

CITY OF STEINBACH

Tuesday
August 19, 2025

COUNCIL MEETING
7:30 p.m.

MISSION STATEMENT

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

CITY OF STEINBACH

Tuesday, August 19, 2025
Regular Council Meeting 7:30 p.m.

AGENDA

1. Call to Order
2. Opening - Councillor Jake Hiebert
3. Adopt Agenda
4. Minutes of August 5, 2025 Regular Council Meeting pg. 1
5. Business arising from Minutes
6. Public Hearing 7:35 p.m.
7. Delegation 7:45 p.m.
8. Reports & Recommendations of City Manager
 - A. Manitoba Water Services Board Grant
Re: Force Main Twinning Project pg. 3
9. Administration
 - A. Accounts Payable back
 - B. Financial Statements (ending July 31, 2025) back
 - C. Building Permits (July 2025) pg. 4
 - D. The Municipal Board - Appoint Delegation
Re: By-Law 2578-24; RM of Hanover pg. 5
 - E. Reid & Miller Chartered Professional Accountants Inc.
Re: 2024 Financial Statements Steinbach Community
Development Corporation pg. 6
 - F. Reid & Miller Chartered Professional Accountants Inc.
Re: 2024 Financial Statements Jake Epp Library pg. 17
 - G. Reid & Miller Chartered Professional Accountants Inc.
Re: 2024 Canada Community-Building Fund Annual
Expenditure Report pg. 30
10. Council Question Period
11. Correspondence & Petitions
 - A. TobaGrown
Re: Request for Cannabis Retail Plebiscite pg. 34
12. Other Business
13. Adjournment

Next Regular Council meeting Tuesday, September 2, 2025 7:30 p.m.

CITY OF STEINBACH
Regular Council Meeting
August 5, 2025

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, August 5, 2025, at City of Steinbach Council Chambers.

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

3. Mayor E. Funk opened the meeting.

R25-151 4. Councillor J. Hiebert, Councillor M. Zwaagstra RESOLVED that the agenda be adopted.
-Un. Carried-

R25-152 5. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the minutes of July 15, 2025, Regular Council Meeting be approved.
-Un. Carried-

R25-153 6. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that Councillor S. Penner and Councillor D. Penner be excused from the August 5, 2025 regular council meeting.
-Un. Carried-

7. Council meeting recessed and Public Hearing was called to order at 7:37 p.m., by Mayor Earl Funk. Public Hearing was to consider Variance V-2025-14.

Variance V-2025-14
Owners: Laverne & Kimberley Pappel
Applicant: Jordan Loewen
Civic Address: 22 Country View Lane
Legal: Lot 1, Plan 49241

Purpose: To permit an overall site width of 62 feet whereas the “RR” Rural Residential Zone requires a minimum of 100 feet.

7.1 Troy Warkentin, City Manager, introduced Variance V-2025-14, reported that notices pursuant to The Planning Act had been completed and that the Owner had submitted 4 letters of support.

7.2 Troy Warkentin, City Manager, clarified that the residual property will also require a variance and recommended that decision be made after the public hearing for the residual property is held.

7.3 The Owner was present and willing to answer questions of council.

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

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

R25-154 10. Troy Warkentin, City Manager, presented a report prepared by the City Engineer in regards to a request to review a request from Southwood School Principal Marge Thiessen in March 2025.

10.1 Further to the request of administration on April 15th, administration has completed a report and provides the following recommendations:

- Install school area signs along Kroeker and Southwood according to current standards, warning motorists that they are entering and exiting the area, as shown in the attached drawing of the report.

- That the school relocate its fence opening to the south corner of the school yard which is a safer crossing point and would significantly reduce the number of pedestrians crossing Kroeker Avenue at the Southwood Drive intersection and bus loop exit, which isn't an ideal location for stop control or PCC.
- That landowners be instructed to cut back or remove any landscaping in the boulevard at the intersection of Kroeker Avenue and Southwood Drive that is affecting visibility.

R25-155 11. Councillor M. Zwaagstra, Councillor J. Hiebert

BE IT RESOLVED that the City of Steinbach accept recommendation two and three of the Southwood School Traffic Control Request and amend recommendation one to read:

“1. To create a reduced school speed zone along Kroeker Avenue fronting the school”.

-Un. Carried-

R25-156 12. Councillor B. Hiebert, Councillor J. Siemens RESOLVED that the following accounts be approved for payment:

| | | |
|---|----|--------------|
| Accounts Payable (July 29, 2025) | \$ | 2,169,978.34 |
| Bi-Weekly Pay Period No. 15 (July 15, 2025) | \$ | 431,014.70 |

-Un. Carried-

R25-157 13. Councillor J. Hiebert, Councillor J. Siemens RESOLVED that the Financial Statements ending June 30, 2025 be accepted.

-Un. Carried-

R25-158 14. Councillor B. Hiebert, Councillor M. Zwaagstra RESOLVED that the City of Steinbach accept the following excavator licence as issued by the Operations Department.

Lic No. 2025-21 - Burbank Directional Drilling – Marta Schwartz - Utilities

-Un. Carried-

R25-159 15. Councillor J. Siemens, Councillor B. Hiebert

WHEREAS the City of Steinbach approved a five year grant fund matching program to support an economic development office in Steinbach with an end date of December 31, 2025; and

WHEREAS the pilot project will reach the conclusion of its planned term on December 31, 2025;

THEREFORE BE IT RESOLVED that the City of Steinbach does not renew its grant funding commitment upon the conclusion of the current term effective 2025.

-Un. Carried-

16. Councillor B. Hiebert, Councillor J. Siemens RESOLVED that the meeting be adjourned.

-Un. Carried-

Time of adjournment 8:02 p.m.

*ad

Mayor

City Manager



Unit #1A – 2010 Currie Blvd., Brandon, Manitoba, Canada R7B 4E7

T 204-726-6076 F 204-726-7196

July 28, 2025

Sent electronically

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

Dear Troy Warkentin:

Enclosed is an electronic copy of an offer between The Manitoba Water Services Board and the City of Steinbach (6) respecting a Forcemain Twinning Project.

The project is estimated at \$7,300,000. The City of Steinbach will be required to repay \$3,650,000 and the Province of Manitoba will provide a grant of \$3,650,000.

MWSB is in agreement that the City shall be the project manager including procurement, tendering and contract administration for this project. It is understood that the City will pay for all costs and provide MWSB with copies of paid invoices and proof of payment. Once received, MWSB will reimburse the City of the provincial grant portion of the project.

If your Council is prepared to accept this offer, the following procedures must be adhered to:

- ***Sign and seal the electronic offer and upload a letter indicating how your Council intends to repay their portion of the project cost.***
- If your Council is borrowing funds to repay the local share of the project costs, please provide this office with a certified copy of your borrowing by-law along with a copy of the Municipal Board Order.
- If your Council wishes to pay for their share of the project cost in cash, please advise us in writing.
- Obtain Manitoba Water Services Board approval prior to incurring any project related expenses and making any public announcements/news releases/official ceremonies.

If you have any questions concerning the terms and conditions of this offer, or clarification of items one to four, please phone me at 204-726-6092.

Yours truly,

Angela Meier, M.Sc., P.Eng.
A/General Manager

AM/al

Enclosures



Building Permits issued July 2025

Report prepared by:

Adam Thiessen

Senior Manager, Corporate Services

| Issue Date | Permit Number | Folio Number | Property Address | Name | Project Category | Project Purpose | Project Value | Residential DU's/ Commercial Sq Ftg. |
|------------|---------------|--------------|------------------------------|----------------------------|----------------------|---|---------------|---|
| 7/7/2025 | COS-2025-161 | 0583536.000 | 73 WILD PLUM LANE | Katissa Hildebrand | Residential building | New - Single-family dwelling | 400,000.00 | 1 |
| 7/9/2025 | COS-2025-159 | 0114800.000 | 2 PINE CRESCENT | Joseph Douglas | Residential building | Alteration - Single-family dwelling | 10,000.00 | |
| 7/9/2025 | COS-2025-162 | 0266562.000 | 19 BENTLEY BAY | Anton Gossen | Residential building | New - Single-family dwelling | 400,000.00 | 1 |
| 7/11/2025 | COS-2025-165 | 0266568.000 | 11 BENTLEY BAY | Nicholas Mazerolle | Residential building | New - Single-family dwelling | 475,000.00 | 1 |
| 7/16/2025 | COS-2025-170 | 0425130.120 | 60, 62, 64 & 66 KOOTENAY WAY | Jesse Loewen | Residential building | New - Double duplex dwelling | 720,000.00 | 4 |
| 7/21/2025 | COS-2025-176 | 0033650.000 | 63 GIESBRECHT STREET | Jen Reimer | Residential building | Finished basement - Single-family dwelling with secondary suite | 52,500.00 | 1 |
| 7/23/2025 | COS-2025-148 | 0022610.000 | 79 FIRST STREET | Jared Vogt | Residential building | New - Multiple dwelling | 1,500,000.00 | 8 |
| 7/24/2025 | COS-2025-182 | 0254021.000 | 85 CUTLASS DRIVE | Meloides Bonilla | Residential building | Finished basement - Single-family dwelling | 30,000.00 | |
| 7/15/2025 | COS-2025-172 | 0460342.000 | 29 ASH GROVE LANE | Wilf Giesbrecht | Pools | New - Residential - Above Ground | 3,000.00 | |
| 7/9/2025 | COS-2025-166 | 0426465.000 | 6 KENSINGTON DRIVE | Devin Sobering | Accessory structures | New - Deck - Residential | 1,500.00 | |
| 7/11/2025 | COS-2025-175 | 0682700.000 | 225 BUSH FARM ROAD | Manuel Penner | Accessory structures | New - Deck - Residential | 5,500.00 | |
| 7/28/2025 | COS-2025-189 | 0426608.000 | 108 SESAME STREET | Erwin Endrinal | Accessory structures | New - Deck - Residential | 8,000.00 | |
| 7/29/2025 | COS-2025-183 | 0426426.000 | 15 ACORN AVENUE | Brandon Post, Lindsey Post | Accessory structures | Addition - Deck - Residential | 6,500.00 | |
| 7/29/2025 | COS-2025-187 | 0426502.000 | 73 YORK CRESCENT | Ashley Doerksen | Accessory structures | New - Deck - Residential | 3,000.00 | |
| 7/10/2025 | COS-2025-177 | 0256590.000 | 492 MCKENZIE AVENUE | Randy Reimer | Demolition | Demolish - Single-family dwelling | - | |
| 7/11/2025 | COS-2025-174 | 0055800.000 | 145 MAIN STREET | Gary Collantes | Change of use | Restaurant | 1,000.00 | |
| 7/14/2025 | COS-2025-179 | 0464102.010 | 37 TOWER AVENUE | Gerald Buhler | Commercial building | New - Storage Garage/Building | 600,000.00 | 4,801 |
| 7/21/2025 | COS-2025-169 | 0464102.000 | 33 TOWER AVENUE | Gerald Friesen | Commercial building | New - Storage Garage/Building | 750,000.00 | 6,426 |
| 7/28/2025 | COS-2025-167 | 0153700.000 | 178 MAIN STREET | Eleanor Dyck | Commercial building | Alteration - Business Office | 50,000.00 | |
| 7/29/2025 | COS-2025-186 | 0052995.000 | 2C-20 BRANDT STREET | John Medina | Commercial building | Alteration - Restaurant | 90,000.00 | |
| 7/30/2025 | COS-2025-190 | 0020902.000 | 106 - 20 PTH 52 WEST | Lien Le | Commercial building | Alteration - Restaurant | 20,000.00 | |
| 7/15/2025 | COS-2025-164 | 0194200.000 | 660 MAIN STREET | Ryan Dueck, Mike Heppner | Land development | Land development - Commercial | 80,000.00 | |
| 7/10/2025 | COS-2025-105 | 0001180.000 | 77 PTH 52 WEST | Patrick Lanouette | Plumbing | Alteration - Commercial | 40,000.00 | |

| | Current Month | YTD |
|---------------------------------|---------------|---------|
| Single & Two Family Units | 4 | 40 |
| Multi Family Units | 12 | 201 |
| Total Dwelling units added | 16 | 241 |
| Commercial Square Footage added | 11,227 | 152,215 |

Moved By _____

Seconded By _____

RESOLVED that the building permits as issued during the month of July 2025 be accepted.

| | Current Month | YTD |
|---|----------------|-----------------|
| Residential | \$3,615,000.00 | \$47,540,797.15 |
| Commercial/ Industrial, Schools, Churches | \$1,631,000.00 | \$14,623,429.10 |
| Total Value of Permits Issued | \$5,246,000.00 | \$62,164,226.25 |

Moved By: _____

Seconded By: _____

WHEREAS the RM of Hanover Rezoning By-Law 2578-24 has been referred to The Municipal Board;

AND WHEREAS The Municipal Board has scheduled a public hearing for August 22, 2025 and August 25, 2025 (if required);

BE IT RESOLVED that City Manager, Troy Warkentin and City Planner, Lacey Gaudet, be delegated to represent the City of Steinbach at The Municipal Board hearing scheduled for August 22, 2025 and August 25, 2025 (if required);

**STEINBACH COMMUNITY DEVELOPMENT
CORPORATION
STEINBACH, MB
DECEMBER 31, 2024**

Moved By_____

Seconded By_____

RESOLVED that the Steinbach Community Development Corporation Financial Report ending December 31, 2024, from Reid & Miller Chartered Professional Accountants Inc. be accepted.

Independent Auditors' Report

To the Members of;
Steinbach Community Development Corporation

Opinion

We have audited the accompanying financial statements of Steinbach Community Development Corporation, which comprise the balance sheet as at December 31, 2024, and the statements of revenue and expenditure, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Steinbach Community Development Corporation as at December 31, 2024, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not for profit organizations.

Basis for Opinion

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

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not for profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Steinbach Community Development Corporation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on Steinbach Community Development Corporation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause Steinbach Community Development Corporation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

May 16, 2025
Winnipeg, Manitoba

Reid & Miller

Chartered Professional Accountants Inc.

STEINBACH COMMUNITY DEVELOPMENT CORPORATION

BALANCE SHEET

AS AT DECEMBER 31

| | 2024 | 2023 |
|---|------------------|------------------|
| | \$ | \$ |
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | 1,460,483 | 288,383 |
| Accounts receivable | 30,011 | 480,128 |
| | <u>1,490,494</u> | <u>768,511</u> |
| LAND HELD FOR RESALE <i>(note 3)</i> | <u>799,948</u> | <u>813,755</u> |
| | <u>2,290,442</u> | <u>1,582,266</u> |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Accounts payable and accrued liabilities | <u>3,250</u> | <u>9,745</u> |
| NET ASSETS | | |
| NET ASSETS | 2,287,191 | 1,572,520 |
| SHARES <i>(note 4)</i> | <u>1</u> | <u>1</u> |
| | <u>2,287,192</u> | <u>1,572,521</u> |
| | <u>2,290,442</u> | <u>1,582,266</u> |

Approved on Behalf of the Board

Director

Director

The accompanying notes are an integral part of these financial statements

STEINBACH COMMUNITY DEVELOPMENT CORPORATION**STATEMENT OF REVENUE AND EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31**

| | 2024 | 2024 | 2023 |
|---|-----------------------|----------------|----------------|
| | \$ | \$ | \$ |
| | Budget (Unaudited) | | |
| REVENUE | | | |
| Investment income | 20,000 | 35,541 | 17,710 |
| Rental income | 28,000 | 33,754 | 32,122 |
| Property sales | - | 706,193 | 440,370 |
| | <u>48,000</u> | <u>775,488</u> | <u>490,202</u> |
| EXPENDITURE | | | |
| Advertising | 1,000 | - | 1,025 |
| Interest and service charges | 100 | 24 | - |
| Cost of land sales | - | 45,360 | 28,728 |
| Property management fees | - | 1,687 | 1,606 |
| Professional fees | 3,000 | 7,849 | 5,259 |
| Property taxes | 4,000 | 3,907 | 4,054 |
| Subdivision and survey fees | - | 1,990 | 13,148 |
| | <u>10,600</u> | <u>60,817</u> | <u>53,820</u> |
| EXCESS OF REVENUE OVER EXPENDITURE | <u>37,400</u> | <u>714,671</u> | <u>436,382</u> |

The accompanying notes are an integral part of these financial statements

STEINBACH COMMUNITY DEVELOPMENT CORPORATION

STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED DECEMBER 31

| | | | 2024 | 2023 |
|------------------------------------|--------|------------|-----------|-----------|
| | | | \$ | \$ |
| | Shares | Net Assets | Total | Total |
| NET ASSETS | | | | |
| Balance, beginning of year | 1 | 1,572,520 | 1,572,521 | 1,136,139 |
| Excess of revenue over expenditure | - | 714,671 | 714,671 | 436,382 |
| Balance, end of year | 1 | 2,287,191 | 2,287,192 | 1,572,521 |

STEINBACH COMMUNITY DEVELOPMENT CORPORATION**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED DECEMBER 31**

| | 2024 | 2023 |
|--|-------------------------|-----------------------|
| | \$ | \$ |
| CASH PROVIDED BY (USED FOR) THE FOLLOWING ACTIVITIES | | |
| OPERATING | | |
| Excess of revenue over expenditure for the year | 714,671 | 436,382 |
| Net changes in non-cash working capital affecting operations (<i>note 7</i>) | 443,622 | (448,149) |
| | <u>1,158,293</u> | <u>(11,767)</u> |
| INVESTING | | |
| Land held for resale sold in the year | <u>13,807</u> | <u>15,630</u> |
| INCREASE IN CASH RESOURCES | 1,172,100 | 3,863 |
| CASH RESOURCES, BEGINNING OF YEAR | <u>288,383</u> | <u>284,520</u> |
| CASH RESOURCES, END OF YEAR | <u><u>1,460,483</u></u> | <u><u>288,383</u></u> |

STEINBACH COMMUNITY DEVELOPMENT CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2024

1. PURPOSE OF THE ORGANIZATION

The Steinbach Community Development Corporation is a municipal organization created in 1985 to foster the social and economic development of the City of Steinbach. The Corporation is a not-for-profit organization incorporated with share capital under the Corporations Act of Manitoba.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the organization have been prepared in accordance with Canadian accounting standards for not-for-profit organizations. Outlined below are those policies considered particularly significant for the organization.

a) MEASUREMENT UNCERTAINTY

When preparing financial statements according to Canadian accounting standards for not-for-profit organizations, the organization makes estimates and assumptions relating to reported amounts of revenue and expenses, reported amounts of assets and liabilities and disclosure of contingent assets and liabilities.

Management's assumptions are based on a number of factors, including historical experience, current events and actions that the organization may undertake in the future, and other assumptions that we believe are reasonable under the circumstances. Actual results could differ from those estimates under different conditions and assumptions. Estimates were used when accounting for certain items.

b) REVENUE RECOGNITION

The organization uses the deferral method of accounting for contributions under which restricted contributions related to expenses of future periods are deferred and recognized as revenue in the period in which the related expenses are incurred.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Rental, investment, land sale and other income are recognized as revenue when received or receivable if the amount received can be reasonably estimated and collection is reasonably assured.

c) CASH AND TEMPORARY INVESTMENTS

Cash and temporary investments include cash on hand, balances with banks and short-term deposits with original maturities of three months or less.

d) TANGIBLE CAPITAL ASSETS

Operating assets of a capital nature are charged to operations in the year of acquisition. Accordingly, amortization is not provided for these items in the accounts. No capital assets were expensed in these financial statements.

STEINBACH COMMUNITY DEVELOPMENT CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2024

e) **LAND HELD FOR RESALE**

Land held for resale are recorded at the lower of cost and net realizable value.

f) **FINANCIAL INSTRUMENTS**

Initial and subsequent measurement

The organization initially measures its financial assets and liabilities at fair value. The organization subsequently measures all its financial assets and liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in the fair value of these financial instruments are recognized in income in the period incurred. Financial assets measured at amortized cost on a straight-line basis include cash, trade and other accounts receivable. Financial liabilities measured at amortized cost on a straight-line basis include the bank overdraft, accounts payable, and wages payable reported as financial liabilities.

3. **LAND HELD FOR RESALE**

| | 2024 \$ | 2023 \$ |
|------------------------------------|----------------|----------------|
| 77 Acre parcel, City of Steinbach | 155,000 | 155,000 |
| 18 Acre parcel, City of Steinbach | 21,969 | 27,960 |
| 22 Acre parcel, City of Steinbach | 29,291 | 29,291 |
| 11 Acre parcel, City of Steinbach | 44,155 | 51,971 |
| 153 Acre parcel, City of Steinbach | 236,933 | 236,933 |
| 80 Acre parcel, City of Steinbach | 68,400 | 68,400 |
| 148 Acre parcel, City of Steinbach | 244,200 | 244,200 |
| | <u>799,948</u> | <u>813,755</u> |

4. **SHARES**

| | 2024 \$ | 2023 \$ |
|--|------------|------------|
| Issued and fully paid - 1 Common share | <u>1</u> | <u>1</u> |

STEINBACH COMMUNITY DEVELOPMENT CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2024

5. FINANCIAL INSTRUMENTS

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

6. RELATED PARTY TRANSACTIONS

During the period, the Organization entered into the following related party transactions:

The Organization paid \$1,687 (2023: \$1,606) in property management fees to the City of Steinbach.

The related party transactions are in the normal course of operations and have been valued in these financial statements at the exchange amount which is the amount of consideration established and agreed to by the related parties.

7. CASH FLOW STATEMENT

| | 2024 | 2023 |
|--|----------------|------------------|
| | \$ | \$ |
| Net changes in non-cash working capital affecting operations | | |
| Accounts receivable | 450,117 | (455,934) |
| Accounts payable and accrued liabilities | (6,495) | 7,785 |
| | <u>443,622</u> | <u>(448,149)</u> |



REID & MILLER

CHARTERED PROFESSIONAL ACCOUNTANTS INC

JAKE EPP LIBRARY

STEINBACH, MB

DECEMBER 31, 2024

Moved By_____

Seconded By_____

RESOLVED that the Jake Epp Library Financial Report ending December 31, 2024, from Reid & Miller Chartered Professional Accountants Inc. be accepted.

Independent Auditors' Report

To the Members of;
Jake Epp Library

Opinion

We have audited the accompanying financial statements of Jake Epp Library, which comprise the balance sheet as at December 31, 2024, and the statements of revenue and expenditure, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Jake Epp Library as at December 31, 2024, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

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

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Jake Epp Library's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on Jake Epp Library's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause Jake Epp Library to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

May 21, 2025
Winnipeg, Manitoba



Chartered Professional Accountants Inc.

JAKE EPP LIBRARY**BALANCE SHEET****AS AT DECEMBER 31**

| | 2024 | 2023 |
|--|----------------|----------------|
| | \$ | \$ |
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | 24,666 | 30,384 |
| Short-term investments <i>(note 3)</i> | - | 141,088 |
| Accounts receivable | 6,620 | 14,798 |
| Due from government agencies | 40,218 | - |
| | <u>71,504</u> | <u>186,270</u> |
| TANGIBLE CAPITAL ASSETS <i>(note 4)</i> | <u>34,321</u> | <u>42,968</u> |
| | <u>105,825</u> | <u>229,238</u> |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Accounts payable and accrued liabilities <i>(note 6)</i> | 13,608 | 13,693 |
| Wages payable | 3,190 | - |
| Due to government agencies | 3,587 | 157,554 |
| | <u>20,385</u> | <u>171,247</u> |
| DEFERRED CONTRIBUTIONS RELATED TO CAPITAL <i>(note 7)</i> | <u>26,019</u> | <u>31,659</u> |
| | <u>46,404</u> | <u>202,906</u> |
| NET ASSETS | | |
| UNRESTRICTED NET ASSETS | 51,119 | 15,023 |
| INVESTMENT IN CAPITAL ASSETS | <u>8,302</u> | <u>11,309</u> |
| | <u>59,421</u> | <u>26,332</u> |
| | <u>105,825</u> | <u>229,238</u> |

Approved on Behalf of the Board_____
Director_____
Director**The accompanying notes are an integral part of these financial statements**

JAKE EPP LIBRARY**STATEMENT OF REVENUE AND EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31**

| | 2024 \$ Budget (unaudited) | 2024 \$ Actual | 2023 \$ Actual |
|---|-------------------------------------|----------------------|----------------------|
| REVENUE | | | |
| Municipal grants | | | |
| City of Steinbach | 382,000 | 393,893 | 389,880 |
| Rural Municipality of Hanover | 4,000 | 7,110 | 8,260 |
| Donations | - | - | 627 |
| Fundraising and sundry | 27,608 | 11,110 | 7,426 |
| Interest | 4,000 | 7,584 | 8,527 |
| Other revenue | - | 7,000 | 11,900 |
| Insurance proceeds | - | 39,779 | - |
| Provincial Government | | | |
| Operating grant | 187,331 | 187,332 | 182,314 |
| Rural library technology sustainability grant | - | - | 5,018 |
| Manitoba - Urban Green Team | - | 8,905 | 7,021 |
| Other | - | 10,153 | 3,682 |
| Library generated revenue | | | |
| Fines | 8,000 | 8,421 | 8,511 |
| Room rental | 5,000 | 5,000 | 5,047 |
| Memberships | 45,000 | 44,502 | 47,072 |
| Photocopies | 3,000 | 3,973 | 4,728 |
| Sales | 3,012 | 3,852 | 3,207 |
| Internet | 1,000 | - | 2,773 |
| | <u>669,951</u> | <u>738,614</u> | <u>695,993</u> |
| EXPENDITURE | | | |
| Advertising and promotion | 500 | 347 | 675 |
| Books - other | 58,000 | 28,434 | 64,028 |
| Computer equipment and programming | 2,500 | 8,718 | 1,503 |
| Contract services | 15,000 | 15,946 | 13,121 |
| Insurance claim damages | - | 42,513 | - |
| Interest and service charges | 2,500 | 2,720 | 2,421 |
| Internet expense | 2,500 | 2,914 | 2,196 |
| Membership | 500 | 984 | 115 |
| Miscellaneous | - | 3,193 | - |
| Office and postage | 1,050 | 7,439 | 3,070 |
| Professional fees | 7,704 | 21,966 | 15,142 |
| Programming | 5,000 | 3,592 | 7,301 |
| Rent | 140,000 | 140,000 | 140,000 |
| Repairs and maintenance | 8,000 | 2,331 | 5,614 |
| Salaries and benefits | 399,381 | 408,772 | 448,811 |
| Supplies and sundry | 22,500 | 8,185 | 21,909 |
| Telephone | 4,000 | 3,607 | 4,624 |
| | <u>669,135</u> | <u>701,661</u> | <u>730,530</u> |

The accompanying notes are an integral part of these financial statements

JAKE EPP LIBRARY

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31

| | 2024 | 2024 | 2023 |
|--|-------------------|----------------------|------------------------|
| | \$ | \$ | \$ |
| | Budget | Actual | Actual |
| | (unaudited) | | |
| EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE BEFORE AMORTIZATION | <u>816</u> | <u>36,953</u> | <u>(34,537)</u> |
| AMORTIZATION | | | |
| Amortization | - | 9,504 | 13,800 |
| Amortization deferred contributions | - | (5,640) | (3,093) |
| | <u>-</u> | <u>3,864</u> | <u>10,707</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE | <u><u>816</u></u> | <u><u>33,089</u></u> | <u><u>(45,244)</u></u> |

The accompanying notes are an integral part of these financial statements

JAKE EPP LIBRARY

STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED DECEMBER 31

| | Investment in capital assets | Unrestricted net assets | 2024 Total \$ | 2023 Total \$ |
|--|---------------------------------|----------------------------|----------------------|----------------------|
| NET ASSETS | | | | |
| Balance, beginning of year | 11,309 | 15,023 | 26,332 | 71,576 |
| Excess (deficiency) of revenue over expenditure | (3,864) | 36,953 | 33,089 | (45,244) |
| Purchase of capital assets | <u>857</u> | <u>(857)</u> | <u>-</u> | <u>-</u> |
| Balance, end of year | <u><u>8,302</u></u> | <u><u>51,119</u></u> | <u><u>59,421</u></u> | <u><u>26,332</u></u> |

JAKE EPP LIBRARY**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED DECEMBER 31**

| | 2024 | 2023 |
|---|-----------------------------|-----------------------------|
| | \$ | \$ |
| CASH PROVIDED BY (USED FOR) THE FOLLOWING ACTIVITIES | | |
| OPERATING | | |
| Excess (deficiency) of revenue over expenditure for the year | 33,089 | (45,244) |
| Items not affecting cash: | | |
| Amortization | 9,504 | 13,800 |
| Amortization of deferred contributions related to capital assets | (5,640) | (3,093) |
| | <u>36,953</u> | <u>(34,537)</u> |
| Net changes in non-cash working capital affecting operations (<i>note 10</i>) | <u>(182,902)</u> | <u>145,465</u> |
| | <u>(145,949)</u> | <u>110,928</u> |
| FINANCING | | |
| Proceeds from deferred contributions related to capital | <u>-</u> | <u>23,780</u> |
| INVESTING | | |
| Purchase of tangible capital assets | (857) | (26,422) |
| Purchase of short-term investments | - | (141,088) |
| Redemption of short-term investments | 141,088 | - |
| | <u>140,231</u> | <u>(167,510)</u> |
| DECREASE IN CASH RESOURCES | (5,718) | (32,802) |
| CASH RESOURCES, BEGINNING OF YEAR | <u>30,384</u> | <u>63,186</u> |
| CASH RESOURCES, END OF YEAR | <u><u>24,666</u></u> | <u><u>30,384</u></u> |

JAKE EPP LIBRARY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2024

1. NATURE OF ACTIVITIES

Jake Epp Library promotes community literacy, recreation and development within the City of Steinbach and surrounding communities. The organization is incorporated under the Manitoba Corporations Act as a not-for-profit organization, and is exempt from tax under subsection 149 (1)(f) of the Income Tax Act.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the organization have been prepared in accordance with Canadian accounting standards for not-for-profit organizations. Outlined below are those policies considered particularly significant for the organization.

a) MEASUREMENT UNCERTAINTY

When preparing financial statements according to Canadian accounting standards for not-for-profit organizations, the organization makes estimates and assumptions relating to reported amounts of revenue and expenses, reported amounts of assets and liabilities and disclosure of contingent assets and liabilities.

Management's assumptions are based on a number of factors, including historical experience, current events and actions that the organization may undertake in the future, and other assumptions that we believe are reasonable under the circumstances. Actual results could differ from those estimates under different conditions and assumptions. Estimates were used when accounting for certain items.

b) REVENUE RECOGNITION

The organization uses the deferral method of accounting for contributions under which restricted contributions related to expenses of future periods are deferred and recognized as revenue in the period in which the related expenses are incurred.

Revenue from fees and other fees for service; are recognized when there is persuasive evidence that an arrangement exists, the price is fixed or determinable, and collection is reasonably assured.

Revenue from government subsidies and other grants are recognized when there is persuasive evidence that an arrangement exists, the price is fixed or determinable, and collection is reasonably assured.

Unearned revenue represents other unused grants which have been collected, for which the related services have yet to be provided. These amounts will be recognized as revenue in the fiscal year the services are provided.

JAKE EPP LIBRARY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2024

c) **TANGIBLE CAPITAL ASSETS**

Purchased capital assets are recorded at cost. Amortization is provided over the assets' estimated useful lives.

Books and videos have not been capitalized therefore, charged in the year of acquisition. Current year \$28,434.

| | Method | Rate |
|-------------------------|---------------|---------|
| Computer equipment | straight line | 7 years |
| Equipment and furniture | straight line | 7 years |

d) **CONTRIBUTED SERVICES**

Volunteers contribute a significant number of hours per year to assist the organization in carrying out its operations.

e) **FINANCIAL INSTRUMENTS**

Initial and subsequent measurement

The organization initially measures its financial assets and liabilities at fair value. The organization subsequently measures all its financial assets and liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in the fair value of these financial instruments are recognized in income in the period incurred. Financial assets measured at amortized cost on a straight-line basis include cash, and trade and other accounts receivable. Financial liabilities measured at amortized cost on a straight-line basis include the accounts payable, and wages payable reported as financial liabilities.

3. **SHORT-TERM INVESTMENTS**

| | 2024 | 2023 |
|--|------|---------|
| | \$ | \$ |
| Term deposit bearing interest at 4.65%, due October 31, 2024 | - | 141,088 |

4. **TANGIBLE CAPITAL ASSETS**

| | 2024 | | | 2023 | | |
|-------------------------|---------|-----------------------------|---------|---------|-----------------------------|---------|
| | \$ | | | \$ | | |
| | Cost | Accumulated Amortization | Balance | Cost | Accumulated Amortization | Balance |
| Computer equipment | 24,489 | 12,811 | 11,678 | 23,632 | 9,384 | 14,248 |
| Equipment and furniture | 350,952 | 328,309 | 22,643 | 350,952 | 322,232 | 28,720 |
| | 375,441 | 341,120 | 34,321 | 374,584 | 331,616 | 42,968 |

JAKE EPP LIBRARY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2024

5. BANK INDEBTEDNESS

The organization has obtained an operating line of credit from the Royal Bank of Canada to a maximum of \$50,000; at prime plus 2%. 6.7%: 2024 (7.45%: 2023). The balance outstanding as at December 31, 2024 is \$ Nil.

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

| | 2024 | 2023 |
|------------------------|---------------|---------------|
| | \$ | \$ |
| Trade accounts payable | 8,507 | 9,472 |
| Accrued wages payable | 5,103 | 4,219 |
| | <u>13,610</u> | <u>13,691</u> |

7. DEFERRED CONTRIBUTIONS RELATED TO CAPITAL

Restricted contributions for the purchase of tangible capital assets that will be amortized have been deferred and will be recognized as revenue on the same basis as the amortization expense related to the acquired tangible capital assets.

| | 2024 | 2023 |
|---------------------------------------|----------------|----------------|
| | \$ | \$ |
| Deferred contributions, beginning | 31,659 | 10,972 |
| Province of Manitoba | - | 23,780 |
| Less: amortization included in income | <u>(5,640)</u> | <u>(3,093)</u> |
| | <u>26,019</u> | <u>31,659</u> |

8. FINANCIAL INSTRUMENTS

The Organization is exposed to various risks through its financial instruments, without being exposed to concentrations of risk. Unless otherwise noted, it is management's opinion that the organization is not exposed to significant credit, liquidity, or market risks arising from these financial instruments.

JAKE EPP LIBRARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2024

9. ECONOMIC DEPENDENCE

The organization is dependent on the City of Steinbach for funding which is essential to its continuing operations.

During the period, the Organization entered into the following related party transactions:

The Organization paid \$140,000 (2023: \$140,000) in rent to the City of Steinbach.

The related party transactions are in the normal course of operations and have been valued in these financial statements at the exchange amount which is the amount of consideration established and agreed to by the related parties.

10. CASH FLOW STATEMENT

| | 2024 | 2023 |
|--|------------------|----------------|
| | \$ | \$ |
| Net changes in non-cash working capital affecting operations | | |
| Accounts receivable | 8,178 | 803 |
| Accounts payable and accrued liabilities | (85) | (674) |
| Wages payable | 3,190 | - |
| Due to government agencies | (194,185) | 145,336 |
| | <u>(182,902)</u> | <u>145,465</u> |

11. BUDGET INFORMATION

Budget information presented in Statement of Revenue and Expenditure have not been subject to audit; the budget numbers are presented for information purposes only.



REID & MILLER

CHARTERED PROFESSIONAL ACCOUNTANTS INC

CITY OF STEINBACH

STEINBACH, MB

DECEMBER 31, 2024

Moved By _____

Seconded By _____

RESOLVED that the Canada Community-Building Fund Annual Expenditure Report ending December 31, 2024, from Reid & Miller Chartered Professional Accountants Inc. be accepted.

Independent Auditor's Report

To the Mayor and Members of Council of the
City of Steinbach
Opinion

We have audited the accompanying Canada Community-Building Fund Annual Expenditure Report of the City of Steinbach as at December 31, 2024.

In our opinion, the financial information in the Annual Expenditure Report of the municipality as at December 31, 2024 is prepared, in all material respects, in accordance with the financial reporting provisions established by the terms and conditions of the Canada Community-Building Fund - Manitoba Municipal Agreement, as amended, between the Province of Manitoba and the City of Steinbach.

Basis for Opinion

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

Responsibilities of Management and Those Charged with Governance for the Annual Expenditure Report

Management is responsible for the preparation of the Annual Expenditure Report in accordance with the terms and conditions of the Canada Community-Building Fund - Manitoba Municipal Agreement, as amended, between the Province of Manitoba and the City of Steinbach, and for such internal control as management determines is necessary to enable the preparation of the Annual Expenditure Report that is free from material misstatement, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Annual Expenditure Report

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

- Identify and assess the risks of material misstatement of the Annual Expenditure Report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of City of Steinbach's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on City of Steinbach's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the Annual Expenditure Report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause City of Steinbach to cease to continue as a going concern.

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

Winnipeg, Manitoba
April 24, 2025

Reid & Miller

Chartered Professional Accountants Inc.

CITY OF STEINBACH

CANADA COMMUNITY-BUILDING FUND ANNUAL EXPENDITURE REPORT

YEAR ENDED DECEMBER 31, 2024

| | 2024 | Cumulative 2005 to 2024 |
|---|--------------|----------------------------|
| | \$ | \$ |
| Revenue | | |
| Allocated Canada Community-Building funding | | |
| Main per capita grant - 1st allocation | 495,080.50 | |
| Main per capita grant - 2nd allocation | 495,080.50 | |
| Total allocated Canada Community-Building funding | 990,161.00 | 14,530,599.91 |
| Interest earned | 244,834.58 | 718,232.56 |
| Total revenue | 1,234,995.58 | 5,248,832.47 |
| Expenditures | | |
| Expenditures on Eligible Projects | | |
| Main per capita projects | 200,000.00 | |
| Total project expenditures | 200,000.00 | 9,397,055.33 |
| Total expenditures | 200,000.00 | 9,397,055.33 |
| Excess of revenue over expenditures | 1,034,995.58 | 5,851,777.14 |
| Unspent funding, opening balance | 4,816,781.56 | - |
| Unspent funding, ending balance | 5,851,777.14 | 5,851,777.14 |

Amanda Dubois

From: City of Steinbach Communications
Sent: Tuesday, August 5, 2025 4:40 PM
To: Amanda Dubois
Subject: FW: Steinbach - Request to Initiate a Cannabis Retail Plebiscite Resolution
Attachments: Steinbach - Request to Initiate a Cannabis Retail Plebiscite Resolution.pdf

Hi Amanda,

As mentioned, please see below and attached.

Thank you,

Bea Krahn (she/her)

CITY OF STEINBACH

From: Jesse Lavoie <jesse@tobagrown.ca>
Sent: Tuesday, August 5, 2025 8:00 AM
To: Mayor Earl Funk <mayor@steinbach.ca>; Michael Zwaagstra <mzwaagstra@steinbach.ca>; Jake Hiebert <jake.hiebert@steinbach.ca>; City of Steinbach Communications <communications@steinbach.ca>
Subject: Steinbach - Request to Initiate a Cannabis Retail Plebiscite Resolution

Dear Mayor Funk and Members of Council,

I hope this message finds you well.

Please find attached a signed letter respectfully requesting that Steinbach City Council introduce and pass a resolution to hold a cannabis retail plebiscite.

This request is made in the spirit of democratic renewal and responsible governance. While we respect the outcome of the 2018 plebiscite, we believe the passage of time, and the wealth of legal, economic, and public health data now available, warrants a fresh opportunity for residents to express their views.

We strongly believe a council-led resolution offers a collaborative, efficient, and community-centered path forward. However, we are prepared to initiate a citizen-led petition to ensure this important issue returns to the ballot.

We would welcome the opportunity to speak with you or members of Council at your convenience to further discuss this proposal and answer any questions.

Thank you for your time, leadership, and commitment to serving the people of Steinbach.

Warm regards,

Jesse Lavoie
Founder

Mayor Funk

City Hall
225 Reimer Avenue
Steinbach, MB R5G 2J1

August 5, 2025

Dear Mayor Funk and Members of Council,

Re: Request to Enact a Resolution for a Cannabis Retail Plebiscite in Steinbach.

I am writing on behalf of TobaGrown and concerned residents of Steinbach to respectfully request that the City Council pass a resolution to hold a cannabis retail plebiscite.

While we fully respect the outcome of the 2018 vote, it was held during a time when there was no operational data, limited public awareness, and significant uncertainty about the long-term impacts of legalization. Seven years later, we now have substantial evidence demonstrating that the regulated cannabis industry is contributing positively to local economies, public safety, and community health across Canada.

Legal Framework and Rationale

Cannabis is federally legal in Canada and provincially regulated by the Liquor, Gaming, and Cannabis Control Act. The Act allows municipalities to reconsider earlier plebiscite outcomes and hold a new vote, provided that council passes a resolution within the designated timeframe (October 28, 2025 to July 28, 2026) and submits the plebiscite question for approval to the Liquor, Gaming and Cannabis Authority (LGC Authority).

We respectfully urge Council to take this proactive, democratic approach through a resolution. This path is not only efficient but allows the City to maintain control over the process and avoid the administrative burdens of a citizen-led petition. We further believe that the experience of legalization over the past seven years, including retail sales throughout much of Manitoba, has demonstrated that it can bring positive benefits to local communities.

Key Benefits for the Community

- **Economic Growth and Job Creation:** The legal cannabis industry has added over \$43.5 billion to Canada's GDP and supports more than 98,000 jobs nationwide. In municipalities that allow cannabis retail, the sector has contributed to retail revitalization, property utilization, and long-term employment. Excise tax revenues, 75% of which are retained by provinces, are reinvested into public services.
- **Improved Public Safety:** Many residents currently travel outside city limits to access legal cannabis. Permitting local access would reduce impaired driving risks associated

with longer commutes, improving overall road safety.

- **Policy Consistency:** Steinbach currently allows the sale of alcohol and tobacco, both of which carry comparable health risks. There is a liquor store, a beer store and multiple bar/VLT locations in Steinbach. Legal cannabis should be regulated under a similar framework to ensure fairness and public oversight.
- **Evolving Public Opinion:** The landscape has shifted significantly since the 2018 vote. Public education, normalization, and successful cannabis retail operations in neighboring municipalities have influenced broader attitudes. A new plebiscite allows citizens to express their current views through the democratic process.

A Path Forward

We urge Council to introduce and pass a resolution for a Cannabis Retail Plebiscite. We are confident that with public support, this resolution will offer a path toward progress, economic resilience, and fairness.

While our preference remains a collaborative and Council-led process, we are committed to ensuring residents have the opportunity to revisit this issue democratically, and are prepared to initiate a citizen-led petition.

We would be pleased to meet with you or members of Council to discuss this proposal further. Thank you for your time, consideration, and commitment to serving the residents of Steinbach.

Sincerely,

Jesse Lavoie

Jesse Lavoie

TobaGrown

194 Donwood Drive

Winnipeg, MB, R2G 0W1

Jesse@tobagrown.ca

2048915901

LOCAL OPTION ON LIQUOR AND CANNABIS SALES AND VIDEO LOTTERY GAMING

Plebiscite on liquor sales

- 159(1)** A plebiscite may be held in a municipality in accordance with this Part to
- (a) prohibit the local sale of liquor in the municipality;
 - (b) repeal the prohibition on the local sale of liquor in effect in the municipality;
 - (c) prohibit one or more of the following in the municipality:
 - (i) the sale of liquor under a retail liquor licence,
 - (ii) the sale of liquor under an age-restricted licence,
 - (iii) the sale of liquor under a category of liquor service licence other than an age-restricted licence; or
 - (d) repeal one or one or more of the restrictions on the sale of liquor set out in clause (c) in effect in the municipality.

Plebiscite on multiple questions

- 159(2)** A plebiscite may be held to repeal the prohibition on the local sale of liquor but also to prohibit the sale of liquor under one or more types of licences in the municipality.

Plebiscite on video lottery gaming

- 160** A plebiscite may be held in a municipality in accordance with this Part to
- (a) prohibit video lottery gaming in the municipality; or
 - (b) repeal the prohibition on video lottery gaming in effect in the municipality.

Plebiscite on cannabis sales

- 160.1** A plebiscite may be held in a municipality in accordance with this Part to
- (a) prohibit the local sale of cannabis in the municipality; or
 - (b) repeal the prohibition on the local sale of cannabis in effect in the municipality.

S.M. 2018, c. 9, s. 24.

Initiating plebiscite by resolution

- 161(1)** A plebiscite may be initiated by resolution of the council of the municipality.

Wording to be approved by authority

- 161(2)** The wording of a resolution to initiate a plebiscite must be approved by the executive director.

Time to make resolution

- 161(3)** A resolution to initiate a plebiscite must be made
- (a) no earlier than one year before the next voting day; and
 - (b) no later than 90 days before the next voting day.

Initiating plebiscite by petition

- 162(1)** A plebiscite may be initiated by a petition that meets the requirements of this section.

Petition wording

- 162(2)** The petition must state the question to be put to voters in a plebiscite and the wording of the question must be approved by the executive director. The question must appear on each page of the petition.

Information about petitioners

- 162(3)** The petition must include the following in respect of each petitioner:

- (a) the petitioner's name, including their given name or initials, if any, and their residential address;
- (b) a statement that the petitioner is an elector in the municipality;
- (c) the petitioner's signature and the date the petition was signed.

Witness to signature

162(4) Each petitioner's signature must be witnessed by an adult person who must

- (a) sign the petition opposite the petitioner's signature; and
- (b) make a statutory declaration that to the best of his or her knowledge the petitioner is eligible to sign the petition.

Number of petitioners required to initiate plebiscite

162(5) The petition must be signed by at least 20% of the electors of the municipality.

Reasons for exclusion

162(6) A person is not to be considered to have signed the petition if

- (a) not all of the information regarding the person required by subsection (3) is provided or the information, other than the signature, is not legible and cannot easily be determined;
- (b) the person's signature is not witnessed, or the witness has not made the declaration required by clause (4)(b); or
- (c) the person signed the petition more than 90 days before it was filed with the chief administrative officer of the municipality.

Time for filing of petition

162(7) The petition must be filed with the chief administrative officer of the municipality

- (a) no earlier than one year before the next voting day; and
- (b) no later than 90 days before the next voting day.

S.M. 2022, c. 50, s. 7.

Notice of petition

163(1) If the chief administrative officer of a municipality receives a petition that appears to meet the requirements of section 162, he or she must post a notice of the petition in the municipal office and allow the petition to be inspected during regular business hours.

Objection to petition

163(2) Any person may object to the petition, by filing a notice of objection with chief administrative officer within 21 days after public notice of the petition is given under subsection (1).

Content of notice of objection

163(3) A notice of objection must state the name and address of the person making the objection and the grounds for the objection.

CAO to determine sufficiency of petition

163(4) Within 30 days after receiving a notice of objection, the chief administrative officer must determine, in a summary manner based on such evidence as he or she considers appropriate, whether the petition meets the requirements of section 162.

Determination final

163(5) The determination of the chief administrative officer on the sufficiency of a petition is final and is not subject to appeal.

Notice of plebiscite

164 When a plebiscite has been initiated, the chief administrative officer of the municipality must give public notice of the plebiscite by causing notice of the plebiscite to be published in a newspaper with general circulation in the municipality no later than 30 days before voting day.

Plebiscite to be held on voting day

165(1) Subject to subsection (1.1), a plebiscite must be held on voting day.

Exception for plebiscite on cannabis sales

165(1.1) A municipality may hold a plebiscite under section 160.1 (plebiscite on cannabis sales) before January 1, 2022, on a date specified by the council of the municipality. On or after that date, a plebiscite may only be held on voting day.

Wording of plebiscite question

165(2) The wording of the question on the ballot in a plebiscite is to be determined by the executive director.

Application of Municipal Councils and School Boards Elections Act

165(3) *The Municipal Councils and School Boards Elections Act* applies, with necessary changes, to the holding of a plebiscite under this Part.

S.M. 2018, c. 9, s. 25.

When plebiscite question is approved

166(1) A plebiscite is approved if the majority of persons who voted in the plebiscite vote in favour of the question on the plebiscite ballot.

Notice of result

166(2) The chief administrative officer of a municipality must notify the authority of the result of the plebiscite as soon as practicable after the plebiscite has been held.

Effect of plebiscite approving prohibition on local sale of liquor

167(1) If a plebiscite to prohibit the local sale of liquor is approved, no licence authorizing the operation of retail liquor premises or licensed premises may be issued in the municipality and any such licences in effect in the municipality are cancelled effective six months after the plebiscite.

Effect of plebiscite approving restriction on liquor sales

167(2) If a plebiscite to prohibit the sale of liquor under a specific type of licence is approved, no such licences may be issued for any premises in the municipality and any such licences in effect in the municipality are cancelled effective six months after the plebiscite.

Effect of plebiscite prohibiting video lottery gaming

167(3) If a plebiscite to prohibit video lottery gaming in a municipality is approved, MLLC must

- (a) cease all video lottery gaming within the municipality no later than six months after the plebiscite and remove all video lottery terminals as soon as possible; and
- (b) terminate each siteholder agreement in effect for premises in the municipality no later than six months after the plebiscite.

Effect of plebiscite prohibiting sale of cannabis

167(4) If a plebiscite to prohibit the local sale of cannabis is approved, no retail cannabis licence authorizing the operation of a cannabis store may be issued in the municipality and any such licences in effect in the municipality are cancelled effective six months after the plebiscite.

S.M. 2018, c. 9, s. 26.

No action re plebiscite

168 No action or proceeding may be instituted against the Crown, MLLC, the authority, a municipality or any other person for compensation, loss or damages or for injunctive or declaratory relief relating to a plebiscite or any actions taken in relation to a plebiscite.

Application

169 This Part applies to all liquor licences, siteholder agreements and retail cannabis licences, regardless of whether the licence or agreement was issued or entered into before or after the coming into force of this Act.

S.M. 2018, c. 9, s. 27.

Transitional — municipality under local option

170(1) A municipality that had a local option by-law under Part VII of *The Liquor Control Act* in effect on the coming into force of this Act is deemed to have approved a plebiscite prohibiting the local sale of liquor in the municipality.

Transitional — age-restricted licences

170(2) If the issuance of a beverage room licence under *The Liquor Control Act*

- (a) was prohibited in a municipality immediately before the coming into force of this Act, the municipality is deemed to have approved a plebiscite prohibiting the sale of a liquor under an age-restricted licence; or
- (b) was permitted in a municipality immediately before the coming into force of this Act, an age-restricted licence may be issued for premises in the municipality.

Transitional — other liquor licences

170(3) If the issuance of a dining room licence under *The Liquor Control Act* was permitted in a municipality immediately before the coming into force of this Act, any liquor service licence other than an age-restricted licence may be issued in the municipality.

Transitional — retail liquor sales

170(4) If a municipality did not have a local option by-law under *The Liquor Control Act* in effect immediately before the coming into force of this Act, a retail liquor licence may be issued in the municipality.

Transitional — municipality subject to different rules

170(5) If different rules respecting the sale and service of liquor were in place in different parts of a municipality under subsection 152(6) of *The Liquor Control Act* immediately before the coming into force of this Act, the provisions of this section apply with necessary changes to each part of the municipality.

Transitional — video lottery gaming

170(6) If video lottery gaming was prohibited in a municipality immediately before the coming into force of this Act as the result of a plebiscite held under *The Gaming Control Local Option (VLT) Act*, the municipality is deemed to have approved a plebiscite prohibiting video lottery gaming in the municipality.

Definition: "Liquor Control Act"

170(7) In this section, "*The Liquor Control Act*" means *The Liquor Control Act*, R.S.M. 1988, c. L160, as it read immediately before the coming into force of this Act.

171 [Repealed]

S.M. 2018, c. 9, s. 28; S.M. 2020, c. 22, s. 2.

172 [Repealed]

S.M. 2018, c. 9, s. 29; S.M. 2020, c. 22, s. 2.

172.1 [Repealed]

S.M. 2018, c. 9, s. 30; S.M. 2020, c. 22, s. 2.

173 [Repealed]

S.M. 2018, c. 9, s. 31; S.M. 2020, c. 22, s. 2.

173.1 [Repealed]

S.M. 2018, c. 9, s. 32; S.M. 2020, c. 22, s. 2.

ROYAL BANK
REPORT NO.: 0106-00000
RUN DATE: 2025 JUL 29
RUN TIME: 14:23:40

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE:
BUSINESS DATE: 2025 JUL 29

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

FILE CREATION NUMBER:
0373

FILE CREATION DATE:
2025 JUL 29

DUE DATE
2025 AUG 01

VALUE DATE
2025 AUG 01

SELECT DATE
2025 JUL 31

NUMBER OF PAYMENTS
203

TOTAL AMOUNT
270,810.28CR

VALID TRANS FOR 759777
REJECTED TRANS FOR 759777
T-ERROR TRANS FOR 759777

GRAND TOTAL FOR 759777

270,810.28CR

270,810.28CR

0.00CR

0.00CR

270,810.28CR

Total: 384,112.13

2025 CRA REMITTANCES

Biweekly Payperiod #_16_

| | | | |
|---|-----------------------|-----------------------|----------------------|
| Business # RP0001 (rate type B) FT Employees | CPP EE \$13,982.12 | CPP ER \$13,982.12 | TOTAL \$27,964.24 |
|---|-----------------------|-----------------------|----------------------|

| | | |
|---------------------|---------------------|------------|
| EI EE \$3,743.28 | EI ER \$4,390.83 | \$8,134.11 |
|---------------------|---------------------|------------|

| | | |
|---------------------------|----------------------------|-------------|
| FED TAX EE \$28,484.72 | PROV TAX EE \$21,039.28 | \$49,524.00 |
|---------------------------|----------------------------|-------------|

| | |
|--------------|-------------|
| RP0001 TOTAL | \$85,622.35 |
|--------------|-------------|

| | | | |
|---|----------------------|----------------------|----------------------|
| Business # RP0002 (rate type A) PT Employees | CPP EE \$5,493.48 | CPP ER \$5,493.48 | TOTAL \$10,986.96 |
|---|----------------------|----------------------|----------------------|

| | | |
|---------------------|---------------------|------------|
| EI EE \$1,943.68 | EI ER \$2,721.15 | \$4,664.83 |
|---------------------|---------------------|------------|

| | | |
|--------------------------|---------------------------|-------------|
| FED TAX EE \$6,858.83 | PROV TAX EE \$5,168.88 | \$12,027.71 |
|--------------------------|---------------------------|-------------|

| | |
|--------------|-------------|
| RP0002 TOTAL | \$27,679.50 |
|--------------|-------------|

| |
|--|
| TOTAL REMITTANCES: \$113,301.85 |
|--|

| | | |
|------------------|----|--------------------|
| CPP TOTALS | | |
| | EE | \$19,475.60 |
| | ER | \$19,475.60 |
| TOTAL CPP | | \$38,951.20 |
| EI TOTALS | | |
| | EE | \$5,686.96 |
| | ER | \$7,111.98 |
| TOTAL EI | | \$12,798.94 |
| FEDERAL TAX | | \$35,343.55 |
| PROVINCIAL TAX | | \$26,208.16 |
| TOTAL TAX | | \$61,551.71 |

ROYAL BANK
REPORT NO.: 0106-00000 7597770000
RUN DATE: 2025 AUG 12
RUN TIME: 09:34:40

PAGE: 1
BUSINESS DATE: 2025 AUG 12

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

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

| | | | | |
|-----------------------|-------------|-------------|--------------------|--------------|
| FILE CREATION NUMBER: | 0374 | | | |
| FILE CREATION DATE: | 2025 AUG 12 | | | |
| DUE DATE | VALUE DATE | SELECT DATE | NUMBER OF PAYMENTS | TOTAL AMOUNT |
| 2025 AUG 15 | 2025 AUG 15 | 2025 AUG 14 | 203 | 260,499.21CR |
| VALID TRANS FOR | 759777 | | 203 | 260,499.21CR |
| REJECTED TRANS FOR | 759777 | | 0 | 0.00CR |
| T-ERROR TRANS FOR | 759777 | | 0 | 0.00CR |
| GRAND TOTAL FOR | 759777 | | 203 | 260,499.21CR |

Total: \$366,782.23

2025 CRA REMITTANCES

Biweekly Payperiod #_17_

| | | | |
|---------------------------------|-------------|-------------|-------------|
| Business # RP0001 (rate type B) | CPP EE | CPP ER | TOTAL |
| FT Employees | \$13,582.69 | \$13,582.69 | \$27,165.38 |

| | | | |
|--|------------|------------|------------|
| | EI EE | EI ER | |
| | \$3,670.10 | \$4,305.07 | \$7,975.17 |

| | | | |
|--|-------------|-------------|-------------|
| | FED TAX EE | PROV TAX EE | |
| | \$27,442.45 | \$20,159.76 | \$47,602.21 |

| | |
|--------------|-------------|
| RP0001 TOTAL | \$82,742.76 |
|--------------|-------------|

| | | | |
|---------------------------------|------------|------------|------------|
| Business # RP0002 (rate type A) | CPP EE | CPP ER | TOTAL |
| PT Employees | \$4,857.57 | \$4,857.57 | \$9,715.14 |

| | | | |
|--|------------|------------|------------|
| | EI EE | EI ER | |
| | \$1,756.23 | \$2,458.76 | \$4,214.99 |

| | | | |
|--|------------|-------------|------------|
| | FED TAX EE | PROV TAX EE | |
| | \$5,442.84 | \$4,167.29 | \$9,610.13 |

| | |
|--------------|-------------|
| RP0002 TOTAL | \$23,540.26 |
|--------------|-------------|

| | |
|---------------------------|---------------------|
| TOTAL REMITTANCES: | \$106,283.02 |
|---------------------------|---------------------|

| | | |
|------------------|----|--------------------|
| CPP TOTALS | | |
| | EE | \$18,440.26 |
| | ER | \$18,440.26 |
| TOTAL CPP | | \$36,880.52 |
| EI TOTALS | | |
| | EE | \$5,426.33 |
| | ER | \$6,763.83 |
| TOTAL EI | | \$12,190.16 |
| FEDERAL TAX | | \$32,885.29 |
| PROVINCIAL TAX | | \$24,327.05 |
| TOTAL TAX | | \$57,212.34 |

ROYAL BANK
REPORT NO.: 0106-00000 7597770000
RUN DATE: 2025 AUG 12
RUN TIME: 14:34:12

PAGE: 1
BUSINESS DATE: 2025 AUG 12

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

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

FILE CREATION NUMBER: 0375

FILE CREATION DATE: 2025 AUG 12

| DUE DATE | VALUE DATE | SELECT DATE | NUMBER OF PAYMENTS | TOTAL AMOUNT |
|-------------|-------------|-------------|--------------------|--------------|
| 2025 AUG 15 | 2025 AUG 15 | 2025 AUG 14 | 52 | 40,057.47CR |

VALID TRANS FOR 759777
REJECTED TRANS FOR 759777
T-ERROR TRANS FOR 759777

GRAND TOTAL FOR 759777

Total: \$42,100.33

2025 CRA REMITTANCES

Monthly Payperiod #__8__

| | | | |
|---------------------------------|--------------------------|---------------------------|---------------------|
| Business # RP0002 (rate type A) | CPP EE \$2,482.12 | CPP ER \$2,482.12 | TOTAL \$4,964.24 |
| | EI EE \$620.72 | EI ER \$869.01 | \$1,489.73 |
| | FED TAX EE \$7,752.60 | PROV TAX EE \$6,836.29 | \$14,588.89 |

| | |
|--------------|-------------|
| RP0002 TOTAL | \$21,042.86 |
|--------------|-------------|

| | | |
|----------------|----|-------------|
| CPP TOTALS | | |
| | EE | \$2,482.12 |
| | ER | \$2,482.12 |
| TOTAL CPP | | \$4,964.24 |
| EI TOTALS | | |
| | EE | \$620.72 |
| | ER | \$869.01 |
| TOTAL EI | | \$1,489.73 |
| FEDERAL TAX | | \$7,752.60 |
| PROVINCIAL TAX | | \$6,836.29 |
| TOTAL TAX | | \$14,588.89 |

| |
|--------------------------------------|
| TOTAL REMITTANCE: \$21,042.86 |
|--------------------------------------|

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



AP5060

Date : Aug 13, 2025

Page : 1
Time : 9:20 am

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 30, 2025

To Aug 13, 2025

Bank : 4 To 4

| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| 0036 | ACKLANDS GRAINGER INC | | | | | | |
| 9587965535 | HAND CLEANER -2 | 726 | 28-Jul-2025 | 28-Jul-2025 | 14.01 | 14.01 | 0.00 |
| 9588588690 | SEC-STANDARD PLATE CASTER WHEEL-20 | 737 | 29-Jul-2025 | 29-Jul-2025 | 1,332.13 | 1,332.13 | 0.00 |
| Supplier Totals : | | | | | 1,346.14 | 1,346.14 | 0.00 |
| 1917 | AIR LIQUIDE CANADA INC | | | | | | |
| 79134096 | PW-CYLINDER RENTAL-JULY 2025 | 738 | 31-Jul-2025 | 31-Jul-2025 | 126.73 | 126.73 | 0.00 |
| Supplier Totals : | | | | | 126.73 | 126.73 | 0.00 |
| 0105 | ALS CANADA LIMITED | | | | | | |
| 3311641620 | WW WATER TEST WP2512004 JULY 28/25 | 736 | 05-Aug-2025 | 05-Aug-2025 | 161.70 | 161.70 | 0.00 |
| 3311641622 | WW WATER TEST WP2512005 JULY 28/25 | 736 | 05-Aug-2025 | 05-Aug-2025 | 161.70 | 161.70 | 0.00 |
| 3311641623 | WW WATER TEST WP2512006 JULY 28/25 | 736 | 05-Aug-2025 | 05-Aug-2025 | 161.70 | 161.70 | 0.00 |
| 3311641625 | WW WATER TEST WP2512009 JULY 28/25 | 736 | 05-Aug-2025 | 05-Aug-2025 | 161.70 | 161.70 | 0.00 |
| 3311641626 | WW WATER TEST WP2511990 JULY 28/25 | 736 | 05-Aug-2025 | 05-Aug-2025 | 161.70 | 161.70 | 0.00 |
| Supplier Totals : | | | | | 808.50 | 808.50 | 0.00 |
| 5832 | AMAROK ACRES INC | | | | | | |
| 07/31/25 | REFUND RE-ZONING BY LAW APPLICATION | 717 | 31-Jul-2025 | 31-Jul-2025 | 2,495.00 | 2,495.00 | 0.00 |
| Supplier Totals : | | | | | 2,495.00 | 2,495.00 | 0.00 |
| 0537 | AON PARIZEAU INC. | | | | | | |
| 114697 | AIRPORT THIRD PARTY LIABILITY INSURANCE JULY 01 2025-JULY 01 2026 | 720 | 30-Jul-2025 | 30-Jul-2025 | 20,500.13 | 20,500.13 | 0.00 |
| Supplier Totals : | | | | | 20,500.13 | 20,500.13 | 0.00 |
| 0703 | AQUAM AQUATIC SPECIALIST INC | | | | | | |
| 439707 | GOGGLES-68 | 743 | 08-Jul-2025 | 08-Jul-2025 | 559.27 | 559.27 | 0.00 |
| Supplier Totals : | | | | | 559.27 | 559.27 | 0.00 |
| 1445 | ARBORIA | | | | | | |
| 7353 | 08/25 MONTHLY GREEN CARE SERVICE CHARGE | 745 | 01-Aug-2025 | 01-Aug-2025 | 172.48 | 172.48 | 0.00 |
| Supplier Totals : | | | | | 172.48 | 172.48 | 0.00 |
| 1458 | ASSOCIATION OF MANITOBA MUNICIPALITIES | | | | | | |
| AMM86615 | #2021 TIRE REPAIR | 730 | 28-Jul-2025 | 28-Jul-2025 | 36.41 | 36.41 | 0.00 |
| AMM87846 | CREDIT AGAINST INVOICE 296487390--97 | 737 | 30-Jul-2025 | 30-Jul-2025 | -45.38 | -45.38 | 0.00 |
| AMM88969 | #1987 TIRE REPAIR | 737 | 30-Jul-2025 | 30-Jul-2025 | 69.43 | 69.43 | 0.00 |
| Supplier Totals : | | | | | 60.46 | 60.46 | 0.00 |
| 0277 | B A ROBINSON CO LTD | | | | | | |
| S110020108.001 | WAX SEAL WITH FLANGE | 741 | 24-Jul-2025 | 24-Jul-2025 | 2.52 | 2.52 | 0.00 |
| S110034258.001 | KLING ON DESCALER | 739 | 31-Jul-2025 | 31-Jul-2025 | 97.67 | 97.67 | 0.00 |
| Supplier Totals : | | | | | 100.19 | 100.19 | 0.00 |

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



AP5060

Date : Aug 13, 2025

Page : 2
Time : 9:20 am

Supplier : 0001 To STMP000223

Batch : 111

Cheque Dates : Jul 30, 2025 To Aug 13, 2025

Bank : 4 To 4

| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|-------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| 5689 | BARKMAN'S CARTAGE LTD | | | | | | |
| 11326104 | SEC-SANDY LOAM-150 YARDS | 737 | 25-Jul-2025 | 25-Jul-2025 | 4,935.00 | 4,935.00 | 0.00 |
| Supplier Totals : | | | | | 4,935.00 | 4,935.00 | 0.00 |
| 5594 | BARRICADES AND SIGNS LTD | | | | | | |
| 76680 | SIGN-ATTENTION RED ON WHITE | 726 | 24-Jul-2025 | 24-Jul-2025 | 182.84 | 182.84 | 0.00 |
| Supplier Totals : | | | | | 182.84 | 182.84 | 0.00 |
| 4985 | BARTEL MALLORY | | | | | | |
| EXP 07/30/25 | EMPLOYEE BOOT & FITNESS PURCHASE-MALLORY B | 753 | 30-Jul-2025 | 30-Jul-2025 | 239.85 | 239.85 | 0.00 |
| Supplier Totals : | | | | | 239.85 | 239.85 | 0.00 |
| 2527 | BELL CANADA | | | | | | |
| 96437928 | SEC-RELOCATE BELL MTS | 739 | 30-Jun-2025 | 30-Jun-2025 | 89,796.74 | 89,796.74 | 0.00 |
| Supplier Totals : | | | | | 89,796.74 | 89,796.74 | 0.00 |
| 5841 | BENCH LEMIND PROPERTIES LTD | | | | | | |
| COS-2025-27 | DEPOSIT RELEASE-COS-2025-27 - 35 BENTLEY BAY | 749 | 08-Aug-2025 | 08-Aug-2025 | 2,400.00 | 2,400.00 | 0.00 |
| Supplier Totals : | | | | | 2,400.00 | 2,400.00 | 0.00 |
| 3445 | BJK MECHANICAL | | | | | | |
| 8420 | REPAIR TO LEAK ON CONDENSER COIL | 737 | 29-Jul-2025 | 29-Jul-2025 | 571.20 | 571.20 | 0.00 |
| Supplier Totals : | | | | | 571.20 | 571.20 | 0.00 |
| 5421 | BLUE GOLD COURIER | | | | | | |
| JULY 2025 | FREIGHT-CAMFIL | 737 | 31-Jul-2025 | 31-Jul-2025 | 45.22 | 45.22 | 0.00 |
| Supplier Totals : | | | | | 45.22 | 45.22 | 0.00 |
| 1732 | BRENNTAG CANADA INC | | | | | | |
| 46989461 | WW CHLORINE-12 | 725 | 25-Jul-2025 | 25-Jul-2025 | 7,821.60 | 7,821.60 | 0.00 |
| 46989462 | WW-SODIUM HYPO-1,HFS | 725 | 25-Jul-2025 | 25-Jul-2025 | 1,209.67 | 1,209.67 | 0.00 |
| 46989853 | WW RETURNED SODIUM HYPO-1,CHLORINE-12 | 725 | 28-Jul-2025 | 28-Jul-2025 | -5,061.00 | -5,061.00 | 0.00 |
| 46991024 | AQ-HYDROCHLORIC ACID-8,SODIUM HYPO-12 | 737 | 30-Jul-2025 | 30-Jul-2025 | 1,714.55 | 1,714.55 | 0.00 |
| 46991025 | AQ-CHLORINE-4 | 737 | 30-Jul-2025 | 30-Jul-2025 | 2,686.50 | 2,686.50 | 0.00 |
| 46991972 | AQ-RETURNED CHLORINE-4,SODIUM HYPO-8,HYDROCHLORIC ACID-6 | 737 | 31-Jul-2025 | 31-Jul-2025 | -1,974.00 | -1,974.00 | 0.00 |
| Supplier Totals : | | | | | 6,397.32 | 6,397.32 | 0.00 |
| 0316 | BRISTAL HAULING | | | | | | |
| 47001 | RECYCLING SERVICE-JULY 2025 | 741 | 31-Jul-2025 | 31-Jul-2025 | 52,808.08 | 52,808.08 | 0.00 |
| Supplier Totals : | | | | | 52,808.08 | 52,808.08 | 0.00 |
| 5602 | BULLDOG MUSIC | | | | | | |

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



AP5060

Date : Aug 13, 2025

Page : 3
 Time : 9:20 am

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 30, 2025 To Aug 13, 2025

Bank : 4 To 4

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 106 | OUTDOOR MOVIE AUG 8/25,MOVIE LICENSE | 723 | 30-Jul-2025 | 30-Jul-2025 | 2,094.75 | 2,094.75 | 0.00 |
| Supplier Totals : | | | | | 2,094.75 | 2,094.75 | 0.00 |
| 5831 | BURBANK DIRECTIONAL DRILLING | | | | | | |
| 25-34 | DEPOSIT RELEASE-25-34 | 720 | 28-Jul-2025 | 28-Jul-2025 | 300.00 | 300.00 | 0.00 |
| 25-35 | DEPOSIT RELEASE-25-35 | 720 | 28-Jul-2025 | 28-Jul-2025 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 600.00 | 600.00 | 0.00 |
| 0248 | CANADIAN RED CROSS SOCIETY | | | | | | |
| CRC-948959 | STANDARD FIRST AID-2 | 743 | 28-Jul-2025 | 28-Jul-2025 | 41.00 | 41.00 | 0.00 |
| Supplier Totals : | | | | | 41.00 | 41.00 | 0.00 |
| 0076 | CANADIAN TIRE REAL ESTATE LIMITED | | | | | | |
| 725252903 | PAINT BRUSHES | 726 | 25-Jul-2025 | 25-Jul-2025 | 15.67 | 15.67 | 0.00 |
| 730251807 | TIRE FOAM,MICROFIBRE TOWELS | 742 | 30-Jul-2025 | 30-Jul-2025 | 139.35 | 139.35 | 0.00 |
| 730251837 | BATTERIES | 737 | 30-Jul-2025 | 30-Jul-2025 | 29.07 | 29.07 | 0.00 |
| 805250217 | DELUXE SHEARS | 737 | 06-Aug-2025 | 06-Aug-2025 | 20.14 | 20.14 | 0.00 |
| Supplier Totals : | | | | | 204.23 | 204.23 | 0.00 |
| 5221 | CASTLE PEST CONTROL | | | | | | |
| 28197 | PEST CONTROL-JULY 30 2025 | 730 | 30-Jul-2025 | 30-Jul-2025 | 43.58 | 43.58 | 0.00 |
| Supplier Totals : | | | | | 43.58 | 43.58 | 0.00 |
| 1404 | CDW CANADA INC | | | | | | |
| AF22B4X | FORTINET FORTITOKEN | 745 | 30-Jul-2025 | 30-Jul-2025 | 525.82 | 525.82 | 0.00 |
| AF25Y8F | BLACK TONER CARTIRIDGE | 745 | 31-Jul-2025 | 31-Jul-2025 | 269.30 | 269.30 | 0.00 |
| AF2CK4S | BLACK LASER JET TONER | 729 | 26-Jul-2025 | 26-Jul-2025 | 589.25 | 589.25 | 0.00 |
| AF2RJ3R | ADOBE GOVERNMENT RENEWAL | 745 | 29-Jul-2025 | 29-Jul-2025 | 4,831.25 | 4,831.25 | 0.00 |
| Supplier Totals : | | | | | 6,215.62 | 6,215.62 | 0.00 |
| 0161 | CHICKEN CHEF | | | | | | |
| 26 | OPS-PARADE LUNCH AUGUST 1 2025 | 739 | 01-Aug-2025 | 01-Aug-2025 | 882.23 | 882.23 | 0.00 |
| Supplier Totals : | | | | | 882.23 | 882.23 | 0.00 |
| 0168 | CITY OF STEINBACH | | | | | | |
| 07/25 001 0020304 | ARTS CENTRE APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 770.44 | 770.44 | 0.00 |
| 07/25 001 0180477 | FIRE HALL APR 01-JUN 30/25 | 718 | 18-Jul-2025 | 18-Jul-2025 | 140.44 | 140.44 | 0.00 |
| 07/25 001 0180477 | FIRE HALL APR 01-JUN 30/25 | 718 | 18-Jul-2025 | 18-Jul-2025 | 8,705.44 | 8,705.44 | 0.00 |
| 07/25 001 0180515 | PUMP STATION#1 APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 50.44 | 50.44 | 0.00 |
| 07/25 001 0180515 | KR BARKMAN PARK APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 155.44 | 155.44 | 0.00 |
| 07/25 001 0180660 | TREATMENT PLANT APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 200.44 | 200.44 | 0.00 |
| 07/25 001 0180660 | TREATMENT PLANT APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 9,280.44 | 9,280.44 | 0.00 |
| 07/25 001 0190255 | JAKE EPP LIBRARY APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 694.44 | 694.44 | 0.00 |
| 07/25 001 0190321 | OUTDOOR RINK APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 140.44 | 140.44 | 0.00 |
| 07/25 001 0190321 | SEC METER#1 MECHANICAL ROOM APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 3,312.44 | 3,312.44 | 0.00 |



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| Supplier Code | Supplier Name | | | | Invoice Amount | Paid Amount | Discount Amount |
|-------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 07/25 001 0190321 | SEC METER#2 MECHANICAL ROOM APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 2,408.44 | 2,408.44 | 0.00 |
| 07/25 001 0190357 | CURLING RINK APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 770.44 | 770.44 | 0.00 |
| 07/25 001 0230330 | LIFT#2 APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 110.44 | 110.44 | 0.00 |
| 07/25 001 0370225 | CITY HALL APR 01-JUN 30/25 | 717 | 18-Jul-2025 | 18-Jul-2025 | 849.44 | 849.44 | 0.00 |
| 07/25 001 0400400 | TREATED WATER RESERVOIR APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 210.44 | 210.44 | 0.00 |
| 07/25 001 0610091 | SEWAGE TRANSFER STATION APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 320.44 | 320.44 | 0.00 |
| 07/25 001 0620051 | OPERATIONS APR 01-JUN 30/25 | 719 | 18-Jul-2025 | 18-Jul-2025 | 3,170.44 | 3,170.44 | 0.00 |
| 07/25 001 0700246 | LIFT#1 APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 710.44 | 710.44 | 0.00 |
| 07/25 001 0920002 | LIFT#3 APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 110.44 | 110.44 | 0.00 |
| 07/25 001 0930180 | SOCCER PARK APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 320.44 | 320.44 | 0.00 |
| 07/25 001 1020062 | AIRPORT APR 01-JUN 30/25 | 720 | 18-Jul-2025 | 18-Jul-2025 | 423.94 | 423.94 | 0.00 |
| 07/25 001 1180300 | AD PENNER PICNIC SHELTER APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 33.94 | 33.94 | 0.00 |
| 07/25 001 1180330 | AD PENNER PARK APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 2,330.44 | 2,330.44 | 0.00 |
| 07/25 001 1180330 | AQUATIC CENTRE APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 8,722.44 | 8,722.44 | 0.00 |
| 07/25 001 2020001 | LIFT#6 APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 22.44 | 22.44 | 0.00 |
| 07/25 001 2100080 | LIFT#7 APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 770.44 | 770.44 | 0.00 |
| 07/25 900 0020304 | ARTS CENTRE APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 390.00 | 390.00 | 0.00 |
| 07/25 900 0440220 | LIFT#5 APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 60.00 | 60.00 | 0.00 |
| 07/25 900 0700316 | PUMPING STATION#3 APR 01-JUN 30/25 | 724 | 18-Jul-2025 | 18-Jul-2025 | 390.00 | 390.00 | 0.00 |
| 07/25 900 0930180 | SOCCER PARK APR 01-JUN 30/25 | 723 | 18-Jul-2025 | 18-Jul-2025 | 390.00 | 390.00 | 0.00 |
| 07/25 900 1100104 | LANDFILL APR 01-JUN 30/25 | 721 | 18-Jul-2025 | 18-Jul-2025 | 390.00 | 390.00 | 0.00 |
| Supplier Totals : | | | | | 46,355.44 | 46,355.44 | 0.00 |

| | | | | | | | |
|---------|---|-----|-------------|-------------|----------|----------|------|
| 1415 | CLEARVIEW CONSUMERS CO-OP LTD | | | | | | |
| 1021782 | FD FUEL JULY 2025 | 747 | 12-Jul-2025 | 12-Jul-2025 | 218.44 | 218.44 | 0.00 |
| 1022748 | F414 FUEL 43.37L | 747 | 19-Jul-2025 | 19-Jul-2025 | 49.18 | 49.18 | 0.00 |
| 1023727 | F414 FUEL 67.83L | 747 | 26-Jul-2025 | 26-Jul-2025 | 80.27 | 80.27 | 0.00 |
| 1024828 | FD FUEL JULY 2025 | 747 | 31-Jul-2025 | 31-Jul-2025 | 210.36 | 210.36 | 0.00 |
| 1323063 | GREASE BLUE GUARD | 750 | 02-Jul-2025 | 02-Jul-2025 | 277.23 | 277.23 | 0.00 |
| 1323847 | PW JUL/25 REGULAR GAS 1982L | 750 | 03-Jul-2025 | 03-Jul-2025 | 2,599.30 | 2,599.30 | 0.00 |
| 1323848 | PW JUL/25 CLEAR DIESEL 1642.6L | 750 | 03-Jul-2025 | 03-Jul-2025 | 2,043.80 | 2,043.80 | 0.00 |
| 1323849 | PW JUL/25 MARKED DIESEL 1501.9L | 750 | 03-Jul-2025 | 03-Jul-2025 | 1,671.61 | 1,671.61 | 0.00 |
| 1325128 | PW JUL/25 REGULAR GAS 875.5L | 750 | 08-Jul-2025 | 08-Jul-2025 | 1,148.18 | 1,148.18 | 0.00 |
| 1325129 | PW JUL/25 CLEAR DIESEL 1600.3L | 750 | 08-Jul-2025 | 08-Jul-2025 | 2,108.80 | 2,108.80 | 0.00 |
| 1325130 | PW JUL/25 MARKED DIESEL 1105.6L | 750 | 08-Jul-2025 | 08-Jul-2025 | 1,311.80 | 1,311.80 | 0.00 |
| 1325451 | SW JUL/25 MARKED DIESEL 1800L | 751 | 11-Jul-2025 | 11-Jul-2025 | 2,143.26 | 2,143.26 | 0.00 |
| 1325569 | PW JUL/25 REGULAR GAS 1619L | 750 | 14-Jul-2025 | 14-Jul-2025 | 2,123.24 | 2,123.24 | 0.00 |
| 1325570 | PW JUL/25 CLEAR DIESEL 1784.5L | 750 | 14-Jul-2025 | 14-Jul-2025 | 2,257.84 | 2,257.84 | 0.00 |
| 1325571 | PW JUL/25 MARKED DIESEL 1127.8L | 750 | 14-Jul-2025 | 14-Jul-2025 | 1,278.92 | 1,278.92 | 0.00 |
| 1326589 | HYDRAULIC OIL,BRAKE CLEANER | 753 | 15-Jul-2025 | 15-Jul-2025 | 293.37 | 293.37 | 0.00 |
| 1326656 | REFUND SERVICE CHARGE ON GENERATOR FUEL | 754 | 16-Jul-2025 | 16-Jul-2025 | -315.00 | -315.00 | 0.00 |
| 1326657 | #2022-SLIP TANK | 754 | 16-Jul-2025 | 16-Jul-2025 | 448.00 | 448.00 | 0.00 |
| 1326802 | PW JUL/25 REGULAR GAS | 750 | 17-Jul-2025 | 17-Jul-2025 | 1,347.64 | 1,347.64 | 0.00 |

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| Supplier Code | Supplier Name | | | | Invoice Amount | Paid Amount | Discount Amount |
|-------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 1326803 | 1027.6L PW JUL/25 PREMIUM DYED GAS 533L | 750 | 17-Jul-2025 | 17-Jul-2025 | 784.07 | 784.07 | 0.00 |
| 1326804 | PW JUL/25 CLEAR DIESEL 1160.6L | 750 | 17-Jul-2025 | 17-Jul-2025 | 1,468.45 | 1,468.45 | 0.00 |
| 1326805 | PW JUL/25 MARKED DIESEL 829.6L | 750 | 17-Jul-2025 | 17-Jul-2025 | 940.77 | 940.77 | 0.00 |
| 1327993 | SW JUL/25 MARKED DIESEL 2200.1L | 751 | 21-Jul-2025 | 21-Jul-2025 | 2,587.32 | 2,587.32 | 0.00 |
| 1328068 | PW JUL/25 MARKED DIESEL 2309.7L | 750 | 22-Jul-2025 | 22-Jul-2025 | 2,716.20 | 2,716.20 | 0.00 |
| 1328165 | PW JUL/25 REGULAR GAS 1000.2L | 750 | 23-Jul-2025 | 23-Jul-2025 | 1,311.71 | 1,311.71 | 0.00 |
| 1328166 | PW JUL/25 CLEAR DIESEL 1391.1L | 750 | 23-Jul-2025 | 23-Jul-2025 | 1,838.96 | 1,838.96 | 0.00 |
| 1328211 | TANK HEATING OIL DW 280GAL | 754 | 24-Jul-2025 | 24-Jul-2025 | 4,952.64 | 4,952.64 | 0.00 |
| 1328379 | PW JUL/25 REGULAR GAS 1083L | 750 | 25-Jul-2025 | 25-Jul-2025 | 1,420.30 | 1,420.30 | 0.00 |
| 1328380 | PW JUL/25 MARKED DIESEL 1346.4L | 750 | 25-Jul-2025 | 25-Jul-2025 | 1,603.16 | 1,603.16 | 0.00 |
| 1328382 | PW JUL/25 CLEAR DIESEL 922.9L | 750 | 25-Jul-2025 | 25-Jul-2025 | 1,220.03 | 1,220.03 | 0.00 |
| 1329799 | PW JUL/25 REGULAR GAS 1139.5L | 750 | 30-Jul-2025 | 30-Jul-2025 | 1,494.40 | 1,494.40 | 0.00 |
| 1329875 | SPRING WATER 12PK-144 | 747 | 31-Jul-2025 | 31-Jul-2025 | 542.71 | 542.71 | 0.00 |
| Supplier Totals : | | | | | 44,176.96 | 44,176.96 | 0.00 |
| 5320 | COMMISSIONAIRES MANITOBA | | | | | | |
| 10402 | BY LAW OFFICER,PARKING & MILEAGE JULY 01-31/25 | 717 | 31-Jul-2025 | 31-Jul-2025 | 5,229.07 | 5,229.07 | 0.00 |
| Supplier Totals : | | | | | 5,229.07 | 5,229.07 | 0.00 |
| 5829 | CONCEPT CONTROLS INC | | | | | | |
| RI11358 | JULY 2025 CALIBRATION | 726 | 25-Jul-2025 | 25-Jul-2025 | 224.00 | 224.00 | 0.00 |
| RI11359 | JULY 2025 CALIBRATION | 728 | 25-Jul-2025 | 25-Jul-2025 | 224.00 | 224.00 | 0.00 |
| RI11380 | JULY 2025 CALIBRATION | 731 | 25-Jul-2025 | 25-Jul-2025 | 240.80 | 240.80 | 0.00 |
| RI11381 | JULY 2025 CALIBRATION | 730 | 27-Jul-2025 | 27-Jul-2025 | 240.80 | 240.80 | 0.00 |
| RI11382 | JULY 2025 CALIBRATION | 728 | 27-Jul-2025 | 27-Jul-2025 | 420.00 | 420.00 | 0.00 |
| Supplier Totals : | | | | | 1,349.60 | 1,349.60 | 0.00 |
| 4231 | COOK MADISON | | | | | | |
| EXP 08/01/25 | PARADE FLOAT DECORATIONS,FREEZIES | 752 | 08-Aug-2025 | 08-Aug-2025 | 400.10 | 400.10 | 0.00 |
| Supplier Totals : | | | | | 400.10 | 400.10 | 0.00 |
| 0789 | CORIX WATER PRODUCTS | | | | | | |
| C2516062749 | PUMP AND POWER CABLE | 725 | 25-Jul-2025 | 25-Jul-2025 | 1,948.96 | 1,948.96 | 0.00 |
| Supplier Totals : | | | | | 1,948.96 | 1,948.96 | 0.00 |
| 3678 | CORPELL'S WATER | | | | | | |
| 6223305 | LF WATER-2 | 730 | 24-Jul-2025 | 24-Jul-2025 | 18.65 | 18.65 | 0.00 |
| Supplier Totals : | | | | | 18.65 | 18.65 | 0.00 |
| 0603 | CREATIVE PRINT ALL LTD | | | | | | |
| 86279 | SIGN PATCH-4 | 738 | 21-Jul-2025 | 21-Jul-2025 | 155.77 | 155.77 | 0.00 |
| Supplier Totals : | | | | | 155.77 | 155.77 | 0.00 |

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| Supplier Code | Supplier Name | | | | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 3788 | CRO SOFTWARE SOLUTIONS | | | | | | |
| 20954 | TRUCK MONTHLY CHARGE-AUGUST 2025 | 741 | 01-Aug-2025 | 01-Aug-2025 | 467.00 | 467.00 | 0.00 |
| Supplier Totals : | | | | | 467.00 | 467.00 | 0.00 |
| 5839 | DOERKSEN ASHLEY | | | | | | |
| COS-2025-187 | DEPOSIT RELEASE-COS-2025-187 - 73 YORK CRES | 746 | 06-Aug-2025 | 06-Aug-2025 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 0058 | E G PENNER BUILDING CENTRES LTD | | | | | | |
| 181769 | RETURNED CONSTRUCTION SPRUCE | 736 | 30-Jul-2025 | 30-Jul-2025 | -30.81 | -30.81 | 0.00 |
| 2177775 | PWF,PREFABRICATED BUCKS,ANCHOR BOLTS | 736 | 17-Jul-2025 | 17-Jul-2025 | 570.91 | 570.91 | 0.00 |
| 2180472 | CAUTION-BURIAL TAPE | 737 | 21-Jul-2025 | 21-Jul-2025 | 98.85 | 98.85 | 0.00 |
| 2183541 | BRISTLE BRUSH,BRUSH SET | 726 | 25-Jul-2025 | 25-Jul-2025 | 11.06 | 11.06 | 0.00 |
| 2183939 | COMPACT BLOWER | 739 | 25-Jul-2025 | 25-Jul-2025 | 180.63 | 180.63 | 0.00 |
| 2183975 | FRAMING NAILS | 736 | 25-Jul-2025 | 25-Jul-2025 | 75.88 | 75.88 | 0.00 |
| 2184979 | ENGINEERING STAMP-WTP | 736 | 28-Jul-2025 | 28-Jul-2025 | 112.00 | 112.00 | 0.00 |
| 2185320 | ASPENITE,CONSTRUCTION SPRUCE | 736 | 28-Jul-2025 | 28-Jul-2025 | 284.70 | 284.70 | 0.00 |
| 2185610 | COVER,ROUND BOX | 737 | 25-Jul-2025 | 25-Jul-2025 | 21.37 | 21.37 | 0.00 |
| 2185665 | SLIM LED | 739 | 28-Jul-2025 | 28-Jul-2025 | 15.72 | 15.72 | 0.00 |
| 2186450 | KONK INSECT KILLER | 730 | 29-Jul-2025 | 29-Jul-2025 | 338.28 | 338.28 | 0.00 |
| 2187157 | EXTERIOR LATEX PAINT | 739 | 30-Jul-2025 | 30-Jul-2025 | 69.21 | 69.21 | 0.00 |
| 2187291 | ASPENITE,SYNTHETIC ROOF UNDERLAY,STAPLES,BARRIE R TAPE,CONSTRUCTION SPRUCE,NAILS,FUEL CELL | 736 | 30-Jul-2025 | 30-Jul-2025 | 302.65 | 302.65 | 0.00 |
| 2187567 | QUICK SNAP | 737 | 30-Jul-2025 | 30-Jul-2025 | 17.78 | 17.78 | 0.00 |
| Supplier Totals : | | | | | 2,068.23 | 2,068.23 | 0.00 |
| 3136 | ELITE REDI-MIX LTD | | | | | | |
| 41548 | STAB FILL-6 CUBIC METRES | 736 | 31-Jul-2025 | 31-Jul-2025 | 1,307.04 | 1,307.04 | 0.00 |
| Supplier Totals : | | | | | 1,307.04 | 1,307.04 | 0.00 |
| 5840 | ENDRINAL ERWIN PENTECOSTES | | | | | | |
| COS-2025-189 | DEPOSIT RELEASE-COS-2025-189 - 108 SESAME ST | 746 | 07-Aug-2025 | 07-Aug-2025 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 2704 | ENNS BROTHERS | | | | | | |
| X39989 | #2007 AIR FILTERS | 725 | 22-Jul-2025 | 22-Jul-2025 | 127.44 | 127.44 | 0.00 |
| X40356 | #1992 GREASE | 726 | 25-Jul-2025 | 25-Jul-2025 | 10.49 | 10.49 | 0.00 |
| Supplier Totals : | | | | | 137.93 | 137.93 | 0.00 |
| 1535 | FAST BROTHERS (1978) LTD | | | | | | |
| 40925 | RENTAL OF GRIZZLY SCREENER MARCH 31 - APRIL 5 2025 | 730 | 30-Jul-2025 | 30-Jul-2025 | 784.00 | 784.00 | 0.00 |
| Supplier Totals : | | | | | 784.00 | 784.00 | 0.00 |
| 1593 | FLOCOR INC | | | | | | |

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| Supplier Code | Supplier Name | | | | Invoice Amount | Paid Amount | Discount Amount |
|-------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 7105007 | COUPLINGS,VALVES,JOINT GASKET,LOWER SECTION.SPINDLE,DISCS,AN ODES,BOLT COUPLINGS | 736 | 30-Jul-2025 | 30-Jul-2025 | 10,074.40 | 10,074.40 | 0.00 |
| Supplier Totals : | | | | | 10,074.40 | 10,074.40 | 0.00 |
| 4301 | FORT DISTRIBUTORS LTD | | | | | | |
| 8140099 | DUST CONTROL-20,000 LITRES | 738 | 05-Aug-2025 | 05-Aug-2025 | 7,616.00 | 7,616.00 | 0.00 |
| Supplier Totals : | | | | | 7,616.00 | 7,616.00 | 0.00 |
| 0152 | FORT GARRY INDUSTRIES LTD. | | | | | | |
| B2708045 | T-174 INSTALL AIRLINE TO RELEASE TAILGATE FOR SNOW BIN | 730 | 27-Jun-2025 | 27-Jun-2025 | 1,097.27 | 1,097.27 | 0.00 |
| Supplier Totals : | | | | | 1,097.27 | 1,097.27 | 0.00 |
| 4154 | GOURMET COFFEE SPECIALISTS LTD | | | | | | |
| I424912 | OPS-COFFEE,COFFEE POWDER | 728 | 30-Jul-2025 | 30-Jul-2025 | 197.88 | 197.88 | 0.00 |
| I427615 | CH-COFFEE,CREAM | 745 | 31-Jul-2025 | 31-Jul-2025 | 148.97 | 148.97 | 0.00 |
| I427744 | FD-COFFEE | 731 | 30-Jul-2025 | 30-Jul-2025 | 129.65 | 129.65 | 0.00 |
| I429380 | CH-CREAM RECEIVED IN ERROR | 745 | 01-Aug-2025 | 01-Aug-2025 | -15.07 | -15.07 | 0.00 |
| I429382 | CH-CREAM | 745 | 05-Aug-2025 | 05-Aug-2025 | 28.80 | 28.80 | 0.00 |
| Supplier Totals : | | | | | 490.23 | 490.23 | 0.00 |
| 5311 | GRAHAM CONSTRUCTION & ENGINEERING LP | | | | | | |
| 91132995 | PROGRESS ESTIMATE #30 WORK COMPLETED TO MAY 31 2025 | 719 | 23-Jun-2025 | 23-Jun-2025 | 421,400.39 | 421,400.39 | 0.00 |
| Supplier Totals : | | | | | 421,400.39 | 421,400.39 | 0.00 |
| 0581 | GREEN THUMB TLC INC | | | | | | |
| 13169 | CH-MOW & TRIM-JULY 2025 | 745 | 31-Jul-2025 | 31-Jul-2025 | 924.00 | 924.00 | 0.00 |
| Supplier Totals : | | | | | 924.00 | 924.00 | 0.00 |
| 4778 | HAMSTER NOVEXCO INC | | | | | | |
| 93918042 | SCISSORS,POST-IT,BATTERI ES,HIGHLIGHTERS,SHEET PROTECTOR,RUBBER BANDS,GLUE,STAPLES | 717 | 29-Jul-2025 | 29-Jul-2025 | 113.84 | 113.84 | 0.00 |
| 93918683 | POST-ITS | 717 | 29-Jul-2025 | 29-Jul-2025 | 20.79 | 20.79 | 0.00 |
| 93926182 | LABEL TAPE | 746 | 01-Aug-2025 | 01-Aug-2025 | 59.83 | 59.83 | 0.00 |
| Supplier Totals : | | | | | 194.46 | 194.46 | 0.00 |
| 0338 | HANOVER DOOR SYSTEMS (1996) INC | | | | | | |
| 135884 | REPLACE DAMAGED PANELS-MAIN SHOP | 730 | 28-Jul-2025 | 28-Jul-2025 | 2,000.94 | 2,000.94 | 0.00 |
| Supplier Totals : | | | | | 2,000.94 | 2,000.94 | 0.00 |
| 3999 | HENSCHER LEO | | | | | | |
| EXP 07/29/25 | EMPLOYEE CLOTHING PURCHASE-LEO H | 720 | 29-Jul-2025 | 29-Jul-2025 | 146.14 | 146.14 | 0.00 |
| Supplier Totals : | | | | | 146.14 | 146.14 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 2311 | HILLSIDE CONSTRUCTION INC | | | | | | |
| COS-2024-269 | DEPOSIT RELEASE-COS-2024-269 - 9-40 NORTH GATE DR BLDG A | 749 | 07-Aug-2025 | 07-Aug-2025 | 6,000.00 | 6,000.00 | 0.00 |
| COS-2024-270 | DEPOSIT RELEASE-COS-2024-270 - 9-40 NORTH GATE DR BLDG B | 749 | 07-Aug-2025 | 07-Aug-2025 | 6,000.00 | 6,000.00 | 0.00 |
| Supplier Totals : | | | | | 12,000.00 | 12,000.00 | 0.00 |
| 4200 | HYDRO AG MANITOBA INC | | | | | | |
| 114924 | T-93 WIRE,CRIMP FITTINGS,HYDRAULIC OIL | 730 | 25-Jul-2025 | 25-Jul-2025 | 1,301.34 | 1,301.34 | 0.00 |
| 115359 | T-142 REPAIR HYDRAULIC LEAK | 741 | 29-Jul-2025 | 29-Jul-2025 | 693.74 | 693.74 | 0.00 |
| 115364 | T-93 REPAIR HYDRAULIC LEAK | 741 | 02-Jul-2025 | 02-Jul-2025 | 1,344.36 | 1,344.36 | 0.00 |
| 115368 | T-135 REPAIR TO HYDRAULIC LEAK | 741 | 11-Jul-2025 | 11-Jul-2025 | 1,011.30 | 1,011.30 | 0.00 |
| Supplier Totals : | | | | | 4,350.74 | 4,350.74 | 0.00 |
| 5800 | INDUSTRIAL FLUID CONSULTANTS | | | | | | |
| IN00051280 | O-RING SLEEVE,IMPELLER STOP COVER,SPLIT RING,SEAL WASHER | 741 | 22-Jul-2025 | 22-Jul-2025 | 60.48 | 60.48 | 0.00 |
| Supplier Totals : | | | | | 60.48 | 60.48 | 0.00 |
| 5526 | IRON HAND DIESEL REPAIR | | | | | | |
| 305 | #2013 REBUILD ENGINE | 374 | 15-Apr-2025 | 15-Apr-2025 | 34,975.37 | 34,975.37 | 0.00 |
| Supplier Totals : | | | | | 34,975.37 | 34,975.37 | 0.00 |
| 1278 | KEEWATIN TRUCK SERVICE | | | | | | |
| 43543 | F-212 WINCH PLUG,CAB CLEARANCE LIGHT | 731 | 30-Jul-2025 | 30-Jul-2025 | 562.95 | 562.95 | 0.00 |
| 43544 | F-414 REPAIR TO INTAKE RELIEF VALVE | 731 | 29-Jul-2025 | 29-Jul-2025 | 1,942.57 | 1,942.57 | 0.00 |
| 43545 | F-411 REAR SCENE LIGHTS | 731 | 30-Jul-2025 | 30-Jul-2025 | 8,342.58 | 8,342.58 | 0.00 |
| Supplier Totals : | | | | | 10,848.10 | 10,848.10 | 0.00 |
| 3767 | KEVIN'S CONCRETE PUMPING LTD | | | | | | |
| 54871 | SLINGER RENTAL-SEC | 737 | 28-Jul-2025 | 28-Jul-2025 | 1,606.50 | 1,606.50 | 0.00 |
| Supplier Totals : | | | | | 1,606.50 | 1,606.50 | 0.00 |
| 0166 | KEYSTONE AGRI-MOTIVE (2005) INC. | | | | | | |
| 53144D | CAPSCREWS,BOLTS,HARDW ARE | 730 | 24-Jul-2025 | 24-Jul-2025 | 205.97 | 205.97 | 0.00 |
| 53377D | STAINLESS STEEL DISC | 730 | 25-Jul-2025 | 25-Jul-2025 | 119.29 | 119.29 | 0.00 |
| 53667D | V-BELT | 739 | 28-Jul-2025 | 28-Jul-2025 | 19.14 | 19.14 | 0.00 |
| 54060D | #1966 OIL SEALS,BALL BEARINGS | 737 | 30-Jul-2025 | 30-Jul-2025 | 358.59 | 358.59 | 0.00 |
| 54499D | DISPOSABLE GLOVES | 738 | 01-Aug-2025 | 01-Aug-2025 | 100.52 | 100.52 | 0.00 |
| Supplier Totals : | | | | | 803.51 | 803.51 | 0.00 |
| 5808 | KIAZYK SADIE | | | | | | |
| EXP 07/28/25 | TWINRIX VACCINE | 722 | 28-Jul-2025 | 28-Jul-2025 | 67.89 | 67.89 | 0.00 |

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|-------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| Supplier Totals : | | | | | 67.89 | 67.89 | 0.00 |
| 5826 | KLASSEN GABRIEL | | | | | | |
| EXP 07/23/25 | RETURN TO WORK FORM | 708 | 23-Jul-2025 | 23-Jul-2025 | 35.00 | 35.00 | 0.00 |
| EXP 07/28/25 | RETURN TO WORK FORM | 723 | 28-Jul-2025 | 28-Jul-2025 | 35.00 | 35.00 | 0.00 |
| Supplier Totals : | | | | | 70.00 | 70.00 | 0.00 |
| 5833 | KOWALCHUK PATRICIA | | | | | | |
| 07/30/25 RENTAL | REFUND RENTAL TRAP DEPOSIT | 717 | 01-Aug-2025 | 01-Aug-2025 | 100.00 | 100.00 | 0.00 |
| Supplier Totals : | | | | | 100.00 | 100.00 | 0.00 |
| 0931 | LANDMARK TRANSFER LTD. | | | | | | |
| 1068149 | FREIGHT-FLOCOR | 736 | 04-Jul-2025 | 04-Jul-2025 | 93.18 | 93.18 | 0.00 |
| 1068150 | FREIGHT-FLOCOR | 737 | 04-Jul-2025 | 04-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1068304 | FREIGHT-SITEONE | 737 | 07-Jul-2025 | 07-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1068305 | FREIGHT-SOURCE ATLANTIC | 737 | 07-Jul-2025 | 07-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1068306 | FREIGHT-ALS | 736 | 07-Jul-2025 | 07-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1068307 | FREIGHT-RELIANT ACTION | 738 | 07-Jul-2025 | 07-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1068445 | FREIGHT-COMMERCIAL POOL | 737 | 08-Jul-2025 | 08-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1068915 | FREIGHT-ALS | 736 | 11-Jul-2025 | 11-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1068916 | FREIGHT-LIFE SAVING SOCIETY | 743 | 11-Jul-2025 | 11-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1069334 | FREIGHT-ALS | 736 | 16-Jul-2025 | 16-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1069515 | FREIGHT-NORS CONSTRUCTION | 738 | 17-Jul-2025 | 17-Jul-2025 | 26.34 | 26.34 | 0.00 |
| 1069803 | FREIGHT-POLYWEST | 737 | 21-Jul-2025 | 21-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1069804 | FREIGHT-NORS CONSTRUCTION | 738 | 21-Jul-2025 | 21-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1069994 | FREIGHT-M & L SUPPLY | 737 | 22-Jul-2025 | 22-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1070154 | FREIGHT-COMMERCIAL POOL | 737 | 23-Jul-2025 | 23-Jul-2025 | 31.65 | 31.65 | 0.00 |
| 1070308 | FREIGHT-RELIANT ACTION | 738 | 24-Jul-2025 | 24-Jul-2025 | 27.78 | 27.78 | 0.00 |
| 1070736 | FREIGHT-JAN SAN EQUIPMENT | 737 | 29-Jul-2025 | 29-Jul-2025 | 102.36 | 102.36 | 0.00 |
| 1070737 | FREIGHT-FLOCOR | 736 | 29-Jul-2025 | 29-Jul-2025 | 93.18 | 93.18 | 0.00 |
| 1070942 | FREIGHT-ATS TRAFFIC | 738 | 30-Jul-2025 | 30-Jul-2025 | 139.34 | 139.34 | 0.00 |
| 1071013 | FREIGHT-TOROMONT | 738 | 30-Jul-2025 | 30-Jul-2025 | 27.78 | 27.78 | 0.00 |
| Supplier Totals : | | | | | 874.97 | 874.97 | 0.00 |
| 4807 | LINDE CANADA INC | | | | | | |
| 51161001 | PW-CYLINDER RENTAL-JULY 2025 | 738 | 27-Jul-2025 | 27-Jul-2025 | 184.75 | 184.75 | 0.00 |
| 51161007 | SW-CYLINDER RENTAL-JULY 2025 | 741 | 27-Jul-2025 | 27-Jul-2025 | 42.16 | 42.16 | 0.00 |
| 51288882 | PW-STARGOLD ARG-CO2 | 738 | 31-Jul-2025 | 31-Jul-2025 | 280.36 | 280.36 | 0.00 |
| Supplier Totals : | | | | | 507.27 | 507.27 | 0.00 |
| 5834 | LOBANOW ELLA | | | | | | |
| COS-2024-282 | DEPOSIT RELEASE-COS-2024-282 - 402 WALNUT ST | 717 | 01-Aug-2025 | 01-Aug-2025 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 5031 | LOWRY MFG & SALES LTD | | | | | | |
| W317740ARI | GARBAGE BAGS | 726 | 25-Jul-2025 | 25-Jul-2025 | 35.84 | 35.84 | 0.00 |
| W317770ARI | NITRILE GLOVES,HAND SOAP,HAND SANITIZER | 729 | 24-Jul-2025 | 24-Jul-2025 | 1,012.87 | 1,012.87 | 0.00 |

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| Supplier Totals : | | | | | 1,048.71 | 1,048.71 | 0.00 |
| 4298 | M & L SUPPLY FIRE & SAFETY | | | | | | |
| 27441 | SCBA-10 | 742 | 30-Jul-2025 | 30-Jul-2025 | 16,894.26 | 16,894.26 | 0.00 |
| Supplier Totals : | | | | | 16,894.26 | 16,894.26 | 0.00 |
| 0266 | MACMOR INDUSTRIES LTD. | | | | | | |
| 1709410 | TURF EDGER | 737 | 31-Jul-2025 | 31-Jul-2025 | 119.75 | 119.75 | 0.00 |
| 1709596 | HI-VIS VEST,DEFENDER CARTRIDGE,RUBBER TIE DOWN WITH HOOKS,FABRIC WOUND DRESSING,HAND PAD | 737 | 31-Jul-2025 | 31-Jul-2025 | 506.99 | 506.99 | 0.00 |
| Supplier Totals : | | | | | 626.74 | 626.74 | 0.00 |
| 1679 | MAGNETSIGNS STEINBACH | | | | | | |
| 20357 | FD-MAGNETSIGN-CAR WASH FUNDRAISER | 742 | 28-Jul-2025 | 28-Jul-2025 | 189.00 | 189.00 | 0.00 |
| Supplier Totals : | | | | | 189.00 | 189.00 | 0.00 |
| 1915 | MAIN BREAD & BUTTER CO | | | | | | |
| 39 | PIONEER DAYS PARADE CANDY | 732 | 28-Jul-2025 | 28-Jul-2025 | 672.00 | 672.00 | 0.00 |
| Supplier Totals : | | | | | 672.00 | 672.00 | 0.00 |
| 0022 | MANITOBA HYDRO NATURAL GAS | | | | | | |
| 07/25 6826250 | ARENA-HYDRO | 723 | 21-Jul-2025 | 21-Jul-2025 | 34,749.05 | 34,749.05 | 0.00 |
| Supplier Totals : | | | | | 34,749.05 | 34,749.05 | 0.00 |
| 0024 | MAPLE LEAF CONSTRUCTION LTD. | | | | | | |
| 49543 | OVERLAYS-FIRST STREET | 727 | 16-Jul-2025 | 16-Jul-2025 | 46,284.00 | 46,284.00 | 0.00 |
| 49544 | OVERLAYS-LUMBER AVE | 727 | 16-Jul-2025 | 16-Jul-2025 | 7,880.25 | 7,880.25 | 0.00 |
| 49545 | OVERLAYS-LUMBER AVE | 727 | 16-Jul-2025 | 16-Jul-2025 | 7,880.25 | 7,880.25 | 0.00 |
| 49546 | OVERLAYS-BARKMAN AVE | 727 | 16-Jul-2025 | 16-Jul-2025 | 41,795.25 | 41,795.25 | 0.00 |
| 49547 | OVERLAYS-BARKMAN AVE | 727 | 16-Jul-2025 | 16-Jul-2025 | 36,408.75 | 36,408.75 | 0.00 |
| 49548 | OVERLAYS-FRIESEN AVE | 727 | 16-Jul-2025 | 16-Jul-2025 | 6,982.50 | 6,982.50 | 0.00 |
| 49549 | OVERLAYS-ELM AVENUE | 727 | 16-Jul-2025 | 16-Jul-2025 | 16,708.13 | 16,708.13 | 0.00 |
| 49641 | ASPHALT-3 TONNES | 727 | 24-Jul-2025 | 24-Jul-2025 | 332.64 | 332.64 | 0.00 |
| 49675 | ASPHALT-3 TONNES | 727 | 25-Jul-2025 | 25-Jul-2025 | 332.64 | 332.64 | 0.00 |
| 49755 | ASPHALT-3 TONNES | 727 | 29-Jul-2025 | 29-Jul-2025 | 332.64 | 332.64 | 0.00 |
| 49795 | ASPHALT TYPE 1A - 3.50 TONNES | 736 | 30-Jul-2025 | 30-Jul-2025 | 388.09 | 388.09 | 0.00 |
| Supplier Totals : | | | | | 165,325.14 | 165,325.14 | 0.00 |
| 0255 | MARTIN DIESEL SERVICE LTD | | | | | | |
| 212666 | T-85 REPAIR TO PTO NOT ENGAGING | 725 | 29-Jul-2025 | 29-Jul-2025 | 2,405.32 | 2,405.32 | 0.00 |
| 212819 | T-105 REPAIR TO REAR BRAKES STICKING,COMPUTER HOOK UP | 738 | 05-Aug-2025 | 05-Aug-2025 | 328.62 | 328.62 | 0.00 |
| Supplier Totals : | | | | | 2,733.94 | 2,733.94 | 0.00 |
| 5741 | MECCCC GENERAL SERVICES LTD | | | | | | |
| 5009 | CLEANING CONTRACT JULY 2025 | 719 | 31-Jul-2025 | 31-Jul-2025 | 12,514.61 | 12,514.61 | 0.00 |

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|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| Supplier Totals : | | | | | 12,514.61 | 12,514.61 | 0.00 |
| 0217 | MENNONITE HERITAGE VILLAGE (CANADA) INC | | | | | | |
| 09/11/25 CATERIN | DEPOSIT FOR COS FAMILY PICNIC CATERING SEPT 11/25 | 746 | 11-Aug-2025 | 11-Aug-2025 | 250.00 | 250.00 | 0.00 |
| 09/11/25 FACILITY | DEPOSIT FOR COS FAMILY PICNIC FACILITY RENTAL SEPT 11/25 | 746 | 08-Aug-2025 | 08-Aug-2025 | 626.83 | 626.83 | 0.00 |
| Supplier Totals : | | | | | 876.83 | 876.83 | 0.00 |
| 0165 | MINISTER OF FINANCE | | | | | | |
| 08/07/25 | SCDC LOT FEES SUBDIVISION FILE 4451-2025-9041 | 746 | 07-Aug-2025 | 07-Aug-2025 | 3,300.00 | 3,300.00 | 0.00 |
| Supplier Totals : | | | | | 3,300.00 | 3,300.00 | 0.00 |
| 4396 | MOTHER EARTH RECYCLING INC | | | | | | |
| 25-01776 | RECYCLING MATTRESS FEE-189 UNITS | 741 | 31-Jul-2025 | 31-Jul-2025 | 3,572.10 | 3,572.10 | 0.00 |
| Supplier Totals : | | | | | 3,572.10 | 3,572.10 | 0.00 |
| 0035 | MTS INC C/O BELL CANADA BGIS O&M SOLUTIONS | | | | | | |
| X01476105725080 | OPERATIONS #90659012 | 748 | 01-Aug-2025 | 01-Aug-2025 | 414.40 | 414.40 | 0.00 |
| X01476131825080 | CITY HALL #90659004 | 746 | 01-Aug-2025 | 01-Aug-2025 | 414.40 | 414.40 | 0.00 |
| X01476132325080 | AQUATIC CENTRE #90659020 | 753 | 01-Aug-2025 | 01-Aug-2025 | 414.40 | 414.40 | 0.00 |
| X01476660725080 | CITY HALL | 746 | 04-Aug-2025 | 04-Aug-2025 | 2,005.78 | 2,005.78 | 0.00 |
| X01476818525080 | ADMIN FAX/ALARM | 746 | 04-Aug-2025 | 04-Aug-2025 | 46.82 | 46.82 | 0.00 |
| X01476822425080 | ARENA | 753 | 04-Aug-2025 | 04-Aug-2025 | 46.73 | 46.73 | 0.00 |
| X01476822925080 | OPERATIONS BLDG-RECEPTION | 748 | 04-Aug-2025 | 04-Aug-2025 | 548.89 | 548.89 | 0.00 |
| X01476826825080 | FIRE HALL | 747 | 04-Aug-2025 | 04-Aug-2025 | 430.78 | 430.78 | 0.00 |
| X01476827425080 | MILLWORK DR SHOP-FAX | 748 | 04-Aug-2025 | 04-Aug-2025 | 46.73 | 46.73 | 0.00 |
| X01476829225080 | AQUATIC ALARM/MAINTENANCE | 753 | 04-Aug-2025 | 04-Aug-2025 | 46.73 | 46.73 | 0.00 |
| X01476853325080 | AQUATIC CENTRE-RECEPTION | 753 | 04-Aug-2025 | 04-Aug-2025 | 630.27 | 630.27 | 0.00 |
| X01476861925080 | FIRE 911 PAGING SYSTEM | 747 | 04-Aug-2025 | 04-Aug-2025 | 66.89 | 66.89 | 0.00 |
| X01476901425080 | LANDFILL | 751 | 04-Aug-2025 | 04-Aug-2025 | 451.89 | 451.89 | 0.00 |
| Supplier Totals : | | | | | 5,564.71 | 5,564.71 | 0.00 |
| 4468 | NELSON GRANITE LIMITED | | | | | | |
| 93978 | PLAQUE-VASE ENDS/FULL DATES-SANDRA LOUISE KLASSEN | 737 | 15-Jul-2025 | 15-Jul-2025 | 603.75 | 603.75 | 0.00 |
| Supplier Totals : | | | | | 603.75 | 603.75 | 0.00 |
| 0358 | OAKRIDGE GREENHOUSE & GARDEN CENTRE LTD | | | | | | |
| 820007 | SOD PIECES-10 | 737 | 25-Jun-2025 | 25-Jun-2025 | 70.56 | 70.56 | 0.00 |
| 821837 | SEC- FLOWERS | 737 | 14-Jul-2025 | 14-Jul-2025 | 437.66 | 437.66 | 0.00 |
| 821875 | SEC FLOWERS | 737 | 14-Jul-2025 | 14-Jul-2025 | 19.03 | 19.03 | 0.00 |
| 822918 | 2025 FLOWERS | 737 | 25-Jul-2025 | 25-Jul-2025 | 1,435.22 | 1,435.22 | 0.00 |
| Supplier Totals : | | | | | 1,962.47 | 1,962.47 | 0.00 |
| 0492 | OFFICE INNOVATIONS INC | | | | | | |
| IN481623 | CH-IM C6010 COPIER MAINT JULY 1-JULY 31 2025 | 745 | 31-Jul-2025 | 31-Jul-2025 | 861.57 | 861.57 | 0.00 |

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| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| IN481624 | OPS-IM C3510 COPIER | 739 | 31-Jul-2025 | 31-Jul-2025 | 805.28 | 805.28 | 0.00 |
| | MAINT MAY 1-JULY 31 2025 | | | | | | |
| IN481625 | BI-ENG-IM 2500A COPIER | 745 | 31-Jul-2025 | 31-Jul-2025 | 48.06 | 48.06 | 0.00 |
| | MAINT MAY 1-JULY 31 2025 | | | | | | |
| IN481626 | FD-IM 550F COPIER MAINT | 742 | 31-Jul-2025 | 31-Jul-2025 | 74.70 | 74.70 | 0.00 |
| | MAY 1-JULY 31 2025 | | | | | | |
| IN481627 | AQ-IM C3510 COPIER MAINT | 737 | 31-Jul-2025 | 31-Jul-2025 | 878.75 | 878.75 | 0.00 |
| | MAY 1-JULY 31/25 | | | | | | |
| IN481628 | SW-IM C2510 COPIER MAINT | 741 | 31-Jul-2025 | 31-Jul-2025 | 89.49 | 89.49 | 0.00 |
| | MAY 1-JULY 31 2025 | | | | | | |
| Supplier Totals : | | | | | 2,757.85 | 2,757.85 | 0.00 |
| 5680 | ONPOINT | | | | | | |
| 1012500 | LOGO DESIGN-REDRAW | 745 | 24-Jul-2025 | 24-Jul-2025 | 560.00 | 560.00 | 0.00 |
| Supplier Totals : | | | | | 560.00 | 560.00 | 0.00 |
| 3630 | PDS CANADA CORP. | | | | | | |
| PS-INV103675 | VISTA TIME-JULY 2025 | 745 | 31-Jul-2025 | 31-Jul-2025 | 985.60 | 985.60 | 0.00 |
| Supplier Totals : | | | | | 985.60 | 985.60 | 0.00 |
| 1605 | PENN-LITE ELECTRICAL & MECHANICAL INC | | | | | | |
| W23454 | RTU LOCKS-SEC PISTONS | 737 | 24-Jul-2025 | 24-Jul-2025 | 369.60 | 369.60 | 0.00 |
| Supplier Totals : | | | | | 369.60 | 369.60 | 0.00 |
| 0593 | PENNER FARM SERVICES | | | | | | |
| INV6215421 | SEC-T-POSTS-50 | 737 | 18-Jul-2025 | 18-Jul-2025 | 957.05 | 957.05 | 0.00 |
| INV6215511 | INSTALL NEW LUGS ON BREAKER | 736 | 21-Jul-2025 | 21-Jul-2025 | 459.09 | 459.09 | 0.00 |
| Supplier Totals : | | | | | 1,416.14 | 1,416.14 | 0.00 |
| 0040 | PETE'S LANDSCAPING LTD | | | | | | |
| 107402 | SCREENED TOP SOIL - 3 YARDS | 726 | 04-Jun-2025 | 04-Jun-2025 | 65.36 | 65.36 | 0.00 |
| 107408 | SCREENED TOP SOIL - 12 YARDS | 726 | 05-Jun-2025 | 05-Jun-2025 | 261.45 | 261.45 | 0.00 |
| 107409 | SCREENED TOP SOIL - 10 YARDS | 726 | 05-Jun-2025 | 05-Jun-2025 | 217.88 | 217.88 | 0.00 |
| 107432 | SEC-CLEAN BLACK GRANITE - 3 YARDS | 726 | 09-Jun-2025 | 09-Jun-2025 | 336.00 | 336.00 | 0.00 |
| 107453 | SCREENED TOP SOIL - 10 YARDS | 726 | 12-Jun-2025 | 12-Jun-2025 | 217.88 | 217.88 | 0.00 |
| 107467 | SCREENED TOP SOIL - 20 YARDS | 726 | 16-Jun-2025 | 16-Jun-2025 | 435.75 | 435.75 | 0.00 |
| 107509 | SCREENED TOP SOIL - 5 YARDS | 726 | 24-Jun-2025 | 24-Jun-2025 | 108.94 | 108.94 | 0.00 |
| 107538 | SCREENED TOP SOIL-10 YARDS | 726 | 27-Jun-2025 | 27-Jun-2025 | 217.88 | 217.88 | 0.00 |
| Supplier Totals : | | | | | 1,861.14 | 1,861.14 | 0.00 |
| 2038 | PFP SALES & SERVICE INC | | | | | | |
| 45543 | VACUUM MOTOR | 737 | 30-Jul-2025 | 30-Jul-2025 | 532.99 | 532.99 | 0.00 |
| Supplier Totals : | | | | | 532.99 | 532.99 | 0.00 |
| 2402 | PISTON RING | | | | | | |
| 416678 | TOGGLE | 726 | 28-Jul-2025 | 28-Jul-2025 | 12.11 | 12.11 | 0.00 |
| 417232 | T-100 OIL SEAL,AXLE PLATE | 726 | 29-Jul-2025 | 29-Jul-2025 | 116.27 | 116.27 | 0.00 |
| Supplier Totals : | | | | | 128.38 | 128.38 | 0.00 |

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



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Supplier : 0001 To STMP000223

Batch : 111

Cheque Dates : Jul 30, 2025 To Aug 13, 2025

Bank : 4 To 4

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 5835 | POST BRANDON SPENCER | | | | | | |
| COS-2025-183 | DEPOSIT RELEASE-COS-2025-183 - 15 ACORN AVE | 717 | 01-Aug-2025 | 01-Aug-2025 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 5504 | PRAIRIE PICKERS CAFE | | | | | | |
| DEC 7/24 | BALANCE FOR COS HOLIDAY PARTY DEC 7/24 | 1153 | 07-Dec-2024 | 07-Dec-2024 | 350.00 | 350.00 | 0.00 |
| JUNE 2024 | DEPOSIT FOR COS CHRISTMAS BANQUET DEC 7/24 | 603 | 28-Jun-2024 | 28-Jun-2024 | 100.00 | 100.00 | 0.00 |
| Supplier Totals : | | | | | 450.00 | 450.00 | 0.00 |
| 2001 | PRATTS WHOLESALE | | | | | | |
| 3975625 | SEC-PASS THRU AND TRIM WALK IN | 739 | 08-Jul-2025 | 08-Jul-2025 | 105,137.40 | 105,137.40 | 0.00 |
| 3975626 | SEC-CUSTOM EQUIPMENT,SMALLWARES | 739 | 08-Jul-2025 | 08-Jul-2025 | 25,770.65 | 25,770.65 | 0.00 |
| 3986154 | SEC-WINE GLASS RACK-CLEARANCE | 739 | 28-Jul-2025 | 28-Jul-2025 | -705.60 | -705.60 | 0.00 |
| Supplier Totals : | | | | | 130,202.45 | 130,202.45 | 0.00 |
| 5383 | PREMIER TRUCK GROUP OF STEINBACH | | | | | | |
| 87902598 | T-174 PARAMETER CHANGE | 730 | 29-Jul-2025 | 29-Jul-2025 | 280.15 | 280.15 | 0.00 |
| DE-11064 | T172-2026 FREIGHTLINER 114SD SN#3ALAG3FM1TDWS3784 | 720 | 29-Jul-2025 | 29-Jul-2025 | 187,078.24 | 187,078.24 | 0.00 |
| Supplier Totals : | | | | | 187,358.39 | 187,358.39 | 0.00 |
| 2155 | PRITCHARD INDUSTRIAL | | | | | | |
| 167678 | NETT 3" PIPE WALL THIMBLE-WTP | 736 | 31-Jul-2025 | 31-Jul-2025 | 1,736.00 | 1,736.00 | 0.00 |
| Supplier Totals : | | | | | 1,736.00 | 1,736.00 | 0.00 |
| 1018 | PROVENCHER APPLIANCE LTD | | | | | | |
| 3671 | REMOVAL OF APPLIANCES CONTAINING CFC'S-56 | 741 | 25-Jul-2025 | 25-Jul-2025 | 882.00 | 882.00 | 0.00 |
| Supplier Totals : | | | | | 882.00 | 882.00 | 0.00 |
| 0002 | QUINTEX SERVICES LTD. | | | | | | |
| 2152809 | PW MATS JULY 24/25,COVERALL CLEANING-3 | 727 | 24-Jul-2025 | 24-Jul-2025 | 82.42 | 82.42 | 0.00 |
| 2153487 | LF MATS JULY 28/25 | 730 | 28-Jul-2025 | 28-Jul-2025 | 74.11 | 74.11 | 0.00 |
| 2154392 | CH MATS JULY 29/25 | 732 | 29-Jul-2025 | 29-Jul-2025 | 70.45 | 70.45 | 0.00 |
| Supplier Totals : | | | | | 226.98 | 226.98 | 0.00 |
| 5836 | RAHN ERIC | | | | | | |
| COS-2025-110 | DEPOSIT RELEASE-COS-2025-110 - 39 CARRERA COVE | 749 | 06-Aug-2025 | 06-Aug-2025 | 2,500.00 | 2,500.00 | 0.00 |
| Supplier Totals : | | | | | 2,500.00 | 2,500.00 | 0.00 |
| 0329 | RECEIVER GENERAL ATTN: POLICING CONTRACTS | | | | | | |
| 77007453 | APR-JUN 2025 RCMP SERVICES | 746 | 01-Aug-2025 | 01-Aug-2025 | 932,149.76 | 932,149.76 | 0.00 |

CITY OF STEINBACH
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| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| Supplier Totals : | | | | | 932,149.76 | 932,149.76 | 0.00 |
| 0496 | RECEIVER GENERAL FOR CANADA | | | | | | |
| 20250057470 | FD RADIO LICENSES-21 NEW MOBILE RADIOS | 747 | 07-Aug-2025 | 07-Aug-2025 | 788.96 | 788.96 | 0.00 |
| Supplier Totals : | | | | | 788.96 | 788.96 | 0.00 |
| 5838 | REES DAVID HUW | | | | | | |
| 08/07/25 | REFUND MARRIAGE LICENCE SHIPPING COST & VITAL STATISTICS PROCESSING FEE | 746 | 07-Aug-2025 | 07-Aug-2025 | 65.00 | 65.00 | 0.00 |
| Supplier Totals : | | | | | 65.00 | 65.00 | 0.00 |
| 1213 | RELIANT ACTION LTD | | | | | | |
| 861856 | GAS MONITOR-MSA ALTAIR | 742 | 16-Jul-2025 | 16-Jul-2025 | 1,047.20 | 1,047.20 | 0.00 |
| 861953 | T-152 CONTROL HEAD | 727 | 24-Jul-2025 | 24-Jul-2025 | 482.54 | 482.54 | 0.00 |
| Supplier Totals : | | | | | 1,529.74 | 1,529.74 | 0.00 |
| 0231 | RENE'S SEPTIC SERVICES | | | | | | |
| 25-0864 | TOILET RENTAL-LANDFILL-JULY 2025 | 741 | 31-Jul-2025 | 31-Jul-2025 | 194.25 | 194.25 | 0.00 |
| 25-0865 | TOILET RENTAL-FD TRAINING SITE-JULY 2025 | 742 | 31-Jul-2025 | 31-Jul-2025 | 194.25 | 194.25 | 0.00 |
| 25-0866 | TOILET RENTAL-LAGOON-JULY 2025 | 736 | 31-Jul-2025 | 31-Jul-2025 | 194.25 | 194.25 | 0.00 |
| 25-0867 | TOILET RENTAL-KR BARKMAN PARK-JULY 2025 | 737 | 31-Jul-2025 | 31-Jul-2025 | 194.25 | 194.25 | 0.00 |
| 25-0868 | TOILET RENTAL-SPLASH PARK-JULY 2025 | 737 | 31-Jul-2025 | 31-Jul-2025 | 388.50 | 388.50 | 0.00 |
| Supplier Totals : | | | | | 1,165.50 | 1,165.50 | 0.00 |
| 3098 | RICHARDS WILLIAM | | | | | | |
| JULY 2025 | SCREENING OFFICER HOURS JULY 2025 | 717 | 30-Jul-2025 | 30-Jul-2025 | 262.50 | 262.50 | 0.00 |
| Supplier Totals : | | | | | 262.50 | 262.50 | 0.00 |
| 0988 | ROUKEMA PAUL | | | | | | |
| EXP 07/30/25 | MILEAGE & INTERNET JULY 2025 | 717 | 30-Jul-2025 | 30-Jul-2025 | 169.06 | 169.06 | 0.00 |
| Supplier Totals : | | | | | 169.06 | 169.06 | 0.00 |
| 4032 | RURAL ANIMAL MANAGEMENT SERVICES | | | | | | |
| 1911 | ANIMAL CONTROL SERVICES JULY 2025 | 717 | 31-Jul-2025 | 31-Jul-2025 | 5,712.00 | 5,712.00 | 0.00 |
| Supplier Totals : | | | | | 5,712.00 | 5,712.00 | 0.00 |
| 5837 | SAVILLE BEA | | | | | | |
| CREDIT 08/05/25 | P&R PAYOUT CREDIT | 753 | 05-Aug-2025 | 05-Aug-2025 | 105.00 | 105.00 | 0.00 |
| Supplier Totals : | | | | | 105.00 | 105.00 | 0.00 |
| 3873 | SITEONE LANDSCAPING SUPPLY | | | | | | |
| 155778944-001 | HIGH EFFICIENCY NOZZLES-12 | 737 | 07-Jul-2025 | 07-Jul-2025 | 55.96 | 55.96 | 0.00 |

CITY OF STEINBACH
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Supplier : 0001 To STMP000223

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Cheque Dates : Jul 30, 2025

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| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|-------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| Supplier Totals : | | | | | 55.96 | 55.96 | 0.00 |
| 5769 | SKIPPER TERRY | | | | | | |
| EXP 07/31/25 | HAZMAT TESTING JULY 4-6/25-BRANDON | 718 | 31-Jul-2025 | 31-Jul-2025 | 600.71 | 600.71 | 0.00 |
| Supplier Totals : | | | | | 600.71 | 600.71 | 0.00 |
| 5634 | SOUTHEAST ENVIRO TESTING | | | | | | |
| IN635 | AQ WATER TEST-6,WW WATER TESTS-11 | 740 | 31-Jul-2025 | 31-Jul-2025 | 635.25 | 635.25 | 0.00 |
| Supplier Totals : | | | | | 635.25 | 635.25 | 0.00 |
| 1701 | SOUTHERN HEALTH - SANTÉ SUD | | | | | | |
| 255770 | CAPABILITIES FORM-JOHNATHAN DAY | 741 | 31-Jul-2025 | 31-Jul-2025 | 40.00 | 40.00 | 0.00 |
| Supplier Totals : | | | | | 40.00 | 40.00 | 0.00 |
| 0661 | SOUTHERN MANITOBA BROADCASTING CO LTD | | | | | | |
| 25946-1074-27480 | PUBLIC NOTICE ON STEINBACH ONLINE | 745 | 31-Jul-2025 | 31-Jul-2025 | 840.00 | 840.00 | 0.00 |
| Supplier Totals : | | | | | 840.00 | 840.00 | 0.00 |
| 4117 | STEINBACH BIBLE COLLEGE INC | | | | | | |
| 11310A | SBC LEGACY DINNER-OCTOBER 5 2025 | 745 | 06-Aug-2025 | 06-Aug-2025 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 0081 | STEINBACH PRECISION ENTERPRISES (1973) LTD | | | | | | |
| 38676 | T-174 FLAT IRON | 730 | 28-Jul-2025 | 28-Jul-2025 | 30.65 | 30.65 | 0.00 |
| Supplier Totals : | | | | | 30.65 | 30.65 | 0.00 |
| 1021 | STEINBACH SECURITY SERVICES INC | | | | | | |
| 4377 | MOBILE SECURITY AT SOCCER PARK & AD PENNER PARK | 737 | 02-Aug-2025 | 02-Aug-2025 | 1,400.00 | 1,400.00 | 0.00 |
| 4378 | CITY PATROL SECURITY-AUGUST 2025 | 745 | 02-Aug-2025 | 02-Aug-2025 | 12,499.20 | 12,499.20 | 0.00 |
| Supplier Totals : | | | | | 13,899.20 | 13,899.20 | 0.00 |
| 4017 | STEINBACH TRAILERS & RV | | | | | | |
| 08/08/25 F613 | F613-2025 SOUTHLAND 6x12 TRAILER S/N#2SFAL2262S1129040 | 747 | 08-Aug-2025 | 08-Aug-2025 | 8,183.84 | 8,183.84 | 0.00 |
| Supplier Totals : | | | | | 8,183.84 | 8,183.84 | 0.00 |
| 0281 | SUPER SPLASH AUTO CLEANING LTD | | | | | | |
| 47717 | WASH-T155,GLASS CLEANER WIPES | 674 | 09-Jul-2025 | 09-Jul-2025 | 21.38 | 21.38 | 0.00 |
| 47953 | WASH-T171 | 681 | 15-Jul-2025 | 15-Jul-2025 | 12.97 | 12.97 | 0.00 |
| 48621 | WASH-T155 | 717 | 28-Jul-2025 | 28-Jul-2025 | 18.50 | 18.50 | 0.00 |
| 48873 | WASH-T159 | 721 | 25-Jul-2025 | 25-Jul-2025 | 8.98 | 8.98 | 0.00 |
| Supplier Totals : | | | | | 61.83 | 61.83 | 0.00 |
| 4758 | SWIFT HIGH SPEED.COM | | | | | | |

CITY OF STEINBACH
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Date : Aug 13, 2025

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Cheque Dates : Jul 30, 2025 To Aug 13, 2025

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 7726 | NETWORK MONITORING & MANAGEMENT SERVICE-AUGUST 2025 | 745 | 01-Aug-2025 | 01-Aug-2025 | 168.00 | 168.00 | 0.00 |
| Supplier Totals : | | | | | 168.00 | 168.00 | 0.00 |
| 5159 | T S BERGMAN INC | | | | | | |
| 3299 | HYDROVAC SERVICES - JULY 29 2025 | 736 | 29-Jul-2025 | 29-Jul-2025 | 973.88 | 973.88 | 0.00 |
| Supplier Totals : | | | | | 973.88 | 973.88 | 0.00 |
| 0037 | THE CANADA LIFE ASSURANCE COMPANY PAYMENT | | | | | | |
| 08/25 150375 1 | CANADA LIFE PREMIUMS AUGUST 2025 | 717 | 26-Jul-2025 | 26-Jul-2025 | 435.06 | 435.06 | 0.00 |
| 08/25 42373 1 | CANADA LIFE PREMIUMS AUGUST 2025 | 717 | 25-Jul-2025 | 25-Jul-2025 | 55,176.17 | 55,176.17 | 0.00 |
| Supplier Totals : | | | | | 55,611.23 | 55,611.23 | 0.00 |
| 4825 | THE CONCRETE SOURCE INC | | | | | | |
| 42689 | DRIPLESS-SHUTOFF ASSEMBLY WAND | 727 | 30-Jul-2025 | 30-Jul-2025 | 78.49 | 78.49 | 0.00 |
| Supplier Totals : | | | | | 78.49 | 78.49 | 0.00 |
| 3293 | THE LUMBER ZONE | | | | | | |
| AC2230 | SONOTUBE | 736 | 05-Aug-2025 | 05-Aug-2025 | 42.53 | 42.53 | 0.00 |
| Supplier Totals : | | | | | 42.53 | 42.53 | 0.00 |
| 3592 | THE RENTAL HOUSE | | | | | | |
| 1-2332742 | MINI EXCAVATOR RENTAL-SEC | 737 | 26-Jul-2025 | 26-Jul-2025 | 1,470.72 | 1,470.72 | 0.00 |
| 1-2332771 | POLYCUT | 741 | 17-Jul-2025 | 17-Jul-2025 | 53.75 | 53.75 | 0.00 |
| 1-2334250 | ASPEN FUEL | 737 | 31-Jul-2025 | 31-Jul-2025 | 127.65 | 127.65 | 0.00 |
| Supplier Totals : | | | | | 1,652.12 | 1,652.12 | 0.00 |
| 0409 | THREE WAY BUILDERS LTD | | | | | | |
| COS-2025-146 | DEPOSIT RELEASE-COS-2025-146 - 26 MALIBU DR | 717 | 31-Jul-2025 | 31-Jul-2025 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 0350 | TK ELEVATOR (CANADA) LIMITED | | | | | | |
| 1000124080 | PROGRESS ESTIMATE #2 WORK COMPLETED TO MAY 23/25 | 748 | 23-May-2025 | 23-May-2025 | 36,143.85 | 36,143.85 | 0.00 |
| Supplier Totals : | | | | | 36,143.85 | 36,143.85 | 0.00 |
| 0127 | TOROMONT CAT | | | | | | |
| PS611709033 | #930 CYLINDER | 738 | 31-Jul-2025 | 31-Jul-2025 | 2,595.58 | 2,595.58 | 0.00 |
| Supplier Totals : | | | | | 2,595.58 | 2,595.58 | 0.00 |
| 0352 | UNI-JET INDUSTRIAL PIPE SERVICES LTD | | | | | | |
| 57444 | CLEAN & TELEWISE - 3 HOURS | 744 | 05-Aug-2025 | 05-Aug-2025 | 2,444.66 | 2,444.66 | 0.00 |
| Supplier Totals : | | | | | 2,444.66 | 2,444.66 | 0.00 |



Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 30, 2025

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 4453 | VERNE REIMER ARCHITECTURE INCORPORATED | | | | | | |
| 2020.01600-50 | SOUTHEAST EVENT CENTRE PHASE 2 JUNE 2025 | 739 | 01-Aug-2025 | 01-Aug-2025 | 8,400.00 | 8,400.00 | 0.00 |
| Supplier Totals : | | | | | 8,400.00 | 8,400.00 | 0.00 |
| 5830 | VILLAFANE JANETT | | | | | | |
| CREDIT 07/27/25 | AQ PAYOUT CREDIT-BIRTHDAY PARTY DEPOSIT | 722 | 27-Jul-2025 | 27-Jul-2025 | 40.00 | 40.00 | 0.00 |
| Supplier Totals : | | | | | 40.00 | 40.00 | 0.00 |
| 4694 | VP ENTERPRISES INC | | | | | | |
| COS-2025-45 | DEPOSIT RELEASE-COS-2025-45 - 1 CARRERA COVE | 749 | 08-Aug-2025 | 08-Aug-2025 | 2,500.00 | 2,500.00 | 0.00 |
| Supplier Totals : | | | | | 2,500.00 | 2,500.00 | 0.00 |
| 1577 | WSP CANADA GROUP LIMITED | | | | | | |
| 20272985 | PTH 12 AND PTH 52 ACCESS PLAN-TRANSPORTATION PLANNING TO JUNE 27 2025 | 744 | 16-Jul-2025 | 16-Jul-2025 | 5,250.00 | 5,250.00 | 0.00 |
| 20277080 | ZONING BY-LAW TO JUNE 27 2025 | 745 | 29-Jul-2025 | 29-Jul-2025 | 3,475.21 | 3,475.21 | 0.00 |
| Supplier Totals : | | | | | 8,725.21 | 8,725.21 | 0.00 |
| 5425 | XTREME HOMES AND DEVELOPMENTS LTD | | | | | | |
| COS-2024-241 | DEPOSIT RELEASE-COS-2024-241 - 73,75,77,79 ROSEBROOK TRAIL | 749 | 08-Aug-2025 | 08-Aug-2025 | 2,400.00 | 2,400.00 | 0.00 |
| Supplier Totals : | | | | | 2,400.00 | 2,400.00 | 0.00 |
| Computer Paid Total : | | | | | 2,481,905.31 | 2,481,905.31 | 0.00 |

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



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Supplier : 0001 To STMP000223
Batch : All

EFT Date : 30-07-2025 **To** 13-Aug-2025
Bank : 4 To 4

| Supplier Code | Supplier Name | | | | Invoice | Paid | Discount |
|-------------------|---------------------------------------|-------|--------------|-------------|------------|------------|----------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | Amount | Amount | Amount |
| 0164 | RECEIVER GENERAL FOR CANADA | | | | | | |
| PR#16/25 RP000 | PR#16 REMITTANCE 10813 0014 RP0001 | 715 | 01-Aug-2025 | 01-Aug-2025 | 85,622.35 | 85,622.35 | 0.00 |
| PR#16/25 RP000 | PR#16 REMITTANCE 10813 0014 RP0002 | 715 | 01-Aug-2025 | 01-Aug-2025 | 27,679.50 | 27,679.50 | 0.00 |
| Supplier Totals : | | | | | 113,301.85 | 113,301.85 | 0.00 |
| EFT Paid Total : | | | | | 113,301.85 | 113,301.85 | 0.00 |

Total Unpaid for Approval : 0.00
Total Discount : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 2,481,905.31
Total EFT Paid for Approval : 113,301.85
Grand Total ITEMS for Approval : 2,595,207.16

GENERAL OPERATING FUND BALANCE
BALANCE SHEET

For Period Ending 31-Jul-2025

GENERAL OPERATING FUND

ASSETS

CASH

| | |
|-----------------|---------------|
| CASH ON HAND | 2,500.00 |
| CASH ON DEPOSIT | 10,590,355.67 |
| INVESTMENTS | 0.00 |

RECEIVABLES & TAX ASSETS

| | |
|-----------------------|---------------|
| CURRENT TAXES ON ROLL | 33,605,809.81 |
| ARREARS TAXES ON ROLL | 1,445,841.76 |
| TAX SALE CERTIFICATES | 0.00 |
| FEDERAL A/R | 86,572.08 |
| PROVINCIAL A/R | 2,845,611.71 |
| OPERATING A/R | 579,247.09 |
| CLEARING ACCOUNTS | 1,706.23 |
| PREPAID EXPENSE | 65,053.30 |

INVENTORIES

| | |
|-------------|------|
| INVENTORIES | 0.00 |
|-------------|------|

LONG TERM INVESTMENTS

| | |
|------------------------------|------------|
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 240,794.17 |

OTHER ASSETS

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

| | |
|--------------|---------------|
| Total ASSETS | 49,463,491.82 |
|--------------|---------------|

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

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

CURRENT LIABILITIES

| | |
|-----------------------------|-----------------|
| EDUCATION ACCOUNTS PAYABLE | (14,865,954.66) |
| INTERFUND ACCOUNTS | 81,733,130.11 |
| OPERATING ACCOUNTS PAYABLE | (37,193.39) |
| EMPLOYEE DEDUCTIONS PAYABLE | 302,817.91 |
| OTHER ACCOUNTS PAYABLE | (9,595,560.67) |
| RECREATION ACCTS PAYABLE | (148,398.44) |

LONG TERM LIABILITIES

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

OTHER LIABILITIES

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

ALLOWANCE FOR TAX ASSETS

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

CAPITAL SURPLUS

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

NOMINAL SURPLUS

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

YTD OPERATING (SURPLUS)DEFICIT

| | |
|---------------------|-----------------|
| ACCUMULATED SURPLUS | (11,275,566.74) |
|---------------------|-----------------|

| | |
|----------------------------|-----------------|
| Total LIABILITIES & EQUITY | (49,463,491.82) |
|----------------------------|-----------------|

Total GENERAL OPERATING FUND

0.00

GENERAL OPERATING REVENUE & EXP
EXP. SUMMARY

For Period Ending 31-Jul-2025

| | BUDGETED | ACTUAL | VARIANCE |
|------------------------------------|-----------------|-----------------|----------------|
| GENERAL OPERATING FUND | | | |
| REVENUE | | | |
| TAX LEVY | (42,121,137.00) | (42,111,644.68) | (9,492.32) |
| GRANTS IN LIEU OF TAXES | (590,052.00) | (599,542.53) | 9,490.53 |
| OTHER REVENUE | (14,741,602.00) | (7,710,447.58) | (7,031,154.42) |
| Total REVENUE | (57,452,791.00) | (50,421,634.79) | (7,031,156.21) |
| EXPENDITURES | | | |
| GENERAL GOVERNMENT SERVICES | 4,692,793.00 | 2,632,448.00 | 2,060,345.00 |
| PROTECTIVE SERVICES | 6,294,057.00 | 3,592,371.29 | 2,701,685.71 |
| TRANSPORTATION SERVICES | 3,730,308.00 | 1,746,903.08 | 1,983,404.92 |
| ENVIRONMENT HEALTH SERVICES | 3,309,747.00 | 1,796,239.45 | 1,513,507.55 |
| PUBLIC HEALTH & WELFARE SERVICES | 200,600.00 | 105,034.40 | 95,565.60 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | 611,873.00 | 327,437.29 | 284,435.71 |
| ECONOMIC DEVELOPMENT SERVICES | 15,000.00 | 15,000.00 | 0.00 |
| RECREATION & CULTURAL SERVICES | 5,846,742.00 | 3,741,724.57 | 2,105,017.43 |
| FISCAL SERVICES | 32,627,993.00 | 25,065,231.86 | 7,562,761.14 |
| ALLOWANCE FOR TAX ASSETS | 123,678.00 | 123,678.11 | (0.11) |
| Total EXPENDITURES | 57,452,791.00 | 39,146,068.05 | 18,306,722.95 |
| Total GENERAL OPERATING FUND | 0.00 | (11,275,566.74) | 11,275,566.74 |
| Total Surplus (-)/Deficit | 0.00 | (11,275,566.74) | 11,275,566.74 |

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-Jul-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) | (30,430.00) | (2,691.00) |
| PERMITS | | | |
| PERMITS | (578,676.00) | (802,181.64) | 223,505.64 |
| FINES | | | |
| FINES | (99,910.00) | (54,494.01) | (45,415.99) |
| SALES OF SERVICE | | | |
| SERVICES - GENERAL GOVERNMENT | (16,000.00) | (13,817.00) | (2,183.00) |
| SERVICES - FIRE DEPARTMENT | (47,807.00) | (33,252.31) | (14,554.69) |
| SERVICES - BUILDING INSPECTION | (85,000.00) | (49,129.31) | (35,870.69) |
| SERVICES - SAFETY | (5,756.00) | (4,862.45) | (893.55) |
| SERVICES - EMERGENCY OPERATIONS | 0.00 | 0.00 | 0.00 |
| ENGINEERING SERVICES | (1,891.00) | (530.00) | (1,361.00) |
| TRANSPORTATION SERVICES | (27,319.00) | (11,359.28) | (15,959.72) |
| PARKING SERVICES | (8,960.00) | (9,195.00) | 235.00 |
| HANDI-TRANSIT SERVICES | 0.00 | 40.00 | (40.00) |
| SOLID WASTE - LOCAL | (1,912,659.00) | (1,020,450.52) | (892,208.48) |
| SOLID WASTE - REGIONAL | (1,416,468.00) | (814,076.42) | (602,391.58) |
| SOLID WASTE - RECYCLING | (448,548.00) | (159,571.26) | (288,976.74) |
| SERVICES - HEALTH & WELFARE | (246,000.00) | (177,084.50) | (68,915.50) |
| SERVICES-ENVIRONMENTAL DEV. | (600,000.00) | (801,007.31) | 201,007.31 |
| SERVICES - BEAUTIFICATION | (29,000.00) | (27,075.00) | (1,925.00) |
| RECREATION REVENUE | (23,500.00) | (19,246.84) | (4,253.16) |
| AQUATIC CENTRE REVENUE | (1,288,000.00) | (935,656.07) | (352,343.93) |
| SOCCER PARK | (12,000.00) | (3,651.00) | (8,349.00) |
| TG SMITH CENTER | (350,000.00) | (133,797.20) | (216,202.80) |
| PARKS SERVICES | (29,200.00) | (30,364.00) | 1,164.00 |
| SALES OF GOODS | | | |
| SALES OF GOODS | 0.00 | (3,084.27) | 3,084.27 |
| RENTALS | | | |
| RENTALS | (478,663.00) | (283,137.02) | (195,525.98) |
| RETURNS FROM INVESTMENTS | | | |
| INTEREST REVENUE | (300,000.00) | (230,508.57) | (69,491.43) |
| TAX AND REDEMPTION PENALTIES | | | |
| TAX PENALTIES | (206,360.00) | (128,575.68) | (77,784.32) |
| MISCELLANEOUS REVENUE | | | |
| OTHER REVENUE | (76,064.00) | (94,348.59) | 18,284.59 |
| 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) | (45,223.87) | 10,423.87 |
| UNCONDITIONAL GRANTS | | | |
| PROVINCIAL UNCONDITIONAL GRANT | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GENERAL RESERVE | | | |
| TRANSFER FROM RESERVE | (30,900.00) | 0.00 | (30,900.00) |
| OTHER | | | |
| GENERAL DONATIONS | 0.00 | (1,036.00) | 1,036.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 |
| SPECIAL EVENTS | 0.00 | 0.00 | 0.00 |
| GAIN/LOSS - SALE OF ASSETS | 0.00 | 0.00 | 0.00 |
| Total OTHER REVENUE | (14,741,602.00) | (7,710,447.58) | (7,031,154.42) |

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-Jul-2025

| | BUDGETED | ACTUAL | VARIANCE |
|------------------------------|-----------------|----------------|----------------|
| GENERAL OPERATING FUND | | | |
| Total GENERAL OPERATING FUND | (14,741,602.00) | (7,710,447.58) | (7,031,154.42) |

CITY OF STEINBACH
GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE



GL5410 Page : 5
Date : Aug 13, 2025 Time : 7:30 am

For Period Ending 31-Jul-2025

| | BUDGETED | ACTUAL | VARIANCE |
|---|---------------|---------------|--------------|
| GENERAL OPERATING FUND | | | |
| GENERAL GOVERNMENT SERVICES | | | |
| LEGISLATIVE | 322,670.00 | 183,489.46 | 139,180.54 |
| GENERAL ADMINISTRATIVE | 3,104,070.00 | 1,434,204.59 | 1,669,865.41 |
| OTHER GENERAL GOVERNMENT | 1,266,053.00 | 1,014,753.95 | 251,299.05 |
| Total GENERAL GOVERNMENT SERVICES | 4,692,793.00 | 2,632,448.00 | 2,060,345.00 |
| PROTECTIVE SERVICES | | | |
| POLICE | 4,220,248.00 | 2,345,777.92 | 1,874,470.08 |
| FIRE | 1,289,909.00 | 809,569.90 | 480,339.10 |
| EMERGENCY MEASURES | 32,408.00 | 12,741.31 | 19,666.69 |
| OTHER PROTECTION | 751,492.00 | 424,282.16 | 327,209.84 |
| Total PROTECTIVE SERVICES | 6,294,057.00 | 3,592,371.29 | 2,701,685.71 |
| TRANSPORTATION SERVICES | | | |
| ROAD TRANSPORTATION | 3,679,716.00 | 1,723,142.42 | 1,956,573.58 |
| OTHER TRANSPORTATION - AIRPORT | 50,592.00 | 23,760.66 | 26,831.34 |
| OTHER TRANSPORTATION - HANDI-VAN | 0.00 | 0.00 | 0.00 |
| Total TRANSPORTATION SERVICES | 3,730,308.00 | 1,746,903.08 | 1,983,404.92 |
| ENVIRONMENTAL HEALTH SERVICES | | | |
| GARBAGE & WASTE COLLECTION | 3,309,747.00 | 1,796,239.45 | 1,513,507.55 |
| Total ENVIRONMENTAL HEALTH SERVICES | 3,309,747.00 | 1,796,239.45 | 1,513,507.55 |
| PUBLIC HEALTH & WELFARE SERVICES | | | |
| PUBLIC HEALTH | 180,600.00 | 105,034.40 | 75,565.60 |
| SOCIAL WELFARE | 20,000.00 | 0.00 | 20,000.00 |
| Total PUBLIC HEALTH & WELFARE SERVICES | 200,600.00 | 105,034.40 | 95,565.60 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | |
| PLANNING & ZONING | 196,523.00 | 49,080.98 | 147,442.02 |
| COMMUNITY DEVELOPMENT | 415,350.00 | 278,356.31 | 136,993.69 |
| Total ENVIRONMENTAL DEVELOPMENT SERVIC | 611,873.00 | 327,437.29 | 284,435.71 |
| 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 | 202,490.33 | 148,669.67 |
| AQUATIC CENTRE | 2,431,780.00 | 1,332,295.03 | 1,099,484.97 |
| SOCCER PARK | 41,650.00 | 8,302.76 | 33,347.24 |
| SKATING RINKS & ARENAS | 1,195,250.00 | 1,235,772.06 | (40,522.06) |
| CURLING RINK | 120,881.00 | 56,591.11 | 64,289.89 |
| PARKS & PLAYGROUNDS | 1,603,525.00 | 834,634.27 | 768,890.73 |
| JAKE EPP LIBRARY | 65,578.00 | 22,345.24 | 43,232.76 |
| MUNICIPAL ARCHIVES | 0.00 | 0.00 | 0.00 |
| CULTURAL ARTS CENTRE | 35,418.00 | 48,898.54 | (13,480.54) |
| Total RECREATION & CULTURAL SERVICES | 5,845,242.00 | 3,741,329.34 | 2,103,912.66 |
| FISCAL SERVICES | | | |
| EDUCATION | 19,969,717.00 | 19,969,717.00 | 0.00 |

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

Date : Aug 13, 2025

Page : 7:31 am

For Period Ending 31-Jul-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 | 1,748,131.53 | 2,206,868.47 |
| CONTRIBUTION TO UTILITY | 1,206,540.00 | 1,206,540.38 | (0.38) |
| DEBENTURE DEBT CHARGES | 1,865,778.00 | 1,865,778.04 | (0.04) |
| SHORT-TERM FINANCING | 274,720.00 | 274,028.91 | 691.09 |
| OTHER DEBT CHARGES | 0.00 | 0.00 | 0.00 |
| Total FISCAL SERVICES | 32,627,993.00 | 25,065,231.86 | 7,562,761.14 |
| ALLOWANCE FOR TAX ASSETS | | | |
| ALLOWANCE FOR TAX ASSETS | 123,678.00 | 123,678.11 | (0.11) |
| Total ALLOWANCE FOR TAX ASSETS | 123,678.00 | 123,678.11 | (0.11) |
| Total GENERAL OPERATING FUND | 57,451,291.00 | 39,145,672.82 | 18,305,618.18 |



For Period Ending 31-Jul-2025

| | BUDGETED | ACTUAL | VARIANCE |
|-------------------------------|------------|------------|------------|
| GENERAL OPERATING FUND | | | |
| MAYOR | 83,160.00 | 45,894.97 | 37,265.03 |
| COUNCIL - MICHAEL ZWAAGSTRA | 39,018.00 | 22,452.20 | 16,565.80 |
| COUNCIL - SUSAN PENNER | 35,618.00 | 15,988.37 | 19,629.63 |
| COUNCIL - JAC SIEMENS | 35,618.00 | 23,719.80 | 11,898.20 |
| COUNCIL - DAMIAN PENNER | 35,618.00 | 20,697.28 | 14,920.72 |
| COUNCIL - JAKE HIEBERT | 35,618.00 | 22,082.84 | 13,535.16 |
| COUNCIL - BILL HIEBERT | 35,618.00 | 23,525.42 | 12,092.58 |
| COUNCIL - GENERAL | 22,402.00 | 9,128.58 | 13,273.42 |
| Total GENERAL OPERATING FUND | 322,670.00 | 183,489.46 | 139,180.54 |

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



GL5410 Page : 8
Date : Aug 13, 2025 Time : 7:36 am

For Period Ending 31-Jul-2025

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND ASSETS

ASSET UNDER CONSTRUCTION

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

LAND

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

INFRASTRUCTURE

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

BUILDINGS

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

EQUIPMENT

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

Total GENERAL CAPITAL FUND ASSETS 205,835,950.87

GENERAL CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

ACCRUALS

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

DEBENTURES PAYABLE

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

ACCUMULATED SURPLUS

| | |
|-----------------|-----------------|
| CAPITAL SURPLUS | (63,736,089.16) |
|-----------------|-----------------|

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



GL5410 Page : 9
Date : Aug 13, 2025 Time : 7:36 am

For Period Ending 31-Jul-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-Jul-2025

RESERVE
FUNDS

GENERAL RESERVE B/L 1646

GENERAL RESERVE FUND 05 B/L 1646

GENERAL RESERVE FUND ASSETS

| | |
|------------------------------|------------|
| CASH ON DEPOSIT | 596,903.44 |
| OTHER A/R | 0.00 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 0.00 |
| INTERFUND ACCOUNTS | 523,589.01 |

Total GENERAL RESERVE FUND ASSETS

1,120,492.45

GENERAL RESERVE LIABILITIES & EQUITY

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (1,120,492.45) |
|---------------------|----------------|

Total GENERAL RESERVE LIABILITIES & EQ

(1,120,492.45)

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-Jul-2025

RESERVE
FUNDS

RECREATION RESERVE B/L 1651

RECREATION RESERVE FUND B/L 1651

RECREATION RESERVE ASSETS

| | |
|------------------------------|--------------|
| CASH ON DEPOSIT | 0.00 |
| OTHER A/R | 15,059.13 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | (0.01) |
| INTERFUND ACCOUNTS | 1,165,196.10 |

Total RECREATION RESERVE ASSETS

1,180,255.22

RECREATION RESERVE LIABILITIES & EQUIT

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (1,180,255.22) |
|---------------------|----------------|

Total RECREATION RESERVE LIABILITIES &

(1,180,255.22)

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-Jul-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 | 490,631.23 |

| | |
|--------------------------------|------------|
| Total EQUIPMENT RESERVE ASSETS | 490,631.23 |
|--------------------------------|------------|

EQUIPMENT RESERVE LIABILITIES & EQUITY

| | |
|---------------------|--------------|
| ACCUMULATED SURPLUS | (490,631.23) |
|---------------------|--------------|

| | |
|---------------------------------------|--------------|
| Total EQUIPMENT RESERVE LIABILITIES & | (490,631.23) |
|---------------------------------------|--------------|

| | |
|---------------------------------------|------|
| Total EQUIPMENT RESERVE FUND B/L 1647 | 0.00 |
|---------------------------------------|------|

| | |
|----------------------------------|------|
| Total EQUIPMENT RESERVE B/L 1647 | 0.00 |
|----------------------------------|------|

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jul-2025

RESERVE
FUNDS

LAND/BLDG RESERVE B/L 1648

LAND & BUILDING RESERVE FUND B/L 1648

LAND & BUILDING RESERVE FUND ASSETS

| | |
|------------------------------|--------------|
| CASH ON DEPOSIT | 0.00 |
| OTHER A/R | 9,185.94 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 2,642,876.41 |
| INTERFUND ACCOUNTS | 4,969,100.50 |

| | |
|--|--------------|
| Total LAND & BUILDING RESERVE FUND ASS | 7,621,162.85 |
|--|--------------|

LAND/BLDG RESERVE LIABILITIES & EQUITY

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (7,621,162.85) |
|---------------------|----------------|

| | |
|---------------------------------------|----------------|
| Total LAND/BLDG RESERVE LIABILITIES & | (7,621,162.85) |
|---------------------------------------|----------------|

| | |
|--|------|
| Total LAND & BUILDING RESERVE FUND B/L | 0.00 |
|--|------|

| | |
|----------------------------------|------|
| Total LAND/BLDG RESERVE B/L 1648 | 0.00 |
|----------------------------------|------|

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jul-2025

RESERVE
FUNDS

CAPITAL RESERVE B/L 1652

CAPITAL DEVELOPMENT RESERVE FUND B/L16

CAPITAL DEVELOPMENT RESERVE FUND ASSET

| | |
|------------------------------|--------------|
| CASH ON DEPOSIT | 550,535.05 |
| OTHER A/R | 0.00 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 6,157,049.57 |
| INTERFUND ACCOUNTS | 2,376,385.84 |

| | |
|--|--------------|
| Total CAPITAL DEVELOPMENT RESERVE FUND | 9,083,970.46 |
|--|--------------|

CAPITAL RESERVE LIABILITIES & EQUITY

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (9,083,970.46) |
|---------------------|----------------|

| | |
|--|----------------|
| Total CAPITAL RESERVE LIABILITIES & EQ | (9,083,970.46) |
|--|----------------|

| | |
|--|------|
| Total CAPITAL DEVELOPMENT RESERVE FUND | 0.00 |
|--|------|

| | |
|--------------------------------|------|
| Total CAPITAL RESERVE B/L 1652 | 0.00 |
|--------------------------------|------|

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jul-2025

RESERVE
FUNDS

ARENA RESERVE B/L 1254

ARENA RESERVE FUND B/L 1254

ARENA RESERVE FUND ASSETS

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

Total ARENA RESERVE FUND ASSETS

0.00

ARENA RESERVE FUND LIABILITIES & EQUIT

| | |
|---------------------|------|
| ACCUMULATED SURPLUS | 0.00 |
|---------------------|------|

Total ARENA RESERVE FUND LIABILITIES &

0.00

Total ARENA RESERVE FUND B/L 1254

0.00

Total ARENA RESERVE B/L 1254

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jul-2025

RESERVE
FUNDSENVIRONMENTAL RESERVE B/L
1650

ENVIRONMENTAL RESERVE FUND B/L 1650

ENVIRONMENTAL RESERVE FUND ASSETS

| | |
|------------------------------|--------------|
| CASH ON DEPOSIT | 56,772.58 |
| OTHER A/R | 2,882.25 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 6,638,165.80 |
| INTERFUND ACCOUNTS | 403,604.21 |

| | |
|--|--------------|
| Total ENVIRONMENTAL RESERVE FUND ASSET | 7,101,424.84 |
|--|--------------|

ENVIRONMENT RESERVE LIABILITIES & EQUI

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (7,101,424.84) |
|---------------------|----------------|

| | |
|---------------------------------------|----------------|
| Total ENVIRONMENT RESERVE LIABILITIES | (7,101,424.84) |
|---------------------------------------|----------------|

| | |
|--|------|
| Total ENVIRONMENTAL RESERVE FUND B/L 1 | 0.00 |
|--|------|

| | |
|--------------------------------------|------|
| Total ENVIRONMENTAL RESERVE B/L 1650 | 0.00 |
|--------------------------------------|------|

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jul-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 | 182,492.48 |

Total POOL RESERVE FUND ASSETS

1,020,312.04

POOL RESERVE FUND LIABILITIES & EQUITY

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (1,020,312.04) |
|---------------------|----------------|

Total POOL RESERVE FUND LIABILITIES &

(1,020,312.04)

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-Jul-2025

RESERVE
FUNDS

PERPETUAL CARE RESER. B/L 1653

PERPETUAL CARE RESERVE FUND B/L 1653

PERPETUAL CARE RESERVE FUND ASSETS

| | |
|------------------------------|------------|
| CASH ON DEPOSIT | 487,728.32 |
| OTHER A/R | 0.00 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 0.00 |
| INTERFUND ACCOUNTS | 514,308.54 |

| | |
|--|--------------|
| Total PERPETUAL CARE RESERVE FUND ASSE | 1,002,036.86 |
|--|--------------|

PERPETUAL CARE RESERVE LIAB. & EQUITY

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (1,002,036.86) |
|---------------------|----------------|

| | |
|--|----------------|
| Total PERPETUAL CARE RESERVE LIAB. & E | (1,002,036.86) |
|--|----------------|

| | |
|---------------------------------------|------|
| 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-Jul-2025

RESERVE
FUNDS

EXPENDITURE RESERVE B/L 1654

EXPENDITURE RESERVE FUND B/L 1654

EXPENDITURE RESERVE FUND ASSETS

| | |
|------------------------------|--------------|
| CASH ON DEPOSIT | 168,321.42 |
| OTHER A/R | 0.00 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 1,496,441.62 |
| INTERFUND ACCOUNTS | 776,314.34 |

| | |
|---------------------------------------|--------------|
| Total EXPENDITURE RESERVE FUND ASSETS | 2,441,077.38 |
|---------------------------------------|--------------|

EXPENDITURE RESERVE LIABILITIES & EQUI

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (2,441,077.38) |
|---------------------|----------------|

| | |
|---------------------------------------|----------------|
| Total EXPENDITURE RESERVE LIABILITIES | (2,441,077.38) |
|---------------------------------------|----------------|

| | |
|--|------|
| Total EXPENDITURE RESERVE FUND B/L 165 | 0.00 |
|--|------|

| | |
|------------------------------------|------|
| Total EXPENDITURE RESERVE B/L 1654 | 0.00 |
|------------------------------------|------|

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jul-2025

RESERVE
FUNDSLAND DEDICATION RESERVE B/L
1739

LAND DEDICATION RESERVE FUND B/L 1739

LAND DEDICATION RESERVE FUND ASSETS

| | |
|------------------------------|------------|
| CASH ON DEPOSIT | 272,171.00 |
| OTHER A/R | 0.00 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 0.00 |
| INTERFUND ACCOUNTS | 150,754.36 |

| | |
|--|------------|
| Total LAND DEDICATION RESERVE FUND ASS | 422,925.36 |
|--|------------|

LAND DED RES FUND LIABILITIES & EQUITY

| | |
|---------------------|--------------|
| ACCUMULATED SURPLUS | (422,925.36) |
|---------------------|--------------|

| | |
|---------------------------------------|--------------|
| Total LAND DED RES FUND LIABILITIES & | (422,925.36) |
|---------------------------------------|--------------|

| | |
|--|------|
| Total LAND DEDICATION RESERVE FUND B/L | 0.00 |
|--|------|

| | |
|--|------|
| Total LAND DEDICATION RESERVE B/L 1739 | 0.00 |
|--|------|

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jul-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 | 1,919,416.62 |

Total GAS TAX RESERVE FUND ASSETS

5,885,033.54

GAS TAX RESERVE FUND LIAB & EQUITY

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (5,885,033.54) |
|---------------------|----------------|

Total GAS TAX RESERVE FUND LIAB & EQUI

(5,885,033.54)

Total GAS TAX RESERVE FUND B/L 1833

0.00

Total GAS TAX RESERVE B/L 1833

0.00

CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



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For Period Ending 31-Jul-2025

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

CITY OF STEINBACH
UTILITY OPERATING FUND BALANCE SHEET
BALANCE SHEET



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For Period Ending 31-Jul-2025

UTILITY OPERATING FUND

ASSETS

CASH

| | |
|-----------------|------|
| CASH ON DEPOSIT | 0.00 |
| Total CASH | 0.00 |

RECEIVABLES

| | |
|-------------------|--------------|
| OPERATING A/R | 1,332,767.34 |
| CLEARING ACCOUNTS | 0.00 |
| PREPAID EXPENSE | 18,715.02 |
| Total RECEIVABLES | 1,351,482.36 |

INVESTMENTS

| | |
|------------------------------|------|
| CITY OF STEINBACH DEBENTURES | 0.00 |
| Total INVESTMENTS | 0.00 |

INVENTORIES

| | |
|-------------------|------|
| INVENTORIES | 0.00 |
| Total INVENTORIES | 0.00 |

OTHER ASSETS

| | |
|---------------------------|------|
| LAND | 0.00 |
| INFRASTRUCTURE | 0.00 |
| BUILDINGS / FACILITIES | 0.00 |
| EQUIPMENT | 0.00 |
| ASSETS UNDER CONSTRUCTION | 0.00 |
| Total OTHER ASSETS | 0.00 |

Total ASSETS

1,351,482.36

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

| | |
|----------------------------|---------------|
| DUE TO/FROM OTHER FUNDS | 14,131,214.70 |
| Total TEMPORARY BORROWINGS | 14,131,214.70 |

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) |
|---------------------|-----------------|

UTILITY OPERATING FUND BALANCE SHEET

For Period Ending 31-Jul-2025



UTILITY OPERATING FUND

| | |
|---------------------------------------|-----------------|
| Total NOMINAL SURPLUS | (13,909,834.33) |
| YTD OPERATING (SURPLUS)DEFICIT | |
| ACCUMULATED SURPLUS | (215,906.65) |
| Total YTD OPERATING (SURPLUS)DEFICIT | (215,906.65) |
| Total LIABILITIES & EQUITY | (1,351,482.36) |
| Total UTILITY OPERATING FUND | 0.00 |

CITY OF STEINBACH
UTILITY OPERATING INCOME STATEMENT
STATEMENT



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For Period Ending 31-Jul-2025

| | BUDGETED | ACTUAL | VARIANCE |
|-------------------------------------|----------------|----------------|----------------|
| UTILITY OPERATING FUND | | | |
| REVENUE | | | |
| CONSUMER SALES - ADMIN FEES | (457,205.00) | (232,900.60) | (224,304.40) |
| CONSUMER SALES - WATER | (2,157,200.00) | (1,083,191.48) | (1,074,008.52) |
| CONSUMER SALES - SEWER | (1,812,650.00) | (879,883.22) | (932,766.78) |
| DISCOUNTS, REFUNDS, & CANCELLATIONS | 0.00 | (52.88) | 52.88 |
| PENALTIES | (12,896.00) | (7,994.42) | (4,901.58) |
| HYDRANT RENTALS | (113,850.00) | (59,675.00) | (54,175.00) |
| INSTALLATION SERVICE | (92,700.00) | (96,395.00) | 3,695.00 |
| CONNECTION REVENUE | 0.00 | (121,600.00) | 121,600.00 |
| FEDERAL & PROVINCIAL GRANTS | 0.00 | 0.00 | 0.00 |
| OTHER REVENUE | (29,176.00) | (37,606.98) | 8,430.98 |
| CONTRIBUTION FROM REVENUE FUND | (1,206,540.00) | (1,206,540.38) | 0.38 |
| TRANSFER FROM UTILITY RESERVE | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM ACCUMULATED SURPLUS | 0.00 | 0.00 | 0.00 |
| Total REVENUE | (5,882,217.00) | (3,725,839.96) | (2,156,377.04) |
| EXPENDITURES | | | |
| WATER SUPPLY | 2,613,599.00 | 1,239,129.89 | 1,374,469.11 |
| SEWAGE COLLECTION & DISPOSAL | 1,037,077.00 | 434,234.87 | 602,842.13 |
| CONTRIBUTION TO CAPITAL | 485,000.00 | 315,028.17 | 169,971.83 |
| TRANSFERS TO RESERVES | 540,000.00 | 315,000.00 | 225,000.00 |
| 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 | 3,509,933.31 | 2,372,283.69 |
| Total UTILITY OPERATING FUND | 0.00 | (215,906.65) | 215,906.65 |
| Total Surplus (-)/Deficit | 0.00 | (215,906.65) | 215,906.65 |

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 31-Jul-2025

UTILITY CAPITAL FUND

UTILITY CAPITAL FUND ASSETS

ASSETS UNDER CONSTRUCTION

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

| | |
|---------------------------------|--------------|
| Total ASSETS UNDER CONSTRUCTION | 2,844,491.80 |
|---------------------------------|--------------|

LAND

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

| | |
|------------|--------------|
| Total LAND | 1,868,335.82 |
|------------|--------------|

INFRASTRUCTURE

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

| | |
|----------------------|---------------|
| Total INFRASTRUCTURE | 58,552,242.55 |
|----------------------|---------------|

BUILDINGS

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

| | |
|-----------------|---------------|
| Total BUILDINGS | 27,150,089.63 |
|-----------------|---------------|

EQUIPMENT

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

| | |
|-----------------|------------|
| Total EQUIPMENT | 322,634.00 |
|-----------------|------------|

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

UTILITY CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

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

| | |
|--------------------------|-----------------|
| Total INTERFUND ACCOUNTS | (14,303,262.03) |
|--------------------------|-----------------|

DEBENTURES PAYABLE

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

| | |
|--------------------------|----------------|
| Total DEBENTURES PAYABLE | (3,284,083.30) |
|--------------------------|----------------|

ACCUMULATED SURPLUS

| | |
|-----------------|-----------------|
| CAPITAL SURPLUS | (72,182,662.06) |
|-----------------|-----------------|

| | |
|---------------------------|-----------------|
| Total ACCUMULATED SURPLUS | (72,182,662.06) |
|---------------------------|-----------------|

ACCUMULATED SURPLUS

| | |
|---------------------------|----------------|
| SURPLUS - UTILITY CAPITAL | (3,074,879.89) |
|---------------------------|----------------|

CAPITAL FUND BALANCE SHEET



For Period Ending 31-Jul-2025

UTILITY CAPITAL FUND

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

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Jul-2025

RESERVE
FUNDS

UTILITY RESERVE B/L 1649

UTILITY RESERVE FUND B/L 1649

UTILITY RESERVE FUND ASSETS

| | |
|------------------------------|--------------|
| CASH ON DEPOSIT | 1,124,204.02 |
| OTHER A/R | 0.00 |
| CITY OF STEINBACH DEBENTURES | 0.00 |
| OTHER INVESTMENTS | 0.00 |
| INTERFUND ACCOUNTS | 882,846.71 |

| | |
|-----------------------------------|--------------|
| Total UTILITY RESERVE FUND ASSETS | 2,007,050.73 |
|-----------------------------------|--------------|

UTILITY RESERVE LIABILITIES & EQUITY

| | |
|---------------------|----------------|
| ACCUMULATED SURPLUS | (2,007,050.73) |
|---------------------|----------------|

| | |
|--|----------------|
| Total UTILITY RESERVE LIABILITIES & EQ | (2,007,050.73) |
|--|----------------|

| | |
|-------------------------------------|------|
| Total UTILITY RESERVE FUND B/L 1649 | 0.00 |
|-------------------------------------|------|

| | |
|--------------------------------|------|
| Total UTILITY RESERVE B/L 1649 | 0.00 |
|--------------------------------|------|