,434.30
ECONOMIC DEVELOPMENT SERVICES			
NATURAL RESOURCES	15,000.00	15,000.00	0.00
REGIONAL DEVELOPMENT	0.00	0.00	0.00
OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
RECREATION & CULTURAL SERVICES			
RECREATION ADMINISTRATION	351,160.00	112,169.16	238,990.84
AQUATIC CENTRE	2,431,780.00	761,109.33	1,670,670.67
SOCCER PARK	41,650.00	2,661.30	38,988.70
SKATING RINKS & ARENAS	1,195,250.00	929,671.53	265,578.47
CURLING RINK	120,881.00	12,493.87	108,387.13
PARKS & PLAYGROUNDS	1,603,525.00	319,620.90	1,283,904.10
JAKE EPP LIBRARY	65,578.00	11,285.81	54,292.19
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	35,418.00	36,886.77	(1,468.77)
Total RECREATION & CULTURAL SERVICES	5,845,242.00	2,185,898.67	3,659,343.33
FISCAL SERVICES			
EDUCATION	19,969,717.00	0.00	19,969,717.00

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

Date : Jun 03, 2025

Time : 10:16 am

For Period Ending 30-Apr-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL RESERVE TRANSFER	0.00	0.00	0.00
MACHINERY RESERVE TRANSFER	0.00	0.00	0.00
LAND & BUILDING RESERVE TRANSFER	2,300,000.00	0.00	2,300,000.00
CAPITAL DEVELOPMENT RESERVE TRANSFER	600,000.00	0.00	600,000.00
UTILITY REPLACEMENT RESERVE TRANSFER	0.00	0.00	0.00
RECREATION RESERVE TRANSFER	0.00	0.00	0.00
ARENA RESERVE TRANSFER	0.00	0.00	0.00
ENVIRONMENTAL RESERVE TRANSFER	1,371,888.00	0.00	1,371,888.00
POOL RESERVE TRANSFER	0.00	0.00	0.00
PERPETUAL CARE RESERVE TRANSFER	49,200.00	0.00	49,200.00
EXPENDITURE RESERVE TRANSFER	5,150.00	1,036.00	4,114.00
LAND DEDICATION RESERVE TRANSFER	0.00	0.00	0.00
GAS TAX RESERVE TRANSFER	1,030,000.00	0.00	1,030,000.00
HANDI TRANSIT RESERVE TRANSFER	0.00	0.00	0.00
CONTRIBUTION TO CAPITAL - PROJECTS	3,955,000.00	12,584.34	3,942,415.66
CONTRIBUTION TO UTILITY	1,206,540.00	0.00	1,206,540.00
DEBENTURE DEBT CHARGES	1,865,778.00	1,865,778.04	(0.04)
SHORT-TERM FINANCING	274,720.00	156,880.71	117,839.29
OTHER DEBT CHARGES	0.00	0.00	0.00
Total FISCAL SERVICES	32,627,993.00	2,036,279.09	30,591,713.91
ALLOWANCE FOR TAX ASSETS			
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total GENERAL OPERATING FUND	57,451,291.00	9,978,454.60	47,472,836.40



For Period Ending 30-Apr-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
MAYOR	83,160.00	24,004.53	59,155.47
COUNCIL - MICHAEL ZWAAGSTRA	39,018.00	12,386.26	26,631.74
COUNCIL - SUSAN PENNER	35,618.00	9,389.32	26,228.68
COUNCIL - JAC SIEMENS	35,618.00	11,349.88	24,268.12
COUNCIL - DAMIAN PENNER	35,618.00	10,934.93	24,683.07
COUNCIL - JAKE HIEBERT	35,618.00	10,928.31	24,689.69
COUNCIL - BILL HIEBERT	35,618.00	11,847.83	23,770.17
COUNCIL - GENERAL	22,402.00	1,663.53	20,738.47
Total GENERAL OPERATING FUND	322,670.00	92,504.59	230,165.41

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



GL5410 Page : 8
Date : Jun 03, 2025 Time : 10:20 am

For Period Ending 30-Apr-2025

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND ASSETS

ASSET UNDER CONSTRUCTION

AUC - NO DEBT ISSUE	1,142,323.32
AUC - DEBT ISSUED	68,387,050.48

Total ASSET UNDER CONSTRUCTION	69,529,373.80
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LAND

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

Total LAND	8,573,976.00
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INFRASTRUCTURE

INFRASTRUCTURE	169,589,770.95
ACCUM. AMORT. - INFRASTRUCTURE	(75,371,136.94)

Total INFRASTRUCTURE	94,218,634.01
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BUILDINGS

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

Total BUILDINGS	26,741,008.15
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EQUIPMENT

EQUIPMENT	16,364,843.39
ACCUM. AMORT.- EQUIPMENT	(9,591,884.48)

Total EQUIPMENT	6,772,958.91
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Total GENERAL CAPITAL FUND ASSETS	205,835,950.87
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GENERAL CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

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

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

Total DEBENTURES PAYABLE	(7,715,422.50)
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ACCUMULATED SURPLUS

CAPITAL SURPLUS	(63,736,089.16)
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CAPITAL FUND BALANCE SHEET



For Period Ending 30-Apr-2025

GENERAL CAPITAL FUND

Total ACCUMULATED SURPLUS	(63,736,089.16)
ACCUMULATED SURPLUS	
SURPLUS - CAPITAL ACCOUNT	(36,796,818.39)
SURPLUS - DEBENTURE REDEMPTION	6,999,651.78
SURPLUS - LANDFILL LIABILITY	(2,243,278.04)
Total ACCUMULATED SURPLUS	(32,040,444.65)
Total GENERAL CAP. FUND LIABILITIES &	(205,835,950.87)
Total GENERAL CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

GENERAL RESERVE B/L 1646

GENERAL RESERVE FUND 05 B/L 1646

GENERAL RESERVE FUND ASSETS

CASH ON DEPOSIT	592,387.56
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	519,681.65

Total GENERAL RESERVE FUND ASSETS

1,112,069.21

GENERAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,112,069.21)
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Total GENERAL RESERVE LIABILITIES & EQ

(1,112,069.21)

Total GENERAL RESERVE FUND 05 B/L 1646

0.00

Total GENERAL RESERVE B/L 1646

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

RECREATION RESERVE B/L 1651

RECREATION RESERVE FUND B/L 1651

RECREATION RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	52,619.10
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	(0.01)
INTERFUND ACCOUNTS	1,119,220.97

Total RECREATION RESERVE ASSETS

1,171,840.06

RECREATION RESERVE LIABILITIES & EQUIT

ACCUMULATED SURPLUS	(1,171,840.06)
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Total RECREATION RESERVE LIABILITIES &

(1,171,840.06)

Total RECREATION RESERVE FUND B/L 1651

0.00

Total RECREATION RESERVE B/L 1651

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

EQUIPMENT RESERVE B/L 1647

EQUIPMENT RESERVE FUND B/L 1647

EQUIPMENT RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	486,969.82

Total EQUIPMENT RESERVE ASSETS	486,969.82
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EQUIPMENT RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(486,969.82)
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Total EQUIPMENT RESERVE LIABILITIES &	(486,969.82)
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Total EQUIPMENT RESERVE FUND B/L 1647	0.00
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Total EQUIPMENT RESERVE B/L 1647	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

LAND/BLDG RESERVE B/L 1648

LAND & BUILDING RESERVE FUND B/L 1648

LAND & BUILDING RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	9,185.94
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	2,572,930.55
INTERFUND ACCOUNTS	4,969,297.49

Total LAND & BUILDING RESERVE FUND ASS	7,551,413.98
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LAND/BLDG RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(7,551,413.98)
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Total LAND/BLDG RESERVE LIABILITIES &	(7,551,413.98)
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Total LAND & BUILDING RESERVE FUND B/L	0.00
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Total LAND/BLDG RESERVE B/L 1648	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025



RESERVE FUNDS	
CAPITAL RESERVE B/L 1652	
CAPITAL DEVELOPMENT RESERVE FUND B/L16	
CAPITAL DEVELOPMENT RESERVE FUND ASSET	
CASH ON DEPOSIT	546,369.97
OTHER A/R	29,541.69
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,100,830.71
INTERFUND ACCOUNTS	2,358,651.68
Total CAPITAL DEVELOPMENT RESERVE FUND	9,035,394.05
CAPITAL RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(9,035,394.05)
Total CAPITAL RESERVE LIABILITIES & EQ	(9,035,394.05)
Total CAPITAL DEVELOPMENT RESERVE FUND	0.00
Total CAPITAL RESERVE B/L 1652	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

ARENA RESERVE B/L 1254

ARENA RESERVE FUND B/L 1254

ARENA RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	0.00

Total ARENA RESERVE FUND ASSETS

0.00

ARENA RESERVE FUND LIABILITIES & EQUIT

ACCUMULATED SURPLUS	0.00
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Total ARENA RESERVE FUND LIABILITIES &

0.00

Total ARENA RESERVE FUND B/L 1254

0.00

Total ARENA RESERVE B/L 1254

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDSENVIRONMENTAL RESERVE B/L
1650

ENVIRONMENTAL RESERVE FUND B/L 1650

ENVIRONMENTAL RESERVE FUND ASSETS

CASH ON DEPOSIT	56,343.07
OTHER A/R	2,882.25
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,638,165.80
INTERFUND ACCOUNTS	400,592.26

Total ENVIRONMENTAL RESERVE FUND ASSET	7,097,983.38
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ENVIRONMENT RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(7,097,983.38)
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Total ENVIRONMENT RESERVE LIABILITIES	(7,097,983.38)
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Total ENVIRONMENTAL RESERVE FUND B/L 1	0.00
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Total ENVIRONMENTAL RESERVE B/L 1650	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

POOL RESERVE B/L 1577

POOL RESERVE FUND B/L 1577

POOL RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	2,882.24
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	834,937.32
INTERFUND ACCOUNTS	181,130.60

Total POOL RESERVE FUND ASSETS

1,018,950.16

POOL RESERVE FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,018,950.16)
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Total POOL RESERVE FUND LIABILITIES &

(1,018,950.16)

Total POOL RESERVE FUND B/L 1577

0.00

Total POOL RESERVE B/L 1577

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

PERPETUAL CARE RESER. B/L 1653

PERPETUAL CARE RESERVE FUND B/L 1653

PERPETUAL CARE RESERVE FUND ASSETS

CASH ON DEPOSIT	484,038.41
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	510,470.43

Total PERPETUAL CARE RESERVE FUND ASSE	994,508.84
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PERPETUAL CARE RESERVE LIAB. & EQUITY

ACCUMULATED SURPLUS	(994,508.84)
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Total PERPETUAL CARE RESERVE LIAB. & E	(994,508.84)
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Total PERPETUAL CARE RESERVE FUND B/L	0.00
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Total PERPETUAL CARE RESER. B/L 1653	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

EXPENDITURE RESERVE B/L 1654

EXPENDITURE RESERVE FUND B/L 1654

EXPENDITURE RESERVE FUND ASSETS

CASH ON DEPOSIT	167,047.98
OTHER A/R	13,444.56
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	1,470,199.56
INTERFUND ACCOUNTS	770,520.98

Total EXPENDITURE RESERVE FUND ASSETS	2,421,213.08
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EXPENDITURE RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(2,421,213.08)
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Total EXPENDITURE RESERVE LIABILITIES	(2,421,213.08)
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Total EXPENDITURE RESERVE FUND B/L 165	0.00
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Total EXPENDITURE RESERVE B/L 1654	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025



RESERVE FUNDS	
LAND DEDICATION RESERVE B/L 1739	
LAND DEDICATION RESERVE FUND B/L 1739	
LAND DEDICATION RESERVE FUND ASSETS	
CASH ON DEPOSIT	270,111.89
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	149,629.33
Total LAND DEDICATION RESERVE FUND ASS	419,741.22
LAND DED RES FUND LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(419,741.22)
Total LAND DED RES FUND LIABILITIES &	(419,741.22)
Total LAND DEDICATION RESERVE FUND B/L	0.00
Total LAND DEDICATION RESERVE B/L 1739	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

GAS TAX RESERVE B/L 1833

GAS TAX RESERVE FUND B/L 1833

GAS TAX RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	33,631.67
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	3,931,985.25
INTERFUND ACCOUNTS	1,905,092.67

Total GAS TAX RESERVE FUND ASSETS

5,870,709.59

GAS TAX RESERVE FUND LIAB & EQUITY

ACCUMULATED SURPLUS	(5,870,709.59)
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Total GAS TAX RESERVE FUND LIAB & EQUI

(5,870,709.59)

Total GAS TAX RESERVE FUND B/L 1833

0.00

Total GAS TAX RESERVE B/L 1833

0.00

CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



For Period Ending 30-Apr-2025

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

CITY OF STEINBACH
UTILITY OPERATING FUND BALANCE SHEET



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For Period Ending 30-Apr-2025

UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	1,196,072.13
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	0.03
Total RECEIVABLES	1,196,072.16

INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
Total INVESTMENTS	0.00

INVENTORIES

INVENTORIES	0.00
Total INVENTORIES	0.00

OTHER ASSETS

LAND	0.00
INFRASTRUCTURE	0.00
BUILDINGS / FACILITIES	0.00
EQUIPMENT	0.00
ASSETS UNDER CONSTRUCTION	0.00
Total OTHER ASSETS	0.00
Total ASSETS	1,196,072.16

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	12,838,692.05
Total TEMPORARY BORROWINGS	12,838,692.05

PAYABLES

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

LONG TERM LIABILITIES

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

CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
Total CAPITAL SURPLUS	0.00

NOMINAL SURPLUS

ACCUMULATED SURPLUS	(13,909,834.33)
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UTILITY OPERATING FUND BALANCE SHEET

For Period Ending 30-Apr-2025



UTILITY OPERATING FUND

Total NOMINAL SURPLUS	(13,909,834.33)
YTD OPERATING (SURPLUS)DEFICIT	
ACCUMULATED SURPLUS	1,232,026.20
Total YTD OPERATING (SURPLUS)DEFICIT	1,232,026.20
Total LIABILITIES & EQUITY	(1,196,072.16)
Total UTILITY OPERATING FUND	0.00

CITY OF STEINBACH
UTILITY OPERATING INCOME STATEMENT
STATEMENT



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Date : Jun 03, 2025 Time : 10:25 am

For Period Ending 30-Apr-2025

	BUDGETED	ACTUAL	VARIANCE
UTILITY OPERATING FUND			
REVENUE			
CONSUMER SALES - ADMIN FEES	(457,205.00)	(116,178.95)	(341,026.05)
CONSUMER SALES - WATER	(2,157,200.00)	(480,019.22)	(1,677,180.78)
CONSUMER SALES - SEWER	(1,812,650.00)	(398,537.34)	(1,414,112.66)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	(32.88)	32.88
PENALTIES	(12,896.00)	(4,687.11)	(8,208.89)
HYDRANT RENTALS	(113,850.00)	(34,100.00)	(79,750.00)
INSTALLATION SERVICE	(92,700.00)	(60,535.00)	(32,165.00)
CONNECTION REVENUE	0.00	(121,600.00)	121,600.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(29,176.00)	(7,639.00)	(21,537.00)
CONTRIBUTION FROM REVENUE FUND	(1,206,540.00)	0.00	(1,206,540.00)
TRANSFER FROM UTILITY RESERVE	0.00	0.00	0.00
TRANSFER FROM ACCUMULATED SURPLUS	0.00	0.00	0.00
Total REVENUE	(5,882,217.00)	(1,223,329.50)	(4,658,887.50)
EXPENDITURES			
WATER SUPPLY	2,613,599.00	659,366.78	1,954,232.22
SEWAGE COLLECTION & DISPOSAL	1,037,077.00	196,142.53	840,934.47
CONTRIBUTION TO CAPITAL	485,000.00	213,306.01	271,693.99
TRANSFERS TO RESERVES	540,000.00	180,000.00	360,000.00
DEBENTURE DEBT CHARGES	1,206,541.00	1,206,540.38	0.62
OTHER DEBT CHARGES	0.00	0.00	0.00
SURPLUS APPROPRIATIONS	0.00	0.00	0.00
Total EXPENDITURES	5,882,217.00	2,455,355.70	3,426,861.30
Total UTILITY OPERATING FUND	0.00	1,232,026.20	(1,232,026.20)
Total Surplus (-)/Deficit	0.00	1,232,026.20	(1,232,026.20)

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 30-Apr-2025

UTILITY CAPITAL FUND

UTILITY CAPITAL FUND ASSETS
ASSETS UNDER CONSTRUCTION

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

LAND

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

INFRASTRUCTURE

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

BUILDINGS

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

EQUIPMENT

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

Total UTILITY CAPITAL FUND ASSETS 90,737,793.80

UTILITY CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

DEBENTURES PAYABLE

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

ACCUMULATED SURPLUS

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

ACCUMULATED SURPLUS

SURPLUS - UTILITY CAPITAL	(3,074,879.89)
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CAPITAL FUND BALANCE SHEET



For Period Ending 30-Apr-2025

UTILITY CAPITAL FUND

SURPLUS - DEBENTURE REDEMPTION	2,107,093.48
Total ACCUMULATED SURPLUS	(967,786.41)
Total UTILITY CAP. FUND LIABILITIES &	(90,737,793.80)
Total UTILITY CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 30-Apr-2025

RESERVE
FUNDS

UTILITY RESERVE B/L 1649

UTILITY RESERVE FUND B/L 1649

UTILITY RESERVE FUND ASSETS

CASH ON DEPOSIT	1,115,698.85
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	741,930.53

Total UTILITY RESERVE FUND ASSETS	1,857,629.38
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UTILITY RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,857,629.38)
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Total UTILITY RESERVE LIABILITIES & EQ	(1,857,629.38)
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Total UTILITY RESERVE FUND B/L 1649	0.00
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Total UTILITY RESERVE B/L 1649	0.00
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