

CITY OF STEINBACH

Wednesday
July 2, 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

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

AGENDA

1. Call to Order
2. Opening - Councillor Michael Zwaagstra
3. Adopt Agenda
4. Minutes of June 17, 2025 Regular Council Meeting pg. 1
5. Business arising from Minutes
6. Public Hearing 7:35 p.m.
 - A. Conditional Use CU-2025-02
Re: 16 Pioneer Road pg. 3
7. Delegation 7:45 p.m.
8. Reports & Recommendations of City Manager
9. Administration
 - A. Accounts Payable back
 - B. Financial Statements (ending May 31, 2025) back
 - C. Local Improvement Plan 2025-01 & By-Law 2255
Re: Lift Station #1 to Lagoon Forcemain Twinning (3rd reading) pg. 13
 - D. By-Law 2256
Re: Event Centre Debt Issue (3rd reading) pg. 23
 - E. Excavator Licence pg. 30
10. Council Question Period
11. Correspondence & Petitions
 - A. FCM Funding Decision
Re: Enhanced Tree Canopy coverage at the SE Event Centre pg. 31
 - B. FCM Funding Decision
Re: Climate Risk Assessment and the creation of a
Climate Adaptation Plan pg. 33
 - C. Seine Rat Roseau Watershed District
Re: Minutes of May 20, 2025 pg. 35
12. Other Business
13. Adjournment

Next Regular Council meeting Tuesday, July 15, 2025 7:30 p.m.

CITY OF STEINBACH
Regular Council Meeting
June 17, 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, Susan Penner, Jac Siemens & Damian Penner. Also present: City Manager, Troy Warkentin, Manager, Corporate Services, Adam Thiessen, and City Clerk, Amanda Dubois.
3.

Councillor S. Penner opened the meeting.
- R25-116

4.

Councillor J. Hiebert, Councillor B. Hiebert RESOLVED that the agenda be adopted as amended.

Remove: Item 9K By-Law 2260 79 & 85 First Street (3rd Reading)
Add: Item 9O Special Service Plan 2025-01 & By-Law 2257
Residential Curbside Waste Collection

-Un. Carried-
- R25-117

5.

Councillor S. Penner, Councillor D. Penner RESOLVED that the minutes of June 3, 2025, Regular Council Meeting be approved.

-Un. Carried-
- R25-118

6.

Councillor M. Zwaagstra, Councillor S. Penner
WHEREAS the RCMP have continued to experience member shortages at the Steinbach R.C.M.P. detachment;
AND WHEREAS the City can consider alternative measures to ensure the continued safety and well-being of its citizens;
BE IT RESOLVED THAT administration be authorized to enter into an agreement with a private security firm to provide supplementary security services within the City of Steinbach.
BE IT FURTHER RESOLVED THAT this initiative be funded through surplus funds from the policing budget.

-Un. Carried-
- R25-119

7.

Councillor D. Penner, Councillor J. Siemens RESOLVED that the following accounts be approved for payment:

Accounts Payable (June 11, 2025)	\$	1,663,934.81
Bi-Weekly Pay Period No. 12 (June 03, 2025)	\$	359,411.80
Monthly Pay Period No. 6 (June 19, 2025)	\$	73,022.87

-Un. Carried-
- R25-120

8.

Councillor S. Penner, Councillor J. Hiebert RESOLVED that the Financial Statements ending January 31, 2025 be accepted.

-Un. Carried-
- R25-121

9.

Councillor B. Hiebert, Councillor D. Penner RESOLVED that the Financial Statements ending February 28, 2025 be accepted.

-Un. Carried-
- R25-122

10.

Councillor J. Siemens, Councillor M. Zwaagstra RESOLVED that the Financial Statements ending March 31, 2025 be accepted.

-Un. Carried-

R25-123 11. Councillor D. Penner, Councillor J. Hiebert RESOLVED that the Financial Statements ending April 30, 2025 be accepted.

-Un. Carried-

R25-124 12. Councillor B. Hiebert, Councillor M. Zwaagstra RESOLVED that the City of Steinbach accept the following approved excavator's licence as issued by the Operations Department.

Lic. No. 25-19 - Xtreme Excavation & Landscaping - Daniel Bunk - Sewer/Water/Construction

-Un. Carried-

R25-125 13. Councillor S. Penner, Councillor D. Penner RESOLVED that the reserve transfers be approved for 2024. (list attached)

-Un. Carried-

R25-126 14. Councillor J. Hiebert, Councillor J. Siemens RESOLVED that the December 31, 2024 Audited Financial Reports as prepared by Reid and Miller Chartered Professional Accountants Inc. be accepted.

-Un. Carried-

R25-127 15. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the City of Steinbach accept the following business licences. (list attached)

-Un. Carried-

R25-128 16. Councillor M. Zwaagstra, Councillor S. Penner RESOLVED that the building permits as issued during the month of May 2025 be accepted. (list attached)

-Un. Carried-

R25-129 17. Councillor J. Siemens, Councillor J. Hiebert RESOLVED that the City of Steinbach approve application for subdivision 4451-2025-9073 as applied for by 10185902 Manitoba Inc., subject to the approval of a road widening by-law.

-Un. Carried-

R25-130 18. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the City of Steinbach approve application for subdivision 4451-2025-9084 as applied for by Alan Klippenstein on behalf of Schinkel Properties Holdings Inc., subject to the execution of a development agreement.

-Un. Carried-

R25-131 19. Councillor D. Penner, Councillor S. Penner RESOLVED that the City of Steinbach accept Municipal Board Order A-25-276, and the corresponding 2016 Business Tax Adjustment as presented be approved.

-Un. Carried-

R25-132 20. Councillor S. Penner, Councillor D. Penner RESOLVED that the City of Steinbach give third reading to By-Law 2257, Special Service Plan 2025-01, Residential Curbside Waste Collection.

-Un. Carried-

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

-Un. Carried-

Time of adjournment 8:07 p.m.

*ad
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Conditional Use CU-2025-02 16 Pioneer Road

Administration

RFD #:	2025001085	Last Updated:	6/16/2025 4:13:17 PM
Created:	6/16/2025 4:12:21 PM	Status:	Pending
Author:	Lacey Gaudet		

	Council Meeting Date	Resolution #	Moved By	Seconded By
First Reading:	Jul 02, 2025			

Council Decision:

Subject: To allow the operation of a retail sales business on the subject property.

Summary

Purpose

The purpose of the conditional use application is to allow the operation of a retail sales business on the subject property. Under City of Steinbach Zoning By-Law No. 2100 all retail sales are a Conditional Use within the ‘M1’ Light Industrial Zone.

Recommendation

Should Council choose to approve the application, the approval should apply solely for the benefit of the applicant, with the conditional use to expire upon the applicant ceasing its retail sales activity on the site.

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

CU-2025-02 16 Pioneer Road

The application for conditional use under file CU-2025-02 seeks Council approval to permit retail sales on a subject property which is located within the M1 – Light Industrial zone.

The applicant proposes to relocate an existing retail thrift store presently located on Main St in Steinbach to this location. The application indicates a structure of approx. 23,000 sq.ft. is present on the site with 10,000 sq.ft. of the building to be used for retail sales for the store and the remainder of the space to be used for offices, warehousing, and a garage for the applicant. Office, warehousing, and garage uses are permitted in the M1 zone.

The subject property is located within the Steinbach Industrial Park with lands surrounding the subject property predominantly zoned M1 – Light Industrial and M2 – Heavy Industrial. The industrial neighborhood was developed several decades ago, and is generally serviced with public water and sewer with several unpaved roads, and open ditches. The approach, drive aisles, and parking spaces of the subject property are unpaved.

Some relevant precedents previously considered by Council to permit retail sales in the M1 – Light

Industrial zone:

CU-2025-01 – 86 Industrial Rd – Avedo on behalf of Adult and Teen Challenge – application to permit retail sales on a property within the M1 – Light Industrial zone. The site was vacant land with concrete road access. Council denied under resolution R25-034 February 18, 2025.

CU-2019-02 – Unit A 92 PTH 52 W – Local Matters Thrift Store – application to permit retail sales on a property within the M1 – Light Industrial zone. The site included an existing structure having direct access to PTH 52W and an asphalt surface approach and parking lot. Council approved under resolution R19-133 June 18, 2019

CU-2014-07 – 200 PTH 52 W – Urban Life – application to permit retail sales on a property within the M1 – Light Industrial zone. The site was for new development having direct access to PTH 52W with an asphalt surface approach and parking lot. Council approved under resolution R14-231 November 4, 2014

The report from the City Planner provides comments respecting the subject property and the structure under this application as compared to permitted uses under the current zoning. It is not known if there may be impacts or challenges of locating fully compatible industrial uses in the subject property as an alternative to this application.

Should Council be prepared to consider approval, it may wish to consider if any onsite parking lot or approach hard surfacing would be required in addition to what would be required pursuant to the building code. Where previous similar application have been approved by Council, the subject properties have had access to paved roads and have paved approaches, parking lots and parking aisles to support the commercial uses.

Should Council choose to approve the application, the approval of the conditional use would run with the land. It is recommended that as a condition of approval, the approval apply solely for the benefit of the applicant, with the conditional use to expire upon the applicant ceasing its retail sales activity on the site.

City Planner Report

Conditional Use CU-2025-02

Location

16 Pioneer Road

Current Designation and Zoning

The lots are currently designated Industrial Policy Area in the Official Community Plan.

The lots are currently zoned is 'M1' Light Industrial Zone

Current Zoning Requirements

'M1' Light Industrial

The Light Industrial (M1) district is intended to provide for light manufacturing, processing, service, storage, wholesale, and distribution operations with all operations contained within an enclosed building with some limited outside storage.

Site area-7 500 sq feet

Site width-75 feet

Front yard-20 feet

Rear yard-10 feet

Side yard (regular)-0 feet

Side yard (corner)-15 feet

Comments/Recommendation

The applicant is applying to allow retail sales to operate on the subject parcel.

The existing building on site is approximately 23 000 square feet. The applicant is proposing to utilize a portion of the building, approximately 10, 000 square feet for retail sales, while the remainder of the building will be used for warehouse and office space. Under Zoning By-Law 2100 retail sales within the 'M1' Light Industrial Zone requires a conditional use and council approval.

The building is currently owned and operated by Association for Community Living-Steinbach Branch. The current use of the building is Kindale Industries which operates a full-scale production facility, utilized and owned by Envision.

The applicant proposing to take over the site is Adult and Teen Challenge who would use the entire building for their operation. The current retail sales component is currently located on Main Street however the building is to be torn down to allow for new construction on the site.

Council needs to determine if the proposed use is a good fit for this particular property in this area of industrial land. The difference between this application and the one council denied earlier this year is that this is an existing building that does have limited options for future purchasers due to the specific use that is currently operating as well as that the property only contains the one building on the site. The other application would have allowed for multiple retail operations to be constructed on the site as it was vacant land.

It is recommended that council considering approving the application subject to any new evidence being presented at the public hearing.

MEMO

June 25, 2025

TO: Conditional Use File No. CU-2025-02

FROM: Aaron Rach

RE: 16 Pioneer Road Conditional Use Comments

The applicant is proposing a retail commercial use (thrift store) within an existing industrial zone. The City has consistently required hard-surfaced (paved) fronting public road and approach access, as well as on-site parking, for commercial uses. This requirement is based on the City's expectations for public safety and accessibility, as well as mitigating maintenance concerns, such as rutting, dust control and general road degradation that result from more frequent vehicle use than industrial operations.

If Council is supportive of this application, I would recommend that the City require the on and off-site improvements as a condition of approval. Otherwise, the City risks setting an unsustainable precedent and creating a maintenance and liability burden down the road.

Property Access

The Developer would be responsible for constructing a new concrete approach from Pioneer Road with a minimum width of 12.2m at the property line. They would also be responsible for the extension of Pioneer Road from its current paved limit, which is approximately 22m north of the North Front Drive right of way and to the north limit of their frontage to Pioneer Road. The Developer will be responsible for costs associated with constructing the new approach and improving Pioneer Road to an urban standard that this use would typically require.

Water Servicing

The existing lot has a 1 ½" water service. This lot's zoning requires a minimum 2" water service. The Developer will be responsible for all costs associated with installing the new water service as well as abandoning the existing service.

Sewer Servicing

The existing lot has a 6" concrete sewer service, which meets the minimum size that is required. The Developer will be responsible for all costs associated with any alterations to the existing sewer service.

Land Drainage

The developer will be responsible to ensure that drainage, in the immediate area of this lot, functions properly. A professionally prepared "Lot Grading & Site Servicing Plan" must be approved by the City prior to issuance of building permits.

Garbage Pickup

This lot would receive regular commercial garbage collection.

I have no other comments or concerns with the conditional use application at this time.

Appendix

Implications of Recommendation

- Notice of Public Hearing
- Sketches/Drawings
- Posting Requirements for Public Hearing

CITY OF STEINBACH PUBLIC NOTICE



Conditional Use CU-2025-02

16 Pioneer Road

Lot 6 Block 2 Plan 13333

Owner/Applicant

The owner of the property is Association for Community Living - Steinbach Branch Inc.

The applicant of the conditional use is Adult and Teen Challenge of Canada.

What is Conditional Use CU-2025-02 about?

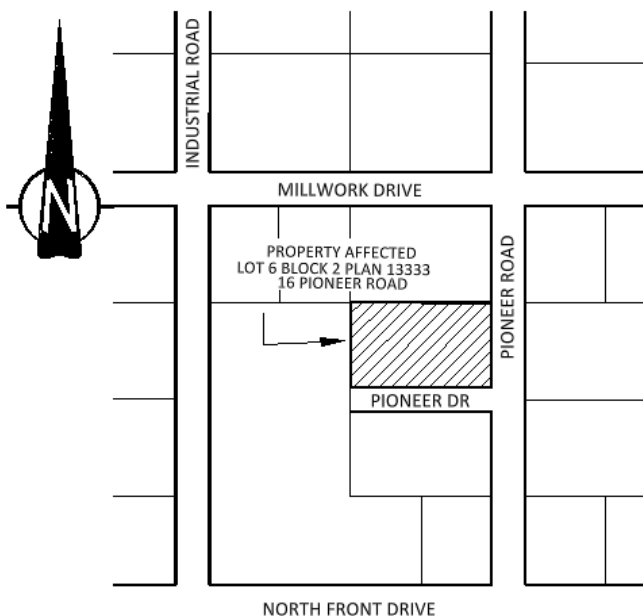
To allow the operation of a retail sales business on the subject property. Under City of Steinbach Zoning By-Law No. 2100 all retail sales are a Conditional Use within the 'M1' Light Industrial Zone.

PUBLIC HEARING

July 2, 2025

7:35 pm

Council Chambers
225 Reimer Avenue
Steinbach, MB



Any person who believes they will be affected by **Conditional Use CU-2025-02** are welcome to attend the public hearing on **Wednesday, July 2, 2025** to ask questions and state any objections to City Council.

Where can I find more information?

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

QUESTIONS?

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





ADDITIONAL INFORMATION

What happens at the hearing?

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

Do I have to attend the hearing?

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

How do I object or show support?

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

Why did I receive this notice?

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



QUESTIONS?

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

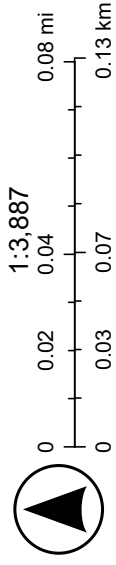




2025-06-25, 8:47:37 a.m.

☐ Parcels

☐ Condo Common Area



Sources: Esri, Maxar, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland,

ENGINEER SEAL & NOTES:

NOTES:

- THIS DRAWING NOT TO BE SCALED
- THIS DRAWING IS THE EXCLUSIVE PROPERTY OF AVEDO INC. AND SHALL NOT BE REPRODUCED WITHOUT WRITTEN PERMISSION
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- IT REMAINS THE OWNER/GENERAL CONTRACTOR RESPONSIBILITY TO VERIFY ALL DIMENSIONS, DATUMS, ROUGH OPENINGS, AND LEVELS ON THE BLUEPRINT PRIOR TO COMMENCING WORK. ANY ERRORS, DEVIATIONS OR OMISSIONS THAT MAY OCCUR, ARE TO BE REPORTED IMMEDIATELY TO AVEDO INC.
- WORK AT VARIANCE WITH THIS DRAWING SHALL BE DONE ONLY UPON DIRECTION FROM GENERAL CONTRACTOR AND THE WRITTEN APPROVAL OF AVEDO INC.
- ELECTRICAL, PLUMBER, AND HVAC SHALL VERIFY LAYOUT WITH OWNER/CONTRACTOR BEFORE COMMENCING ACTUAL WORK

AVEDO INC.

Unit 8 - 755 Schulte Ave.
Westborough, MA 01581
+1833-592-5538
info@avedo.ca

PROJECT
16 Pioneer Road

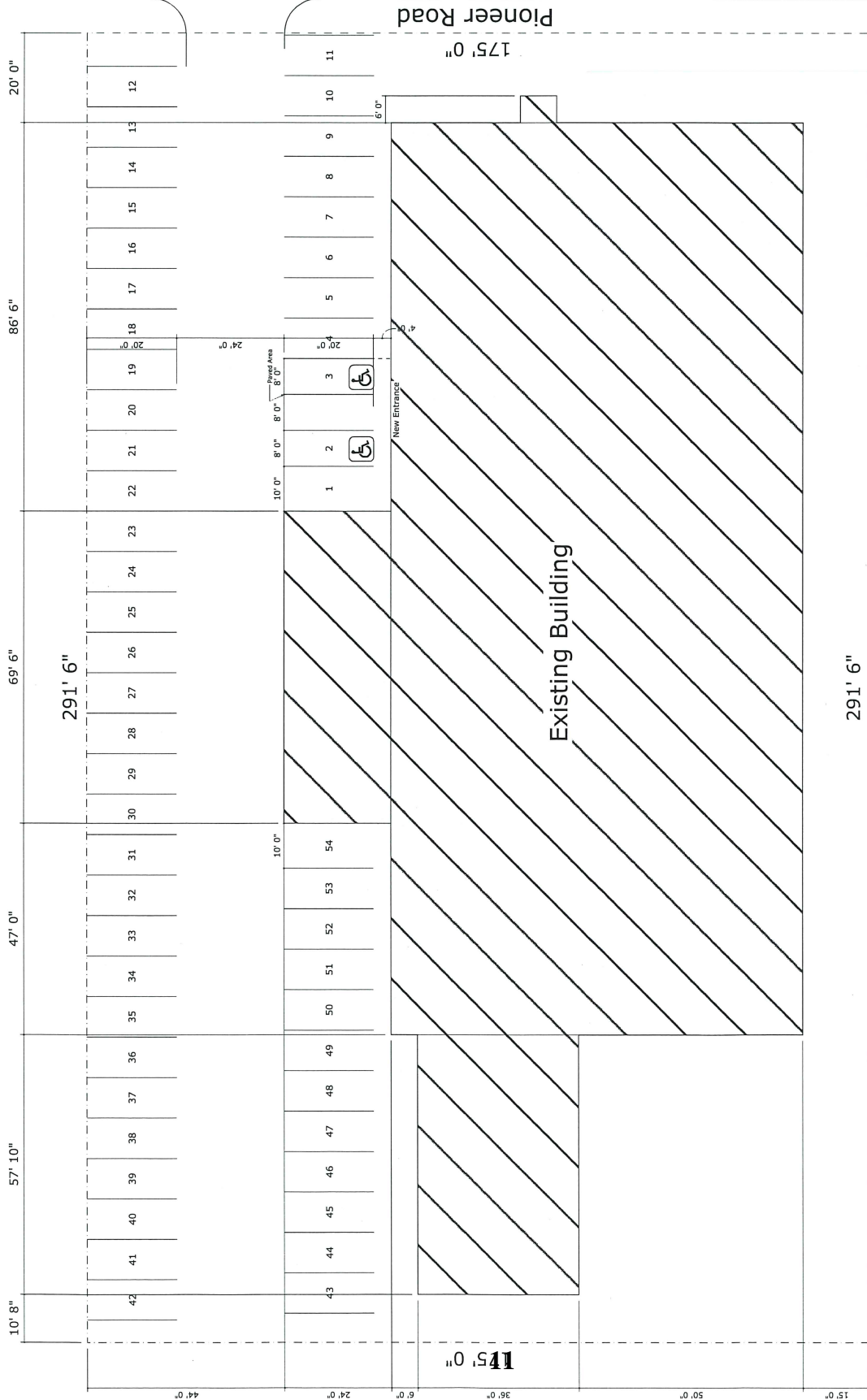
CLIENT
Mike Frost

SITE PLAN

DRAWN BY: LH

Date: June 2, 2025

Page: 1/1



Notice re variance and conditional use applications and road openings in subdivisions

169(1) Notice of any of the following hearings must be given in accordance with this section:

- (a) a hearing on an application for a variance under section 96;
- (b) a hearing on an application to approve a conditional use under section 105.
- (c) a hearing on an application for subdivision under subsection 125(2);

Required notice

169(2) At least 14 days before the hearing, a copy of the notice of hearing must

- (a) be sent to the applicant, if there is one;
- (b) be posted in the office of the applicable planning district or municipality;
- (c) be sent to the minister, in the case of a hearing to consider a by-law to close public reserve land or the declaration of an obsolete plan; and

Notice to affected property owners

169(3) A copy of the notice of hearing

- (a) must be sent at least 14 days before the hearing to every owner of property located within 100 metres of the affected property; or
- (b) where the affected property is not remote or inaccessible, must be posted on that property in accordance with section 170.

Posting requirements

170(1) If notice of a hearing is required to be posted on an affected property under this Act, the notice must be

- (a) at least 28 x 43 centimetres in size with the words "NOTICE OF PUBLIC HEARING" printed in large bold letters;
- (b) posted outdoors for 14 days immediately before the date of the hearing
 - (i) in conspicuous locations on the site of the property,
 - (ii) facing each public road adjacent to the property, and
 - (iii) not more than 1 metre inside the boundary lines of the property; and
- (c) kept in legible form.

Proof of posting

170(2) Evidence that a notice was posted on two occasions at least six days apart during the 14 day period referred to in clause (1)(b) is proof that the notice was posted for the entire 14 day period.

Local Improvement Plan 2025-01 & By-Law 2255 Lift Station #1 to Lagoon Forcemain Twinning

Administration

By-law Third Reading

RFD #: 20250010

Created: 02/07/2025

Author: Amanda Dubois

Last Updated: 06/26/2025

Status: Pending

Council Meeting Date: 07/02/2025

Resolution #:

Resolution 1st:

Resolution 2nd:

Summary

Subject: Local Improvement Plan 2025-01 & By-Law 2255 Lift Station #1 to Lagoon Forcemain Twinning

Purpose:

To proceed with a project to install 3050 meters of new force main along Park Road West between Lift Station #1 and the Lagoon. The Lift Station will also be upgraded in order to handle the additional force main.

Recommendation:

Recommendation that Council give 3rd reading to By-Law 2255.

City Manager Comments:

This project is intended to increase the general sewer system capacity in anticipation of further community growth and will also add redundancy to the City's sewer system network. The most recent project review estimates a total project cost of \$6.595 million. The overall debt amount to be created will be \$2.75 million as provided for in the attached Local Improvement Plan details.

The Manitoba Municipal Board has approved By-Law 2255 and Local Improvement Plan 2025-01 under Board Order No. E-25-037.

Background

Relevant Policy:

Taxpayer" - means a property owner who would be liable to pay for a local improvement.

"Sewer Local Improvement District" - includes all taxable, exempt, or otherwise-exempt properties located within the City of Steinbach that are serviced by the public sewer system.

If 2/3 or more of the taxpayers object to the Local Improvement Plan, City Council may not approve the By-law.

The Municipal Board must approve the request for the borrowing authority prior to 3rd reading of the By-law. The Board may schedule an additional public hearing to review the merits of the By-law depending on possible objections which may be filed at the City's public hearing.

Provincial guidelines for max. debt outstanding is 7% of total assessment. The City will remain under this level with the addition of this borrowing.

Provincial guidelines for max. annual debt payment is 20% of annual municipal revenue. The City will remain under this level with the addition of this borrowing.

Response Options:

1. RESOLVED

that the City of Steinbach give first reading to By-law 2255, Local Improvement 2025-01, Lift Station #1 to Lagoon Force Main Twinning.

2. RESOLVED

that the City of Steinbach give second reading to By-law 2255, Local Improvement 2025-01, Lift Station #1 to Lagoon Force Main Twinning.

3. RESOLVED

that the City of Steinbach give third reading to By-law 2255, Local Improvement 2025-01, Lift Station #1 to Lagoon Force Main Twinning.

Implications of Recommendation

Copy Of: - See Appendix 1 for Attachments

Financial:

Estimated project cost - \$6,595,000.00

Funding from proposed borrowing - \$2,750,000.00 to be repaid over 5 years with a maximum estimated interest rate of 7%.

Other funding - the balance of the project costs will be funded by the City's Utility Reserve Fund (\$475,000), Utility Operating Fund (\$110,000) and expected grant funding (\$3,260,000).

Appendix 1

Copy Of Implications of Recommendation

- By-Law 2255
- Municipal Board Order
- By-Law 2255 Schedule B as revised by the
Municipal Board

CITY OF STEINBACH

APPENDIX "A" TO
MUNICIPAL BOARD ORDER
NO. E-25-036

By-Law No. 2255

BEING A BY-LAW of the City of Steinbach to authorize the expenditure and borrowing of money for Lift Station #1 to Lagoon Forcemain Twinning as a local improvement.

WHEREAS Section 311 of The Municipal Act states that, "If approved by by-law, a municipality may undertake, as a local improvement for the benefit of all or part of the municipality,

- a) the acquisition, development, upgrading or replacement of one or more of the following:
 - i) sewage collection and treatment facilities,
 - ii) water supply, treatment and distribution facilities,
 - iii) waste management facilities,
 - iv) highways,
 - v) drainage systems; or...
- b) any other project the cost of which includes a capital component."

AND WHEREAS Section 320(1) of The Municipal Act states that, "Subject to subsections (2) to (6) and subsection 321(4), a council may by by-law

- a) approve the local improvement or special service as set out in the plan or proposal; and
- b) authorize the municipality to impose taxes as set out in the plan or proposal.

AND WHEREAS Section 172 of The Municipal Act provides that, "In this Division, "borrowing" means the borrowing of money, and includes...

- b) borrowing to pay for a local improvement under Division 4 (Local Improvements and Special Services) of Part 10,...
- e) ...issuing debentures"

AND WHEREAS the Council of the City of Steinbach has prepared Local Improvement Plan No. 2025-01, which provides for spending, borrowing authority, and imposition of taxes for the **Lift Station #1 to Lagoon Forcemain Twinning**, as a local improvement pursuant to Part 10 of The Municipal Act;

AND WHEREAS in order to complete such undertaking, it will be necessary for the City of Steinbach to borrow the sum of \$2,750,000.00 as hereinafter provided, which is the amount of the debt to be created by this by-law;

AND WHEREAS the consecutive annual amounts, including principal and interest, required to be raised each year for five years, as hereinafter provided, for paying the principal and interest under this by-law are the amounts set out in Schedule "A" hereto;

AND WHEREAS the requirements as prescribed in Sections 318, 319 and 320 of The Municipal Act have been complied with;

AND WHEREAS the assessed value of the whole lands chargeable under this by-law according to the latest revised assessment roll is **\$1,373,334,810.00**;

AND WHEREAS the amount of the existing debenture debt of the City of Steinbach as at January 1, 2024 is **\$1,892,760.51**, of which no portion of the principal or of the interest thereon is in arrears.

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

1. THAT pursuant to subsection 320(1) of The Municipal Act, the City of Steinbach adopts Local Improvement Plan No. 2025-01 attached hereto as Schedule "B".

2. THAT the City of Steinbach may expend up to \$6,595,000.00 for the purposes of the **Lift Station #1 to Lagoon Forcemain Twinning**, as a local improvement.

3. THAT for the aforesaid project, the City of Steinbach may borrow \$2,750,000.00, such borrowing shall be issued by the City of Steinbach, in the Province of Manitoba, and shall be payable at the Royal Bank of Canada in Steinbach or at the principal office of the Bank in one of the cities of

Winnipeg, Toronto, Montreal or Vancouver, Canada, at the holder's option, and shall be dated the 31st day of December, 2025.

4. THAT the said borrowing shall bear interest at a rate estimated for the time being at 7.0% per annum, and subject in any event to the authorization of The Municipal Board at the time of sale, and shall mature in accordance with the maturities set out in Schedule "A" attached hereto on the 31st day of December in each of the years 2026 to 2030, both inclusive.

5. THAT the said borrowing shall be signed by the Mayor of the City of Steinbach, or by some other person authorized by by-law to sign the name, and by the Manager of the City of Steinbach, and there shall be affixed thereto the corporate seal of the said municipality, and shall be signed by the City Manager, whose signature thereon may be by lithograph or other mechanical means.

6. THAT during the currency of said borrowing; namely, in each of the years 2026 to 2030, both inclusive, there shall be raised annually by special mill rate on all the taxable, grant-in-lieu, and otherwise exempt property in the City of Steinbach Sewer Local Improvement District, a maximum amount of \$670,699.41 of the required principal and interest hereunder.

7. THAT pursuant to Section 174(3)(d) of The Municipal Act, pending the issue of the borrowing, the Council of the City of Steinbach may agree with a bank or person or borrow from the general funds of the municipality for temporary advances from time to time to meet expenditures incurred for the purpose aforesaid, such advances in total not to exceed the sum of \$6,595,000.00.

DONE AND PASSED by the Council of the City of Steinbach, duly assembled, in the Province of Manitoba, this

Approved, subject to Amendment

By Order No. E-25-036
of The Municipal Board

E. Wilb
Secretary

Mayor

City Manager

Read a first time this 4th day of February, 2025.
Read a second time this 4th day of February, 2025.
Read a third time this

CITY OF STEINBACH			
		Lift Station #1 to Lagoon Forcemain Twinning	
SCHEDULE - A TO BY-LAW NO. 2255			
Local Improvement Debenture Issue			
Term (Yrs):	5	Amount:	2,750,000.00
Date:	December 31, 2025	Rate (%):	7.0000
Payable:	December 31, 2026-2030	Annual Payment:	670,699.41
		First Year's Payment:	670,699.41
		Last Year's Payment:	670,699.41
MATURITY SCHEDULE			
Year	Interest	Principal	Balance
2026	192,500.00	478,199.41	2,271,800.59
2027	159,026.04	511,673.37	1,760,127.22
2028	123,208.91	547,490.50	1,212,636.72
2029	84,884.57	585,814.84	626,821.88
2030	43,877.53	626,821.88	0.00

SCHEDULE "B" TO BY-LAW 2255
CITY OF STEINBACH
LOCAL IMPROVEMENT PLAN 2025-01
LIFT STATION #1 TO LAGOON FORCEMAIN TWINNING

A. Description of the Proposed Local Improvement

The City plans to install approximately 3050 lineal meters of new force main along Park Road West, between the Lift Station at 246 Park Rd W and to the Lagoon at 615 Park Rd W. The Lift Station will also be upgraded in order to handle the additional force main. Work will commence in April 2025 and be completed by summer of 2026. The existing force main is near capacity and a second force main is to be installed to accommodate the additional flow that is expected to be generated from short-term future developments. Since there is currently only one force main, this project also adds redundancy to the City’s system and reduces risk.

B. Local Improvement District to be Taxed

The local improvement tax required to service the debt under this proposal is to be levied on all taxable, grant-in-lieu, and otherwise exempt property in the City of Steinbach included in the Sewer Local Improvement District.

C. Identification of Potential Taxpayers under the Plan

The potential taxpayers under this plan are identified as all taxpayers in the City of Steinbach within the Sewer Local Improvement District.

D. Method and Rate of Calculating the Local Improvement Tax

The local improvement tax to be levied under this proposal will be calculated as a mill rate applied to the assessed value of each taxable, grant-in-lieu, and otherwise exempt property in the Sewer Local Improvement District.

E. Estimated Cost of Local Improvement & Particulars of Borrowing

Total Cost	\$	6,595,000.00
City of Steinbach borrowing	\$	2,750,000.00
Borrowing Term		5 years
Maximum Interest rate		7.0% per annum
Annual payment	\$	670,699.41
2024 Sewer District Assessment	\$	1,373,334,810.00
Estimated mill rate of annual debt payment		0.488
Estimated property taxes per residential property *	\$	54.94

*Per year during the term of the debt based on property with a market value assessment of \$250,000.00

F. Sources of Funding

The remaining project costs will be funded from the City’s Utility Reserve (\$475,000), Utility Operating Fund (\$110,000) and expected grant funding (\$3,260,000).

G. Proposed Local Improvement Maintenance Funding

The annual maintenance costs associated with the proposed local improvement will be funded through the City’s annual utility operating budget.

Brian Hrehirchuk
Senior Manager, Finance

THE MUNICIPAL BOARD OF MANITOBA

DECISION AND ORDER

DECISION DATE: June 11, 2025

Order No. E-25-036

File No. 25E8-0009

PANEL: Lori Lavoie, Chair
Chris Fulsher, Member

CITY OF STEINBACH - BY-LAW NO. 2255

The City of Steinbach (the "City") submits By-law No. 2255 (the "Proposed By-law") under Section 320(4) of *The Municipal Act* for the Board's review and approval. The Proposed By-law was received on April 7, 2025.

The Proposed By-law attached as Appendix "A", authorizes the expenditure and borrowing of money for Lift Station #1 to Lagoon Forcemain Twinning as a Local Improvement.

The project involves the installation of approximately 3,050 lineal meters of new forcemain along Park Road West, from the lift station at 246 Park Rd W to the lagoon at 615 Park Rd W, as well as a lift station upgrade to accommodate the additional forcemain.

The estimated cost is \$6,595,000.00. The City is to receive funding from the City's Utility Reserve Fund in the amount of \$475,000.00 and from the City's Utility Operating Fund in the amount of \$110,000.00 and from the Manitoba Water Services Board in the amount of \$990,000.00. The City also anticipates securing an additional \$2,270,000.00 in grant funding. The balance of \$2,750,000.00 is to be debentured over a 5-year period at an estimated annual interest rate of 7.0%.

The annual debt payment of \$670,699.41 is to be recovered by a special mill rate of 0.488 mills on all taxable, grant-in-lieu and otherwise exempt property within the City's Sewer Local Improvement District. Calculated on residential property valued at \$250,000 (portioned value of \$112,500), an estimated \$54.94 tax will be levied.

The financial data presented to the Board indicates that the Municipality presently has an Authorized Debt to Municipal Assessment Ratio of 1.48% and a Debt Charge to Current Revenue Ratio of 3.29%. If the Proposed By-law is approved, the ratios will increase to 1.70% and 4.57% respectively, which are within the Board's guidelines of 7% and 20%.

The City generally issues all its debt over 5-year terms, resulting in higher debt charges. All the existing debt will mature by 2029.

The City received no objections to the Proposed By-law.

In dealing with the Proposed By-law, the Board must look at its duty in Section 64 of *The Municipal Board Act*, which states:

THE MUNICIPAL BOARD OF MANITOBA

Order No. E-25-036

File No. 25E8-0009

Page 2

Duty of board

64 In dealing with an application the board shall consider

(a) the nature of the work, undertaking, or object proposed;

(b) the necessity or expediency thereof;

(c) the financial position of the local authority; and

(d) any other relevant matters;

and may refuse the application or require the local authority to vary the application, or may grant the application in whole or in part, or subject to conditions.

The Board is satisfied the Lift Station #1 to Lagoon Forcemain Twinning which includes installation of approximately 3,050 lineal meters of new forcemain along Park Road West, from the lift station at 246 Park Rd W to the lagoon at 615 Park Rd W, as well as a lift station upgrade to accommodate the additional forcemain is needed and that it is expedient to proceed with the project. The Board also is satisfied the Municipality has the financial capacity to undertake the proposed borrowing and to manage its current debt.

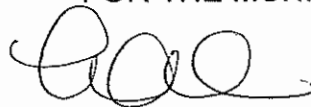
The Board finds the Proposed By-law is reasonable.

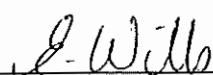
THEREFORE, THE BOARD ORDERS THAT:

1. City of Steinbach By-law No. 2255 **BE APPROVED**, subject to the following amendment:
 - (a) In Schedule "B" to the By-law, at the end of Clause F., delete "**and expected grant funding (\$3,260,000)**" and replace with "**, Manitoba Water Services Board (\$990,000) and expected grant funding (\$2,270,000)**"
2. A filing fee of \$50.00 be paid by the City of Steinbach.

FOR THE MUNICIPAL BOARD

June 11, 2025
Date


Lori Lavoie, Chair


Erin Wills, Secretary

**SCHEDULE “B” TO BY-LAW 2255
CITY OF STEINBACH
LOCAL IMPROVEMENT PLAN 2025-01
LIFT STATION #1 TO LAGOON FORCEMAIN TWINNING**

A. Description of the Proposed Local Improvement

The City plans to install approximately 3050 lineal meters of new force main along Park Road West, between the Lift Station at 246 Park Rd W and to the Lagoon at 615 Park Rd W. The Lift Station will also be upgraded in order to handle the additional force main. Work will commence in April 2025 and be completed by summer of 2026. The existing force main is near capacity and a second force main is to be installed to accommodate the additional flow that is expected to be generated from short-term future developments. Since there is currently only one force main, this project also adds redundancy to the City’s system and reduces risk.

B. Local Improvement District to be Taxed

The local improvement tax required to service the debt under this proposal is to be levied on all taxable, grant-in-lieu, and otherwise exempt property in the City of Steinbach included in the Sewer Local Improvement District.

C. Identification of Potential Taxpayers under the Plan

The potential taxpayers under this plan are identified as all taxpayers in the City of Steinbach within the Sewer Local Improvement District.

D. Method and Rate of Calculating the Local Improvement Tax

The local improvement tax to be levied under this proposal will be calculated as a mill rate applied to the assessed value of each taxable, grant-in-lieu, and otherwise exempt property in the Sewer Local Improvement District.

E. Estimated Cost of Local Improvement & Particulars of Borrowing

Total Cost	\$	6,595,000.00
City of Steinbach borrowing	\$	2,750,000.00
Borrowing Term		5 years
Maximum Interest rate		7.0% per annum
Annual payment	\$	670,699.41
2024 Sewer District Assessment	\$	1,373,334,810.00
Estimated mill rate of annual debt payment		0.488
Estimated property taxes per residential property *	\$	54.94

*Per year during the term of the debt based on property with a market value assessment of \$250,000.00

F. Sources of Funding

The remaining project costs will be funded from the City’s Utility Reserve (\$475,000), Utility Operating Fund (\$110,000), Manitoba Water Services Board (\$990,000) and expected grant funding (\$2,270,000).

G. Proposed Local Improvement Maintenance Funding

The annual maintenance costs associated with the proposed local improvement will be funded through the City’s annual utility operating budget.

Brian Hrehirchuk
Senior Manager, Finance

By-Law 2256 Event Centre Debt Issue

Administration

By-law Third Reading

RFD #: 20240042

Created: 12/19/2024

Author: Amanda Dubois

Last Updated: 06/26/2025

Status: Pending

Council Meeting Date: 07/02/2025

Resolution #:

Resolution 1st:

Resolution 2nd:

Summary

Subject: By-Law 2256 Event Centre Debt Issue

Purpose:

To approve a \$7,500,000 borrowing to be arranged with the Royal Bank of Canada for the funding of the Event Centre project.

Recommendation:

That council give third to By-Law 2256 as presented.

City Manager Comments:

This borrowing of \$7,500,000 provides a portion of the funding for the Event Centre project.

The Manitoba Municipal Board has approved Borrowing By-Law 2256 pursuant to Board Order No. E-25-037.

Background

Key Issues:

The original local improvement plan anticipated a maximum borrowing amount of \$7,500,000 and a maximum interest rate for 5 years of 7% per year. The best rate of 3.80% per year for the 5 year term of the debt was provided by the Royal Bank of Canada.

Response Options:

1. RESOLVED

that the City of Steinbach give first reading to By-Law 2256, being a Debt Issue by-law.

2. RESOLVED

that the City of Steinbach give second reading to By-Law 2256, being a Debt Issue by-law.

Implications of Recommendation

Copy Of: - See Appendix 1 for Attachments

Appendix 1

Copy Of Implications of Recommendation

- By-Law 2256
- Municipal Board Order
- By-Law 2256 revised as per the Municipal Board

CITY OF STEINBACH

By-Law No. 2256

BEING A BY-LAW to amend By-Law No. 2186

WHEREAS the City of Steinbach, by its By-Law No. 2186, which is authorized by Municipal Board Order No. E-22-025 is, inter alia, authorized to issue borrowing in the amount of \$7,500,000.00.

AND WHEREAS no borrowing as authorized by said By-Law No. 2186 have been issued or sold,

AND WHEREAS the City of Steinbach has made arrangements to borrow from the Royal Bank of Canada for the amount of \$7,500,000.00, being the cost of works to be completed under the authority of By-Law No. 2186; such borrowing to be dated December 31, 2024, to bear interest at the rate of 3.80% per annum, payable annually during their currency, and to mature on the 31st day of December in each of the years 2025 to 2029, both inclusive;

AND WHEREAS the City of Steinbach has initiated the **Event Centre Construction** under By-Law No. 2186.

AND WHEREAS it is deemed expedient to amend said By-Law 2186 to provide for the issuance of the aforesaid borrowing;

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

1. THAT By-Law No. 2186 of the City of Steinbach BE AND THE SAME IS HEREBY AMENDED to provide that borrowing in the amount of \$7,500,000.00 be issued to cover the costs of works to be incurred thereunder; such borrowing to be dated December 31, 2024, to bear interest at the rate of 3.80% per annum, payable annually during their currency; and to mature in accordance with the maturities set out in Schedule "A" hereto on the 31st day of December in each of the years 2025 to 2029, both inclusive; and
2. THAT the debenture provides financing for all costs to be incurred under authority of By-Law No. 2186.

DONE AND PASSED in Council duly assembled, this 17th day of December, 2024.

Approved, subject to Amendment

By Order No. E-25-037
of The Municipal Board

E. Wilb
Secretary

Mayor

City Manager

Read a first time this 17th day of December, 2024
Read a second time this 17th day of December, 2024
Read a third time this

Certified copy of By-Law 2256, given first and second reading on the 17th day of December, 2024.

A. D. Shoni
City Clerk

CITY OF STEINBACH			
Event Centre Construction		SOLD TO: ROYAL BANK OF CANADA	
		SCHEDULE - A TO BYLAW NO. 2256 TO AMEND BY-LAW NO. 2186 Local Improvement Debenture Issue	
Term (Yrs):	5	Amount:	7,500,000.00
Date:	December 31, 2024	Rate (%):	3.8000
Payable:	December 31, 2025-2029	Annual Payment:	1,675,249.16
		First Year's Payment:	1,675,249.16
		Adjusted Last Year's Payment:	1,675,249.15
MATURITY SCHEDULE			
Year	Interest	Principal	Balance
2026	285,000.00	1,390,249.16	6,109,750.84
2027	232,170.53	1,443,078.63	4,666,672.21
2028	177,333.54	1,497,915.62	3,168,756.59
2029	120,412.75	1,554,836.41	1,613,920.18
2030	61,328.97	1,613,920.18	0.00

THE MUNICIPAL BOARD OF MANITOBA **DECISION AND ORDER**

DECISION DATE: June 11, 2025

Order No. E-25-037

File No. 22E8-0003

PANEL: Lori Lavoie, Chair
Chris Fulsher, Member

CITY OF STEINBACH - BY-LAW NO. 2256

The City of Steinbach (the "City ") submits By-law No. 2256 (the "Proposed By-law") under Section 147(2) of *The Municipal Act* for the Board's review and approval. The Proposed By-law was received on April 10, 2025. A subsequent Memorandum from the Municipal Finance Officer was received by the Board on June 5, 2025.

The Proposed By-law attached as Appendix "A", provides for the issuance of a debenture in the amount of \$7,500,000.00 to the Royal Bank of Canada to cover the partial costs for the Event Centre Construction, to be completed under authority of By-law No. 2186 as a Local Improvement.

By-law No. 2186 was previously authorized by Municipal Board Order No. E-22-025 in the amount of \$7,500,000.00 at 7.0% interest over a 5-year period. The debenture is over a 5-year period at an annual interest rate of 3.8%, a decrease of 3.2%.

By-law No. 2186 was previously amended by By-law No. 2223 to increase authorized borrowing authority by \$5,000,000.00 from \$7,500,000.00 to \$12,500,000.00, which was approved by Municipal Board Order No. E-23-042.

The borrowing is to be dated the 31st day of December, 2024 payable annually during their currency, and to mature in accordance with the maturities set out in Schedule "A" attached to the Proposed By-law on the 31st day of December, in each of the years, 2025 to 2029, both inclusive. The remaining borrowing authority is \$5,000,000.00, which will be maintained for future borrowing.

The Proposed By-law amends By-law No. 2186 approved by Municipal Board Order No. E-22-025.

THE MUNICIPAL BOARD OF MANITOBA

Order No. E-25-037

File No. 22E8-0003

Page 2

THEREFORE, THE BOARD ORDERS THAT:

1. City of Steinbach By-law No. 2256 **BE APPROVED** subject to the following amendments:

a) Insert the following as the second Whereas Clause, "**AND WHEREAS By-law No. 2186 was amended by By-law No. 2223 to increase borrowing authority by \$5,000,000.00 from \$7,500,000.00 to \$12,500,000.00, which was approved by Municipal Board Order No. E-23-042.**"


b) Delete Clause No. 2 and replace with the following Clause "**THAT upon further works being completed under the authority of By-law No. 2186, the City of Steinbach shall, from time to time enact such additional by-laws as may be required for the issuance of borrowing to secure the costs incurred.**"

2. Fees be paid by the City of Steinbach as follows:

Filing Fee	\$ 50
Debenture Fee - Issue	1,000
Debenture Fee - Preparation	50
Total	<u>\$1,100</u>

FOR THE MUNICIPAL BOARD

June 11, 2025
Date


Lori Lavoie, Chair


Erin Wills, Secretary

CITY OF STEINBACH

By-Law No. 2256

BEING A BY-LAW to amend By-Law No. 2186

WHEREAS the City of Steinbach, by its By-Law No. 2186, which is authorized by Municipal Board Order No. E-22-025 is, inter alia, authorized to issue borrowing in the amount of \$7,500,000.00.

AND WHEREAS the City of Steinbach has made arrangements to borrow from the Royal Bank of Canada for the amount of \$7,500,000.00, being the cost of works to be completed under the authority of By-Law No. 2186; such borrowing to be dated December 31, 2024, to bear interest at the rate of 3.80% per annum, payable annually during their currency, and to mature on the 31st day of December in each of the years 2025 to 2029, both inclusive;

AND WHEREAS no borrowing as authorized by said By-Law No. 2186 have been issued or sold,

AND WHEREAS the City of Steinbach has initiated the **Event Centre Construction** under By-Law No. 2186.

AND WHEREAS By-Law No. 2186 was amended by By-law No. 2223 to increase borrowing authority by \$5,000,000.00 from \$7,500,000.00 to \$12,500,000.00 which was approved by Municipal Board Order No. E-23-042;

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

- 1. THAT By-Law No. 2186 of the City of Steinbach BE AND THE SAME IS HEREBY AMENDED to provide that borrowing in the amount of \$7,500,000.00 be issued to cover the costs of works to be incurred thereunder; such borrowing to be dated December 31, 2024, to bear interest at the rate of 3.80% per annum, payable annually during their currency; and to mature in accordance with the maturities set out in Schedule “A” hereto on the 31st day of December in each of the years 2025 to 2029, both inclusive; and
- 2. THAT upon further works being completed under authority of By-law No. 2186, the City of Steinbach shall, from time to time enact such additional by-laws as may be required for the issuance of borrowing to secure the costs incurred.

DONE AND PASSED in Council duly assembled, this day of

Mayor

City Manager

Read a first time this 17th day of December, 2024
Read a second time this 17th day of December, 2024
Read a third time this

Certified copy of By-Law 2256, given third reading
On the ____ day of _____, 2025.

City Clerk

CITY OF STEINBACH

2025 APPROVED EXCAVATOR LICENCE HOLDER LISTING

LICENCE NO.	EXCAVATOR	CONTACT	DATE ISSUED	PROJECTS
2025-20	Unger Excavating Inc.	Maxine Unger	June 26, 2025	Sewer & Water

Moved By_____

Seconded By_____

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



FEDERATION
OF CANADIAN
MUNICIPALITIES

FÉDÉRATION
CANADIENNE DES
MUNICIPALITÉS

President

Présidente

Rebecca Bligh

Councillor

City of Vancouver, BC

Conseillère municipale

Ville de Vancouver (C.-B.)

First Vice-President

Premier vice-président

Tim Tierney

Councillor

City of Ottawa, ON

Conseiller municipal

Ville d'Ottawa (Ont.)

Second Vice-President

Deuxième vice-présidente

Kathy Valentino

Deputy Mayor

City of Thompson, MB

Mairesse suppléante

Ville de Thompson (Man.)

Third Vice-President

Troisième vice-présidence

Vacant

À pourvoir

Past President

Président sortant

Scott Pearce

Mayor

Township of Gore, QC

Maire

Municipalité du

Canton de Gore (Qc)

Chief Executive Officer

Cheffe de la direction

Carole Saab

Ottawa, ON

24, rue Clarence Street
Ottawa, Ontario, K1N 5P3

T. 613-241-5221

fcm.ca

June 2, 2025

His Worship Mayor Earl Funk and Members of Council
City of Steinbach
225 Reimer Avenue
Steinbach, Manitoba
R5G 2J1

Project Title: Enhancing tree canopy coverage at the Southeast Event Centre in the City of Steinbach

Application Number: GCCC- 24-0222

Dear Earl Funk and Members of Council:

On behalf of the Green Municipal Fund (GMF) Council and FCM's Executive Committee, I would like to congratulate City of Steinbach on its successful funding application for the above-noted initiative.

It is my pleasure to confirm that City of Steinbach has been approved for a grant in the amount of up to \$ 46,170.

In the near future, Elsie Richmond will contact City of Steinbach to finalize the agreement for this funding. FCM's obligation to fund the above-noted initiative will only become binding once the agreement is executed.

FCM, in partnership with the Government of Canada, oversees public announcements regarding GMF-supported initiatives. Until our media relations team (media@fcm.ca) contacts the lead applicant or municipality to facilitate a media announcement, discussion of the application or the funding must remain private, except if reporting to municipal council. We kindly ask you to refrain from statements or any public form of communication related to the status of the application or funding until a media announcement led by FCM and the Government of Canada is complete.

Thank you for your interest in GMF. We look forward to working with you to improve the quality of life in your community, and to sharing the results of your initiative with communities across Canada.

Sincerely,

Chloe McGourdji

Manager, Community Canopies, Green Municipal Fund

Malin Anagrius

Director, Community Canopies, Green Municipal Fund



CG/MA/ER: sn

cc : Chris Freund
Brian Hrehirchuk





FEDERATION
OF CANADIAN
MUNICIPALITIES

FÉDÉRATION
CANADIENNE DES
MUNICIPALITÉS

**President
Présidente**

Rebecca Bligh

Councillor

City of Vancouver, BC

Conseillère municipale
Ville de Vancouver (C.-B.)

**First Vice-President
Premier vice-président**

Tim Tierney

Councillor

City of Ottawa, ON

Conseiller municipal
Ville d'Ottawa (Ont.)

**Second Vice-President
Deuxième vice-présidente**

Kathy Valentino

Deputy Mayor

City of Thompson, MB

Mairesse suppléante

Ville de Thompson (Man.)

**Third Vice-Presidence
Troisième vice-présidence**

Vacant

À pourvoir

**Past President
Président sortant**

Scott Pearce

Mayor

Township of Gore, QC

Maire

Municipalité du
Canton de Gore (Qc)

**Chief Executive Officer
Cheffe de la direction**

Carole Saab

Ottawa, ON

24, rue Clarence Street
Ottawa, Ontario, K1N 5P3

T. 613-241-5221

fcm.ca

May 30, 2025

His Worship Mayor Earl Funk
and Members of Council / Adam Thiessen
City of Steinbach
225 Reimer Avenue
Steinbach, Manitoba
R5G 2J1

Project Title: Performing a Climate Risk Assessment and Creating a Climate
Adaptation Plan for Steinbach, Manitoba

Application Number: LLCA-24-0694

Dear Mayor Funk and Members of Council / Adam Thiessen:

On behalf of the Green Municipal Fund (GMF) Council and FCM's Executive
Committee, I would like to congratulate the City of Steinbach on its successful
funding application for the above-noted initiative. It is my pleasure to confirm that
the City of Steinbach has been approved for a grant in the amount of up to
\$70,000.

In the near future, Ms. Zannat Zerin will contact the City of Steinbach to finalize
the agreement for this funding. FCM's obligation to fund the above-noted
initiative will only become binding once the agreement is executed.

FCM, in partnership with the Government of Canada, oversees public
announcements regarding GMF-supported initiatives. Until our media relations
team (media@fcm.ca) contacts the lead applicant or municipality to facilitate a
media announcement, discussion of the application or the funding must remain
private, except if reporting to municipal council. We kindly ask you to refrain from
statements or any public form of communication related to the status of the
application or funding until a media announcement led by FCM and the
Government of Canada is complete.

.../2



Thank you for your interest in GMF. We look forward to working with you to improve the quality of life in your community, and to sharing the results of your initiative with communities across Canada.

Sincerely,



Geneviève Thouin
Director, Adaptation Programs, Green Municipal Fund

ZZ:cr

cc: Adam Thiessen, Corporate Services Manager

Seine Rat Roseau Watershed District

154 Friesen Avenue, Steinbach, MB, R5G 0T5

Telephone: (204) 326-1030

www.srrwd.ca

Minutes

May 20, 2025

BOARD MEMBERS PRESENT:

Ed Penner, Chair SD-6 and Chair of Board

Brian Grier, Chair SD-3&4

Noël Brémaud, Vice-Chair SD-6

Les Schewe, Provincial Appointee

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

Neil Claringbould, Chair SD-2

Harold Janzen, Chair SD-5

Stan Toews, Vice-Chair SD-7

REGRETS: Ken Prociw, Chair SD-8

GUESTS: Kelsey Benson, Provincial Watershed Planner

STAFF:

Joey Pankiw, Manager

Dani Gosselin, ALUS/PAC Coordinator

Béatrice Mukahirwa, Financial Administrator

Alex Wolf, Watershed Technician

Virginia Janzen, ReGen Coordinator

Chris Randall, Project Supervisor

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

93-2025: Brian Grier – Les Schewe

BE IT RESOLVED THAT the Board excuse Ken Prociw from today's meeting.

CARRIED

II. APPROVAL OF AGENDA

94-2025: Noël Brémaud – Les Schewe

BE IT RESOLVED THAT the Agenda be approved with the addition of Transfers to Finance.

CARRIED

III. APPROVAL OF MINUTES

a. Regular Meeting Minutes for April 14, 2025 and Electronic Minutes for April 30, 2025

95-2025: Les Schewe – Neil Claringbould

BE IT RESOLVED THAT the Regular Meeting Minutes of April 14, 2025 and Electronic Minutes for April 30, 2025 be approved as circulated.

CARRIED

IV. CHAIR REPORT

- Attended RRIW meeting in Roseau, MN along with several other SRRWD representatives

- Attended Envirothon at TCDC – was well attended and went over amazingly well – TCDC works great for hosting the event

V. MANITOBA ASSOCIATION OF WATERSHEDS REPORT

- two new hires for MAW

VI. SUB-DISTRICT & PAC/LGC REPORTS

SD 2

95-2025: Neil Claringbould – Les Schewe

BE IT RESOLVED THAT the Board approves the Riparian Fencing project for Darren Seward along the Harlow Drain located north of Ridgeville on RD 6N to prevent the cows from calving in the mud for total cost of \$2,245.00 plus taxes with the recommended plan by Neil Claringbould and Orest Kuryk for less corners as funding becomes available.

CARRIED

96-2025: Natasha Lapeire – Brian Grier

BE IT RESOLVED THAT the Board approves the Riparian Fencing project for Neil Claringbould located along his main drain located at SW 10-1-4E south of Ridgeville for permanent fencing on one side and using temporary fencing on the side for total cost of \$3,977.50 as funding becomes available.

CARRIED

Neil Claringbould Abstained

97-2025: Neil Claringbould – Harold Janzen

BE IT RESOLVED THAT the Board approves hiring Laura Reeves to do the plant and bird surveys for Gardenton Community Pastures to complete the work required for Crown Lands to get approval for the water retention project for \$10,000.00 plus taxes.

CARRIED

SD 3 & 4

- Staff attended the Woodmore Institute's conference in Dufrost on May 3rd

SD 5

- Nothing to report

SD 6

- Envirothon was huge success

98-2025: Brian Grier – Harold Janzen

BE IT RESOLVED THAT the Board approves hiring Clarence Funk to mow and maintain the grounds at TCDC for \$635.00 per month plus taxes

CARRIED

99-2025: Noël Brémaud – Brian Grier

BE IT RESOLVED THAT the Board approves hiring Clarence Funk and Image Sod and Sprinkler for approximately \$8,000.00 for the funds remaining from the Trail Rehabilitation grant for spots on the trails that ATV damage.

CARRIED

SD 7

100-2025: Stan Toews – Brian Grier

BE IT RESOLVED THAT the Board approves SRRWD staff constructing a pollinator garden in the back yard at the Steinbach office with a cost up to \$1,500.00 plus taxes.

CARRIED

SD 8

- Nothing to report

SD 9

- Held meeting on May 5th and members were happy to connect and see what had been done at Nolan Vermette's project
- Attended RM of Springfield council as a delegation and council was very interested in some of the projects that we offer

ALUS

101-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the Shelterbelt Application for H. Baudry and Sons Farm located by Ste. Agathe in both SD 3/4 and SD 5 for total funding of \$2,412.50 as funding becomes available.

CARRIED

102-2025: Stan Toews – Harold Janzen

BE IT RESOLVED THAT the Board approves the Shelterbelt Application for Derek Waskul located in SD 7 south east of Friedensfeld for two different shelterbelt projects on his property for total funding of \$4,450.00 as funding becomes available.

CARRIED

103-2025: Stan Toews – Les Schewe

BE IT RESOLVED THAT the Board approves the Shelterbelt Application for Sasha and Royden Loewen (Millview Farm) located in SD 7 for a 2 row shelterbelt north-east of Steinbach for total funding of \$1,800.00 as funding becomes available.

CARRIED

104-2025: Neil Claringbould – Noël Brémaud

BE IT RESOLVED THAT the Board approves the ALUS Perennial Grass Buffer Project for Barbra and Lloyd McKee for an 8 acre field for total funding of \$7,425.00 as funding becomes available.

CARRIED

105-2025: Noël Brémaud – Neil Claringbould

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing project for Randy Tkachyk located in SD 2 to establish a multi grazing system on 225 acres for total funding of \$7,600.00 as funding becomes available.

CARRIED

106-2025: Les Schewe – Harold Janzen

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing project for Dwayne Koop located in SD 7 to install perimeter, cross fencing and a watering system for his sheep and cows for total funding of \$13,600.00 as funding becomes available.

CARRIED

107-2025: Neil Claringbould – Les Schewe

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing project for Guy Bouchard located in SD 2 to expand his rotational grazing scheme for an additional 56 acres of paddocks for total funding of \$14,000.00 as funding becomes available.

CARRIED

108-2025: Brian Grier – Harold Janzen

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing project for Joshua Screpneck located in SD 6 to establish a multi paddock system for sheep and cows for total funding of \$13,430.00 as funding becomes available.

CARRIED

109-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the PWCP Pasture Improvement project for Tim Nickel located in SD 2 for a 160 acre pasture to be seeded with a mix of perennial grasses and legumes for total funding of \$8,000.00 as funding becomes available.

CARRIED

110-2025: Harold Janzen – Les Schewe

BE IT RESOLVED THAT the Board approves the PWCP Nitrogen Management Application for the use of Dual Inhibitors for the following participants as funding becomes available: Ag Air Farms (Paul Sabourin) located in SD 2 for the use of Agrotain and Centuro for total funding of \$14,932.80; and R&B Sabourin Farms Ltd. (Rossell Sabourin) located in SD 2 for the use of Agrotain, Centuro and Trident V on 720 acres for total funding of \$6,760.05.

CARRIED

112-2025: Harold Janzen – Neil Claringbould

BE IT RESOLVED THAT the Board approves the PWCP Nitrogen Management Application for Soil Testing for George Calder located in SD 2 for 1949 acres for total of \$1,993.25 as funding becomes available.

CARRIED

113-2025: Natasha Lapeire – Brian Grier

BE IT RESOLVED THAT the Board approves the PWCP Nitrogen Management Application for Soil Mapping for North 4D Farms (Clyde Dueck) located in SD 9 for 688 acres of soil mapping for total funding of \$10,000.00 as funding becomes available.

CARRIED

114-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the PWCP Nitrogen Management Application for Soil Mapping for George Calder located in SD 2 for adding legumes to his rotation on 120 acres for total funding of \$4,200.00 as funding becomes available.

CARRIED

115-2025: Harold Janzen – Noël Brémaud

BE IT RESOLVED THAT the Board approves the PWCP Cover Crop Application for the following producers as funding becomes available: Camden Friesen located in SD 2 for 35 acres of a full season mix for total funding of \$1,225.00 and FG Farms (Jordan Friesen) located in SD 2 for 210 acres of a shoulder season cover crop after soybeans for total funding of \$10,500.00

CARRIED

116-2025: Brian Grier – Stan Toews

BE IT RESOLVED THAT the Board approves the Growing Roots Cover Crop Application for Kelly Swynar located in SD 3/4 for a full season cover crop on 30 acres near Pansy for total funding of \$3,000.00 as funding becomes available.

CARRIED

117-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the nomination of Neil Claringbould for the Dave Reid Award for his outstanding participation in ALUS and community leadership.

CARRIED

Neil Claringbould Abstains

VII. MANAGER'S REPORT

- the Managers of all Watershed Districts have met and discussed their concerns about GROW and the Trust and have come up with a list of questions and concerns and they have been sent to Watershed Planning; working together as a group to ask for clarity and confirmation on key points on the GROW funding ; working together with the Province to sort out the issues
- Roseau Watershed is holding a tour in Roseau, MN on June 25th

- will be attending a workshop at Oak Hammock Marsh to discuss results from survey that had been filled out earlier

118-2025: Brian Grier – Les Schewe

BE IT RESOLVED THAT THE BOARD approves sending the manager to the tour for Roseau Watershed in Roseau, MN with costs of tour and hotel accommodations to be paid by SRRWD.

CARRIED

VIII. FINANCE REPORT

a. Expenses for approval

119-2025: Harold Janzen – Neil Claringbould

BE IT RESOLVED THAT THE BOARD approves paying Policy Committee \$500 extra in indemnities for their work reviewing and revising the Policy documents.

CARRIED

120-2025: Harold Janzen – Noël Brémaud

BE IT RESOLVED THAT THE BOARD approve the monthly financial expenses as presented by the Finance Committee for a total of \$76,528.18 whereas, cheques 10330 to 10354 are approved for \$21,275.39; payroll for \$30,272.93; direct deposits for \$10,189.45; pre-authorized withdrawals for \$14,790.41.

CARRIED

Ed Penner Abstained

b. Provincial Report

- reviewed the April Provincial Report

c. Transfers between Accounts

121-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT THE BOARD approves moving money from the Chequing to the General Reserve for the amount of \$50,000 to cover the expenses moved as well as \$20,661 for the extra leftover from the truck purchase.

CARRIED

122-2025: Harold Janzen – Noël Brémaud

BE IT RESOLVED THAT THE BOARD approves moving the money from the Lake Winnipeg account to the Chequing account in the amount of \$13,563.44 and the interest of \$1,504.44 will be moved to the General Reserve Account.

CARRIED

123-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT THE BOARD approves from chequing to ALUS Shelterbelt account the amount of \$3,299.80 to correct the funds for Shelterbelt projects.

CARRIED

124-2025: Harold Janzen – Natasha Lapeire

BE IT RESOLVED THAT THE BOARD approves from chequing to Growing Roots Account in the amount of \$44,496.50.

CARRIED

125-2025: Harold Janzen – Noël Brémaud

BE IT RESOLVED THAT THE BOARD approves from chequing to the Incentive payment account (ALUS) for 4 years of ALUS payments of \$22,267.04.

CARRIED

126-2025: Harold Janzen – Stan Toews

BE IT RESOLVED THAT THE BOARD approves from chequing to Sundown Ridge Account for the amount of \$5,000 payment from the RM of Montcalm.

CARRIED

IX. MANITOBA WATERSHED PLANNER REPORT

- Dale Timmerman will be retiring at the end of June
- Watershed planner responsibilities will be shifted to cover this change
- Two new watershed planners will be hired
- Crown Lands webinar was held
- Audit is due June 30th
- Zebra mussels have been found in the Assiniboine River

X. NEW BUSINESS/CORRESPONDENCE

- a. Pollinator Garden at Steinbach Office
Was discussed in Manager's Report
- b. Well Sealing Application for Randy Reimer (x 2)

127-2025: Brian Grier – Neil Claringbould

BE IT RESOLVED THAT THE BOARD approves the Well Sealing Application for Randy Reimer located in the City of Steinbach on two different lots for two wells for total funding of \$2,000.00 plus taxes for both wells.

CARRIED

- c. Well Sealing Application for Dwayne Koop

128-2025: Les Schewe – Harold Janzen

BE IT RESOLVED THAT THE BOARD approves the Well Sealing Application for Dwayne Koop for two wells sealed located at his property at 27046 and 27048 Road 37N near Randolph for \$2,000.00 plus taxes for both wells.

XI. OLD BUSINESS

a. Envirothon

- 6 out of the 9 teams at our Regional will be attending Provincials
- have received compliments that our event was very well organized

b. Provincial Drains Maintenance

- no updates at this time

c. MAW Tour

- reviewed the agenda / itinerary for the tour

129-2025: Harold Janzen – Les Schewe

BE IT RESOLVED THAT THE BOARD approves paying the registration for all Board members to attend the MAW Tour being held in July 8th & 9th in lieu of an indemnity for those days.

CARRIED

XII. POLICY COMMITTEE

- Reviewed the Operational Manual with the revisions from the first draft

130-2025: Les Schewe – Harold Janzen

BE IT RESOLVED THAT THE BOARD approves Second Reading of the Operational Policy with amendments to Section 1.6 Special Committees and RRIW Organizational Chart as approved.

CARRIED

131-2025: Natasha Lapeire – Brian Grier

BE IT RESOLVED THAT THE BOARD approves Third Reading of the Operational Policy with the amendments to Section 1.6 Special Committees and RRIW Organizational Chart as approved.

CARRIED

Approved: Ed Penner, Brian Grier, Harold Janzen, Natasha Lapeire, Noël Brénaud, Neil Claringbould, Stan Toews, Les Schewe

Against: None

XIII. PERSONNEL COMMITTEE

Nothing to report

XIV. RENOVATIONS COMMITTEE

Nothing to report

XV. NEXT BOARD MEETING

Tuesday, June 17, 2025 with BBQ lunch to follow the meeting

XVI. ADJOURNMENT

132-2025: Stan Toews – Noël Brémaud

BE IT RESOLVED THAT the BOARD adjourn at 11:55 a.m.

CARRIED

Ed Penner, SRRWD CHAIR OF THE BOARD

Joey Pankiw, MANAGER

ROYAL BANK
REPORT NO.: 0106-00000
RUN DATE: 2025 JUN 17
RUN TIME: 12:57:09

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2025 JUN 17

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

FILE CREATION NUMBER:
0369

FILE CREATION DATE:
2025 JUN 17

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2025 JUN 20	2025 JUN 20	2025 JUN 19	205	262,655.76CR
VALID TRANS FOR 759777			205	262,655.76CR
REJECTED TRANS FOR 759777			0	0.00CR
T-ERROR TRANS FOR 759777			0	0.00CR
GRAND TOTAL FOR 759777			205	262,655.76CR

Total: \$376,991.38

2025 CRA REMITTANCES

Biweekly Payperiod #_13_

Business # RP0001 (rate type B)	CPP EE	CPP ER	TOTAL
FT Employees	\$14,589.47	\$14,589.47	\$29,178.94

	EI EE	EI ER	
	\$4,223.42	\$4,954.13	\$9,177.55

	FED TAX EE	PROV TAX EE	
	\$28,007.76	\$20,461.69	\$48,469.45

RP0001 TOTAL	\$86,825.94
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Business # RP0002 (rate type A)	CPP EE	CPP ER	TOTAL
PT Employees	\$5,716.96	\$5,716.96	\$11,433.92

	EI EE	EI ER	
	\$1,886.47	\$2,641.12	\$4,527.59

	FED TAX EE	PROV TAX EE	
	\$6,658.84	\$4,889.33	\$11,548.17

RP0002 TOTAL	\$27,509.68
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TOTAL REMITTANCES: \$114,335.62
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CPP TOTALS		
	EE	\$20,306.43
	ER	\$20,306.43
TOTAL CPP		\$40,612.86
EI TOTALS		
	EE	\$6,109.89
	ER	\$7,595.25
TOTAL EI		\$13,705.14
FEDERAL TAX		\$34,666.60
PROVINCIAL TAX		\$25,351.02
TOTAL TAX		\$60,017.62

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



AP5060

Date : Jun 25, 2025

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 Time : 9:40 am

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jun 12, 2025 To Jun 25, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
PT00001068	4513339 MANITOBA LTD						
PTREF JUN2025	Refund on PT Account 451 - 0046006.000	597	20-Jun-2025	20-Jun-2025	3,680.00	3,680.00	0.00
Supplier Totals :					3,680.00	3,680.00	0.00
0036	ACKLANDS GRAINGER INC						
9532705390	HEAVY DUTY CABINET	565	06-Jun-2025	06-Jun-2025	4,420.03	4,420.03	0.00
9534970950	FORGED SPADE	566	10-Jun-2025	10-Jun-2025	109.48	109.48	0.00
Supplier Totals :					4,529.51	4,529.51	0.00
0105	ALS CANADA LIMITED						
3311615180	WW WATER TEST WP2507807 MAY 30 2025	545	05-Jun-2025	05-Jun-2025	259.88	259.88	0.00
3311618720	AQ WATER TEST WP2508551 JUNE 10/25	566	16-Jun-2025	16-Jun-2025	109.20	109.20	0.00
Supplier Totals :					369.08	369.08	0.00
3393	ALTEC INDUSTRIES LTD						
5966255	T106-TROUBLESHOOT UPPER BOOM FUNCTION	567	07-Feb-2025	07-Feb-2025	3,252.75	3,252.75	0.00
Supplier Totals :					3,252.75	3,252.75	0.00
2042	ANNEX BUSINESS MEDIA						
BK0019565	CREATE YOUR OWN SHIELD-RED FIRE HATS-250	571	15-May-2025	15-May-2025	535.50	535.50	0.00
Supplier Totals :					535.50	535.50	0.00
1458	ASSOCIATION OF MANITOBA MUNICIPALITIES						
167488	INSURANCE ADJUSTMENTS-REMOVE MHV ASSETS,ADD SEC	492	20-May-2025	20-May-2025	60,213.88	60,213.88	0.00
168288	CORRECT RATING FOR SOUTHEAST EVENT CENTRE	578	17-Jun-2025	17-Jun-2025	-26,738.40	-26,738.40	0.00
Supplier Totals :					33,475.48	33,475.48	0.00
0005	ATKINS UNDERGROUND						
45429	CORING PIPE,SMART HEAD	565	09-Jun-2025	09-Jun-2025	1,630.04	1,630.04	0.00
Supplier Totals :					1,630.04	1,630.04	0.00
5525	AUTO PARTS CENTRAL						
60UH4564	GASKET	545	04-Jun-2025	04-Jun-2025	24.62	24.62	0.00
Supplier Totals :					24.62	24.62	0.00
0277	B A ROBINSON CO LTD						
S109912589.001	FLANGE,PVC CEMENT	546	04-Jun-2025	04-Jun-2025	119.43	119.43	0.00
S109928725.001	SCREW COUPLING,E.M.T,EPOXY COATED PIPE	566	11-Jun-2025	11-Jun-2025	311.83	311.83	0.00
S109933772.001	RETURNED EPOXY COATED PIPE,SCREW COUPLING	566	12-Jun-2025	12-Jun-2025	-19.30	-19.30	0.00
S109934591.001	GEAR CLAMP	570	13-Jun-2025	13-Jun-2025	18.56	18.56	0.00
Supplier Totals :					430.52	430.52	0.00
2527	BELL CANADA						

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Batch : 11

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
X01528565925060	MICROSOFT 365 BUSINESS STANDARD SUBSCRIPTION APR 26-JUN 25/25	555	07-Jun-2025	07-Jun-2025	3,935.13	3,935.13	0.00
Supplier Totals :					3,935.13	3,935.13	0.00
3445	BJK MECHANICAL						
8305	SUPPLY ACTUATOR	546	02-Jun-2025	02-Jun-2025	812.12	812.12	0.00
Supplier Totals :					812.12	812.12	0.00
5421	BLUE GOLD COURIER						
MAY 2025	FREIGHT-CAMFIL	546	31-May-2025	31-May-2025	51.46	51.46	0.00
Supplier Totals :					51.46	51.46	0.00
1732	BRENNTAG CANADA INC						
46970490	AQ-SODA ASH,CALCIUM CHLORIDE,SOD BICARB	546	08-Jun-2025	08-Jun-2025	604.51	604.51	0.00
46970838	AQ RETURNED HYDROCHLORIC ACID-6	546	09-Jun-2025	09-Jun-2025	-126.00	-126.00	0.00
46971062	AQ-HYDROCHLORIC ACID-8	566	09-Jun-2025	09-Jun-2025	474.44	474.44	0.00
46973037	WW-CHLORINE-14	565	13-Jun-2025	13-Jun-2025	9,062.83	9,062.83	0.00
46973038	WW HFS	565	13-Jun-2025	13-Jun-2025	471.00	471.00	0.00
46973039	HYDROFLUOSILICIC ACID						
	WW RETURNED CHLORINE-12	565	13-Jun-2025	13-Jun-2025	-5,040.00	-5,040.00	0.00
Supplier Totals :					5,446.78	5,446.78	0.00
4756	BRICK JOSEPH MAURICE						
EXP 06/16/25	OIL DAY SUPPLIES-NAPKINS,DRINKS, ICE	583	16-Jun-2025	16-Jun-2025	90.06	90.06	0.00
Supplier Totals :					90.06	90.06	0.00
0316	BRISTAL HAULING						
45303	RECYCLING SERVICE-MAY 2025	570	31-May-2025	31-May-2025	51,957.84	51,957.84	0.00
Supplier Totals :					51,957.84	51,957.84	0.00
0315	CANADA LIFE						
APR-JUN 2025	CONTRIBUTION TROY WARKENTIN APR-JUN 2025	555	13-Jun-2025	13-Jun-2025	3,089.80	3,089.80	0.00
Supplier Totals :					3,089.80	3,089.80	0.00
0076	CANADIAN TIRE REAL ESTATE LIMITED						
604250831	COFFEE PODS, SOCKET ADAPTER,STRETCH WRAP	566	04-Jun-2025	04-Jun-2025	85.88	85.88	0.00
604253921	RUST PAINT,PAINT BRUSHES	546	04-Jun-2025	04-Jun-2025	46.67	46.67	0.00
605250915	THREADED STEEL ROD	546	05-Jun-2025	05-Jun-2025	16.78	16.78	0.00
605255401	HEX NUTS	546	05-Jun-2025	05-Jun-2025	12.30	12.30	0.00
609252055	DRIVE BIT SOCKET	546	09-Jun-2025	09-Jun-2025	22.38	22.38	0.00
610253829	TORQUE WRENCH	546	10-Jun-2025	10-Jun-2025	55.99	55.99	0.00
613255136	STEEL RIVET ASSORTMENT	566	13-Jun-2025	13-Jun-2025	24.63	24.63	0.00
Supplier Totals :					264.63	264.63	0.00
5221	CASTLE PEST CONTROL						
27303	PEST CONTROL-JUNE 16 2025	570	16-Jun-2025	16-Jun-2025	43.58	43.58	0.00

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



AP5060

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Supplier : 0001 To STMP000223

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Cheque Dates : Jun 12, 2025 To Jun 25, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					43.58	43.58	0.00
0168	CITY OF STEINBACH						
06/25 001 0190321	ARENA ZAMBONI ROOM APR 01-MAY 08/25	559	06-Jun-2025	06-Jun-2025	321.72	321.72	0.00
Supplier Totals :					321.72	321.72	0.00
0181	COCA-COLA CANADA BOTTLING LIMITED						
9611504793	SERVICE WORK FOR COOLER	556	21-May-2025	21-May-2025	189.87	189.87	0.00
Supplier Totals :					189.87	189.87	0.00
0694	COMMERCIAL POOL AND RECREATIONAL PRODUCTS						
2501482	INSULATED POLE	566	09-Jun-2025	09-Jun-2025	260.06	260.06	0.00
Supplier Totals :					260.06	260.06	0.00
1283	CORDS PARK MARK LTD						
25-013	LAYOUT & PAINT PICKLEBALL COURTS,BASKETBALL COURT GAME LINES	546	31-May-2025	31-May-2025	4,725.00	4,725.00	0.00
25-041	CRACK FILLER	566	31-May-2025	31-May-2025	210.00	210.00	0.00
Supplier Totals :					4,935.00	4,935.00	0.00
3678	CORPELL'S WATER						
6189916	LF WATER-6	570	12-Jun-2025	12-Jun-2025	45.45	45.45	0.00
Supplier Totals :					45.45	45.45	0.00
2331	COUNTRY MEAT & SAUSAGE						
6032025	FD DRILL-JUNE 3/25	571	03-Jun-2025	03-Jun-2025	634.67	634.67	0.00
Supplier Totals :					634.67	634.67	0.00
0603	CREATIVE PRINT ALL LTD						
85896	SIGNS-"A"	549	05-Jun-2025	05-Jun-2025	470.40	470.40	0.00
Supplier Totals :					470.40	470.40	0.00
5796	CROSSVIEW CHURCH						
2505	FACILITY RENTAL FOR TRAINING EXERCISE-MAY 15 2025	571	05-Jun-2025	05-Jun-2025	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
1891	DE LAGE LANDEN FINANCIAL SERVICES CANADA						
10228911	CH-IM C6010 COPIER LEASE JUN 15-SEPT 14/25	578	10-Jun-2025	10-Jun-2025	2,381.12	2,381.12	0.00
Supplier Totals :					2,381.12	2,381.12	0.00
3818	DESROSIERS-ALLEN ELIANNE						
EXP 06/18/25	MILEAGE MAY 9-JUN 17/25,SAFETY LUNCH DRINKS & ICE CREAM,COS GOLF DAY DRINKS	580	18-Jun-2025	18-Jun-2025	88.54	88.54	0.00



Supplier : 0001 To STMP000223

Batch : VII

Cheque Dates : Jun 12, 2025 To Jun 25, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					88.54	88.54	0.00
0071	DIAMOND READY MIX CONCRETE LTD						
201562	A-BASE-117.92 TONNES	547	02-Jun-2025	02-Jun-2025	1,730.79	1,730.79	0.00
201632	C-BASE-1812.45 TONNES	568	05-Jun-2025	05-Jun-2025	33,072.75	33,072.75	0.00
201661	C-BASE-1344.42 TONNES	568	06-Jun-2025	06-Jun-2025	24,532.36	24,532.36	0.00
201684	C-BASE-2511.84 TONNES	568	09-Jun-2025	09-Jun-2025	45,834.90	45,834.90	0.00
201708	C-BASE-2039.52 TONNES	568	10-Jun-2025	10-Jun-2025	37,216.25	37,216.25	0.00
201736	C-BASE-2089.82 TONNES	568	11-Jun-2025	11-Jun-2025	38,134.08	38,134.08	0.00
201767	C-BASE-2295.20 TONNES	568	12-Jun-2025	12-Jun-2025	41,881.76	41,881.76	0.00
Supplier Totals :					222,402.89	222,402.89	0.00
0543	DILLON CONSULTING LTD						
326244	2024 ENVIRONMENTAL MONITORING PROGRAM TO MAY 28 2025	570	06-Jun-2025	06-Jun-2025	2,635.50	2,635.50	0.00
Supplier Totals :					2,635.50	2,635.50	0.00
5793	DOELL CHRISTOPHER						
COS-2024-134	DEPOSIT RELEASE-COS-2024-134 - 14 CARIBOU BAY	557	12-Jun-2025	12-Jun-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
4416	DOERKSEN DWIGHT CLAYTON FRANZ						
EXP 06/16/25	EMPLOYEE CLOTHING PURCHASE-DWIGHT D	582	16-Jun-2025	16-Jun-2025	180.24	180.24	0.00
Supplier Totals :					180.24	180.24	0.00
5794	DRIEDGER JEREMY ABRAM						
COS-2024-20	DEPOSIT RELEASE-COS-2024-20	555	11-Jun-2025	11-Jun-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
4344	DURON EQUIPMENT INC						
R01723	BOBCAT,BUCKET RENTAL JUNE 3-JUNE 4/25	567	13-Jun-2025	13-Jun-2025	510.05	510.05	0.00
Supplier Totals :					510.05	510.05	0.00
PT00001067	DYCK DYLAN JOSHUA SCOTT						
PTREF JUN1825	Refund on PT Account 451 - 0202587.080	577	18-Jun-2025	18-Jun-2025	95.00	95.00	0.00
Supplier Totals :					95.00	95.00	0.00
0058	E G PENNER BUILDING CENTRES LTD						
178486	RETURNED SCREWS-SEC	546	06-Jun-2025	06-Jun-2025	-41.78	-41.78	0.00
2133058	RUST PAINT,SANDING SHEETS,DISPOSABLE MIX AND MEASURE CUPS	566	16-May-2025	16-May-2025	30.11	30.11	0.00
2140468	SCREWS-SEC	546	28-May-2025	28-May-2025	66.51	66.51	0.00
2142833	CUTTING CHARGE	546	30-May-2025	30-May-2025	1.58	1.58	0.00
2142839	HOT WATER TANK ELEMENT WRENCH,SCREW IN ROUND FLANGE	546	30-May-2025	30-May-2025	59.71	59.71	0.00
2142950	FINISHING TROWEL	566	30-May-2025	30-May-2025	17.73	17.73	0.00
2144588	STANDARD PLYWOOD	546	02-Jun-2025	02-Jun-2025	117.91	117.91	0.00

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2144681	MIXED IMPACT CLIP,CARABINER	566	02-Jun-2025	02-Jun-2025	29.65	29.65	0.00
2144777	ABS PERMANENT CAP,PUSH CONNECT TEST CAPS	548	02-Jun-2025	02-Jun-2025	7.11	7.11	0.00
2146513	WOOD BLADE,LAG SCREWS	545	04-Jun-2025	04-Jun-2025	20.68	20.68	0.00
2146580	BRASS BARB	548	04-Jun-2025	04-Jun-2025	3.68	3.68	0.00
2146583	PVC CEMENT,TEE	546	04-Jun-2025	04-Jun-2025	6.55	6.55	0.00
2147269	PVC CEMENT,HEX BOLTS,PAINT BRUSHES	546	05-Jun-2025	05-Jun-2025	18.72	18.72	0.00
2148336	ELECTRICAL CONDUIT PIPE,PVC ELECTRICAL STRAP	547	06-Jun-2025	06-Jun-2025	25.40	25.40	0.00
2150627	KEY CUTTING BLANKS	566	10-Jun-2025	10-Jun-2025	2.24	2.24	0.00
2151532	SMART SAND-2	566	11-Jun-2025	11-Jun-2025	60.46	60.46	0.00
2151742	COUPLING,BUSHING,NIPPLE	565	11-Jun-2025	11-Jun-2025	23.03	23.03	0.00
2153595	GLUE WELDBOND,RUST PAINT,MACHINE SCREWS,LOCK NUTS,SILICONE	566	13-Jun-2025	13-Jun-2025	105.00	105.00	0.00
Supplier Totals :					554.29	554.29	0.00
3136	ELITE REDI-MIX LTD						
40677	STAB FILL-18.5 CUBIC METERS	565	10-Jun-2025	10-Jun-2025	4,071.49	4,071.49	0.00
Supplier Totals :					4,071.49	4,071.49	0.00
2704	ENNS BROTHERS						
X35157	#1987 FLANGE BOLT,BOTS,WASHERS	546	09-Jun-2025	09-Jun-2025	18.99	18.99	0.00
X35160	#1992 TEMPERATURE SWITCH	546	09-Jun-2025	09-Jun-2025	332.43	332.43	0.00
Supplier Totals :					351.42	351.42	0.00
5600	ENTERPRISE FLEET MANAGEMENT CANADA INC.						
06/09/25	T167 BUYOUT	555	09-Jun-2025	09-Jun-2025	539.78	539.78	0.00
Supplier Totals :					539.78	539.78	0.00
0003	FAIRWAY FORD SALES LTD						
109981	T-125 SERVICE,CABIN AIR FILTER	573	26-May-2025	26-May-2025	186.10	186.10	0.00
DEAL#38009011	T171-2025 FORD F-150 SN#1FTNF1L81SKE33166	560	16-Jun-2025	16-Jun-2025	59,440.64	59,440.64	0.00
Supplier Totals :					59,626.74	59,626.74	0.00
0822	FEDERATED CO-OPERATIVES LTD.						
363703	WASH-T163	578	30-May-2025	30-May-2025	14.55	14.55	0.00
363704	F611 FUEL 348.9L	579	30-May-2025	30-May-2025	462.76	462.76	0.00
363705	F713 FUEL 176.7L	579	30-May-2025	30-May-2025	277.05	277.05	0.00
363706	WASH-T154	578	30-May-2025	30-May-2025	16.79	16.79	0.00
Supplier Totals :					771.15	771.15	0.00
4301	FORT DISTRIBUTORS LTD						
8138988	DUST CONTROL-20,000 LITRES	547	05-Jun-2025	05-Jun-2025	7,616.00	7,616.00	0.00
Supplier Totals :					7,616.00	7,616.00	0.00
2805	FOURNIER-KILMURY MARILYNNE						
EXP 06/20/25	EMPLOYEE CLOTHING	578	20-Jun-2025	20-Jun-2025	35.26	35.26	0.00

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	PURCHASE-MARILYNNE						
	Supplier Totals :				35.26	35.26	0.00
4350	FREITAG WALDEMAR						
EXP 06/06/25	EMPLOYEE CLOTHING/BOOT PURCHASE-WALDEMAR F	558	09-Jun-2025	09-Jun-2025	536.73	536.73	0.00
	Supplier Totals :				536.73	536.73	0.00
3281	GERBRAND SOD SUPPLY						
33991	GRASS-300	565	18-Jun-2025	18-Jun-2025	134.40	134.40	0.00
	Supplier Totals :				134.40	134.40	0.00
1189	GORD'S AUTO & PROPANE SERVICE INC						
521	#1991 SEASONAL MACHINE INSPECTION & REPAIRS	566	12-Jun-2025	12-Jun-2025	9,454.87	9,454.87	0.00
	Supplier Totals :				9,454.87	9,454.87	0.00
4154	GOURMET COFFEE SPECIALISTS LTD						
1403898	CH-TEA,COFFEE	551	04-Jun-2025	04-Jun-2025	266.92	266.92	0.00
1406027	AQ-CANDY,CHIPS	572	04-Jun-2025	04-Jun-2025	265.88	265.88	0.00
1406592	CH CURDLED CREAM PROR TO EXPIRY DATE	551	05-Jun-2025	05-Jun-2025	-16.34	-16.34	0.00
1407923	AQ-CANDY	572	06-Jun-2025	06-Jun-2025	35.63	35.63	0.00
	Supplier Totals :				552.09	552.09	0.00
4778	HAMSTER NOVEXCO INC						
93809714	PENS,POST ITS,SHARPIES,HIGHLIGHTER S	580	12-Jun-2025	12-Jun-2025	133.21	133.21	0.00
93825922	PENS	580	18-Jun-2025	18-Jun-2025	27.47	27.47	0.00
93825924	TAPE DISPENSER,PAPER,COIN TUBES,LAMINATING POUCHES,POST IT FLAGS	596	18-Jun-2025	18-Jun-2025	97.72	97.72	0.00
93825925	HANGING FOLDERS,STAPLER,STAPLE REMOVER,LETTER OPENER,POST ITS,TAPE DISPENSE,TAPE,CALCULATOR	578	18-Jun-2025	18-Jun-2025	537.16	537.16	0.00
	Supplier Totals :				795.56	795.56	0.00
0338	HANOVER DOOR SYSTEMS (1996) INC						
134913	DROP TEST-FIRE DOORS	569	03-Jun-2025	03-Jun-2025	483.00	483.00	0.00
	Supplier Totals :				483.00	483.00	0.00
0176	HANOVER GRINDING						
96922	RESAW BLADE SHARPENED & SET,BIT SHARPENED	568	12-Jun-2025	12-Jun-2025	51.80	51.80	0.00
	Supplier Totals :				51.80	51.80	0.00
5575	HARDWOODS SPECIALITY PRODUCTS LP						
12300285-001	MAPLE-SEC	546	26-May-2025	26-May-2025	1,044.06	1,044.06	0.00
	Supplier Totals :				1,044.06	1,044.06	0.00

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5798 05212025	HARMS C REMOVAL OF BUILDING FROM SEC TO AD PENNER PARK	567	21-May-2025	21-May-2025	5,250.00	5,250.00	0.00
Supplier Totals :					5,250.00	5,250.00	0.00
2311 COS-2024-266	HILLSIDE CONSTRUCTION INC DEPOSIT RELEASE-COS-2024-266 - 105 WYNDHAM ESTATE DR	555	11-Jun-2025	11-Jun-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5801 COS-2025-102	HLADKY MIKE DEPOSIT RELEASE-COS-2025-102 - 71 ASPEN GROVE	578	17-Jun-2025	17-Jun-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
4200 110260 110336	HYDRO AG MANITOBA INC REUSABLE FITTINGS #1930 CRIMP FITTINGS,HYDRAULIC HOSE,CAP SCREWS,WASHERS,HEX NUTS	547 547	04-Jun-2025 05-Jun-2025	04-Jun-2025 05-Jun-2025	65.00 221.90	65.00 221.90	0.00 0.00
110876	SINGLE BOLT CLAMP-2	566	11-Jun-2025	11-Jun-2025	18.28	18.28	0.00
Supplier Totals :					305.18	305.18	0.00
0159 CORP2IN4844	IDC COMMUNICATIONS GROUP WIRELESS BOOSTER-3	568	28-Mar-2025	28-Mar-2025	37,592.67	37,592.67	0.00
Supplier Totals :					37,592.67	37,592.67	0.00
0251 21634	IMPERIAL METAL INDUSTRIES I BEAM-1	567	06-Jun-2025	06-Jun-2025	560.00	560.00	0.00
Supplier Totals :					560.00	560.00	0.00
5800 IN00051051	INDUSTRIAL FLUID CONSULTANTS PUMP	570	11-Jun-2025	11-Jun-2025	5,959.52	5,959.52	0.00
Supplier Totals :					5,959.52	5,959.52	0.00
5526 350 351 353	IRON HAND DIESEL REPAIR #2013 SERVICE CALL #2013 ENGINE OIL AND FILTER CHANGE #755 ENGINE OIL AND FILTER CHANGE	570 570 570	10-Jun-2025 11-Jun-2025 12-Jun-2025	10-Jun-2025 11-Jun-2025 12-Jun-2025	2,063.43 2,111.67 2,067.58	2,063.43 2,111.67 2,067.58	0.00 0.00 0.00
Supplier Totals :					6,242.68	6,242.68	0.00
1967 S0409601 S0410193	JANZEN'S PAINT & DECORATING POOL PAINT,VELOUR ROLLER,PLASTIC TRAY WOODWISE PATCH MAPLE ASH PINE	546 548	22-May-2025 27-May-2025	22-May-2025 27-May-2025	710.33 29.39	710.33 29.39	0.00 0.00
Supplier Totals :					739.72	739.72	0.00

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2933	JEFFRIES NURSERIES LTD						
SI-10929-1	2025 TREES	546	28-May-2025	28-May-2025	10,749.31	10,749.31	0.00
Supplier Totals :					10,749.31	10,749.31	0.00
5795	JINDAL ABHINAV						
COS-2025-81	DEPOSIT	555	06-Jun-2025	06-Jun-2025	500.00	500.00	0.00
	RELEASE-COS-2025-81						
Supplier Totals :					500.00	500.00	0.00
0481	JOE JOHNSON EQUIPMENT INC						
P41007	#1977 ACTUATOR-2	547	04-Jun-2025	04-Jun-2025	81.89	81.89	0.00
P41100	BEARING ROLL	567	12-Jun-2025	12-Jun-2025	863.48	863.48	0.00
Supplier Totals :					945.37	945.37	0.00
5799	JUST DUECK PAINTING						
311	PAINT DRESSING	566	13-Jun-2025	13-Jun-2025	2,940.00	2,940.00	0.00
	ROOMS-SEC PISTONS						
Supplier Totals :					2,940.00	2,940.00	0.00
0166	KEYSTONE AGRI-MOTIVE (2005) INC.						
45487D	HARDWARE,CUT WHEEL	546	04-Jun-2025	04-Jun-2025	64.83	64.83	0.00
45532D	#1977 HYDRAULIC	547	04-Jun-2025	04-Jun-2025	116.30	116.30	0.00
	HOSES,CRIMP						
	FITTINGS,BUSHINGS,BLACK						
	ELECTRICAL TAPE						
45544D	T-82 CAPSCREWS,LOCK	549	04-Jun-2025	04-Jun-2025	49.22	49.22	0.00
	NUTS						
45549D	FLOOR	547	04-Jun-2025	04-Jun-2025	79.93	79.93	0.00
	ABSORBANT,HARDWARE						
45650D	T-82 BRAKE	549	05-Jun-2025	05-Jun-2025	105.54	105.54	0.00
	LINE,COUPLER,HOSE						
	BARBS,COUPLINGS,CLAMP						
45660D	SEAL	565	05-Jun-2025	05-Jun-2025	3.59	3.59	0.00
45693D	T-82 HEX CAPS,NYLOCS	549	05-Jun-2025	05-Jun-2025	35.85	35.85	0.00
45733D	#2012 OIL SEAL	546	05-Jun-2025	05-Jun-2025	44.92	44.92	0.00
46409D	ROLLER CHAIN,CONNECTOR	567	10-Jun-2025	10-Jun-2025	139.45	139.45	0.00
	LINK						
46470D	MIG WIRE	546	10-Jun-2025	10-Jun-2025	65.47	65.47	0.00
E06407	RTV-X2 x 2 LEASE PAYMENT	406	25-Jun-2025	25-Jun-2025	2,420.59	2,420.59	0.00
	JUNE 2025						
Supplier Totals :					3,125.69	3,125.69	0.00
5601	KILLEY RICHARD						
APRIL 2025	COPP VEHICLE	574	09-Jun-2025	09-Jun-2025	14.00	14.00	0.00
	EXPENSES-APRIL 2025						
MAY 2025	COPP VEHICLE	574	09-Jun-2025	09-Jun-2025	14.00	14.00	0.00
	EXPENSES-MAY 2025						
Supplier Totals :					28.00	28.00	0.00
STMP000222	KLASSEN CHRIS						
UBREFJUN1025	Refund on account	538	10-Jun-2025	10-Jun-2025	369.66	369.66	0.00
	001-01603520-002.						
Supplier Totals :					369.66	369.66	0.00
2359	LEDINGHAM PONTIAC BUICK GMC						
419106	T-157 SCHEDULED	546	07-May-2025	07-May-2025	191.45	191.45	0.00
	MAINTENANCE,REPLACE						
	WIPER BLADES						

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419167	F-713 SCHEDULED MAINTENANCE	550	12-May-2025	12-May-2025	125.39	125.39	0.00
419194	T-155 CERTIFIED SERVICE	551	29-May-2025	29-May-2025	102.99	102.99	0.00
419601	F-611 CERTIFIED SERVICE,TIRES-4	550	22-May-2025	22-May-2025	1,982.60	1,982.60	0.00
760902	T-134 BOLT	547	09-Jun-2025	09-Jun-2025	12.28	12.28	0.00
Supplier Totals :					2,414.71	2,414.71	0.00
2592	LOEWEN HENDERSON BANMAN LEGAULT LLP						
UBREFJUN1025	Refund on account 001-13601730-002.	539	10-Jun-2025	10-Jun-2025	16.65	16.65	0.00
Supplier Totals :					16.65	16.65	0.00
5031	LOWRY MFG & SALES LTD						
W314730ARI	GARBAGE BAGS	569	10-Jun-2025	10-Jun-2025	361.09	361.09	0.00
W315258ARI	GARBAGE BAGS	569	18-Jun-2025	18-Jun-2025	107.52	107.52	0.00
Supplier Totals :					468.61	468.61	0.00
0266	MACMOR INDUSTRIES LTD.						
1700335	NITRILE GLOVES,PARTICULATE RESPIRATOR	546	04-Jun-2025	04-Jun-2025	417.25	417.25	0.00
Supplier Totals :					417.25	417.25	0.00
1679	MAGNETSIGNS STEINBACH						
20055	MAGNET SIGN-LANDFILL OIL DAYS	549	02-Jun-2025	02-Jun-2025	189.00	189.00	0.00
Supplier Totals :					189.00	189.00	0.00
4372	MANITOBA ASSOCIATION OF MUNICIPAL EMERGENCY						
2025 CONFERENC	2025 MAMEC CONFERENCE-RANDY REIMER	558	12-Jun-2025	12-Jun-2025	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
0034	MANITOBA MUNICIPAL EMPLOYEES CLEARING						
451 06/30/25	RPP & LTD P/R #12 & 13	578	23-Jun-2025	23-Jun-2025	107,038.06	107,038.06	0.00
Supplier Totals :					107,038.06	107,038.06	0.00
0450	MANITOBA PUBLIC INSURANCE						
FILE#72048126	DAMAGE CLAIM #72048126	555	10-Jun-2025	10-Jun-2025	5,000.00	5,000.00	0.00
Supplier Totals :					5,000.00	5,000.00	0.00
PT00001066	MANTIE KENNETH WILLIAM						
PTREF JUN1325	Refund on PT Account 451 - 0461150.000	554	13-Jun-2025	13-Jun-2025	790.00	790.00	0.00
Supplier Totals :					790.00	790.00	0.00
0024	MAPLE LEAF CONSTRUCTION LTD.						
PROG EST#4 REV	REVISED PROGRESS ESTIMATE #4 WORK COMPLETED TO OCTOBER 25 2024	581	10-Jun-2025	10-Jun-2025	13,212.89	13,212.89	0.00
PROG EST#5 REV	REVISED PROGRESS ESTIMATE #5 WORK COMPLETED TO	581	10-Jun-2025	10-Jun-2025	8,760.67	8,760.67	0.00

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PROG EST#6 06/1	NOVEMBER 29 2024 PROGRESS ESTIMATE #6 WORK COMPLETED TO MAY 30 2025	581	10-Jun-2025	10-Jun-2025	817,124.09	817,124.09	0.00
Supplier Totals :					839,097.65	839,097.65	0.00
0468 EXP 06/09/25	MARTENS RUDY EMPLOYEE CLOTHING PURCHASE-RUDY M	560	10-Jun-2025	10-Jun-2025	241.85	241.85	0.00
Supplier Totals :					241.85	241.85	0.00
0255 211584 211606 211634 211642 211651 256761	MARTIN DIESEL SERVICE LTD T-112 REPAIRS REQUIRED TO COMPLETE SAFETY CAB AIR FILTER-6 T-135 REPAIR AIR LEAK T-82 REPAIR RIGHT TAILLIGHTS T-105 DIAGNOSE REASON TRANSMISSION NOT SHIFTING T-112 LED AMBER OVAL STROBE LIGHT	547	06-Jun-2025	06-Jun-2025	2,192.99	2,192.99	0.00
Supplier Totals :					3,181.33	3,181.33	0.00
5803 REFUND CREDIT	MCCALLUM ROOFING LTD REFUND CREDIT ON AR ACCOUNT#3037	578	18-Jun-2025	18-Jun-2025	82.55	82.55	0.00
Supplier Totals :					82.55	82.55	0.00
5741 4872	MECCCC GENERAL SERVICES LTD AQ-AIR FRESHENER	566	09-Jun-2025	09-Jun-2025	53.21	53.21	0.00
Supplier Totals :					53.21	53.21	0.00
0528 2025-RYAN PLETT	MINISTER OF FINANCE MANITOBA AGRICULTURE AND 2025 PESTICIDE APPLICATOR'S LICENCE-RYAN PLETT	584	19-Jun-2025	19-Jun-2025	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
0454 25-162523	MINISTER OF FINANCE OF MANITOBA BOILER INPSECTION-330 PARK RD E	566	12-Jun-2025	12-Jun-2025	970.00	970.00	0.00
Supplier Totals :					970.00	970.00	0.00
5753 EXP 06/24/25	MODLER JODY EMPLOYEE CLOTHING & FITNESS PURCHASE-JODY M	578	24-Jun-2025	24-Jun-2025	248.54	248.54	0.00
Supplier Totals :					248.54	248.54	0.00
5777 06/18/25	NJEMANZE LINUS REFUND ETRANSFER SENT TO CITY IN ERROR	578	18-Jun-2025	18-Jun-2025	220.00	220.00	0.00
Supplier Totals :					220.00	220.00	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0492 IN477279	OFFICE INNOVATIONS INC FINAL BILLING FOR CONTRACT 6514-01	551	05-Jun-2025	05-Jun-2025	1,278.80	1,278.80	0.00
Supplier Totals :					1,278.80	1,278.80	0.00
5797 IN008871	OK TIRE STEINBACH T-166 DIAGNOSE & REPAIR REASON STARTS BUT STALLS	570	03-Jun-2025	03-Jun-2025	1,445.29	1,445.29	0.00
Supplier Totals :					1,445.29	1,445.29	0.00
3630 PS-INV103653	PDS CANADA CORP. VISTA TIME-MAY 2025	574	11-Jun-2025	11-Jun-2025	871.69	871.69	0.00
Supplier Totals :					871.69	871.69	0.00
1311 COS-2024-243	PENN-CO CONSTRUCTION CANADA (2003) LTD DEPOSIT RELEASE-COS-2024-243 - 10 WILD PLUM LANE	581	17-Jun-2025	17-Jun-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
5802 COS-2025-103	PENNER LARS DEPOSIT RELEASE-COS-2025-103	578	17-Jun-2025	17-Jun-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
4391 EXP 06/06/25	PENNER DAMIAN PHILLIP FCM MAY 29-JUN 2/25-OTTAWA	555	06-Jun-2025	06-Jun-2025	1,848.46	1,848.46	0.00
Supplier Totals :					1,848.46	1,848.46	0.00
1911 3351153	PENNER DOORS & HARDWARE LTD KEY BLANK-100	568	29-May-2025	29-May-2025	782.88	782.88	0.00
Supplier Totals :					782.88	782.88	0.00
0593 INV6212985	PENNER FARM SERVICES 2025 PREMIUM PLUS SERVICE	565	06-Jun-2025	06-Jun-2025	8,426.93	8,426.93	0.00
Supplier Totals :					8,426.93	8,426.93	0.00
5792 CREDIT 06/09/25	PHOMMARATH JULIKA P&R PAYOUT CREDIT	559	09-Jun-2025	09-Jun-2025	3,357.90	3,357.90	0.00
Supplier Totals :					3,357.90	3,357.90	0.00
2402 399654	PISTON RING BULBS	546	03-Jun-2025	03-Jun-2025	37.33	37.33	0.00
400194	T-127 V-BELTS,EPOXY	546	04-Jun-2025	04-Jun-2025	43.06	43.06	0.00
401198	T-134 CERAMIC BRAKE PADS	567	06-Jun-2025	06-Jun-2025	209.96	209.96	0.00
401421	T-134 ROTOR-2	547	09-Jun-2025	09-Jun-2025	153.60	153.60	0.00
Supplier Totals :					443.95	443.95	0.00
0020 06/13/25	PITNEY BOWES SHIPPING-ALS	585	13-Jun-2025	13-Jun-2025	21.58	21.58	0.00

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					21.58	21.58	0.00
5751	PLETT RYAN						
EXP 06/10/25	EMPLOYEE BOOT PURCHASE-RYAN P	559	12-Jun-2025	12-Jun-2025	241.91	241.91	0.00
Supplier Totals :					241.91	241.91	0.00
3887	PLETT JAKE						
MAY 2025	COPP VEHICLE EXPENSES-MAY 2025	574	09-Jun-2025	09-Jun-2025	21.00	21.00	0.00
Supplier Totals :					21.00	21.00	0.00
3760	PRAIRIE HVAC						
148184	FLUSH GLYCOL SYSTEM,INSTALL CLEANER AND REFILL WITH NEW GLYCOL	566	04-Jun-2025	04-Jun-2025	9,417.62	9,417.62	0.00
Supplier Totals :					9,417.62	9,417.62	0.00
2569	PRAIRIE PROPANE LTD						
76835	#1991 33LB FILLS-6	566	12-May-2025	12-May-2025	214.20	214.20	0.00
Supplier Totals :					214.20	214.20	0.00
2503	PROTECH SCALE LTD						
31283	TROUBLESHOOT & REPAIR SCALE	570	10-Jun-2025	10-Jun-2025	3,299.52	3,299.52	0.00
Supplier Totals :					3,299.52	3,299.52	0.00
0053	PUROLATOR INC.						
505156979	FREIGHT-COMMERCIAL TRUCK EQUIPMENT	567	07-Jun-2025	07-Jun-2025	34.23	34.23	0.00
Supplier Totals :					34.23	34.23	0.00
4828	Q CUSTOM CLOTHING						
IN0161742	EMPLOYEE CLOTHING PURCHASE-COVERALLS-DAN,WALDEMAR,WILLI,CODY,DAREN,DWIGHT,ISAIAH,TREVOR,ALWIN	567	30-May-2025	30-May-2025	1,147.64	1,147.64	0.00
Supplier Totals :					1,147.64	1,147.64	0.00
0002	QUINTEX SERVICES LTD.						
2132229	CH MATS JUNE 3/25	551	03-Jun-2025	03-Jun-2025	70.45	70.45	0.00
2135106	AQ MATS JUNE 10/25	572	10-Jun-2025	10-Jun-2025	64.09	64.09	0.00
2136233	PW MATS JUNE 12/25,COVERALL CLEANING-8	567	12-Jun-2025	12-Jun-2025	106.21	106.21	0.00
Supplier Totals :					240.75	240.75	0.00
0898	RED RIVER WEED CONTROL DISTRICT						
STEINBACH WEE	2025 WEED SPRAYING PROGRAM-DANDELIONS	566	10-Jun-2025	10-Jun-2025	22,119.32	22,119.32	0.00
STEINBACH-WEE	2025 WEED SPRAYING PROGRAM-WEEDS	566	10-Jun-2025	10-Jun-2025	1,292.81	1,292.81	0.00

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					23,412.13	23,412.13	0.00
0624	REIMER RANDALL C						
EXP 06/05/25	EMPLOYEE CLOTHING/BOOT & FITNESS PURCHASE-RANDY R	556	05-Jun-2025	05-Jun-2025	775.00	775.00	0.00
Supplier Totals :					775.00	775.00	0.00
1213	RELIANT ACTION LTD						
861436	HIGHWATER HOSE, COUPLING	571	09-Jun-2025	09-Jun-2025	3,972.15	3,972.15	0.00
861437	FACESHIELD-AMBER HI-TEMP DURA SHIELD-5	571	09-Jun-2025	09-Jun-2025	924.00	924.00	0.00
861481	V-GARD SLOTTED CAP-12	565	12-Jun-2025	12-Jun-2025	201.60	201.60	0.00
Supplier Totals :					5,097.75	5,097.75	0.00
0231	RENE'S SEPTIC SERVICES						
25-0637	PUMP TANK-AIRPORT	547	09-Jun-2025	09-Jun-2025	152.25	152.25	0.00
Supplier Totals :					152.25	152.25	0.00
4489	ROSS HEARING						
1111	MOBILE HEARING TESTING	568	13-Jun-2025	13-Jun-2025	987.00	987.00	0.00
Supplier Totals :					987.00	987.00	0.00
0988	ROUKEMA PAUL						
EXP 06/24/25	EMPLOYEE FITNESS PURCHASE-PAUL R	578	24-Jun-2025	24-Jun-2025	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
0062	ROYAL BANK-VISA						
06/16/25 0123	MIKE - VISA	595	16-Jun-2025	16-Jun-2025	3,909.61	3,909.61	0.00
06/16/25 0729	PAUL R - VISA	587	16-Jun-2025	16-Jun-2025	899.99	899.99	0.00
06/16/25 0750	JERRY - VISA	591	16-Jun-2025	16-Jun-2025	102.85	102.85	0.00
06/16/25 1905	LISA - VISA	587	16-Jun-2025	16-Jun-2025	6,991.01	6,991.01	0.00
06/16/25 2680	ELDON - VISA	592	16-Jun-2025	16-Jun-2025	4,376.20	4,376.20	0.00
06/16/25 2780	RUSS - VISA	594	16-Jun-2025	16-Jun-2025	2,276.36	2,276.36	0.00
06/16/25 3618	AMANDA - VISA	587	16-Jun-2025	16-Jun-2025	4,718.34	4,718.34	0.00
06/16/25 3800	JANE - VISA	593	16-Jun-2025	16-Jun-2025	563.81	563.81	0.00
06/16/25 4451	AARON - VISA	590	16-Jun-2025	16-Jun-2025	45.89	45.89	0.00
06/16/25 5058	KEL - VISA	588	16-Jun-2025	16-Jun-2025	1,793.21	1,793.21	0.00
06/16/25 5717	EDWIN - VISA	594	16-Jun-2025	16-Jun-2025	12,461.45	12,461.45	0.00
06/16/25 7348	RANDY - VISA	591	16-Jun-2025	16-Jun-2025	91.99	91.99	0.00
06/16/25 7548	ADAM - VISA	587	16-Jun-2025	16-Jun-2025	2,889.07	2,889.07	0.00
06/16/25 7810	FRED - VISA	589	16-Jun-2025	16-Jun-2025	619.10	619.10	0.00
06/16/25 9405	ANDY - VISA	595	16-Jun-2025	16-Jun-2025	891.72	891.72	0.00
06/16/25 9762	PAUL P - VISA	589	16-Jun-2025	16-Jun-2025	47.79	47.79	0.00
06/16/25 9794	TROY - VISA	587	16-Jun-2025	16-Jun-2025	1,761.67	1,761.67	0.00
Supplier Totals :					44,440.06	44,440.06	0.00
0291	RT SIGNS						
3485	WHITE PAINTED NUMBERS-SEC	566	09-Jun-2025	09-Jun-2025	2,587.20	2,587.20	0.00
Supplier Totals :					2,587.20	2,587.20	0.00
1801	SHAW CABLE						

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
06/25 38 0187 970	JUN/25 CITY HALL INTERNET	555	09-Jun-2025	09-Jun-2025	227.25	227.25	0.00
06/25 38 0399 900	JUN/25 ARENA INTERNET	559	12-Jun-2025	12-Jun-2025	134.35	134.35	0.00
06/25 38 0431 849	JUN/25 LIFT#2 INTERNET	560	09-Jun-2025	09-Jun-2025	72.80	72.80	0.00
Supplier Totals :					434.40	434.40	0.00
4556	SILLY FACES AND MORE						
24	CANADA DAY FACE PAINTING	584	16-Jun-2025	16-Jun-2025	2,040.00	2,040.00	0.00
Supplier Totals :					2,040.00	2,040.00	0.00
3210	SINCERUS (PARK HILL) GP LTD						
COS-2024-291	DEPOSIT RELEASE-COS-2024-291 - 50 CARIBOU BAY	557	09-Jun-2025	09-Jun-2025	2,500.00	2,500.00	0.00
COS-2024-324	DEPOSIT RELEASE-COS-2024-324 - 46 CARIBOU BAY	557	09-Jun-2025	09-Jun-2025	2,500.00	2,500.00	0.00
Supplier Totals :					5,000.00	5,000.00	0.00
5580	SINGH UPPAL GURJOAT						
COS-2024-206	DEPOSIT RELEASE-COS-2024-206	555	13-Jun-2025	13-Jun-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5551	SOURCE ATLANTIC LIMITED						
5197634	BLUE LENS SAFETY GLASSES	546	05-Jun-2025	05-Jun-2025	57.26	57.26	0.00
Supplier Totals :					57.26	57.26	0.00
5634	SOUTHEAST ENVIRO TESTING						
IN435	WW WATER TESTS-16	565	29-Apr-2025	29-Apr-2025	420.00	420.00	0.00
IN513	WW WATER TESTS-8	545	04-Jun-2025	04-Jun-2025	210.00	210.00	0.00
Supplier Totals :					630.00	630.00	0.00
5007	SPECIALTY CONSTRUCTION PRODUCTS LTD						
118631	EPOXY GROUT	565	27-Mar-2025	27-Mar-2025	582.74	582.74	0.00
Supplier Totals :					582.74	582.74	0.00
0081	STEINBACH PRECISION ENTERPRISES (1973) LTD						
38151	PLATE,TUBE- BIKE RACK	570	05-May-2025	05-May-2025	411.75	411.75	0.00
38211	TUBING-5 FEET	570	13-May-2025	13-May-2025	77.73	77.73	0.00
Supplier Totals :					489.48	489.48	0.00
4026	STOESZ TYSON NEIL						
EXP 06/06/25	EMPLOYEE FITNESS PURCHASE-TYSON S	559	09-Jun-2025	09-Jun-2025	200.00	200.00	0.00
EXP 06/10/25	EMPLOYEE BOOT PURCHASE-TYSON S	559	10-Jun-2025	10-Jun-2025	225.78	225.78	0.00
Supplier Totals :					425.78	425.78	0.00
4758	SWIFT HIGH SPEED.COM						
7425	HYDROVAC SERVICES-MCKENZIE/PARKL AND CROSS WALK	547	06-Jun-2025	06-Jun-2025	556.50	556.50	0.00
7455	HYDRO VAC WITH	565	11-Jun-2025	11-Jun-2025	2,226.00	2,226.00	0.00

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
	OPERATOR						
	Supplier Totals :				2,782.50	2,782.50	0.00
5159	T S BERGMAN INC						
3168	HYDROVAC SERVICES-WATER LINE REPAIR	545	05-Jun-2025	05-Jun-2025	2,921.63	2,921.63	0.00
	Supplier Totals :				2,921.63	2,921.63	0.00
5437	TAILLEFER DANIEL						
EXP 06/02/25	ERP-SUMMER CAMP TRAINING MAY 31/25-ILE DES CHENES	559	09-Jun-2025	09-Jun-2025	40.96	40.96	0.00
	Supplier Totals :				40.96	40.96	0.00
4825	THE CONCRETE SOURCE INC						
40646	QUIKRETE 25KG BAG-1	566	12-May-2025	12-May-2025	9.55	9.55	0.00
40718	REBAR EPOXY DOWEL	565	14-May-2025	14-May-2025	117.60	117.60	0.00
41244	PLANITOP-2	546	04-Jun-2025	04-Jun-2025	145.60	145.60	0.00
41545	PLANITOP,SELF-LEVELLING SEALANT	566	14-Jun-2025	14-Jun-2025	133.26	133.26	0.00
	Supplier Totals :				406.01	406.01	0.00
3993	THIESSEN ADAM						
EXP 06/05/25	CAMA CONFERENCE,EMPLOYEE CLOTHING PURCHASE-ADAM T,INTERNET MAY 2025	555	05-Jun-2025	05-Jun-2025	376.07	376.07	0.00
	Supplier Totals :				376.07	376.07	0.00
4452	TITAN ENVIRONMENTAL CONTAINMENT LTD						
IN411692	WOVEN GEOTEXTILE	548	05-Jun-2025	05-Jun-2025	20,608.00	20,608.00	0.00
	Supplier Totals :				20,608.00	20,608.00	0.00
1749	TOEWS KELVIN FREDERICK						
EXP 06/09/25	LUNCH FOR CREW- PHYSICAL TESTING & INTERVIEWS	555	09-Jun-2025	09-Jun-2025	577.77	577.77	0.00
	Supplier Totals :				577.77	577.77	0.00
1920	TRANS-WEST SUPPLY COMPANY INC						
139768	PIPET TIPS,CHLORINE REAGENT,IRON REAGENT,PHOSPHATE	565	30-May-2025	30-May-2025	1,765.92	1,765.92	0.00
	Supplier Totals :				1,765.92	1,765.92	0.00
0201	UAP/NAPA AUTO PARTS						
423-961541	T-150 FILTERS,LUBE	548	05-Jun-2025	05-Jun-2025	29.34	29.34	0.00
423-962472	OIL FILTERS	566	12-Jun-2025	12-Jun-2025	93.27	93.27	0.00
	Supplier Totals :				122.61	122.61	0.00
2370	UNIVAR SOLUTIONS CANADA LTD						
53062927	FERRIC SULPHATE-22,540 KG	545	04-Jun-2025	04-Jun-2025	13,808.91	13,808.91	0.00

CITY OF STEINBACH
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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					13,808.91	13,808.91	0.00
5533	URBAN SYSTEMS LTD						
247839	ACTIVE TRANSPORTATION PLAN TO MAY 31 2025	574	11-Jun-2025	11-Jun-2025	2,080.63	2,080.63	0.00
Supplier Totals :					2,080.63	2,080.63	0.00
4970	VAN DE VEEN DEREK WALTER						
EXP 06/16/25	SWANA COURSE PARKING JUN 9 & 10/25	583	16-Jun-2025	16-Jun-2025	32.00	32.00	0.00
Supplier Totals :					32.00	32.00	0.00
3238	VANGAR RINK SUPPLIES						
061125	JET ICE 3000-8	566	17-Jun-2025	17-Jun-2025	1,120.00	1,120.00	0.00
Supplier Totals :					1,120.00	1,120.00	0.00
3027	WINNIPEG BUILDING & DECORATING LTD						
N-83367	CLAIM #045924 WATER DAMAGE REPAIR-GST	574	09-Jun-2025	09-Jun-2025	1,494.35	1,494.35	0.00
Supplier Totals :					1,494.35	1,494.35	0.00
0158	WINNIPEG FREE PRESS						
2025	2025 WINNIPEG FREE PRESS SUBSCRIPTION JULY 16/25 TO JULY 14/26	574	16-Jun-2025	16-Jun-2025	655.20	655.20	0.00
Supplier Totals :					655.20	655.20	0.00
0125	WOLSELEY WATERWORKS GROUP						
17135	MACH 10-2,MACH 10 STANDALONE-3	545	04-Jun-2025	04-Jun-2025	6,615.84	6,615.84	0.00
17136	MUELLER HANDLE	545	04-Jun-2025	04-Jun-2025	70.49	70.49	0.00
41412	CV SPACER,DISC ARM	565	13-Jun-2025	13-Jun-2025	1,640.52	1,640.52	0.00
Supplier Totals :					8,326.85	8,326.85	0.00
1577	WSP CANADA GROUP LIMITED						
20256080	LOEWEN BLVD & PTH 12 INTERSECTION RECONSTRUCTION TO MAY 2 2025	573	29-May-2025	29-May-2025	9,156.88	9,156.88	0.00
Supplier Totals :					9,156.88	9,156.88	0.00
Computer Paid Total :					1,665,906.95	1,665,906.95	0.00

CITY OF STEINBACH
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EFT Date : 12-06-2025 **To** 25-Jun-2025
Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0164	RECEIVER GENERAL FOR CANADA						
PR#13/25 RP000	PR#13 REMITTANCE 10813 0014 RP0001	575	20-Jun-2025	20-Jun-2025	86,825.94	86,825.94	0.00
PR#13/25 RP000	PR#13 REMITTANCE 10813 0014 RP0002	575	20-Jun-2025	20-Jun-2025	27,509.68	27,509.68	0.00
PR#6/25 MONTH	PR#6 MONTHLY REMITTANCE 10813 0014 RP0002	542	13-Jun-2025	13-Jun-2025	24,969.39	24,969.39	0.00
Supplier Totals :					139,305.01	139,305.01	0.00
EFT Paid Total :					139,305.01	139,305.01	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,665,906.95
Total EFT Paid for Approval :	139,305.01
Grand Total ITEMS for Approval :	1,805,211.96

CITY OF STEINBACH
GENERAL OPERATING FUND BALANCE
BALANCE SHEET



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For Period Ending 31-May-2025

GENERAL OPERATING FUND

ASSETS

CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	14,554,822.69
INVESTMENTS	0.00

RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	(2,730,053.13)
ARREARS TAXES ON ROLL	1,549,937.98
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	184,104.43
PROVINCIAL A/R	1,068,695.72
OPERATING A/R	767,928.63
CLEARING ACCOUNTS	3,198.13
PREPAID EXPENSE	62,870.08

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	15,704,798.70
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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	82,515,679.58
OPERATING ACCOUNTS PAYABLE	(1,083,542.57)
EMPLOYEE DEDUCTIONS PAYABLE	37,549.42
OTHER ACCOUNTS PAYABLE	(8,884,235.69)
RECREATION ACCTS PAYABLE	(160,825.34)

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	7,447,341.84
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Total LIABILITIES & EQUITY	(15,704,798.70)
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Total GENERAL OPERATING FUND	0.00
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GENERAL OPERATING REVENUE & EXP
EXP. SUMMARY

For Period Ending 31-May-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)	(6,113,789.61)	(8,627,812.39)
Total REVENUE	(57,452,791.00)	(6,113,789.61)	(51,339,001.39)
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,692,793.00	2,103,338.77	2,589,454.23
PROTECTIVE SERVICES	6,294,057.00	2,557,363.43	3,736,693.57
TRANSPORTATION SERVICES	3,730,308.00	1,205,736.19	2,524,571.81
ENVIRONMENT HEALTH SERVICES	3,309,747.00	1,150,287.03	2,159,459.97
PUBLIC HEALTH & WELFARE SERVICES	200,600.00	72,389.47	128,210.53
ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	174,100.90	437,772.10
ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
RECREATION & CULTURAL SERVICES	5,846,742.00	2,814,157.18	3,032,584.82
FISCAL SERVICES	32,627,993.00	3,468,758.48	29,159,234.52
ALLOWANCE FOR TAX ASSETS	123,678.00	0.00	123,678.00
Total EXPENDITURES	57,452,791.00	13,561,131.45	43,891,659.55
Total GENERAL OPERATING FUND	0.00	7,447,341.84	(7,447,341.84)
Total Surplus (-)/Deficit	0.00	7,447,341.84	(7,447,341.84)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-May-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)	(27,070.00)	(6,051.00)
PERMITS			
PERMITS	(578,676.00)	(664,324.62)	85,648.62
FINES			
FINES	(99,910.00)	(40,170.07)	(59,739.93)
SALES OF SERVICE			
SERVICES - GENERAL GOVERNMENT	(16,000.00)	(9,417.00)	(6,583.00)
SERVICES - FIRE DEPARTMENT	(47,807.00)	(18,993.79)	(28,813.21)
SERVICES - BUILDING INSPECTION	(85,000.00)	(22,513.93)	(62,486.07)
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)	(130.00)	(1,761.00)
TRANSPORTATION SERVICES	(27,319.00)	(10,992.19)	(16,326.81)
PARKING SERVICES	(8,960.00)	(6,555.00)	(2,405.00)
HANDI-TRANSIT SERVICES	0.00	0.00	0.00
SOLID WASTE - LOCAL	(1,912,659.00)	(559,147.30)	(1,353,511.70)
SOLID WASTE - REGIONAL	(1,416,468.00)	(484,722.99)	(931,745.01)
SOLID WASTE - RECYCLING	(448,548.00)	(142,467.79)	(306,080.21)
SERVICES - HEALTH & WELFARE	(246,000.00)	(141,604.50)	(104,395.50)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(726,976.17)	126,976.17
SERVICES - BEAUTIFICATION	(29,000.00)	(27,075.00)	(1,925.00)
RECREATION REVENUE	(23,500.00)	(8,810.64)	(14,689.36)
AQUATIC CENTRE REVENUE	(1,288,000.00)	(662,420.41)	(625,579.59)
SOCCER PARK	(12,000.00)	(1,506.00)	(10,494.00)
TG SMITH CENTER	(350,000.00)	(133,677.20)	(216,322.80)
PARKS SERVICES	(29,200.00)	(892.00)	(28,308.00)
SALES OF GOODS			
SALES OF GOODS	0.00	(1,218.76)	1,218.76
RENTALS			
RENTALS	(478,663.00)	(244,616.57)	(234,046.43)
RETURNS FROM INVESTMENTS			
INTEREST REVENUE	(300,000.00)	(161,181.73)	(138,818.27)
TAX AND REDEMPTION PENALTIES			
TAX PENALTIES	(206,360.00)	(96,855.97)	(109,504.03)
MISCELLANEOUS REVENUE			
OTHER REVENUE	(76,064.00)	(89,222.80)	13,158.80
PROVINCIAL MUNICIPAL TAX SHARING			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,650,000.00)	(1,793,342.46)	(2,856,657.54)
CONDITIONAL GRANTS			
FEDERAL CONDITIONAL GRANTS	(1,030,000.00)	0.00	(1,030,000.00)
PROVINCIAL CONDITIONAL GRANTS	(34,800.00)	(33,223.87)	(1,576.13)
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)	(6,113,789.61)	(8,627,812.39)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-May-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,741,602.00)	(6,113,789.61)	(8,627,812.39)

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

For Period Ending 31-May-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL GOVERNMENT SERVICES			
LEGISLATIVE	322,670.00	118,213.95	204,456.05
GENERAL ADMINISTRATIVE	3,104,070.00	1,040,779.96	2,063,290.04
OTHER GENERAL GOVERNMENT	1,266,053.00	944,344.86	321,708.14
Total GENERAL GOVERNMENT SERVICES	4,692,793.00	2,103,338.77	2,589,454.23
PROTECTIVE SERVICES			
POLICE	4,220,248.00	1,728,637.00	2,491,611.00
FIRE	1,289,909.00	513,113.57	776,795.43
EMERGENCY MEASURES	32,408.00	6,127.98	26,280.02
OTHER PROTECTION	751,492.00	309,484.88	442,007.12
Total PROTECTIVE SERVICES	6,294,057.00	2,557,363.43	3,736,693.57
TRANSPORTATION SERVICES			
ROAD TRANSPORTATION	3,679,716.00	1,189,966.10	2,489,749.90
OTHER TRANSPORTATION - AIRPORT	50,592.00	15,770.09	34,821.91
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,730,308.00	1,205,736.19	2,524,571.81
ENVIRONMENTAL HEALTH SERVICES			
GARBAGE & WASTE COLLECTION	3,309,747.00	1,150,287.03	2,159,459.97
Total ENVIRONMENTAL HEALTH SERVICES	3,309,747.00	1,150,287.03	2,159,459.97
PUBLIC HEALTH & WELFARE SERVICES			
PUBLIC HEALTH	180,600.00	72,389.47	108,210.53
SOCIAL WELFARE	20,000.00	0.00	20,000.00
Total PUBLIC HEALTH & WELFARE SERVICES	200,600.00	72,389.47	128,210.53
ENVIRONMENTAL DEVELOPMENT SERVICES			
PLANNING & ZONING	196,523.00	45,399.43	151,123.57
COMMUNITY DEVELOPMENT	415,350.00	128,701.47	286,648.53
Total ENVIRONMENTAL DEVELOPMENT SERVIC	611,873.00	174,100.90	437,772.10
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	138,948.16	212,211.84
AQUATIC CENTRE	2,431,780.00	943,243.98	1,488,536.02
SOCCER PARK	41,650.00	7,293.28	34,356.72
SKATING RINKS & ARENAS	1,195,250.00	1,156,769.55	38,480.45
CURLING RINK	120,881.00	42,239.47	78,641.53
PARKS & PLAYGROUNDS	1,603,525.00	463,336.48	1,140,188.52
JAKE EPP LIBRARY	65,578.00	18,810.19	46,767.81
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	35,418.00	43,120.84	(7,702.84)
Total RECREATION & CULTURAL SERVICES	5,845,242.00	2,813,761.95	3,031,480.05
FISCAL SERVICES			
EDUCATION	19,969,717.00	0.00	19,969,717.00

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

For Period Ending 31-May-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	1,407,857.66	2,547,142.34
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	194,086.78	80,633.22
OTHER DEBT CHARGES	0.00	0.00	0.00
Total FISCAL SERVICES	32,627,993.00	3,468,758.48	29,159,234.52
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	13,560,736.22	43,890,554.78



For Period Ending 31-May-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
MAYOR	83,160.00	31,236.57	51,923.43
COUNCIL - MICHAEL ZWAAGSTRA	39,018.00	15,110.85	23,907.15
COUNCIL - SUSAN PENNER	35,618.00	11,576.29	24,041.71
COUNCIL - JAC SIEMENS	35,618.00	14,814.04	20,803.96
COUNCIL - DAMIAN PENNER	35,618.00	13,121.90	22,496.10
COUNCIL - JAKE HIEBERT	35,618.00	13,663.01	21,954.99
COUNCIL - BILL HIEBERT	35,618.00	15,255.56	20,362.44
COUNCIL - GENERAL	22,402.00	3,435.73	18,966.27
Total GENERAL OPERATING FUND	322,670.00	118,213.95	204,456.05

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 31-May-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-May-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-May-2025

RESERVE
FUNDS

GENERAL RESERVE B/L 1646

GENERAL RESERVE FUND 05 B/L 1646

GENERAL RESERVE FUND ASSETS

CASH ON DEPOSIT	593,872.59
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	520,980.85

Total GENERAL RESERVE FUND ASSETS

1,114,853.44

GENERAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,114,853.44)
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Total GENERAL RESERVE LIABILITIES & EQ

(1,114,853.44)

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-May-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	1,122,019.02

Total RECREATION RESERVE ASSETS

1,174,638.11

RECREATION RESERVE LIABILITIES & EQUIT

ACCUMULATED SURPLUS	(1,174,638.11)
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Total RECREATION RESERVE LIABILITIES &

(1,174,638.11)

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-May-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	488,187.24

Total EQUIPMENT RESERVE ASSETS	488,187.24
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EQUIPMENT RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(488,187.24)
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Total EQUIPMENT RESERVE LIABILITIES &	(488,187.24)
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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-May-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	4,981,720.73

Total LAND & BUILDING RESERVE FUND ASS	7,563,837.22
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LAND/BLDG RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(7,563,837.22)
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Total LAND/BLDG RESERVE LIABILITIES &	(7,563,837.22)
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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-May-2025

RESERVE
FUNDS

CAPITAL RESERVE B/L 1652

CAPITAL DEVELOPMENT RESERVE FUND B/L16

CAPITAL DEVELOPMENT RESERVE FUND ASSET

CASH ON DEPOSIT	547,739.64
OTHER A/R	29,541.69
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,100,830.71
INTERFUND ACCOUNTS	2,364,548.31

Total CAPITAL DEVELOPMENT RESERVE FUND	9,042,660.35
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CAPITAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(9,042,660.35)
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Total CAPITAL RESERVE LIABILITIES & EQ	(9,042,660.35)
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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-May-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-May-2025

RESERVE
FUNDSENVIRONMENTAL RESERVE B/L
1650

ENVIRONMENTAL RESERVE FUND B/L 1650

ENVIRONMENTAL RESERVE FUND ASSETS

CASH ON DEPOSIT	56,484.31
OTHER A/R	2,882.25
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,638,165.80
INTERFUND ACCOUNTS	401,593.74

Total ENVIRONMENTAL RESERVE FUND ASSET	7,099,126.10
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ENVIRONMENT RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(7,099,126.10)
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Total ENVIRONMENT RESERVE LIABILITIES	(7,099,126.10)
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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-May-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	181,583.43

Total POOL RESERVE FUND ASSETS

1,019,402.99

POOL RESERVE FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,019,402.99)
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Total POOL RESERVE FUND LIABILITIES &

(1,019,402.99)

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-May-2025

RESERVE
FUNDS

PERPETUAL CARE RESER. B/L 1653

PERPETUAL CARE RESERVE FUND B/L 1653

PERPETUAL CARE RESERVE FUND ASSETS

CASH ON DEPOSIT	485,251.82
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	511,746.61

Total PERPETUAL CARE RESERVE FUND ASSE

996,998.43

PERPETUAL CARE RESERVE LIAB. & EQUITY

ACCUMULATED SURPLUS	(996,998.43)
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Total PERPETUAL CARE RESERVE LIAB. & E

(996,998.43)

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 31-May-2025

RESERVE
FUNDS

EXPENDITURE RESERVE B/L 1654

EXPENDITURE RESERVE FUND B/L 1654

EXPENDITURE RESERVE FUND ASSETS

CASH ON DEPOSIT	167,466.74
OTHER A/R	13,444.56
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	1,470,199.56
INTERFUND ACCOUNTS	772,447.28

Total EXPENDITURE RESERVE FUND ASSETS	2,423,558.14
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EXPENDITURE RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(2,423,558.14)
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Total EXPENDITURE RESERVE LIABILITIES	(2,423,558.14)
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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-May-2025



		RESERVE FUNDS
<hr/>		
LAND DEDICATION RESERVE B/L 1739		
<hr/>		
LAND DEDICATION RESERVE FUND B/L 1739		
LAND DEDICATION RESERVE FUND ASSETS		
CASH ON DEPOSIT		270,789.02
OTHER A/R		0.00
CITY OF STEINBACH DEBENTURES		0.00
OTHER INVESTMENTS		0.00
INTERFUND ACCOUNTS		150,003.40
		<hr/>
Total LAND DEDICATION RESERVE FUND ASS		420,792.42
LAND DED RES FUND LIABILITIES & EQUITY		
ACCUMULATED SURPLUS		(420,792.42)
		<hr/>
Total LAND DED RES FUND LIABILITIES &		(420,792.42)
		<hr/>
Total LAND DEDICATION RESERVE FUND B/L		0.00
		<hr/>
Total LAND DEDICATION RESERVE B/L 1739		0.00
		<hr/>

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-May-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	1,909,855.40

Total GAS TAX RESERVE FUND ASSETS

5,875,472.32

GAS TAX RESERVE FUND LIAB & EQUITY

ACCUMULATED SURPLUS	(5,875,472.32)
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Total GAS TAX RESERVE FUND LIAB & EQUI

(5,875,472.32)

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 31-May-2025

	RESERVE FUNDS
<hr/>	
HANDI TRANSIT RESERVE B/L 1834	
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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
	<hr/>
Total HANDI TRANSIT RESERVE ASSETS	0.00
HANDI TRANSIT RESERVE LIAB & EQUITY	
ACCUMULATED SURPLUS	0.00
	<hr/>
Total HANDI TRANSIT RESERVE LIAB & EQU	0.00
	<hr/>
Total HANDI TRANSIT RESERVE FUND B/L 1	0.00
	<hr/>
Total HANDI TRANSIT RESERVE B/L 1834	0.00
	<hr/>

CITY OF STEINBACH
UTILITY OPERATING FUND BALANCE SHEET



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For Period Ending 31-May-2025

UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	199,513.21
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	18,715.02
Total RECEIVABLES	218,228.23

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	218,228.23

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	13,509,833.80
Total TEMPORARY BORROWINGS	13,509,833.80

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-May-2025



UTILITY OPERATING FUND

Total NOMINAL SURPLUS	(13,909,834.33)
YTD OPERATING (SURPLUS)DEFICIT	
ACCUMULATED SURPLUS	1,538,728.38
Total YTD OPERATING (SURPLUS)DEFICIT	1,538,728.38
Total LIABILITIES & EQUITY	(218,228.23)
Total UTILITY OPERATING FUND	0.00

CITY OF STEINBACH
UTILITY OPERATING INCOME STATEMENT
STATEMENT



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For Period Ending 31-May-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)	(488,470.13)	(1,668,729.87)
CONSUMER SALES - SEWER	(1,812,650.00)	(398,541.39)	(1,414,108.61)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	(32.88)	32.88
PENALTIES	(12,896.00)	(4,687.11)	(8,208.89)
HYDRANT RENTALS	(113,850.00)	(42,625.00)	(71,225.00)
INSTALLATION SERVICE	(92,700.00)	(70,845.00)	(21,855.00)
CONNECTION REVENUE	0.00	(121,600.00)	121,600.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(29,176.00)	(10,217.23)	(18,958.77)
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)	(1,253,197.69)	(4,629,019.31)
EXPENDITURES			
WATER SUPPLY	2,613,599.00	873,700.94	1,739,898.06
SEWAGE COLLECTION & DISPOSAL	1,037,077.00	261,627.36	775,449.64
CONTRIBUTION TO CAPITAL	485,000.00	225,057.39	259,942.61
TRANSFERS TO RESERVES	540,000.00	225,000.00	315,000.00
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	2,791,926.07	3,090,290.93
Total UTILITY OPERATING FUND	0.00	1,538,728.38	(1,538,728.38)
Total Surplus (-)/Deficit	0.00	1,538,728.38	(1,538,728.38)

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 31-May-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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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-May-2025

RESERVE
FUNDS

UTILITY RESERVE B/L 1649

UTILITY RESERVE FUND B/L 1649

UTILITY RESERVE FUND ASSETS

CASH ON DEPOSIT	1,118,495.74
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	788,785.36

Total UTILITY RESERVE FUND ASSETS	1,907,281.10
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UTILITY RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,907,281.10)
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Total UTILITY RESERVE LIABILITIES & EQ	(1,907,281.10)
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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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