

CITY OF STEINBACH

Tuesday,
December 17, 2024

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 Strategic Priorities 2022-2026

- City Relationships
- Enhanced Safety
- Infrastructure Renewal and Expansion
- Recreation and Cultural Facility Renewals

CITY OF STEINBACH

Tuesday, December 17, 2024
Regular Council Meeting 7:30 p.m.

AGENDA

1. Call to Order
2. Opening - Mayor Earl Funk
3. Adopt Agenda
4. Minutes of December 3, 2024 Regular Council Meeting pg. 1
5. Business arising from Minutes
6. Public Hearing 7:35 p.m.
7. Delegation 7:45 p.m.
 - A. Guardians of the Children pg. 4
8. Reports & Recommendations of City Manager
 - A. Event Centre Operating Agreement (information to follow)
 - B. R.M. of Hanover
Re: By-Law 2578-24 (information to follow)
9. Administration
 - A. Accounts Payable back
 - B. Financial Statements (ending November 30, 2024) back
 - C. By-Law 2259
Re: Administrative Penalty By-Law (1st reading) pg. 6
 - D. Building Permits (November 2024) pg. 14
 - E. Business Licences (November 2024) pg. 15
 - F. Minor Subdivisions (resolution) pg. 16
 - G. Minor Variances (resolution) pg. 17
 - H. 2025 Fee Schedule (resolution) pg. 18
 - I. By-Law 2256
Re: Event Centre Debt Issue pg. 23
10. Council Question Period
11. Correspondence & Petitions
 - A. Rady Faculty of Health Sciences, University of Manitoba
Re: Grant Request pg. 27
12. Other Business
13. Adjournment

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

CITY OF STEINBACH
Regular Council Meeting
December 3, 2024

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, December 3, 2024, at City of Steinbach Council Chambers.

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

3. Councillor B. Hiebert opened the meeting.

R24-231 4. Councillor S. Penner, Councillor B. Hiebert RESOLVED that the agenda be adopted as amended.

Remove Item 8B: Southeast Event Centre Operating Agreement

-Un. Carried-

R24-232 5. Councillor J. Siemens, Councillor D. Penner RESOLVED that the minutes of the November 19, 2024, Regular Council Meeting be approved.

-Un. Carried-

R24-233 6. Councillor B. Hiebert, Councillor D. Penner RESOLVED that Mayor Earl Funk and Councillor Jake Hiebert be excused from the meeting.

-Un. Carried-

7. Troy Warkentin, City Manager presented a report on the Official Community Plan and Zoning By-Law.

7.1 A regular review and update of the Official Community Plan is required every five years and the process started in 2023. Significant changes to both land use policy documents are being proposed.

7.2 Official Community Plan proposed changes include:

- land development: expanding sections to include policies on affordable housing.
- transportation policies: increasing active transportation networks and ensure new developments create active transportation connections.
- municipal services and utilities: expanding sections to ensure that buildings connected to municipal water systems shall also not be serviced by private wells.
- commercial policy areas: several policy changes including business attraction and retention will be encouraged through policies and zoning and through the central business district and transitional district policy areas, such as the city recognizing the importance of larger outdoor spaces and promoting street festivals, parades and other special events.

7.3 Zoning By-Law review proposed changes include:

- significant efficiencies were gained by eliminating the overlap of redundant policies and language, which reduces the document from 155 pages to 106 pages.
- zoning district policies: in the central business district, removing the requirement for street edge landscaping. In the transitional Pod, permitted offices and personal services as of right.
- parking: replacing requirements previously based on hard to measure metric with requirements based on square footage.
- use specific development standards: to include data processing centers (bit coin mining), proposed to be conditional uses in industrial categories
- the removal of definitions for terms that are no longer used and suggesting combining uses to eliminate overlap.
- the revision of the definition of social services facilities and the addition of a new definition to represent emergency residential shelters and supervised consumption sites within the city.

7.4 City Planner, Lacey Gaudet, spoke regarding proposed timelines and next steps.
 - both the Official Community Plan and Zoning By-Law document drafts have been completed and have been informally circulated for review and comment by the Community Planning office, as they are the approving authority.
 - Public engagement will occur mid-January 2025, first reading of both documents could then proceed in February, allowing for Public Hearings to occur in March.

7.5 Mr. Warkentin was prepared to answer questions of council.

R24-234 8. Councillor S. Penner, Councillor D. Penner RESOLVED that the City of Steinbach accept the recommendations as provided by administration respecting the proposed amendments to the City of Steinbach official Community Plan and Zoning By-law. BE IT FURTHER RESOLVED that City Council authorizes administration to prepare an amended Official Community Plan and Zoning By-Law for further review, consideration and adoption.

-Un. Carried-

R24-235 9. Councillor D. Penner, Councillor B. Hiebert RESOLVED that the following accounts be approved for payment:

Accounts Payable (November 27, 2024)	\$ 4,363,911.85
Bi-Weekly Pay Period No. 24 (November 19, 2024)	\$ 296,150.70

-Un. Carried-

R24-236 10. Councillor J. Siemens, Councillor S. Penner RESOLVED that the Financial Statements ending October 31, 2024, be accepted.

-Un. Carried-

R24-237 11. Councillor D. Penner, Councillor B. Hiebert RESOLVED that the City of Steinbach approve the following 2025 Emergency Plan amendments.

DATE (DD-MM-YYYY)	Concerning Section(s) List section & changes made
01-12-2024	<p>Action Guidelines</p> <p>Section 1 - Remove reference to WebEOC.</p> <p>Emergency Plan</p>
11-18-2024	<p>Section 2 - Updated contact information</p> <p>Section 4 - Updated contact information</p> <p>Section 5 - Updated contact information</p> <p>Section 6 - Updated contact information</p> <p>Section 8 - Updated contact information</p> <p>Hazard Analysis</p>
11-18-2024	<p>Section 8 - Update population counts & maps</p>

-Un. Carried-

R24-238 12. Councillor S. Penner, Councillor J. Siemens RESOLVED that the City of Steinbach approve application for subdivision 4451-2024-9020 as applied for by Allison Driedger of Bluestem Development on behalf of Clearview Consumers Co-op Ltd., subject to the execution of a development agreement.

-Un. Carried-

R24-239 13. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the City of Steinbach accept Municipal Board Order A-24-245, being a 2016 Realty Tax Adjustment.

-Un. Carried-

R24-240 14. Councillor S. Penner, Councillor D. Penner resolved that the City of Steinbach accept the 2025 Regular Council Meeting dates as presented.

1st and 3rd Tuesday of each month - 7:30 p.m.

- Tuesday, January 7, 2025
- Tuesday, January 21, 2025
- Tuesday, February 4, 2025
- Tuesday, February 18, 2025
- Tuesday, March 4, 2025
- Tuesday, March 18, 2025
- Tuesday, April 1, 2025
- Tuesday, April 15, 2025
- Tuesday, May 6, 2025
- Tuesday, May 20, 2025
- Tuesday, June 3, 2025
- Tuesday, June 17, 2025
- Wednesday, July 2, 2025
- Tuesday, July 15, 2025
- Tuesday, August 5, 2025
- Tuesday, August 19, 2025
- Tuesday, September 2, 2025
- Tuesday, September 16, 2025
- Tuesday, October 7, 2025
- Tuesday, October 21, 2025
- Tuesday, November 4, 2025
- Tuesday, November 18, 2025
- Tuesday, December 2, 2025
- Tuesday, December 16, 2025

-Un. Carried-

R24-241 15. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the City of Steinbach give first reading to By-Law 2258, being the Animal Control by-law.

-Un. Carried-

R24-242 16. Councillor J. Siemens, Councillor B. Hiebert

WHEREAS the Federation of Canadian Municipalities (FCM) Green Municipal Fund program provides financial support to municipalities to enhance the quality of life for people in Canada by accelerating a transformation to resilient, net-zero communities.

AND WHEREAS the City of Steinbach seeks to identify and assess climate risks to enhance community resilience and sustainability of the City of Steinbach and develop a climate adaptation plan.

THEREFORE BE IT RESOLVED that the City of Steinbach apply for a funding opportunity from the Federation of Canadian Municipalities' Local Leadership for Climate Adaptation initiative to assist in the creation of a climate risk assessment and climate adaptation plan.

-Un. Carried-

17. Minutes of the Seine Rat Roseau Watershed District of October 15, 2024, November 4, 2024 and November 7, 2024 were acknowledged.
Received as information.

18. Correspondence from Manitoba Justice regarding the Urban Policing Grant were acknowledged.
Received as information.

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

-Un. Carried-

Time of adjournment: 8:24 p.m.

*ad

CARE BELIEVE PATIENCE
 EVERY CHILD MATTERS PRAISE EMPOWER
 BELIEVE CARE REACH ENCOURAGE
 ENCOURAGE EMPOWER REACH PRAISE
 PRAISE CARE STAND UP FOR CHILDREN
 TEACH CARE REACH PRAISE
 NO EXCUSE FOR CHILD ABUSE
 BELIEVE EVERY CHILD MATTERS
 MAKE A DIFFERENCE PRAISE
 REACH LISTEN PROTECT
 SHARE CARE

Guardians of the Children
 Steinbach Chapter

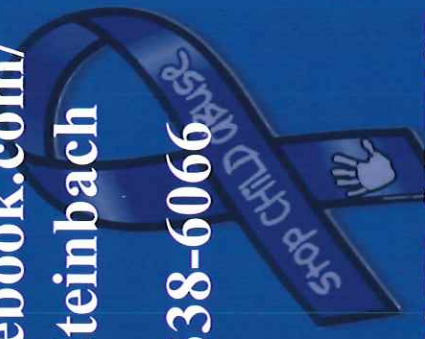
Bikers going the distance to
 provide support for victims of
 4 Bullying and Child Abuse

www.gocsteinbach.ca

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GOCSteinbach

(431) 338-6066



**DON'T LET YOUR SILENCE
 DROWN OUT THEIR CRIES**



**VALOUR
 TRUTH
 INTERGRITY**

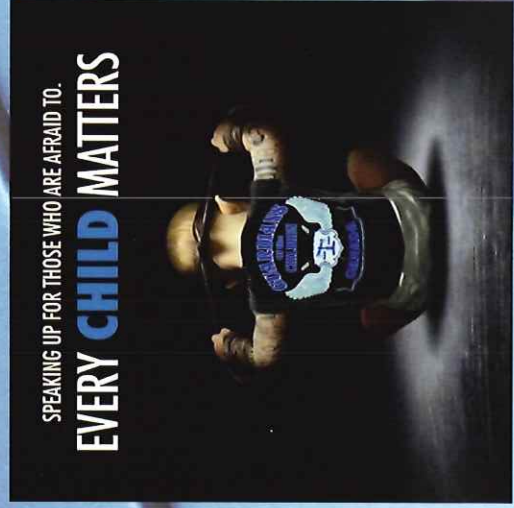


**DON'T LET YOUR SILENCE
 DROWN OUT THEIR CRIES**



Guardians of the Children
 Steinbach Chapter

**Don't Let Your
 Silence Drown Out
 Their Cries**





Who We Are

We serve as a public benefit not-for-profit organization. Our VISION is to improve the quality of life in our communities and to recognize and take responsible action regarding the REALITY of child abuse.

Guardians of the Children (GOC) is a community of like-minded motorcycle enthusiasts who are dedicated to protecting the victims of child abuse.

Our Mission

The mission of Guardians of the Children (GOC) is to recognize and react to child abuse and educate the public to do the same, to serve as advocates to provide strength and stability to families in crisis; and be an answer to the prayer of an abused child or teen for courage, support and protection

**DON'T LET YOUR SILENCE
DROWN OUT THEIR CRIES**



What does a Guardian Do?

We partner with Child Advocacy Agencies, Victim Assistance Groups and others to raise awareness of the prevalence of child abuse. GOC assist these agencies by being one of many resources available to them and introduce the child into our organization where it has been determined it would be beneficial in order to lend support to their family and a the same time protect the child.

Once the criteria is met, the child(ren) are "adopted" by the organization and become a member of our family. They rely on us and get their strength knowing we have their backs-no matter what. We actively participate in their lives, attend birthdays, graduations and other key milestones as well as escorting to and attending court proceedings

**DON'T LET YOUR SILENCE
DROWN OUT THEIR CRIES**

Join now and make a difference
Be a GOC Supporter
Don't ride? We always need volunteers and support members at our events. Our supporters also allow us to network with many community resources. Yes, you CAN Help!

Become a GOC Member
Have a bike or access to one? Come out to one of our monthly meetings to discuss or contact one of our Executive for a one on one information session.

Respect the Patch - It's Earned

All of our Members have passed Child Abuse Awareness Training and have cleared a Criminal Record Check. We take our commitment very seriously and strive to become a force to stop the cycle of abuse.

Contact Us

President: DonkeyGOC@gmail.com
VP: GeezerGOC@gmail.com
SA: IronBearGOC@gmail.com
Child Liaison: TazGOC@gmail.com

**DON'T LET YOUR SILENCE
DROWN OUT THEIR CRIES**

Administrative Penalty Amending By-Law No. 2259

Administration

RFD #: 20240036

Council Meeting Date: Not Set

Created: 11/27/2024

Resolution #:

Author: Adam Thiessen

Resolution 1st:

Last Updated: 12/10/2024

Resolution 2nd:

Status: Pending

Summary

Subject: Administrative Penalty Amending By-Law No. 2259

Purpose:

To amend Schedule "A" of Administrative Penalty By-Law no. 2076 so that fines may updated for Traffic By-Law no. 2254 and Animal Control By-Law no. 2258.

Recommendation:

Recommendation is to approve first reading of By-Law 2259 to amend Schedule "A" of Administrative Penalty By-Law 2076.

City Manager Comments:

Traffic By-Law 2254 was given first reading on November 5, 2024 and Animal Control By-Law is scheduled for Council review for first reading December 3, 2024.

This update to Schedule "A" of the Administrative Penalty By-Law is the final step in the process that would allow by-law enforcement employees to issue penalty fines under these additional by-laws when circumstances warrant.

Background

Key Issues:

-Fines under the Traffic By-Law and Animal Control By-law need authority from the Province under the Municipal By-Law Enforcement Act (MBEA) to be legitimately issued in Steinbach. This amendment will address the requirements of the MBEA for penalty fines.

Desired Outcome(s):

- City Administration is better able to effectively address By-Law contraventions related to the two recently reviewed by-law drafts (Traffic BL# 2254 and Animal Control BL# 2258) in Steinbach.

Response Options:

Implications of Recommendation

Copy Of: - See Appendix 1 for Attachments

Appendix 1

Copy Of Implications of Recommendation

- Admin Penalty Schedule A amendment BL
2259

CITY OF STEINBACH

By-Law No. 2259

BEING A BY-LAW of the City of Steinbach to amend the Administrative Penalty By-Law No. 2076 allowing the enforcement of City By-Laws, under the Municipal By-Law Enforcement Act (the “Act”)

WHEREAS the Act empowers the City to enforce its By-Laws in accordance with the Act;

AND WHEREAS Council deems it desirable and necessary to replace Schedule A of By-Law No. 2076.

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

THAT the City of Steinbach amendment By-Law No. 2173 be repealed, and;

THAT the City of Steinbach Administrative Penalty By-Law No. 2076 Schedule A be replaced with the following:

ADMINISTRATIVE PENALTY BY-LAW NO. 2076

SCHEDULE A

The following are the By-Law contraventions which may be dealt with by a penalty notice under The Municipal By-Law Enforcement Act, as well as the administrative penalties for each contravention, and the Early Payment Discount amount for each contravention referred to in Part 2 of the By-Law:

Off Road Vehicles By-Law No. 961			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 3	All by-law contraventions as set out in Off Road Vehicles By-Law No. 961 and any future amendments or successive by-laws.	100	50

Firearms By-Law No. 1309			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 1	Discharge of a firearm or other device designed to propel projectiles in Steinbach.	500	250

Snowmobiles By-Law No. 1564			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 2-7	All by-law contraventions as set out in Snowmobiles By-Law No. 1564 and any future amendments or successive by-laws.	100	50

Derelict Vehicle By-Law No. 1641			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 3, 4	Park, store, leave or allow derelict vehicle on property	100	50

Noise Control By-Law No. 1662			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 3	Engage in prohibited activities during specified hours	100	50
s. 3	Operate engine or motor or model vehicles during specified times	100	50

Sump Pump By-Law No. 1674			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 4.2	Direct or allow sump pump discharge to cause a nuisance on neighboring property.	100	50
s. 4.2	Fail to implement water discharge plan as approved by the City of Steinbach.	200	100

Animal Control By-Law No. 2258			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 5	Exceed restriction on maximum number of dogs, cats or other animals	100	50
s. 6	Fail to remove cat or dog excrement	100	50
s. 7	Fail to prevent animal from running at large	200	100
s. 11	No dog license, or no dog license on dog	100	50
s. 12	Fail to keep dog on required leash	100	50
s. 13	Fail to ensure aggressive or dangerous dog remains on owner's property unless muzzled and restrained	400	200
s. 14	Fail to confine dog in heat	100	50
s. 16	Fail to prevent dog from barking, howling or unduly disturbing others	100	50
s.18	Fail to comply with off-leash area provisions	200	100
s. 19, 22	Keep or harbour a prohibited breed of dog or other prohibited animal in Steinbach	100	50
s. 20	Fail to spay or neuter a cat	200	100
	All other by-law contraventions as set out in Animal Control By-Law No. 2258 and any future amendments or successive by-laws.	100	50

Building By-Law No. 2105			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 2-13	All by-law contraventions as set out in Building By-Law No. 2105 and any future amendments or successive by-laws.	1000	500

Dwelling Unit Safety Standards By-Law No. 2157			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 2	All by-law contraventions as set out in Dwelling Unit Safety Standards By-Law No. 2157 and any future amendments or successive by-laws.	1000	500

Steinbach Traffic By-Law No. 2254		Fine	
Provision	Contravention	Full Fine (\$)	Discounted Fine (\$)
s. 8	Damaging, defacing, removing, obscuring or interfering with a traffic control device	1000	500
s. 12	Contravention of Heavy Vehicle Restrictions	1000	500
s. 13	Contravention of Spring Weight Restrictions	\$25 for every 50kg overweight, and an additional \$200 surcharge if paid later than 15 days after ticket issue date.	
s. 13.4	Fail to obtain a permit for an over-weight heavy vehicle	500	250
s. 14	Fail to comply with request to stop or weigh a vehicle	500	250
s. 15.3	Driving or parking a vehicle on a temporarily closed street	100	50
s. 16	Failure to obtain a Letter of Authorization for a parade	200	100
s. 16.6	Failure to follow Letter of Authorization for a parade	200	100
s. 18	Failure to adequately cover and or secure a load	80	40
s. 18, 19.4, 19.5	Dumping or placing snow, earth, sand, rock, signage, any items or other material on a street, lane, sidewalk, drain, boulevard or any other public space.	100	50
s. 19.1	Placing or leaving any cord or cable across a street, lane or sidewalk	80	40
s. 19.3, 26	Obstructing traffic on any street, lane or sidewalk	100	50
s. 21	Use of engine retarder Brakes within the City	100	50
s. 23, 24	Improperly parked	80	40
s. 25	Parking beyond time limit (limited time street parking)	80	40
s. 27	Improperly Parked in a loading zone	80	40
s. 28	Parking beyond time limit (paid parking space)	80	40
s. 28.4, 28.5	Damaging, defacing, removing, obscuring or interfering with proper operation of a parking meter	1000	500
s. 28.7	Parking outside the boundaries of a single parking stall	80	40
s. 29	Failure to display a valid disability parking permit	250	250
s. 30, 31	Parking where parking prohibited	80	40
s. 30.1	Double parked	80	40
s. 30.2	Parking on a boulevard, sidewalk or crosswalk	80	40

Steinbach Traffic By-Law No. 2254		Fine	
Provision	Contravention	Full Fine (\$)	Discounted Fine (\$)

s. 30.3	Parking within an intersection	80	40
s. 30.4	Parking in a traffic lane of any street	80	40
s. 30.5	Parking where prohibited by temporary traffic control device	80	40
s. 30.6	Parking in a back lane or alley for more than 15 minutes	80	40
s. 30.8	Parking in a fire lane	80	40
s. 30.9	Parking within 3 metres of a fire hydrant	80	40
s. 30.10	Parking within 9 metres of a stop sign or traffic light	80	40
s. 30.11	Parking on or within 3 metres of the approach side of a sidewalk or cross walk	80	40
s. 30.12	Parking in front of a driveway or approach	80	40
s. 30.13	Parking in front of a yellow curb	80	40
s. 30.14	Parking in the opposite direction of traffic	80	40
s. 31	Parking a prohibited vehicle other than a heavy vehicle on a street or lane	80	40
s. 31	Parking a Heavy Vehicle on a street or lane	500	250
s. 31.4	Parking an unlicensed vehicle or vehicle with expired registration	80	40
s. 32	Interfering with snow clearing operations	80	40
s. 36.2	Removing chalk marks from tire	100	50

Steinbach Business License By-Law No. 2204			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 6	Carrying on a business within the City of Steinbach without a business License where a business license is required.	500	250
s.12	Contravening the use specific standards found in City of Steinbach Zoning By-Law No. 2100 and any future amendments or successive by-laws.	1000	500

Steinbach Burning By-Law No. 2205			
Provision	Contravention	Administrative Penalty (\$)	Early Payment

			Discount (\$)
s. 2-6	All by-law contraventions as set out in Burning By-Law No. 2205 and any future amendments or successive by-laws except for third and any subsequent false fire alarm incidents.	500	250
s. 6	Third and any subsequent false fire alarm incidents.	1000	500

Swimming Pool By-Law No. 2206			
Provision	Contravention	Administrative Penalty (\$)	Early Payment Discount (\$)
s. 2.1	Constructing a pool within the City of Steinbach without obtaining or possessing the proper building permit(s).	100	50
s. 3.1	Constructing a pool without the proper enclosure surrounding the entire Swimming Pool.	200	100
s. 3.2	Installing and using a hot tub without the proper lockable cover or the proper enclosure.	200	100

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

Mayor

City Manager

Read a first time this 3rd day of December 2024
 Read a second time this ?? day of December 2024
 Read a third time this ?? day of December 2024



Building Permits issued November 2024

Report prepared by:
 Adam Thiessen
 Manager, Corporate Services

Issue Date	Permit Number	Folio Number	Property Address	Name	Project Category	Project Purpose	Project Value	Residential DU's/ Commercial Sq Ftg.
11/14/2024	COS-2024-295	0266535.000	223 HARMONY LANE	Marita Nitura	Residential building	Finished basement - Duplex dwelling	35,000.00	
11/12/2024	COS-2024-305	0001480.000	48 MARKET BOULEVARD	Harry Pankraz	Residential building	New - Multiple dwelling	5,100,000.00	33
11/13/2024	COS-2024-317	0426333.000	45 IMPERIAL CRESCENT	Chris Fausto, Michael Licerio	Residential building	Finished basement - Single-family dwelling	40,000.00	
11/13/2024	COS-2024-230	0266810.000	19 ALPINE DRIVE	Marinela Martinez, Ariel Aliakbar	Residential building	Finished basement - Additional dwelling unit	30,100.00	
11/19/2024	COS-2024-316	0001470.000	49 MARKET BOULEVARD	Jonathan Wall, Russ Bezdltmy	Residential building	New - Multiple dwelling	4,850,000.00	36
11/19/2024	COS-2024-282	0121000.000	402 WALNUT STREET	Ella Lobanow	Residential building	Addition - Single-family dwelling	5,000.00	
11/20/2024	COS-2024-324	0425165.000	46 CARIBOU BAY	Jesse Loewen	Residential building	New - Single-family dwelling	340,000.00	1
11/21/2024	COS-2024-314	0425138.000	7678 ROSEBROOK TRAIL	Stacey Heese	Residential building	New - Duplex dwelling	550,000.00	2
11/26/2024	COS-2024-326	0425179.000	57.59.61/ & 63 ROSEBROOK	Tim Friesen	Residential building	New - Double duplex dwelling	1,000,000.00	4
11/26/2024	COS-2024-309	0005100.000	345 VALERIE LANE	Jonathan Diamond, Joseph	Residential building	Alteration - Single-family dwelling	5,000.00	
11/12/2024	COS-2024-311	0461950.000	825 MAIN STREET	John Reimer	Accessory structures	New - Building	100,000.00	
11/18/2024	COS-2024-323	0460188.000	18 PEARL PLACE	Izzatbir Sethi	Accessory structures	New - Deck - Residential	5,000.00	
11/15/2024	COS-2024-308	0121900.000	442 WALNUT STREET	Tyler Sarich	Demolition	Demolish - Single-family dwelling	-	
11/22/2024	COS-2024-229	0024200.000	30 FIRST STREET	Luke Wiebe	Demolition	Demolish - Single-family dwelling	-	
11/26/2024	COS-2024-328	0025300.000	40 FIRST STREET	Luke Wiebe	Demolition	Demolish - Single-family dwelling	-	
11/15/2024	COS-2024-310	0002200.000	105 PTH 12 NORTH	Gerald Dyck	Commercial building	Alteration - Restaurant	450,000.00	
11/15/2024	COS-2024-319	0058700.000	11 BRANDT STREET	Holly Derksen Sobering, Bev	Commercial building	Alteration - Retail Store	50,000.00	
11/18/2024	COS-2024-294	0464110.000	100 LIFE SCIENCES PARKWAY	Jordan Friesen, Timothy McAllister	Commercial building	Addition - Part 3	1,442,277.00	
11/21/2024	COS-2024-321	0002130.000	65 PTH 12 NORTH	Gordana Parsons	Commercial building	Alteration - Restaurant	40,000.00	

	Current Month	YTD
Single & Two Family Units	3	88
Multi Family Units	73	255
Total Dwelling units added	76	343
Commercial Square Footage added		111379

	Current Month	YTD
Residential	\$12,060,100.00	\$76,721,419.04
Commercial/ Industrial, Schools, Churches	\$1,982,277.00	\$27,043,389.00
Total Value of Permits Issued	\$14,042,377.00	\$103,764,808.04

Moved By _____
 Seconded By _____

RESOLVED that the building permits as issued during the month of November 2024 be accepted.

CITY OF STEINBACH 2024 BUSINESS LICENCES

LACEY GAUDET
PLANNING & ZONING
DATE: NOVEMBER 2024

RESIDENT

LIC NO.	APPLICANT	NAME OF BUSINESS	LOCATION	TRADE
88	Claire Ilagan	Pintura Clothing	116 Sesame St	Online Sales

NON-RESIDENT

LIC NO.	APPLICANT	NAME OF BUSINESS	LOCATION	TRADE
350	Andrew Holder	Rogers Communications Canada Inc	Toronto	Rogers Promotions

TEMPORARY

LIC NO.	BUSINESS NAME	LOCATION OF EVENT	DATE OF EVENT	NATURE OF EVENT
506	Duke's Burger Company	331/339 PTH 12 N	November 7, 2024	Food Truck
507	R&B Wild Caught Fisheries Canada	282 Main Street	December 5, 2024	Fish Vendor

MOVED BY: _____

SECONDED BY: _____

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

Minor Subdivision Approval July 1, 2024 – December 10, 2024

File Number	Applicant/Address	Date of Completion	Type of Subdivision
4451-2024-9000	Owner/Applicant: Lukas Fast & Benjamin Fast Address: 24 & 26 Rosebrook Trail	July 3, 2024	Duplex Split
4451-2024-9005	Owner/Applicant: Arnold & Katharina Loewen Address: 10 & 12 Briarwood Cove	July 25, 2024	Duplex Split
4451-2024-9006	Owner/Applicant: Daniel M. Neufeld Address: 497 First Street	July 25, 2024	Duplex Split
4451-2024-9013	Owner: Sincerus (Park Hill) GP Ltd Applicant: Jesse Loewen Address: 49, 51, 53, 55 Rosebrook Trail and 80, 82, 84, 86 Rosebrook Trail	August 14, 2024	4-plex Split
4451-2024-9014	Owner/Applicant: Cazden & Sophie Harder Address: 540 & 542 Hanover Street	August 14, 2024	Duplex Split
4451-2024-9030	Owner/Applicant: Kelly & Stacy Harder Address: 297 & 299 Cedar Crescent	September 25, 2024	Duplex Split
4451-2024-9037	Owner/Applicant: Stefan & Laura Brontsch Address: 219 & 221 Harmony Lane	October 18, 2024	Duplex Split
4451-2024-9045	Owner: Xtreme Homes & Developments Applicant: David Lenz Address: 73, 75, 77, 79 Rosebrook Trail	November 13, 2024	4-plex Split
4451-2024-9050	Owner: Fender Built Homes Ltd. Applicant: Gina Fender Address: 218 & 220 Harmony Lane	November 29, 2024	Duplex Split

Moved By _____

Seconded By _____

RESOLVED that the City of Steinbach accept the minor Subdivisions as issued by the Planning and Zoning Department.

Minor Variance Approval July 1, 2024 – December 10, 2024

File Number	Applicant/Address	Date of Completion	Type of Variance
V-2024-08	Owner: Winston Bedford Ltd. Applicant: G&E Homes Address: 96 Winston Place	July 8, 2024	Front Yard
V-2024-10	Owner/Applicant: Willian & Carol Gomez Address: 75 Barkman Avenue	August 9, 2024	Height
V-2024-11	Owner/Applicant: Bernard & Audrey Brandt Address: 19 George Place	August 9, 2024	Rear Yard
V-2024-14	Owner/Applicant: Arnold & Katharina Loewen Address: 10 & 12 Briarwood Cove	September 4, 2024	Accessory Building
V-2024-15	Owner: Sincerus (Park Hill) GP Ltd Applicant: Jesse Loewen Address: 49, 51, 53, 55 Rosebrook Trail	September 25, 2024	Site Width
V-2024-16	Owner: Sincerus (Park Hill) GP Ltd Applicant: Jesse Loewen Address: 80, 82, 84, 86 Rosebrook Trail	September 25, 2024	Site Width
V-2024-17	Owner/Applicant: Xtreme Homes & Developments Ltd. Address: 73, 75, 77, 79 Rosebrook Trail	November 21, 2024	Side Yard

Moved By _____

Seconded By _____

RESOLVED that the City of Steinbach accept the minor Variance applications as issued by the Planning and Zoning Department.



Dept	Description	Fee Schedule Unit	Tax	2024 FEE	2025 FEE	Authorized By
CORPORATE SERVICES						
CITY HALL SERVICES						
	Tax Certificate	ITEM	Exempt	40.00	40.00	BL-2243
	Lottery Licence	ITEM	Exempt	5.00	5.00	Administration
	Marriage Licence	ITEM	Exempt	100.00	100.00	Administration
	Caveat Discharge Fee	ITEM	Exempt	40.00	40.00	Administration
	Parking - Monthly	MONTH	GST	50.00	50.00	Administration
	Parking - Monthly (power)	MONTH	GST	60.00	60.00	Administration
	Photocopies - Regular	PAGE	GST	0.25	0.25	Administration
ANIMAL CONTROL						
	Neutered Dog Licence	ITEM	Exempt	10.00	10.00	BL-2258 (pending)
	Non- Neutered Dog Licence	ITEM	Exempt	25.00	25.00	BL-2258 (pending)
	Replacement Tag - Dog Licence	ITEM	Exempt	5.00	5.00	BL-2258 (pending)
	Rental Small Animal Cage Deposit	ITEM	Exempt	100.00	100.00	BL-2258 (pending)
	Impound Fee - First Day & Pick Up	ITEM	Exempt	25.00	60.00	BL-2258 (pending)
	Boarding - Additional Days	DAY	Exempt	5.00	30.00	BL-2258 (pending)
FIRE						
SAFETY						
	Fire Safety Inspection - Under 2 Hours	EACH	GST	150.90	154.70	Council Resolution R15-180
	Fire Safety Inspection - Additional Hours	HOURLY	GST	59.50	61.00	Council Resolution R15-180
	Fire Safety Inspection-re-inspection	EACH	GST	89.20	91.40	Council Resolution R15-180
	Fire Safety Training - Fire Extinguisher Per Person	EACH	GST	12.80	13.10	Administration
	Fire Safety Training - Fire Extinguisher - Set-up Fee	EACH	GST	25.00	25.00	Administration
FIRE & MVA CALL						
	MVA - Basic Call	CALL	Exempt	1,063.00	1,063.00	MPI
	MVA - Complex Call	CALL	Exempt	1,420.00	1,420.00	MPI
	Department Assistance Administration Fee	CALL	Exempt	100.00	100.00	Administration
	Command-F711	CALL	Exempt	100.00	100.00	Administration
	Rescue-F211	HOURLY	Exempt	350.00	350.00	Administration
	Pumper-F411	HOURLY	Exempt	500.00	500.00	Administration
	Pumper-F412	HOURLY	Exempt	500.00	500.00	Administration
	Pumper-F413	HOURLY	Exempt	500.00	500.00	Administration
	Ladder-F311	HOURLY	Exempt	750.00	750.00	Administration
	Tanker-F511	HOURLY	Exempt	400.00	400.00	Administration
	Fire Labor	HOURLY	Exempt	40.00	40.00	Administration
PARKS AND RECREATION						
AQUATIC CENTRE PUBLIC SWIMMING						
	Ages 2 & Under Admission	EACH	GST	Free	Free	Administration
	Child (3-7 years) Admission	EACH	GST	5.04	5.71	Administration
	Youth (8-17 years) Admission	EACH	GST	6.66	7.14	Administration
	Adult (18-59 years) Admission	EACH	GST	7.62	8.09	Administration
	Family (Max 5 people; max 2 Adults) Admission	EACH	GST	28.57	30.48	Administration
	Senior (60+ years) Admission	EACH	GST	7.14	7.62	Administration
	Spectator Admission	EACH	GST	4.29	4.76	Administration
	Outdoor (3+ years) Admission	EACH	GST	5.24	5.71	Administration
	Aquacise Class Drop-In Admission	EACH	GST	8.10	8.57	Administration
AQUATIC CENTRE MEMBERSHIP FEES						
	1 Month -Child - Public & Lap Swims	EACH	GST	23.80	25.71	Administration
	1 Month - Public Youth - Public & Lap Swims	EACH	GST	31.05	32.91	Administration
	1 Month - Public Adult - Public & Lap Swims	EACH	GST	53.07	56.26	Administration
	1 Month - Public Senior - Public & Lap Swims	EACH	GST	49.84	52.83	Administration
	1 Month - Public Family - Public & Lap Swims	EACH	GST	132.25	141.51	Administration
	1 Month - Full Access Adult - Public, Lap & Aquacise	EACH	GST	74.20	78.65	Administration
	1 Month- Full Access Senior - Public, Lap & Aquacise	EACH	GST	70.64	74.88	Administration
	1 Month - Aquacise	EACH	GST	56.53	59.92	Administration
	2 Month -Child - Public & Lap Swims	EACH	GST	44.28	47.82	Administration
	2 Month - Public Youth - Public & Lap Swims	EACH	GST	57.75	61.22	Administration
	2 Month - Public Adult - Public & Lap Swims	EACH	GST	98.71	104.64	Administration
	2 Month - Public Senior - Public & Lap Swims	EACH	GST	92.70	98.27	Administration
	2 Month - Public Family - Public & Lap Swims	EACH	GST	245.99	263.20	Administration
	2 Month - Full Access Adult - Public, Lap & Aquacise	EACH	GST	138.01	146.29	Administration
	2 Month- Full Access Senior - Public, Lap & Aquacise	EACH	GST	131.39	139.27	Administration
	2 Month - Aquacise	EACH	GST	108.54	115.05	Administration
	3 Month -Child - Public & Lap Swims	EACH	GST	64.64	68.81	Administration
	3 Month - Public Youth - Public & Lap Swims	EACH	GST	84.32	89.38	Administration
	3 Month - Public Adult - Public & Lap Swims	EACH	GST	144.12	152.77	Administration
	3 Month - Public Senior - Public & Lap Swims	EACH	GST	135.35	143.47	Administration
	3 Month - Public Family - Public & Lap Swims	EACH	GST	359.14	384.28	Administration
	3 Month - Full Access Adult - Public, Lap & Aquacise	EACH	GST	201.50	213.59	Administration
	3 Month- Full Access Senior - Public, Lap & Aquacise	EACH	GST	191.83	203.34	Administration
	3 Month - Aquacise	EACH	GST	156.08	165.44	Administration
	6 Month -Child - Public & Lap Swims	EACH	GST	118.58	128.07	Administration
	6 Month - Public Youth - Public & Lap Swims	EACH	GST	154.68	163.96	Administration
	6 Month - Public Adult - Public & Lap Swims	EACH	GST	264.39	280.25	Administration
	6 Month - Public Senior - Public & Lap Swims	EACH	GST	248.29	263.19	Administration
	6 Month - Public Family - Public & Lap Swims	EACH	GST	658.82	704.94	Administration
	6 Month - Full Access Adult - Public, Lap & Aquacise	EACH	GST	369.64	391.82	Administration
	6 Month- Full Access Senior - Public, Lap & Aquacise	EACH	GST	351.90	373.01	Administration
	6 Month - Aquacise	EACH	GST	271.35	287.63	Administration
	10 Month -Child - Public & Lap Swims	EACH	GST	173.80	187.70	Administration
	10 Month - Public Youth - Public & Lap Swims	EACH	GST	226.70	240.31	Administration
	10 Month - Public Adult - Public & Lap Swims	EACH	GST	387.49	410.74	Administration
	10 Month - Public Senior - Public & Lap Swims	EACH	GST	363.90	385.73	Administration
	10 Month - Public Family - Public & Lap Swims	EACH	GST	965.59	1,033.19	Administration
	10 Month - Full Access Adult - Public, Lap & Aquacise	EACH	GST	541.76	574.26	Administration
	10 Month- Full Access Senior - Public, Lap & Aquacise	EACH	GST	515.75	546.70	Administration
	10 Month - Aquacise	EACH	GST	362.05	383.77	Administration
	12 Month -Child - Public & Lap Swims	EACH	GST	194.17	209.71	Administration
	12 Month - Public Youth - Public & Lap Swims	EACH	GST	253.28	268.48	Administration
	12 Month - Public Adult - Public & Lap Swims	EACH	GST	432.92	458.89	Administration
	12 Month - Public Senior - Public & Lap Swims	EACH	GST	406.56	430.95	Administration
	12 Month - Public Family - Public & Lap Swims	EACH	GST	1,078.79	1,154.30	Administration
	12 Month - Full Access Adult - Public, Lap & Aquacise	EACH	GST	605.26	641.58	Administration
	12 Month- Full Access Senior - Public, Lap & Aquacise	EACH	GST	576.21	610.78	Administration



Dept	Description	Fee Schedule Unit	Tax	2024 FEE	2025 FEE	Authorized By
	12 Month - Aquacise	EACH	GST	379.99	402.79	Administration
	Summer Jun 30 - Sep 5 -Child - Public & Lap Swims	EACH	GST	48.70	41.12	Administration
	Summer Jun 30 - Sep 5 - Public Youth - Public & Lap Swims	EACH	GST	63.53	52.65	Administration
	Summer Jun 30 - Sep 5 - Public Adult - Public & Lap Swims	EACH	GST	108.59	89.99	Administration
	Summer Jun 30 - Sep 5 - Public Senior - Public & Lap Swims	EACH	GST	101.97	84.51	Administration
	Summer Jun 30 - Sep 5 - Public Family - Public & Lap Swims	EACH	GST	270.58	226.36	Administration
AQUATIC CENTRE LESSON FEES						
	Steinbach Resident - Parent & Tot 1 to 3 (30 min lesson)	EACH	EXEMPT	77.00	77.00	Administration
	Steinbach Resident - Preschool 1 to 5 (30 min lesson)	EACH	EXEMPT	82.00	82.00	Administration
	Steinbach Resident - Swimmer 1 to 2 (30 min lesson)	EACH	EXEMPT	82.00	82.00	Administration
	Steinbach Resident - Swimmer 3 to 4 (45 min lesson)	EACH	EXEMPT	92.00	92.00	Administration
	Steinbach Resident - Swimmer 5 to 6 (1 hour lesson)	EACH	EXEMPT	103.00	103.00	Administration
	Steinbach Resident - Rookie/Ranger (1 hour lesson)	EACH	EXEMPT	103.00	103.00	Administration
	Steinbach Resident - Adult 1 to 3 (45 min lesson)	EACH	EXEMPT	96.60	96.60	Administration
	Steinbach Resident - Private Lessons	EACH	EXEMPT	275.00	275.00	Administration
	Steinbach Resident - Private Lessons (for person with disability)	EACH	EXEMPT	165.00	165.00	Administration
	Non-Resident - Parent & Tot 1 to 3 (30 min lesson)	EACH	EXEMPT	114.00	114.00	Administration
	Non-Resident - Preschool 1 to 5 (30 min lesson)	EACH	EXEMPT	121.50	121.50	Administration
	Non-Resident - Swimmer 1 to 2 (30 min lesson)	EACH	EXEMPT	121.50	121.50	Administration
	Non-Resident - Swimmer 3 to 4 (45 min lesson)	EACH	EXEMPT	136.00	136.00	Administration
	Non-Resident - Swimmer 5 to 6 (1 hour lesson)	EACH	EXEMPT	152.50	152.50	Administration
	Non-Resident - Rookie/Ranger (1 hour lesson)	EACH	EXEMPT	152.50	152.50	Administration
	Non-Resident - Adult 1 to 3 (45 minute lesson)	EACH	EXEMPT	142.80	142.80	Administration
	Non-Resident - Private Lessons	EACH	EXEMPT	407.00	407.00	Administration
	Non-Resident - Private Lessons (for person with disability)	EACH	EXEMPT	244.20	244.20	Administration
AQUATIC CENTRE BIRTHDAY PARTY PACKAGES						
	Child Package (ages 3 to 7)	EACH	GST	131.90	144.50	Administration
	Youth Package (ages 8 to 17)	EACH	GST	131.90	144.50	Administration
AQUATIC CENTRE FACILITY RENTALS						
	Multi-Purpose Room Base Rate (First Hour)	HOUR	GST	54.00	54.00	Administration
	Multi-Purpose Room Additional Hours	HOUR	GST	27.00	27.00	Administration
	Leisure Pool - 1 to 30 people (Base Rate)	HOUR	GST	185.00	185.00	Administration
	Leisure Pool - 31 to 60 people	HOUR	GST	217.50	217.50	Administration
	Leisure Pool - 61 to 100 people	HOUR	GST	250.00	250.00	Administration
	Entire Indoor Pool - 1 to 30 people (Base Rate)	HOUR	GST	284.50	284.50	Administration
	Entire Indoor Pool - 31 to 60 people	HOUR	GST	315.50	315.50	Administration
	Entire Indoor Pool - 61 to 100 people	HOUR	GST	346.50	346.50	Administration
	Entire Indoor Pool - 101 to 140 people	HOUR	GST	408.50	408.50	Administration
	Entire Indoor Pool - 141 to 200 people	HOUR	GST	439.50	439.50	Administration
	Entire Indoor Pool - 201 to 240 people	HOUR	GST	470.50	470.50	Administration
	Lap Pool - 1 to 30 people (Base Rate)	HOUR	GST	150.00	150.00	Administration
	Lap Pool - 31 to 60 people	HOUR	GST	182.50	182.50	Administration
	Lap Pool - 61 to 100 people	HOUR	GST	215.00	215.00	Administration
	Lap Pool - 101 to 140 people	HOUR	GST	280.00	280.00	Administration
	Lap Pool - 141 to 200 people	HOUR	GST	312.50	312.50	Administration
	Outdoor Pool & Splash Park - 1 to 30 people (Base Rate)	HOUR	GST	129.50	129.50	Administration
	Outdoor Pool & Splash Park - 31 to 60 people	HOUR	GST	160.50	160.50	Administration
	Outdoor Pool & Splash Park - 61 to 100 people	HOUR	GST	191.50	191.50	Administration
	Outdoor Pool & Splash Park - 101 to 140 people	HOUR	GST	253.50	253.50	Administration
	Outdoor Pool & Splash Park - 141 to 200 people	HOUR	GST	284.50	284.50	Administration
	Outdoor Pool & Splash Park - 201 to 240 people	HOUR	GST	315.50	315.50	Administration
	Splash Park Only	HOUR	GST	78.00	78.00	Administration
AD PENNER PARK - BASEBALL/SOFTBALL DIAMOND RENTALS						
	Adult (18 & over) - per field (lines additional if required)	DAY	GST	100.00	100.00	Administration
	Youth (17 & under) - per field (lines additional if required)	DAY	GST	85.00	85.00	Administration
	Adult (18 & over) - per team (lined)	SEASON	GST	475.00	480.00	Administration
	Youth (10 to 17) - per team (lined)	SEASON	GST	300.00	305.00	Administration
	Youth (9 & under) - per team (lined)	SEASON	GST	175.00	180.00	Administration
	Casual - per field (2 hours) (lines additional if required)	EACH	GST	45.00	47.00	Administration
	Infield Lines (per additional application)	EACH	GST	25.00	27.00	Administration
	Infield Dragging & Lining - All Diamonds	DAY	GST	250.00	255.00	Administration
AD PENNER PARK - FOOTBALL/RUGBY FIELD RENTALS						
	Adult (18 & over) - per field (lines additional if required)	DAY	GST	100.00	100.00	Administration
	Youth (17 & under) - per field (lines additional if required)	DAY	GST	85.00	85.00	Administration
	Adult (18 & over) - per team (lined)	SEASON	GST	525.00	530.00	Administration
	Youth (17 & under) - per team (lined)	SEASON	GST	400.00	405.00	Administration
	Casual - per field (2 hours) (lines additional if required)	EACH	GST	45.00	47.00	Administration
	Football Line Painting (per additional application)	EACH	GST	200.00	205.00	Administration
	Rugby Line Paining (per additional application)	EACH	GST	150.00	155.00	Administration
AD PENNER PARK FACILITY RENTALS						
	Whole Park	DAY	GST	410.00	425.00	Administration
	Picnic Shelter (6 hours)	EACH	GST	95.00	100.00	Administration
	Concession	DAY	GST	50.00	50.00	Administration
	Sand Volleyball Court (2 hours)	EACH	GST	20.00	20.00	Administration
KR BARKMAN FACILITY RENTAL						
	Park	DAY	GST	80.00	80.00	Administration
STEINBACH SOCCER PARK - SOCCER PITCH RENTALS						
	Adult (18 & over) - per field (lines additional if required)	DAY	GST	100.00	100.00	Administration
	Youth (17 & under) - per field (lines additional if required)	DAY	GST	85.00	85.00	Administration
	Adult (18 & over) - per team (lined)	SEASON	GST	475.00	480.00	Administration
	Youth (14 to 17) - per team (lined)	SEASON	GST	350.00	355.00	Administration
	Youth (10 to 13) - per team (lined)	SEASON	GST	300.00	305.00	Administration
	Mini (9 & under) per team (lined)	SEASON	GST	165.00	165.00	Administration
	Casual - per field (2 hours) (lines additional if required)	EACH	GST	45.00	47.00	Administration
	Concession	DAY	GST	50.00	50.00	Administration
CEMETERY SERVICES						
	Interment Rights - Regular Plot	EACH	GST	1,950.00	2,000.00	Administration
	Interment Rights - Child Plot (under 4 years)	EACH	GST	650.00	650.00	Administration
	Interment Rights - Cremation Plot	EACH	GST	1,280.00	1,350.00	Administration
	Interment Rights -Columbarium Niche	EACH	GST	3,500.00	3,500.00	Administration
	Interment Rights - Transfer Administration Fee	EACH	GST	50.00	50.00	Administration



Dept	Description	Fee Schedule Unit	Tax	2024 FEE	2025 FEE	Authorized By
	Interment - Casket	EACH	GST	675.00	700.00	Administration
	Interment - Child (under 4 years)	EACH	GST	300.00	300.00	Administration
	Interment - Cremation	EACH	GST	200.00	200.00	Administration
	Interment - Columbarium (first interment)	EACH	GST	Included	Included	Administration
	Interment - Columbarium (second interment)	EACH	GST	75.00	75.00	Administration
	Interment Surcharges - Weekend/Holiday - Casket	EACH	GST	400.00	415.00	Administration
	Interment Surcharges - Weekend/Holiday - Child (under 4 years)	EACH	GST	150.00	150.00	Administration
	Interment Surcharges - Weekend/Holiday - Cremation	EACH	GST	150.00	150.00	Administration
	Interment Surcharges - Weekend/Holiday - Columbarium	EACH	GST	150.00	150.00	Administration
	Interment Surcharges - Late Arrival (labour per 1/2 hour after 5 pm)	EACH	GST	75.00	75.00	Administration
	Disinterment - Casket	EACH	GST	997.50	1,050.00	Administration
	Disinterment - Child (under 4 years)	EACH	GST	450.00	450.00	Administration
	Disinterment - Cremation	EACH	GST	300.00	300.00	Administration
	Disinterment - Columbarium	EACH	GST	75.00	75.00	Administration
	Bronze Plaque for Columbarium Niche	EACH	GST	Included	Included	Administration

BUILDING AND PLANNING

LICENCES

Business Resident	YEAR	Exempt	100.00	100.00	BL-2204
Business Non-Resident	YEAR	Exempt	300.00	300.00	BL-2204
New Licence after July1	YEAR	Exempt	150.00	150.00	BL-2204
Business Licence -72 HR Temporary	ITEM	Exempt	50.00	50.00	BL-2204
Encroachment Licence - Up to 32 SQ FT	YEAR	Exempt	30.00	30.00	BL-0947
Encroachment Licence - 32 to 64 SQ FT	YEAR	Exempt	50.00	50.00	BL-0947
Encroachment Licence - 64 to 96.9 SQ FT	YEAR	Exempt	70.00	70.00	BL-0947
Encroachment Licence - 96.9 to 193.7 SQ FT	YEAR	Exempt	100.00	100.00	BL-0947
Encroachment Licence - over 193.7 SQ FT	YEAR	Exempt	150.00	150.00	BL-0947
Excavator's Licence (in addition to Business Licence)	YEAR	Exempt	150.00	150.00	BL-1902

BUILDING PERMIT - NON-RESIDENTIAL OR MULTI-FAMILY

Basic Permit	FLAT FEE	Exempt	50.00	50.00	Council Resolution R13-39
ADD Construction Value Under \$3,000 (base fee)	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Construction Value \$3,000 -\$5,000,000	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Construction Value Over \$5,000,000	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Occupancy Permit	PART OF BUILDING PERMIT FEE	Exempt	NA	NA	Council Resolution R13-39
ADD Sign Permit	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
Commercial Lot Grading Deposit (\$3,000 min/\$20,000 max)	1% of Construction Cost	Exempt	NA	NA	
Mobile Sign	EACH	Exempt	128.00	131.00	Council Resolution R13-39
Mobile Sign - Charity	EACH	Exempt	64.00	65.50	Council Resolution R13-39

BUILDING PERMIT - RESIDENTIAL

Basic Permit Plus	FLAT FEE	Exempt	50.00	50.00	Council Resolution R13-39
ADD Single Family & Two Family - New	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Single Family & Two Family - Addition	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Attached Garage	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Finish Basement	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Replace Foundation	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Condominium Per Unit	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Detached Accessory Building	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Open Patio or Deck	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Above Ground Swimming Pool/Hot Tub	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
ADD Inground Swimming Pool	PER \$1,000	Exempt	7.70	7.90	Council Resolution R13-39
Temporary Building	EACH	Exempt	64.00	65.50	Council Resolution R13-39
Occupancy Permit	PART OF BUILDING PERMIT FEE	Exempt	-	-	Council Resolution R13-39
Excavation Permit	EACH	Exempt	100.00	100.00	Administration

DEPOSITS - RESIDENTIAL

Residential Lot Grading Deposit	EACH	Exempt	2,500.00	2,500.00	Council Approved
Residential Completion Deposit	EACH	Exempt	500.00	500.00	Council Approved

DEPOSITS - APPROACH/EXCAVATION

Paved Roadway Deposit (min \$450)	PER SQ M	Exempt	150.00	150.00	BL-1902
Gravelled Roadway Deposit	PER SQ M	Exempt	100.00	100.00	BL-1902
Paved Sidewalk Deposit (min \$300)	PER SQ M	Exempt	100.00	100.00	BL-1902
Boulevard Deposit (min \$150)	PER SQ M	Exempt	50.00	50.00	BL-1902
Concrete Curb Deposit (min \$200)	PER LIN M	Exempt	100.00	100.00	BL-1902

DEMOLITION/REMOVAL/MOVING PERMIT

Single Family & Two Family	EACH	Exempt	64.00	65.50	Council Resolution R13-39
Accessory Building	EACH	Exempt	64.00	65.50	Council Resolution R13-39
All Other Structures	EACH	Exempt	64.00	65.50	Council Resolution R13-39

PLUMBING PERMIT

Basic Permit	EACH	Exempt	30.00	30.00	Council Resolution R13-39
Per Fixture Add	EACH	Exempt	25.50	26.10	Council Resolution R13-39
Per Floor Drain Add	EACH	Exempt	25.50	26.10	Council Resolution R13-39
Per Stack Add	EACH	Exempt	25.50	26.10	Council Resolution R13-39

VARIATION

Minor (Due upon application)	EACH	Exempt	195.00	200.00	Council Resolution R13-39
Regular (Due upon application)	EACH	Exempt	511.00	525.00	Council Resolution R13-39
Existing non-conforming (resulting from prior owner)	FLAT FEE	Exempt	511.00	525.00	Council Resolution R13-39
Post Commencement	FLAT FEE	Exempt	1,023.00	1,050.00	Council Resolution R13-39
Time Extension	EACH	Exempt	255.00	262.00	Council Resolution R13-39

CONDITIONAL USE

Regular (Due upon application)	EACH	Exempt	511.00	525.00	Council Resolution R13-39
Post Commencement	FLAT FEE	Exempt	1,023.00	1,050.00	Council Resolution R13-39
Time Extension	EACH	Exempt	255.00	262.00	Council Resolution R13-39

ZONING BYLAW AMENDMENT

First 50% due upon application. Remaining due prior to public hearing for application (fees are non-refundable)	EACH	Exempt	2,433.00	2,495.00	Council Resolution R13-39
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OFFICIAL COMMUNITY PLAN AMENDMENT

First 50% due upon application. Remaining due prior to public hearing for application (fees are non-refundable)	EACH	Exempt	2,433.00	2,495.00	Council Resolution R13-39
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SECONDARY PLAN

First 50% due upon application. Remaining due prior to public hearing for application (fees are non-refundable)	EACH	Exempt	2,433.00	2,495.00	Council Resolution R13-39
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SUB DIVISION



Dept	Description	Fee Schedule Unit	Tax	2024 FEE	2025 FEE	Authorized By
	Subdivision Requiring a Public Hearing (Due prior to public hearing. Fee is non-refundable)	EACH	Exempt	511.00	525.00	Council Resolution R13-39
ZONING MEMO						
	Single Family or Two Family Dwelling	EACH DWELLING	Exempt	134.00	137.00	Council Resolution R13-39
	All Other Structures	EACH	Exempt	134.00	137.00	Council Resolution R13-39
RESIDENTIAL DEVELOPMENTAL FEE						
	General	UNIT	Exempt	1,620.00	1,701.00	BL-2233
	Single Family Sidewalks	UNIT	Exempt	1,776.00	1,864.00	BL-2233
	Two Family Sidewalks	UNIT	Exempt	1,219.00	1,280.00	BL-2233
	R3/R4 Sidewalks	UNIT	Exempt	656.00	689.00	BL-2233
	Transportation	UNIT	Exempt	688.00	722.00	BL-2233
	Administration Fee	EACH	Exempt	750.00	1,250.00	Administration
NON-RESIDENTIAL DEVELOPMENT FEE						
	Up to 2,000 sq ft	SQ FT	Exempt	1.45	1.52	BL-2233
	2,000-10,000 sq ft	SQ FT	Exempt	1.80	1.89	BL-2233
	10,000-30,000 sq ft	SQ FT	Exempt	2.14	2.25	BL-2233
	30,000-50,000 sq ft	SQ FT	Exempt	2.53	2.66	BL-2233
	over 50,000 sq ft	SQ FT	Exempt	2.89	3.03	BL-2233
NON-RESIDENTIAL WATER & SEWER SERVICE IMPACT FEES						
	Water Meter - 5/8"	EACH	Exempt	1,050.00	1,103.00	BL-2233
	Water Meter - 3/4"	EACH	Exempt	1,490.00	1,564.00	BL-2233
	Water Meter - 1"	EACH	Exempt	2,675.00	2,809.00	BL-2233
	Water Meter - 1.5"	EACH	Exempt	5,996.00	6,295.00	BL-2233
	Water Meter - 2"	EACH	Exempt	10,635.00	11,167.00	BL-2233
	Water Meter - 4"	EACH	Exempt	42,677.00	44,811.00	BL-2233
	Water Meter - 6"	EACH	Exempt	95,855.00	100,647.00	BL-2233
	Water Meter - 8"	EACH	Exempt	170,371.00	178,889.00	BL-2233
	Water Meter - 10"	EACH	Exempt	212,964.00	223,612.00	BL-2233
	Sewer Size - 6"	EACH	Exempt	3,675.00	3,859.00	BL-2233
	Sewer Size - 8"	EACH	Exempt	6,532.00	6,859.00	BL-2233
	Sewer Size - 10"	EACH	Exempt	10,193.00	10,703.00	BL-2233
	Sewer Size - 12"	EACH	Exempt	14,674.00	15,407.00	BL-2233
PUBLIC WORKS						
AIRPORT						
	Airport Tie-Down Fee - Month	MONTH	GST	40.00	40.00	Administration
	Airport Tie-Down Fee - Annual	YEAR	GST	400.00	400.00	Administration
	Airport Tie-Down Fee - Seasonal	SEASON	GST	300.00	300.00	Administration
MISCELLANEOUS						
	Sandbags	EACH	GST	0.50	0.50	Administration
TRANSPORTATION SERVICES						
	T46 - Pick Up Truck Includes Operator	HOUR	GST	60.00	60.00	Administration
	T105 - Dump Truck Includes Operator	HOUR	GST	115.00	115.00	Administration
	T33 - Dump Truck Includes Operator	HOUR	GST	115.00	115.00	Administration
	926 Cat Loader - Includes Operator	HOUR	GST	143.00	143.00	Administration
	930 Cat Loader - Includes Operator	HOUR	GST	159.00	159.00	Administration
	940 or 976 Grader - Includes Operator	HOUR	GST	208.00	208.00	Administration
	940 or 976 Grader with Wing - Includes Operator	HOUR	GST	235.00	235.00	Administration
	1977 Sweeper - Includes Operator	HOUR	GST	120.00	120.00	Administration
	T-106 - Bucket Truck Includes Operator	HOUR	GST	225.00	225.00	Administration
SOLID WASTE						
SPECIAL SERVICE TAX						
	Residential Curbside Collection	PER RESIDENCE	Exempt	155.00	Pending	BL 2192
TIPPING FEES						
	Steinbach Resident	TONNE	Exempt	65.00	65.00	Administration
	Non-Resident	TONNE	Exempt	85.00	85.00	Administration
	Landfill Minimum	ITEM	Exempt	10.00	10.00	Administration
	Special Waste	TONNE	Exempt	100.00	100.00	Administration
	Asbestos	TONNE	Exempt	350.00	350.00	Administration
ROLL OFF BIN RENTALS						
	Roll Off Permanent Rental	MONTH	Exempt	175.00	175.00	Administration
	Roll Off Temporary Rental	WEEK	Exempt	100.00	100.00	Administration
	Roll Off Compactor Rental	MONTH	Exempt	650.00	700.00	Administration
	Roll Off Compactor Reload	ITEM	Exempt	50.00	50.00	Administration
	Roll Off Service	PICKUP	Exempt	175.00	175.00	Administration
	Roll Off Delivery	ITEM	Exempt	175.00	175.00	Administration
	Roll Off Wash	ITEM	Exempt	100.00	100.00	Administration
FRONT LOAD BIN RENTALS						
	Front Load Bin Rental Fee	WEEK	Exempt	40.00	40.00	Administration
	Front Load Pick Up Service	PICKUP	Exempt	30.00	30.00	Administration
	Front Load Delivery	ITEM	Exempt	50.00	50.00	Administration
	Solid Waste Disposal - Basic Charge	QUARTER	Exempt	60.00	60.00	Administration
	Front Load Container Lock	ITEM	GST	142.86	142.86	Administration
RECYCLE SERVICES						
	Replacement Residential Recycle Cart	YEAR	GST	150.00	150.00	Administration
	Recycle White Goods	ITEM	Exempt	20.00	20.00	Administration
	Recycle Mattress	ITEM	Exempt	20.00	20.00	Administration
WATERWORKS						
UTILITY EQUIPMENT						
	Backhoe Includes Operator	HOUR	GST	300.00	300.00	Administration
	Line Flusher Includes Vehicle/Unit/& Operator	HOUR	GST	200.00	200.00	Administration
	Steamer (2HR Min) Includes Vehicle/Unit/& Operator	HOUR	GST	225.00	225.00	Administration
	Utility Truck T-99 Includes Operator	HOUR	GST	87.00	87.00	Administration
	Utility Truck T-85 Includes Operator	HOUR	GST	75.00	75.00	Administration
	Utility Truck T-85 Includes Operator - After hours rate	HOUR	GST	110.00	110.00	Administration
	Utility Pick up Truck Includes Operator	HOUR	GST	60.00	60.00	Administration
	Utility Pick up Truck Includes Operator - After hours rate	HOUR	GST	85.00	85.00	Administration



**2025
City of Steinbach**

Dept	Description	Fee Schedule Unit	Tax	2024 FEE	2025 FEE	Authorized By
	Thaw Jet -Includes Vehicle/Unit/& Operator (2 HR Min)	HOUR	GST	74.00	74.00	Administration
UTILITY SERVICES						
	Utility Services Labour	HOUR	GST	50.00	50.00	Administration
	Sewer Line Televising (2 HR Min)	HOUR	GST	150.00	150.00	Administration
	Water System Stand-by Service	DAY	GST	110.00	110.00	Administration
	Utility Trench Inspection After Hours	ITEM	GST	250.00	250.00	Administration
	Hydrant Set Up/Take Down Fee	HOUR	GST	25.00	100.00	Administration
	Hydrant Maintenance Program Fee	YEAR	GST	180.00	180.00	Administration
	Sewer Main Tapping Fee	YEAR	GST	300.00	300.00	Administration
	Curb Stop Head Replacement	ITEM	Exempt	100.00	100.00	Administration
WATER AND WASTEWATER RATES						
	Quarterly Commodity Rates - Water	CUBIC METRE	Exempt	1.08	1.10	BL-2163
	Quarterly Commodity Rates - Wastewater	CUBIC METRE	Exempt	0.86	0.90	BL-2163
	Quarterly Service Charge (per water meter)	EACH	Exempt	20.05	20.44	BL-2163
	Minimum Quarterly Charge - 5/8 Inch Meter	EACH	Exempt	49.15	50.44	BL-2163
	Minimum Quarterly Charge - 3/4 Inch Meter	EACH	Exempt	78.25	80.44	BL-2163
	Minimum Quarterly Charge - 1 Inch Meter	EACH	Exempt	136.45	140.44	BL-2163
	Minimum Quarterly Charge - 1 1/2 Inch Meter	EACH	Exempt	311.05	320.44	BL-2163
	Minimum Quarterly Charge - 2 Inch Meter	EACH	Exempt	747.55	770.44	BL-2163
	Minimum Quarterly Charge - 3 Inch Meter	EACH	Exempt	1,329.55	1,370.44	BL-2163
	Minimum Quarterly Charge - 4 Inch Meter	EACH	Exempt	2,639.05	2,720.44	BL-2163
	Minimum Quarterly Charge - 6 Inch Meter	EACH	Exempt	4,967.05	5,120.44	BL-2163
	Minimum Quarterly Charge - 8 Inch Meter	EACH	Exempt	8,750.05	9,020.44	BL-2163
	Minimum Quarterly Charge for Wastewater Only Customers	EACH	Exempt	58.75	60.94	BL-2163
	Meter Resealing Fee (additional water & wastewater fees will be added)	EACH	Exempt	75.00	75.00	BL-2163
	Meter Circumventing Fine (additional water & wastewater fees will be added)	EACH	Exempt	500.00	500.00	BL-2163
	Bulk Water Sales Rate	CUBIC METRE	Exempt	4.00	4.00	BL-2163
	Bulk Water Minimum Monthly Sales Rate	MONTH	Exempt	100.00	100.00	BL-2163
	Hydrant Rental	YEAR	Exempt	150.00	150.00	BL-2163
	Meter Testing Deposit (Test Fee will be subtracted and remaining Deposit Returned)	EACH	Exempt	300.00	300.00	BL-2163
	Hauled Sewage Dumping Fee (Minimum \$20 per load)	CUBIC METRE	Exempt	3.44	3.60	BL-2163

Moved: _____

Seconded: _____

RESOLVED that the 2025 Fee Schedule be accepted as presented.

By-Law 2256 Event Centre Debt Issue

Administration

By-law First Reading

RFD #: 20240037

Created: 12/06/2024

Author: Brian Hrehirchuk

Last Updated: 12/12/2024

Status: Pending

Council Meeting Date: 12/17/2024

Resolution #:

Resolution 1st:

Resolution 2nd:

Summary

Subject: By-Law 2256 Event Centre Debt Issue

Purpose:

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

Recommendation:

That council give first and second reading to By-Law 2256 as presented. Council may proceed with third reading subsequent to Municipal Board approval.

City Manager Comments:

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

Background

Background Reports: - See Appendix 1 for Attachments

Key Issues:

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

Response Options:

Implications of Recommendation

Appendix 1

Background Reports

- By-Law 2256
- Schedule A

CITY OF STEINBACH

By-Law No. 2256

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

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

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

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

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

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

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

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

2. THAT the debenture provides financing for all costs to be incurred under authority of By-Law No. 2186.

DONE AND PASSED in Council duly assembled, this day of

Mayor

City Manager

Read a first time this
Read a second time this
Read a third time this

CITY OF STEINBACH

Event Centre Construction

SCHEDULE - A TO BY-LAW NO. 2256

Local Improvement Debenture Issue

Term (Yrs):	5	Amount:	7,500,000.00
Date:	December 31, 2024	Rate (%):	3.8000
Payable:	December 31, 2025-2029	Annual Payment:	1,675,249.16
		First Year's Payment:	1,675,249.16
		Adjusted Last Year's Payment:	1,675,249.15

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2025	285,000.00	1,390,249.16	6,109,750.84
2026	232,170.53	1,443,078.63	4,666,672.21
2027	177,333.54	1,497,915.62	3,168,756.59
2028	120,412.75	1,554,836.41	1,613,920.18
2029	61,328.97	1,613,920.18	0.00
TOTALS	876,245.79	7,500,000.00	8,376,245.79



Rady Faculty of Health Sciences

Rural and Remote Learner Experiences
Grant Proposal for Steinbach




Melissa Balness


Managing Director

Office of Rural and Remote Learner
Experiences

Office of Continuing Competency and
Assessment Interdisciplinary Health
Program

 727 McDermot Ave | Winnipeg, Manitoba | R3E 0T6

 Melissa.balness@umanitoba.ca

 (204) 914-8929



November 7, 2024

Funding Proposal

Background

The mandate of the Rady Faculty of Health Sciences at the University of Manitoba is to advance excellence in collaborative health care through innovative, socially accountable and just scholarship, education, and service, improving the health of people and communities. Recognizing the benefits of offering students learning experiences in diverse settings in Manitoba, the Office of Rural and Remote Learner Experiences was created in 2021 to identify and expand clinical placement opportunities beyond Winnipeg and to address potential barriers such as accommodations and travel expenses. Students have reported clear benefits to rural, northern, and remote clinical experiences, including unique opportunities to learn about patient experiences and for interprofessional collaboration. In 2023, 139 future health care providers from the Rady Faculty of Health Sciences (from the medicine, midwifery, nursing, nurse practitioner, occupational therapy, pharmacy, physical therapy, physician assistant and respiratory therapy programs) completed clinical experiences in Steinbach.

Opportunities

Health profession programs within Rady Faculty of Health Sciences, with the support of the Manitoba government, have increased enrollment over the past two years in response to our evolving health care and staffing needs across health settings. This creates opportunities for more students to travel to sites outside Winnipeg for quality clinical experiences. Research has shown that exposure to positive learning environments in rural settings has the potential to increase interest in future employment at these sites. There are also clear benefits for learners and communities when students are provided a quality orientation to both the clinical setting and the community. Having a community liaison identified to the student during their placement would help facilitate engagement in community activities that may not otherwise be known and result in an overall more favourable clinical experience.

Current Funding

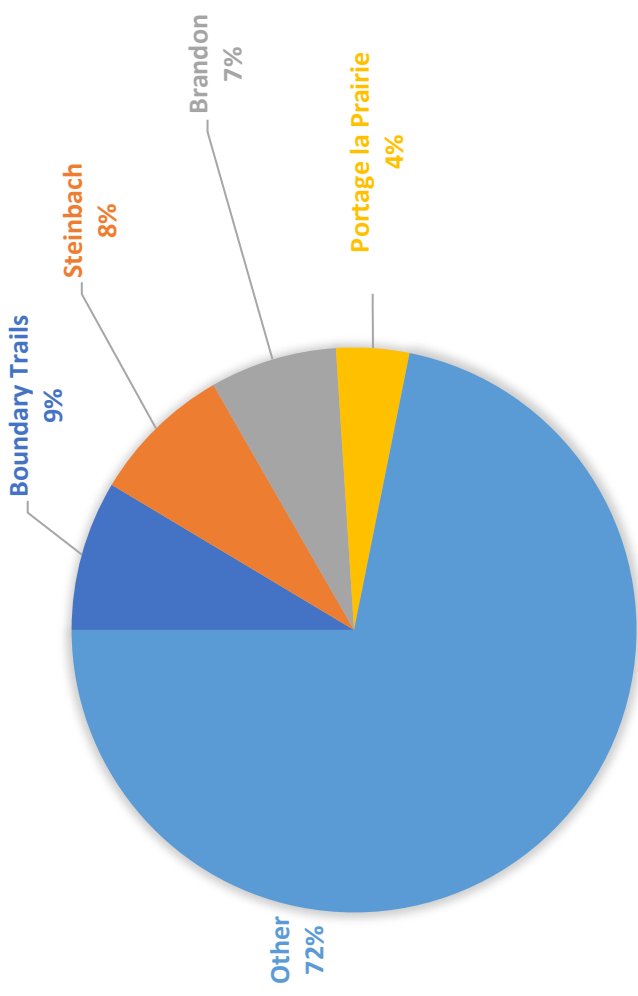
At present, costs for clinical placements in rural, northern, and remote settings are supported by University of Manitoba. Current funding to support these experiences is temporary. In the 2023-2024 academic year, the cost to support travel and accommodation for students' clinical placements in Steinbach was \$120, 515.

Funding Request

Amount Requested: \$120, 000 to support students travel and accommodation for clinical experiences in Steinbach.

Top 5 Rural Communities – Learner Placements

TOP PLACEMENTS



1. Other: All other communities (72%)
2. Boundary Trails (9%)
3. **Steinbach (8%)**
4. Brandon (7%)
5. Portage la Prairie (4%)



Rady Faculty of Health Sciences Steinbach Learners in Community

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total per Program
Pharmacy						1		1	1	1			4
Nursing					1	1	1	1					4
Nurse Practitioner	1	2	2	1									6
Midwifery	1	1							2	2	2		8
Physiotherapy				5	7	3	1	1	2	2	5	4	28
Occupational Therapy	2	2	2								1	1	8
Respiratory Therapy	1	1											2
Under Grad Medical				1	3	4	2	3	5	7	7	8	40
Residency												1	1
Family Medicine					2		12	11	8		3	2	38
Monthly Total	5	6	4	7	13	9	16	17	16	12	18	16	
	Total Placements												139

DUE DATE VALUE DATE SELECT DATE NUMBER OF PAYMENTS TOTAL AMOUNT
 2024 DEC 06 2024 DEC 06 2024 DEC 05 167 229,617.93CR
 VALID TRANS FOR 759777
 REJECTED TRANS FOR 759777 167 229,617.93CR
 T-ERROR TRANS FOR 759777 0 0.00CR
 GRAND TOTAL FOR 759777 167 229,617.93CR

Total: \$322,229.65

CRA REMITTANCES
Biweekly Payperiod #_25_

Business # RP0001 (rate type B) FT Employees	CPP EE \$9,965.07	CPP ER \$9,965.07	TOTAL \$19,930.14
	EI EE \$2,221.26	EI ER \$2,614.46	\$4,835.72
	FED TAX EE \$32,942.92	PROV TAX EE \$23,351.07	\$56,293.99
RP0001 TOTAL		\$81,059.85	

Business # RP0002 (rate type A) PT Employees	CPP EE \$2,188.06	CPP ER \$2,188.06	TOTAL \$4,376.12
	EI EE \$884.62	EI ER \$1,238.52	\$2,123.14
	FED TAX EE \$2,802.02	PROV TAX EE \$2,250.59	\$5,052.61
RP0002 TOTAL		\$11,551.87	

TOTAL REMITTANCES: \$92,611.72

CPP TOTALS		
	EE	\$12,153.13
	ER	\$12,153.13
TOTAL CPP		\$24,306.26
EI TOTALS		
	EE	\$3,105.88
	ER	\$3,852.98
TOTAL EI		\$6,958.86
FEDERAL TAX		\$35,744.94
PROVINCIAL TAX		\$25,601.66
TOTAL TAX		\$61,346.60

ROYAL BANK
 REPORT NO.: 0106-00000 7597770000
 RUN DATE: 2024 DEC 06
 RUN TIME: 14:27:26

PAYMENT DISTRIBUTION SERVICE
 FILE INPUT PAYMENT CONFIRMATION REPORT

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

FILE CREATION NUMBER: 0349

FILE CREATION DATE: 2024 DEC 06

DUE DATE VALUE DATE SELECT DATE NUMBER OF PAYMENTS TOTAL AMOUNT

2024 DEC 13 2024 DEC 13 2024 DEC 12 55 38,209.74CR

VALID TRANS FOR 759777 55 38,209.74CR

REJECTED TRANS FOR 759777 0 0.00CR

T-ERROR TRANS FOR 759777 0 0.00CR

GRAND TOTAL FOR 759777 55 38,209.74CR

PAGE: 1
 BUSINESS DATE: 2024 DEC 06

Total: \$57,800.45

CRA REMITTANCE

Monthly Payperiod # 12

Business # RP0002 (rate type A)	CPP EE \$2,209.57	CPP ER \$2,209.57	TOTAL \$4,419.14
	EI EE \$537.57	EI ER \$752.63	\$1,290.20
	FED TAX EE \$7,462.17	PROV TAX EE \$6,419.20	\$13,881.37
RP0002 TOTAL	\$19,590.71		

CPP TOTALS		
	EE	\$2,209.57
	ER	\$2,209.57
TOTAL CPP		\$4,419.14
EI TOTALS		
	EE	\$537.57
	ER	\$752.63
TOTAL EI		\$1,290.20
FEDERAL TAX		\$7,462.17
PROVINCIAL TAX		\$6,419.20
TOTAL TAX		\$13,881.37

TOTAL REMITTANCE: \$19,590.71



Supplier : 0001 To STMP000216
Batch : Ⅱ

Cheque Dates : Nov 28, 2024 To Dec 11, 2024
Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5393	10072270 MANITOBA LTD						
COS-2023-164	DEPOSIT RELEASE-COS-2023-164 - 143 PTH 12 N	1170	06-Dec-2024	06-Dec-2024	3,000.00	3,000.00	0.00
Supplier Totals :					3,000.00	3,000.00	0.00
1427	1ST CHOICE CONVENIENCE						
1155930-3	FD DRILL DEC 3/24	1163	03-Dec-2024	03-Dec-2024	23.83	23.83	0.00
Supplier Totals :					23.83	23.83	0.00
4775	6135367 MANITOBA INC						
12/04/24	REFUND VARIANCE V-2024-18	1167	04-Dec-2024	04-Dec-2024	511.00	511.00	0.00
Supplier Totals :					511.00	511.00	0.00
0086	A & H GLASS SERVICE LTD						
31269	EXTRA CHARGE-SEC PISTONS	1158	29-Nov-2024	29-Nov-2024	80.64	80.64	0.00
Supplier Totals :					80.64	80.64	0.00
4325	ABOVE & BEYOND ELECTRIC INC						
885	REPLACE FAN CONTACTOR-CH,INSTALL NEW OUTLETS-FD	1142	22-Nov-2024	22-Nov-2024	705.60	705.60	0.00
Supplier Totals :					705.60	705.60	0.00
0036	ACKLANDS GRAINGER INC						
9329096532	MEASURING SCOOP	1158	26-Nov-2024	26-Nov-2024	40.85	40.85	0.00
9332292029	GLOVE LINERS	1162	02-Dec-2024	02-Dec-2024	29.32	29.32	0.00
Supplier Totals :					70.17	70.17	0.00
1917	AIR LIQUIDE CANADA INC						
78168572	PW CYLINDER RENTAL-NOVEMBER 2024	1159	30-Nov-2024	30-Nov-2024	99.46	99.46	0.00
Supplier Totals :					99.46	99.46	0.00
0138	AIRMASTER SALES LTD.						
INV-66037	SIGNS-KOOTENAY WAY,PARKLAND DR,SUPERIOR ST	1159	03-Dec-2024	03-Dec-2024	147.39	147.39	0.00
Supplier Totals :					147.39	147.39	0.00
0605	ALLTEMP AUTO ELECTRIC						
2976-101094	BATTERY	1138	26-Nov-2024	26-Nov-2024	22.35	22.35	0.00
2976-101128	#1944 BATTERY CABLES	1140	27-Nov-2024	27-Nov-2024	48.38	48.38	0.00
2976-101301	T-170 WELDING CABLE	1159	04-Dec-2024	04-Dec-2024	43.35	43.35	0.00
Supplier Totals :					114.08	114.08	0.00
0864	ALMONT INDUSTRIAL MATERIALS LTD						
49106	SEC-ENDFRAMES,STEP BEAMS,MESH DECKS,RACK GUARDS	1139	21-Nov-2024	21-Nov-2024	3,724.22	3,724.22	0.00
Supplier Totals :					3,724.22	3,724.22	0.00



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0105	ALS CANADA LIMITED						
3311549426	AQ WATER TEST WP2426150 NOV 18/24	1139	22-Nov-2024	22-Nov-2024	109.20	109.20	0.00
3311553430	AQ WATER TEST WP2426698 NOV 28/24	1158	29-Nov-2024	29-Nov-2024	203.70	203.70	0.00
331548990	AQ WATER TEST WP2426126 NOV 15/24	1139	21-Nov-2024	21-Nov-2024	109.20	109.20	0.00
Supplier Totals :					422.10	422.10	0.00
1445	ARBORIA						
5928	12/24 MONTHLY GREEN CARE SERVICE CHARGE	1165	01-Dec-2024	01-Dec-2024	172.48	172.48	0.00
Supplier Totals :					172.48	172.48	0.00
0569	ATS TRAFFIC MANITOBA LTD						
1440-50013276	PANEL SIGN-NO SCAVENGING-6	1143	26-Nov-2024	26-Nov-2024	344.06	344.06	0.00
Supplier Totals :					344.06	344.06	0.00
4276	AWARDS CANADA						
152842	FIRE AXE WITH CHROME PLATES HEAD AND HICKORY HANDLE-2 RETIREMENT AXES	1144	21-Nov-2024	21-Nov-2024	1,191.86	1,191.86	0.00
Supplier Totals :					1,191.86	1,191.86	0.00
0277	B A ROBINSON CO LTD						
S10948137.001	HALF SLOTTED STRUT	1138	25-Nov-2024	25-Nov-2024	49.10	49.10	0.00
S109482002.001	TUBE END CLEANOUT	1141	22-Nov-2024	22-Nov-2024	10.33	10.33	0.00
S109486739.001	ELBOW,BALL VALVE,BRASS TEES,SCREW TOP CAN,TRAP ADAPTER	1138	25-Nov-2024	25-Nov-2024	44.32	44.32	0.00
S109496645.001	BRASS NIPPLE,ORANGE TEFLON TAPE	1157	28-Nov-2024	28-Nov-2024	37.72	37.72	0.00
S109503241.001	HOSE	1157	02-Dec-2024	02-Dec-2024	3.59	3.59	0.00
Supplier Totals :					145.06	145.06	0.00
2993	BATTISSON SALLY						
EXP 12/02/24	EMPLOYEE CLOTHING PURCHASE-SALLY B	1167	02-Dec-2024	02-Dec-2024	152.84	152.84	0.00
Supplier Totals :					152.84	152.84	0.00
STMP000216	BAUDRY COLIN DEREK						
UBREFDEC0524	Refund on account 001-13602000-001.	1156	05-Dec-2024	05-Dec-2024	17.51	17.51	0.00
Supplier Totals :					17.51	17.51	0.00
5693	BEST WAY YARD CARE						
13503	TREE LIMB REMOVAL-376 ELMDALE ST	1139	20-Nov-2024	20-Nov-2024	367.50	367.50	0.00
Supplier Totals :					367.50	367.50	0.00
1732	BRENNTAG CANADA INC						
46901109	AQ SODIUM HYPO-4,HYDROCHLORIC ACID-9,CHLORINE-4	1158	28-Nov-2024	28-Nov-2024	4,025.16	4,025.16	0.00
46901117	WW-CHLORINE-11,SODIUM	1157	28-Nov-2024	28-Nov-2024	7,213.65	7,213.65	0.00



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Invoice No.	Description						
46901898	HYPO-2 AQ RETURNED SODIUM HYPO-5, HYDROCHLORIC ACID-8	1158	30-Nov-2024	30-Nov-2024	-204.75	-204.75	0.00
46901899	AQ RETURNED CHLORINE-4	1158	30-Nov-2024	30-Nov-2024	-1,680.00	-1,680.00	0.00
46901901	WW RETURNED CHLORINE-4	1157	30-Nov-2024	30-Nov-2024	-1,680.00	-1,680.00	0.00
46901902	WW RETURNED SODIUM HYPO-1	1157	30-Nov-2024	30-Nov-2024	-15.75	-15.75	0.00
46901903	WW RETURNED CHLORINE-8	1157	30-Nov-2024	30-Nov-2024	-3,360.00	-3,360.00	0.00
Supplier Totals :					4,298.31	4,298.31	0.00
3846	BUSY-BEE SANITARY SUPPLIES INC.						
WO37976	TOILET TISSUE, HAND TOWELS, TOILET BOWL CLEANER, GARBAGE BAGS, HAND WASH, ICE MELT	1161	04-Dec-2024	04-Dec-2024	1,745.66	1,745.66	0.00
Supplier Totals :					1,745.66	1,745.66	0.00
0315	CANADA LIFE						
OCT-DEC 2024	CONTRIBUTION TROY WARKENTIN OCT-DEC 2024	1167	06-Dec-2024	06-Dec-2024	3,140.10	3,140.10	0.00
Supplier Totals :					3,140.10	3,140.10	0.00
5320	CANADIAN CORPS OF COMMISSIONAIRES-MANITOBA						
7972	BY LAW OFFICER, PARKING & MILEAGE NOV 10-23/24	1146	24-Nov-2024	24-Nov-2024	3,280.63	3,280.63	0.00
Supplier Totals :					3,280.63	3,280.63	0.00
0248	CANADIAN RED CROSS SOCIETY						
CRC-840800	STANDARD FIRST AID-5	1164	28-Nov-2024	28-Nov-2024	102.50	102.50	0.00
Supplier Totals :					102.50	102.50	0.00
0076	CANADIAN TIRE REAL ESTATE LIMITED						
1119243058	WIREBRUSHES, TREMCLAD	1139	19-Nov-2024	19-Nov-2024	74.12	74.12	0.00
1125245028	DIGITAL TIMER	1141	25-Nov-2024	25-Nov-2024	22.39	22.39	0.00
1126244749	RIVETS, BACKUP PLATES	1139	26-Nov-2024	26-Nov-2024	39.71	39.71	0.00
1127240236	WD-40 LOCK DEICER	1158	27-Nov-2024	27-Nov-2024	20.68	20.68	0.00
1127243526	SPARK PLUG	1158	27-Nov-2024	27-Nov-2024	5.59	5.59	0.00
Supplier Totals :					162.49	162.49	0.00
5221	CASTLE PEST CONTROL						
23403	PEST CONTROL-NOVEMBER 25 2024	1143	25-Nov-2024	25-Nov-2024	42.00	42.00	0.00
Supplier Totals :					42.00	42.00	0.00
1404	CDW CANADA INC						
AB68P1V	LASERJET IMAGING DRUM	1162	25-Nov-2024	25-Nov-2024	150.07	150.07	0.00
Supplier Totals :					150.07	150.07	0.00
0104	CLEARTECH INDUSTRIES INC.						
INV1141167	SODIUM BISULPHATE-25KG BAG	1158	28-Nov-2024	28-Nov-2024	95.61	95.61	0.00
Supplier Totals :					95.61	95.61	0.00



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1415	CLEARVIEW CONSUMERS CO-OP LTD						
1270857	PW NOV/24 CLEAR DIESEL 2248.1L	1171	05-Nov-2024	05-Nov-2024	3,018.86	3,018.86	0.00
1270858	PW NOV/24 MARKED DIESEL 1532.7L	1171	05-Nov-2024	05-Nov-2024	2,058.18	2,058.18	0.00
1271049	DIESEL EXHAUST FLUID	1171	07-Nov-2024	07-Nov-2024	1,399.10	1,399.10	0.00
1271066	PW NOV/24 REGULAR GAS 1434L	1171	07-Nov-2024	07-Nov-2024	1,799.47	1,799.47	0.00
1271067	PW NOV/24 CLEAR DIESEL 828.4L	1171	07-Nov-2024	07-Nov-2024	1,124.58	1,124.58	0.00
1271068	SW NOV/24 MARKED DIESEL 3000.2L	1172	07-Nov-2024	07-Nov-2024	4,072.91	4,072.91	0.00
1271208	HYDRAULIC OIL,A.T.F.,D-MO 15W/40	1171	08-Nov-2024	08-Nov-2024	3,350.14	3,350.14	0.00
1272365	PW NOV/24 REGULAR GAS 1890L	1171	13-Nov-2024	13-Nov-2024	2,371.68	2,371.68	0.00
1272366	PW NOV/24 CLEAR DIESEL 1393.1L	1171	13-Nov-2024	13-Nov-2024	1,891.19	1,891.19	0.00
1272367	PW NOV/24 MARKED DIESEL 1000.1L	1171	13-Nov-2024	13-Nov-2024	1,357.68	1,357.68	0.00
1273933	PW NOV/24 REGULAR GAS 531L	1171	20-Nov-2024	20-Nov-2024	710.93	710.93	0.00
1273934	PW NOV/24 CLEAR DIESEL 2297.4L	1171	20-Nov-2024	20-Nov-2024	3,036.80	3,036.80	0.00
1273935	PW NOV/24 MARKED DIESEL 1182L	1171	20-Nov-2024	20-Nov-2024	1,562.42	1,562.42	0.00
1273936	SW NOV/24 MARKED DIESEL 2346.4L	1172	20-Nov-2024	20-Nov-2024	3,101.57	3,101.57	0.00
1275307	PW NOV/24 REGULAR GAS 1080.2L	1171	26-Nov-2024	26-Nov-2024	1,400.86	1,400.86	0.00
1275308	PW NOV/24 CLEAR DIESEL 2232.8L	1171	26-Nov-2024	26-Nov-2024	3,078.02	3,078.02	0.00
1275309	PW NOV/24 MARKED DIESEL 1330L	1171	26-Nov-2024	26-Nov-2024	1,833.47	1,833.47	0.00
1275577	PW NOV/24 REGULAR GAS 951.6L	1171	29-Nov-2024	29-Nov-2024	1,234.09	1,234.09	0.00
1275578	PW NOV/24 CLEAR DIESEL 1977.5L	1171	29-Nov-2024	29-Nov-2024	2,593.19	2,593.19	0.00
1275579	PW NOV/24 MARKED DIESEL 1743.6L	1171	29-Nov-2024	29-Nov-2024	2,286.47	2,286.47	0.00
986635	F414 FUEL 34.95L	1168	02-Nov-2024	02-Nov-2024	46.94	46.94	0.00
988188	F414 FUEL 51.8L	1168	16-Nov-2024	16-Nov-2024	67.93	67.93	0.00
989138	FD FUEL NOVEMBER 2024	1168	23-Nov-2024	23-Nov-2024	293.20	293.20	0.00
990083	FD FUEL NOVEMBER 2024	1168	30-Nov-2024	30-Nov-2024	140.18	140.18	0.00
Supplier Totals :					43,829.86	43,829.86	0.00
0694	COMMERCIAL POOL AND RECREATIONAL PRODUCTS						
2403450	PALINTEST TEST TABLETS	1158	22-Nov-2024	22-Nov-2024	1,200.00	1,200.00	0.00
2403462	DIVING BOARD KIT	1139	26-Nov-2024	26-Nov-2024	228.93	228.93	0.00
Supplier Totals :					1,428.93	1,428.93	0.00
2009	CONNEXION TRUCK CENTRE LTD						
M201000013	T170-2025 FREIGHTLINER S/N#3ALHG3FM1SDWC4250	1136	27-Nov-2024	27-Nov-2024	205,944.48	205,944.48	0.00
Supplier Totals :					205,944.48	205,944.48	0.00
3788	CRO SOFTWARE SOLUTIONS						
20317	TRUCK MONTHLY CHARGE-DECEMBER 2024	1162	01-Dec-2024	01-Dec-2024	467.00	467.00	0.00
Supplier Totals :					467.00	467.00	0.00
1948	DB PERKS & ASSOCIATES LTD						
IN106246	ANTI-WAVE CABLE WITH END LOOP	1158	25-Nov-2024	25-Nov-2024	105.84	105.84	0.00



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Supplier Totals :					105.84	105.84	0.00
2152	DELL CANADA INC						
1018489970	2024 COMPUTER REPLACEMENT	1145	18-Nov-2024	18-Nov-2024	2,862.94	2,862.94	0.00
1018494580	2024 COMPUTER REPLACEMENT	1145	19-Nov-2024	19-Nov-2024	6,498.52	6,498.52	0.00
Supplier Totals :					9,361.46	9,361.46	0.00
0015	DERKSEN PRINTERS						
DPI47232	DEPOSIT RELEASE FORMS-500	1165	30-Nov-2024	30-Nov-2024	222.04	222.04	0.00
Supplier Totals :					222.04	222.04	0.00
4344	DURON EQUIPMENT INC						
R01609	BOBCAT,HEAVY DUTY BUCKET RENTAL NOVEMBER 13/24	1159	18-Nov-2024	18-Nov-2024	464.80	464.80	0.00
Supplier Totals :					464.80	464.80	0.00
0058	E G PENNER BUILDING CENTRES LTD						
2027805	RUST PAINT,FOAM ROLLER,HANDLE	1139	20-Nov-2024	20-Nov-2024	226.43	226.43	0.00
2027991	BRISTLE BRUSH	1139	20-Nov-2024	20-Nov-2024	12.03	12.03	0.00
2029199	STEEL DOORS AND FRAMES	1163	22-Nov-2024	22-Nov-2024	10,347.32	10,347.32	0.00
2029812	PAINTERS TAPE	1141	22-Nov-2024	22-Nov-2024	17.23	17.23	0.00
2029814	FOAM INSULATION,SHIPLAP	1139	22-Nov-2024	22-Nov-2024	135.42	135.42	0.00
2031273	PRESSURE GAUGE	1139	25-Nov-2024	25-Nov-2024	29.03	29.03	0.00
2031475	LACQUER THINNER	1141	25-Nov-2024	25-Nov-2024	32.28	32.28	0.00
2032933	PREMIUM ADHESIVE,SHIPLAP	1139	27-Nov-2024	27-Nov-2024	232.65	232.65	0.00
2033354	COUPLING,ADAPTERS,BALL VALVE,ELBOWS,TEE	1138	27-Nov-2024	27-Nov-2024	35.43	35.43	0.00
2034175	GYPROC AQUA BOARDS,CONSTRUCTION SPRUCE	1163	28-Nov-2024	28-Nov-2024	189.03	189.03	0.00
2034236	HOSE CLAMP,INSERT ADAPTER,TUBING	1158	28-Nov-2024	28-Nov-2024	55.46	55.46	0.00
2035016	PVC ELECTRICAL ELBOW,CONDUIT PIPE,COUPLING	1157	29-Nov-2024	29-Nov-2024	32.10	32.10	0.00
2035173	CERAMIC HEATER	1158	29-Nov-2024	29-Nov-2024	45.95	45.95	0.00
2035238	WHITE TAPE,ELECTRICAL COUPLING,SCREW DRIVER	1157	29-Nov-2024	29-Nov-2024	18.04	18.04	0.00
Supplier Totals :					11,408.40	11,408.40	0.00
0745	EECOL ELECTRIC						
SB 0121887	RELAY 10A DPDT 12VDC/W LED	1157	29-Nov-2024	29-Nov-2024	14.68	14.68	0.00
Supplier Totals :					14.68	14.68	0.00
5699	EREGIE EDWARD EDIGUE						
COS-2024-296	DEPOSIT RELEASE-COS-2024-296	1167	03-Dec-2024	03-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
3824	FABCO PLASTICS						
60043675-00	PVC TEES,ELBOWS,FLANGES,R	1158	28-Nov-2024	28-Nov-2024	6,849.53	6,849.53	0.00



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	EDUCING BUSHINGS.GASKETS						
Supplier Totals :					6,849.53	6,849.53	0.00
1535	FAST BROTHERS (1978) LTD						
38452	A BASE-592.08 TONNES,SCREENED SAND-1555.46 TONNES	1159	31-Oct-2024	31-Oct-2024	20,750.51	20,750.51	0.00
Supplier Totals :					20,750.51	20,750.51	0.00
1918	FASTENAL CANADA						
MBSTE193210	WEDGE EXPANSION ANCHOR-50	1138	26-Nov-2024	26-Nov-2024	40.75	40.75	0.00
MBSTE193288	GENERAL PURPOSE HAND PAD	1157	02-Dec-2024	02-Dec-2024	54.61	54.61	0.00
Supplier Totals :					95.36	95.36	0.00
0152	FORT GARRY INDUSTRIES LTD.						
F2249206	T-170 INSTALL DUMP HYDRAULIC PACKAGE	1140	22-Nov-2024	22-Nov-2024	22,917.44	22,917.44	0.00
Supplier Totals :					22,917.44	22,917.44	0.00
2137	FRIESEN TRAVIS						
NOVEMBER 2024	COPP VEHICLE EXPENSES-NOVEMBER 2024	1165	02-Dec-2024	02-Dec-2024	28.00	28.00	0.00
Supplier Totals :					28.00	28.00	0.00
5701	FUNK MURRAY MARK						
COS-2024-126	DEPOSIT RELEASE-COS-2024-126	1167	06-Dec-2024	06-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
2802	FUNK EARL WAYNE						
EXP 11/28/24	MTG WITH BRAM STRAIN NOV 7/24,STUDY SESSION NOV 15-17/24,THRONE SPEECH NOV 19/24,AMM NOV 25-26/24	1146	28-Nov-2024	28-Nov-2024	476.12	476.12	0.00
Supplier Totals :					476.12	476.12	0.00
3236	GAUDET LACEY						
EXP 11/28/24	EMPLOYEE FITNES PURCHASE-LACEY G	1167	02-Dec-2024	02-Dec-2024	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
4127	GELL FJODOR						
EXP 11/29/24	EMPLOYEE BOOT PURCHASE-FRED G	1169	29-Nov-2024	29-Nov-2024	175.00	175.00	0.00
Supplier Totals :					175.00	175.00	0.00
5507	GEORGE ALEX						
EXP 12/03/24	EMPLOYEE CLOTHING PURCHASE-ALEX G	1169	03-Dec-2024	03-Dec-2024	206.69	206.69	0.00
Supplier Totals :					206.69	206.69	0.00



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5696 EXP 11/29/24	GIESBRECHT VIKTOR EMPLOYEE CLOTHING PURCHASE-VIKTOR G	1172	29-Nov-2024	29-Nov-2024	139.98	139.98	0.00
Supplier Totals :					139.98	139.98	0.00
4154 1333219 1336093	GOURMET COFFEE SPECIALISTS LTD PW-COFFEE,TEA,CHOCOLAT E BARS,CHIPS CH-TEA.COFFEE,CREAMER	1160 1165	27-Nov-2024 04-Dec-2024	27-Nov-2024 04-Dec-2024	743.21 129.79	743.21 129.79	0.00 0.00
Supplier Totals :					873.00	873.00	0.00
0581 12861	GREEN THUMB TLC INC FD-CLEAR SIDEWALKS-NOVEMBER 2024	1163	30-Nov-2024	30-Nov-2024	409.50	409.50	0.00
Supplier Totals :					409.50	409.50	0.00
0087 TAXES 10/31/24	HANOVER SCHOOL DIVISION NO 15 TAXES COLLECTED TO OCTOBER 31 2024	1078	12-Nov-2024	12-Nov-2024	646,234.32	646,234.32	0.00
Supplier Totals :					646,234.32	646,234.32	0.00
3999 EXP 11/25/24	HENSCHER LEO EMPLOYEE CLOTHING PURCHASE-LEO H	1149	25-Nov-2024	25-Nov-2024	156.79	156.79	0.00
Supplier Totals :					156.79	156.79	0.00
0721 EXP 11/26/24	HEPPNER MIKE EMPLOYEE BOOT PURCHASE-MIKE H	1152	26-Nov-2024	26-Nov-2024	180.73	180.73	0.00
Supplier Totals :					180.73	180.73	0.00
4147 16839	HERITAGE STEELWORKS BUILD ROLL OFF BIN HOOKS	1162	29-Nov-2024	29-Nov-2024	2,130.29	2,130.29	0.00
Supplier Totals :					2,130.29	2,130.29	0.00
4390 EXP 11/27/24	HIEBERT JACOB HAROLD AMM NOV 25-27/24-WPG	1146	29-Nov-2024	29-Nov-2024	394.80	394.80	0.00
Supplier Totals :					394.80	394.80	0.00
4392 EXP 11/27/24	HIEBERT WILHELM WIEBE STUDY SESSION NOV 15-17/24-WPG,AMM NOV 25-27/24-WPG	1146	30-Nov-2024	30-Nov-2024	366.20	366.20	0.00
Supplier Totals :					366.20	366.20	0.00
5700 COS-2024-49	HILDEBRAND WES DEPOSIT RELEASE-COS-2024-49 - 98 CREEKSIDE DR	1167	04-Dec-2024	04-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
4134	HORIZON UNDERGROUND & EXCAVATING						



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24-41	REFUND PERMIT #24-41 - 9-40 NORTH GATE DR	1149	27-Nov-2024	27-Nov-2024	900.00	900.00	0.00
Supplier Totals :					900.00	900.00	0.00
3142 EXP 11/25/24	HREHIRCHUK BRIAN STUDY SESSION NOV 16/24-WPG,EMPLOYEE CLOTHING PURCHASE-BRIAN H,REPAYMENT OF CELL PHONE CHARGES	1146	26-Nov-2024	26-Nov-2024	213.73	213.73	0.00
Supplier Totals :					213.73	213.73	0.00
4200 97372 97425 97706	HYDRO AG MANITOBA INC #940 HYDRAULIC HOSE,CRIMP FITTINGS GRANULAR ABSORBENT #976 HYDRAULIC HOSE,CRIMP FITTINGS	1140 1140 1159	26-Nov-2024 26-Nov-2024 02-Dec-2024	26-Nov-2024 26-Nov-2024 02-Dec-2024	76.81 58.02 430.68	76.81 58.02 430.68	0.00 0.00 0.00
Supplier Totals :					565.51	565.51	0.00
5526 258	IRON HAND DIESEL REPAIR #755 CHECK & REPAIR RIGHT DRIVE	1162	28-Nov-2024	28-Nov-2024	69,320.64	69,320.64	0.00
Supplier Totals :					69,320.64	69,320.64	0.00
2286 JYGV558	IRON MOUNTAIN CANADA CORPORATION SHREDDING OCT 23-NOV 25/24	1165	30-Nov-2024	30-Nov-2024	467.17	467.17	0.00
Supplier Totals :					467.17	467.17	0.00
0185 2024 ADDTL GRAN	JAKE EPP PUBLIC LIBRARY 2024 ADDITIONAL GRANT	1167	05-Dec-2024	05-Dec-2024	4,200.00	4,200.00	0.00
Supplier Totals :					4,200.00	4,200.00	0.00
5612 2696	JAMRIK ENTERPRISES INC BALANCE-COS HOLIDAY PARTY DJ & MIRROR PHOTO BOOTH	1153	07-Dec-2024	07-Dec-2024	1,430.00	1,430.00	0.00
Supplier Totals :					1,430.00	1,430.00	0.00
3417 MAN12240025	JANI-KING OF MANITOBA CLEANING CONTRACT DECEMBER 2024	1169	01-Dec-2024	01-Dec-2024	11,745.30	11,745.30	0.00
Supplier Totals :					11,745.30	11,745.30	0.00
0481 P39172	JOE JOHNSON EQUIPMENT INC #2015 HYDRAULIC FILTER KIT,FUEL FILTER,OIL FILTER,AIR FILTER	1159	15-Nov-2024	15-Nov-2024	1,553.08	1,553.08	0.00
Supplier Totals :					1,553.08	1,553.08	0.00
5697 REG3/170055	JONES & COMPANY WINE MERCHANTS SEC-GLASSWARE	1160	10-Oct-2024	10-Oct-2024	6,490.62	6,490.62	0.00



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Supplier Totals :					6,490.62	6,490.62	0.00
0166	KEYSTONE AGRI-MOTIVE (2005) INC.						
21744D	#1966 OIL SEAL,BALL BEARINGS	1139	18-Nov-2024	18-Nov-2024	338.24	338.24	0.00
21817D	HARDWARE	1139	19-Nov-2024	19-Nov-2024	26.15	26.15	0.00
22086D	HARDWARE	1139	21-Nov-2024	21-Nov-2024	33.37	33.37	0.00
22148D	#2004 HANDLE ASSEMBLY	1139	21-Nov-2024	21-Nov-2024	161.28	161.28	0.00
22251D	FLAP DISC	1138	22-Nov-2024	22-Nov-2024	19.79	19.79	0.00
22589D	DISPOSABLE GLOVES,BLACK SPRAY PAINT,WELDING WIRE	1140	26-Nov-2024	26-Nov-2024	246.12	246.12	0.00
22626D	V-BELT,DEEP CREEP	1139	26-Nov-2024	26-Nov-2024	131.75	131.75	0.00
22677D	SAFETY EAR MUFFS	1140	26-Nov-2024	26-Nov-2024	29.63	29.63	0.00
22681D	CUT DISC,CABLE TIES,POLY ROPE	1143	26-Nov-2024	26-Nov-2024	145.61	145.61	0.00
23423D	CLAMPING RING	1157	03-Dec-2024	03-Dec-2024	4.53	4.53	0.00
23585D	SNOW BRUSHES,FUSES,CONNECT ORS	1159	04-Dec-2024	04-Dec-2024	94.93	94.93	0.00
Supplier Totals :					1,231.40	1,231.40	0.00
1606	KIDSPORT CANADA MANITOBA						
DEC 4/24	KIDSPORT DONATION	1165	04-Dec-2024	04-Dec-2024	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
5601	KILLEY RICHARD						
NOVEMBER 2024	COPP VEHICLE EXPENSES-NOVEMBER 2024	1165	02-Dec-2024	02-Dec-2024	28.00	28.00	0.00
Supplier Totals :					28.00	28.00	0.00
0931	LANDMARK TRANSFER LTD.						
1042688	FREIGHT-ALS	1158	06-Nov-2024	06-Nov-2024	28.19	28.19	0.00
1042689	FREIGHT-ALS	1158	06-Nov-2024	06-Nov-2024	28.19	28.19	0.00
1042789	FREIGHT-TOROMONT	1159	06-Nov-2024	06-Nov-2024	26.74	26.74	0.00
1042855	FREIGHT-ALS	1157	07-Nov-2024	07-Nov-2024	28.19	28.19	0.00
1042964	FREIGHT-ALS	1157	07-Nov-2024	07-Nov-2024	18.90	18.90	0.00
1043190	FREIGHT-M&L SUPPLY	1157	12-Nov-2024	12-Nov-2024	28.19	28.19	0.00
1043746	FREIGHT-ALS	1158	15-Nov-2024	15-Nov-2024	28.19	28.19	0.00
1043892	FREIGHT-ALS	1158	18-Nov-2024	18-Nov-2024	28.19	28.19	0.00
1043893	FREIGHT-ALS	1158	18-Nov-2024	18-Nov-2024	18.90	18.90	0.00
1044058	FREIGHT-ALS	1157	19-Nov-2024	19-Nov-2024	28.19	28.19	0.00
1044059	FREIGHT-BELL MTS	1165	19-Nov-2024	19-Nov-2024	26.74	26.74	0.00
1044222	FREIGHT-PUBLIC SCHOOL FINANCE BOARD	1165	20-Nov-2024	20-Nov-2024	26.74	26.74	0.00
1044550	FREIGHT-COMMERCIAL POOL	1158	26-Nov-2024	26-Nov-2024	28.19	28.19	0.00
1044551	FREIGHT-ATS TRAFFIC	1162	26-Nov-2024	26-Nov-2024	32.12	32.12	0.00
1044920	FREIGHT-ALS	1158	28-Nov-2024	28-Nov-2024	18.90	18.90	0.00
1044921	FREIGHT-ALS	1158	28-Nov-2024	28-Nov-2024	28.19	28.19	0.00
1045130	FREIGHT-MINISTER OF FINANCE	1165	29-Nov-2024	29-Nov-2024	26.74	26.74	0.00
1045519	FREIGHT-COMMERCIAL POOL	1158	22-Nov-2024	22-Nov-2024	28.19	28.19	0.00
1045520	FREIGHT-ALMONT INDUSTRIAL	1158	22-Nov-2024	22-Nov-2024	188.59	188.59	0.00
Supplier Totals :					666.27	666.27	0.00



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EXP 10/22/24	CELL PHONE MAY-SEPT,NOV 2024	1151	22-Nov-2024	22-Nov-2024	226.44	226.44	0.00
Supplier Totals :					226.44	226.44	0.00
4807	LINDE CANADA INC						
46565650	P & R CYLINDER LEASE-1 YEAR	1139	26-Nov-2024	26-Nov-2024	143.80	143.80	0.00
46673366	PW CYLINDER RENTAL-NOVEMBER 2024	1159	30-Nov-2024	30-Nov-2024	203.39	203.39	0.00
46673369	PW CYLINDER RENTAL-NOVEMBER 2024	1159	30-Nov-2024	30-Nov-2024	44.42	44.42	0.00
Supplier Totals :					391.61	391.61	0.00
0072	LOEWEN BODY SHOP LTD						
36029	T-165 REMOVE & REPLACE BACK WINDOW GLASS CLAIM # 73518174	1143	28-Nov-2024	28-Nov-2024	791.65	791.65	0.00
Supplier Totals :					791.65	791.65	0.00
2592	LOEWEN HENDERSON BANMAN LEGAULT LLP						
5866	DEVELOPMENT AGREEMENT ON 330 FIRST STREET	1145	20-Nov-2024	20-Nov-2024	897.08	897.08	0.00
5875	REGISTER REVISED DEVELOPMENT AGREEMENT FOR 362 & 366 MAIN STREET	1145	22-Nov-2024	22-Nov-2024	1,201.13	1,201.13	0.00
Supplier Totals :					2,098.21	2,098.21	0.00
0266	MACMOR INDUSTRIES LTD.						
1669503	SAFETY GLASSES,SNOW PUSHER	1142	18-Nov-2024	18-Nov-2024	381.00	381.00	0.00
1669920	BLUE INSULATOR HAND WARMER-12	1143	19-Nov-2024	19-Nov-2024	65.05	65.05	0.00
1671225	EYEWASH BOTTLE WITH CUP,WINDSHIELD DE ICER	1161	26-Nov-2024	26-Nov-2024	128.15	128.15	0.00
Supplier Totals :					574.20	574.20	0.00
0034	MANITOBA MUNICIPAL EMPLOYEES CLEARING						
451 11/30/24	RPP & LTD P/R #23 & 24	1146	29-Nov-2024	29-Nov-2024	101,826.66	101,826.66	0.00
Supplier Totals :					101,826.66	101,826.66	0.00
0024	MAPLE LEAF CONSTRUCTION LTD.						
PROG EST#4 10/2	PROGRESS ESTIMATE #4 WORK COMPLETED TO OCTOBER 25 2024	1148	08-Nov-2024	08-Nov-2024	1,170,960.56	1,170,960.56	0.00
Supplier Totals :					1,170,960.56	1,170,960.56	0.00
0255	MARTIN DIESEL SERVICE LTD						
207332	MUDFLAP	1159	15-Nov-2024	15-Nov-2024	98.56	98.56	0.00
207465	T-82 REMOVE & REPLACE LEFT FRONT DRIVE BRAKE CHAMBER	1143	22-Nov-2024	22-Nov-2024	300.47	300.47	0.00
207466	T-136 REMOVE & REPLACE THREE BATTERIES	1143	22-Nov-2024	22-Nov-2024	742.26	742.26	0.00
207513	T-93 INSTALL DUST SHIELDS,WASHER NOZZLE,WIPER BLADES,INSPECT & REPAIR AIR LEAKS	1143	25-Nov-2024	25-Nov-2024	1,990.18	1,990.18	0.00



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207566	T-82 DIAGNOSE & REPAIR OIL LEAK,INSPECT & REPAIR COOLANT LEAKS	1143	27-Nov-2024	27-Nov-2024	1,451.59	1,451.59	0.00
207665	POLAR FLOW	1163	02-Dec-2024	02-Dec-2024	138.10	138.10	0.00
207709	T-144 REPAIRS REQUIRED TO COMPLETE SAFETY	1158	03-Dec-2024	03-Dec-2024	6,273.98	6,273.98	0.00
207718	T-82 COMPLETE SERVICE	1162	04-Dec-2024	04-Dec-2024	1,424.95	1,424.95	0.00
Supplier Totals :					12,420.09	12,420.09	0.00
0217	MENNONITE HERITAGE VILLAGE (CANADA) INC						
12022024	COPP CHRISTMAS PARTY-DECEMBER 2 2024	1165	02-Dec-2024	02-Dec-2024	466.13	466.13	0.00
Supplier Totals :					466.13	466.13	0.00
5461	MILBURN PAUL DEREK						
COS-2023-308	DEPOSIT RELEASE-COS-2023-308	1167	04-Dec-2024	04-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
0035	MTS INC C/O BELL CANADA BGIS O&M SOLUTIONS						
X01476105724120	OPERATIONS #90659012	1169	01-Dec-2024	01-Dec-2024	414.40	414.40	0.00
X01476131824120	CITY HALL #90659004	1167	01-Dec-2024	01-Dec-2024	414.40	414.40	0.00
X01476132324120	AQUATIC CENTRE #90659020	1173	01-Dec-2024	01-Dec-2024	414.40	414.40	0.00
X01476660724120	CITY HALL	1167	04-Dec-2024	04-Dec-2024	1,652.95	1,652.95	0.00
X01476818524120	ADMIN FAX/ALARM	1167	04-Dec-2024	04-Dec-2024	47.00	47.00	0.00
X01476822424120	ARENA	1173	04-Dec-2024	04-Dec-2024	46.74	46.74	0.00
X01476822924120	OPERATIONS BLDG-RECEPTION	1169	04-Dec-2024	04-Dec-2024	534.29	534.29	0.00
X01476826824120	FIRE HALL	1168	04-Dec-2024	04-Dec-2024	418.24	418.24	0.00
X01476827424120	MILLWORK DR SHOP-FAX	1169	04-Dec-2024	04-Dec-2024	46.74	46.74	0.00
X01476829224120	AQUATIC ALARM/MAINTENANCE	1173	04-Dec-2024	04-Dec-2024	46.74	46.74	0.00
X01476853324120	AQUATIC CENTRE-RECEPTION	1173	04-Dec-2024	04-Dec-2024	606.67	606.67	0.00
X01476861924120	FIRE 911 PAGING SYSTEM	1168	04-Dec-2024	04-Dec-2024	65.33	65.33	0.00
X01476901424120	LANDFILL	1172	04-Dec-2024	04-Dec-2024	436.53	436.53	0.00
Supplier Totals :					5,144.43	5,144.43	0.00
4468	NELSON GRANITE LIMITED						
101694	PLAQUE-VASE ENDS/FULL DATES-GILBERT W AND GILBERT ROBBINS	1158	26-Nov-2024	26-Nov-2024	662.55	662.55	0.00
101707	PLAQUE-VASE ENDS/FULL DATES-MARCH 21 2023	1158	26-Nov-2024	26-Nov-2024	52.50	52.50	0.00
Supplier Totals :					715.05	715.05	0.00
4239	NOLL EDUARD						
NOVEMBER 2024	COPP VEHICLE EXPENSES-NOVEMBER 2024	1165	02-Dec-2024	02-Dec-2024	56.00	56.00	0.00
Supplier Totals :					56.00	56.00	0.00
5584	PEAVEY INDUSTRIES L.P						
2072514	HANDLE,WEDGE,WIRE SHRINK TUBE	1140	25-Nov-2024	25-Nov-2024	33.55	33.55	0.00
Supplier Totals :					33.55	33.55	0.00
1605	PENN-LITE ELECTRICAL & MECHANICAL INC						
J007044	PISTONS LOCKER ROOM	1158	25-Oct-2024	25-Oct-2024	44,344.61	44,344.61	0.00



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J007050	SEC- PROGRESS #3 PISTONS LOCKER	1158	25-Oct-2024	25-Oct-2024	113,730.85	113,730.85	0.00
J007079	ROOM-SEC PROGRESS #3 PISTONS LOCKER	1139	25-Nov-2024	25-Nov-2024	13,400.85	13,400.85	0.00
J007087	ROOM-SEC-PROGRESS #4 PISTONS LOCKER	1139	25-Nov-2024	25-Nov-2024	30,805.99	30,805.99	0.00
REFUND OVERP	ROOM-SEC-PROGRESS #4 REFUND DUPLICATE AR PAYMENT	1167	06-Dec-2024	06-Dec-2024	123.25	123.25	0.00
Supplier Totals :					202,405.55	202,405.55	0.00
3284	PENNER PAUL						
EXP 11/25/24	EMPLOYEE CLOTHING PURCHASE-PAUL P	1146	26-Nov-2024	26-Nov-2024	24.03	24.03	0.00
Supplier Totals :					24.03	24.03	0.00
0690	PENNER ENTERPRISES LTD						
A1387761	FREIGHT-FABCO PLASTICS	1158	28-Nov-2024	28-Nov-2024	262.50	262.50	0.00
Supplier Totals :					262.50	262.50	0.00
2402	PISTON RING						
343810	DIESEL EXHAUST FLUID,OIL	1139	18-Nov-2024	18-Nov-2024	189.35	189.35	0.00
343847	T-133 SPIN ON FILTER	1139	18-Nov-2024	18-Nov-2024	38.14	38.14	0.00
343957	T-131 STARTER MOTOR	1139	19-Nov-2024	19-Nov-2024	174.97	174.97	0.00
345605	BRAKE/PARTS CLEANER	1144	23-Nov-2024	23-Nov-2024	64.65	64.65	0.00
345939	#2007 ANTI-FREEZE	1138	25-Nov-2024	25-Nov-2024	12.37	12.37	0.00
Supplier Totals :					479.48	479.48	0.00
2389	PITNEYWORKS PREPAID						
REFILL 11/29/24	POSTAGE METER REFILL #5173160	1146	29-Nov-2024	29-Nov-2024	8,400.00	8,400.00	0.00
Supplier Totals :					8,400.00	8,400.00	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
Supplier Totals :					350.00	350.00	0.00
2569	PRAIRIE PROPANE LTD						
74581	#1991 33LB FILLS-5	1139	18-Nov-2024	18-Nov-2024	183.75	183.75	0.00
Supplier Totals :					183.75	183.75	0.00
0280	PUBLIC SCHOOLS FINANCE BOARD						
TAXES 10/31/24	TAXES COLLECTED TO OCTOBER 31 2024	1078	12-Nov-2024	12-Nov-2024	225,831.12	225,831.12	0.00
Supplier Totals :					225,831.12	225,831.12	0.00
0327	QUADRUS						
12/24 ACCT#50751	EMPLOYEE BENEFITS CONTRIBUTOR CLIENT CODE 507515051	1167	06-Dec-2024	06-Dec-2024	3,202.56	3,202.56	0.00
Supplier Totals :					3,202.56	3,202.56	0.00
0002	QUINTEX SERVICES LTD.						
2053387	AQ MATS NOV 26/24	1139	26-Nov-2024	26-Nov-2024	61.15	61.15	0.00



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2054646	PW MATS NOV 28/24,COVERALL CLEANING-4	1159	28-Nov-2024	28-Nov-2024	83.16	83.16	0.00
2055403	FD MATS DEC 2/24,SHIRT & CARGO PANT-3	1163	02-Dec-2024	02-Dec-2024	67.04	67.04	0.00
2055404	LF MATS DEC 2/24,COVERALL CLEANING-2	1162	02-Dec-2024	02-Dec-2024	79.06	79.06	0.00
Supplier Totals :					290.41	290.41	0.00
4256	RACH AARON						
EXP 12/05/24	STUDY SESSION NOV 15/24,EMPLOYEE CLOTHING/BOOT & FITNESS PURCHASE-AARON R	1167	05-Dec-2024	05-Dec-2024	663.50	663.50	0.00
Supplier Totals :					663.50	663.50	0.00
4700	RECYCLE WEST						
54739	WASTE OILY RAGS	1141	27-Nov-2024	27-Nov-2024	93.71	93.71	0.00
Supplier Totals :					93.71	93.71	0.00
4530	REID & MILLER CHARTERED PROFESSIONAL ACCOUNTANTS						
INV-30648	2024 INTERIM AUDIT	1145	22-Nov-2024	22-Nov-2024	23,520.00	23,520.00	0.00
Supplier Totals :					23,520.00	23,520.00	0.00
0231	RENE'S SEPTIC SERVICES						
24-1506	PUMP TANK-AIRPORT	1140	25-Nov-2024	25-Nov-2024	152.25	152.25	0.00
24-1530	TOILET RENTAL LANDFILL-NOVEMBER 2024	1162	30-Nov-2024	30-Nov-2024	246.75	246.75	0.00
Supplier Totals :					399.00	399.00	0.00
2024	RICHARD HILDEBRAND OFFICE FURNISHINGS						
1148	SEC-FOLDING TABLES,DOLLIES FOR FOLDING TABLES	1139	27-Nov-2024	27-Nov-2024	52,207.63	52,207.63	0.00
Supplier Totals :					52,207.63	52,207.63	0.00
5698	RILEY SPORTS(1196501 ONTARIO INC)						
21330	MARSH PEGS	1158	28-Nov-2024	28-Nov-2024	551.25	551.25	0.00
Supplier Totals :					551.25	551.25	0.00
5695	ROC WIND BUILDERS LTD						
COS-2023-242	DEPOSIT RELEASE-COS-2023-242 - 28 SPRUCE CRES	1167	02-Dec-2024	02-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
0988	ROUKEMA PAUL						
EXP 12/02/24	MILEAGE & INTERNET NOVEMBER 2024	1153	02-Dec-2024	02-Dec-2024	174.52	174.52	0.00
Supplier Totals :					174.52	174.52	0.00
0291	RT SIGNS						
3056	LETTERS & INSTALL LIFT STATION NO.2	1138	06-Nov-2024	06-Nov-2024	4,200.00	4,200.00	0.00



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Supplier Totals :					4,200.00	4,200.00	0.00
4032	RURAL ANIMAL MANAGEMENT SERVICES						
1831	ANIMAL CONTROL SERVICES NOVEMBER 2024	1167	30-Nov-2024	30-Nov-2024	5,827.50	5,827.50	0.00
Supplier Totals :					5,827.50	5,827.50	0.00
5479	RYLAND GRANT						
EXP 11/28/24	EMPLOYEE BOOT PURCHASE-GRANT R	1146	28-Nov-2024	28-Nov-2024	70.00	70.00	0.00
EXP 12/04/24	EMPLOYEE CLOTHING PURCHASE-GRANT R	1167	04-Dec-2024	04-Dec-2024	126.30	126.30	0.00
Supplier Totals :					196.30	196.30	0.00
2006	S & S SECURITY SYSTEMS INC						
15059	UPGRADE EXISTING ALARM SYSTEM-660 MAIN ST	1157	27-Nov-2024	27-Nov-2024	890.40	890.40	0.00
15062	12V 7AH BATTERY	1157	04-Dec-2024	04-Dec-2024	55.95	55.95	0.00
Supplier Totals :					946.35	946.35	0.00
5014	SEG INC						
12/01/24	EVENT CENTRE OPERATING EXPENSES	1128	02-Dec-2024	02-Dec-2024	50,000.00	50,000.00	0.00
Supplier Totals :					50,000.00	50,000.00	0.00
1801	SHAW CABLE						
11/24 38 0577 0367	NOV/24 FIRE HALL INTERNET	1147	24-Nov-2024	24-Nov-2024	151.20	151.20	0.00
Supplier Totals :					151.20	151.20	0.00
0239	SIEMENS WALDO JACOB						
EXP 11/29/24	AMM NOV 25-27/24	1146	29-Nov-2024	29-Nov-2024	123.00	123.00	0.00
Supplier Totals :					123.00	123.00	0.00
5702	SOCHASKY JOSHUA						
12/06/24	REFUND BULK WATER CREDIT	1174	06-Dec-2024	06-Dec-2024	280.04	280.04	0.00
Supplier Totals :					280.04	280.04	0.00
5634	SOUTH EAST ENVIRO TESTING						
IN204	WW WATER TESTS-8	1138	27-Nov-2024	27-Nov-2024	210.00	210.00	0.00
IN211	WW WATER TESTS-8	1157	04-Dec-2024	04-Dec-2024	210.00	210.00	0.00
Supplier Totals :					420.00	420.00	0.00
0661	SOUTHERN MANITOBA BROADCASTING CO LTD						
16670-1022-12057	MAYOR & COUNCIL CHRISTMAS GREETING 2024	1165	30-Nov-2024	30-Nov-2024	525.00	525.00	0.00
16670-1025-12046	MAYOR & COUNCIL CHRISTMAS GREETING 2024	1165	30-Nov-2024	30-Nov-2024	525.00	525.00	0.00
16670-1029-15948	MAYOR & COUNCIL CHRISTMAS GREETING 2024	1165	30-Nov-2024	30-Nov-2024	525.00	525.00	0.00
16670-1074-26247	PUBLIC NOTICE ON STEINBACH ONLINE	1165	30-Nov-2024	30-Nov-2024	840.00	840.00	0.00
16670-1074-26249	MAYOR & COUNCIL CHRISTMAS GREETING 2024	1165	30-Nov-2024	30-Nov-2024	367.50	367.50	0.00



Supplier : 0001 To STMP000216

Batch : 11

Cheque Dates : Nov 28, 2024 To Dec 11, 2024

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					2,782.50	2,782.50	0.00
0094	SPACE AGE TIRE						
296471553	T-82 TIRE REPAIR	1143	08-Nov-2024	08-Nov-2024	100.80	100.80	0.00
296472067	T-134 TIRES-4	1140	22-Nov-2024	22-Nov-2024	1,630.50	1,630.50	0.00
296472547	#1968 TIRES-2	1143	25-Nov-2024	25-Nov-2024	481.22	481.22	0.00
296473035	#926 TIRE REPAIR	1140	22-Nov-2024	22-Nov-2024	165.99	165.99	0.00
296473232	T-159 TIRE REPAIR	1162	26-Nov-2024	26-Nov-2024	40.32	40.32	0.00
296473526	T-93 TIRE REPAIR	1162	27-Nov-2024	27-Nov-2024	155.84	155.84	0.00
296473651	T-93 TIRE CHANGEOVER	1162	28-Nov-2024	28-Nov-2024	50.13	50.13	0.00
296473907	T-145 TIRE REPAIR	1159	02-Dec-2024	02-Dec-2024	153.71	153.71	0.00
296473910	T-134 CREDIT ON INVOICE 296472067	1159	02-Dec-2024	02-Dec-2024	-201.38	-201.38	0.00
296473941	T-93 TIRE CHANGEOVER	1162	02-Dec-2024	02-Dec-2024	50.13	50.13	0.00
Supplier Totals :					2,627.26	2,627.26	0.00
5509	STANG ALEXANDER						
EXP 11/29/24	EMPLOYEE CLOTHING PURCHASE-ALEX S	1169	29-Nov-2024	29-Nov-2024	160.31	160.31	0.00
Supplier Totals :					160.31	160.31	0.00
2531	STEINBACH FIRE PROTECTION INC.						
21548	SW-ANNUAL FIRE EXTINGUISHER INSPECTIONS,MAINTENANC E,EMERGENCY LIGHTING SYSTEM TEST	1143	06-Nov-2024	06-Nov-2024	1,016.57	1,016.57	0.00
21631	LIBRARY-ANNUAL FIRE ALARM PANEL TEST,FIRE EXTINGUISHER INSPECTIONS,EMERGENCY LIGHTING TEST	1160	18-Nov-2024	18-Nov-2024	1,331.51	1,331.51	0.00
21633	SAC-ANNUAL FIRE EXTINGUISHER INSPECTION,EMERGENCY LIGHTING TEST	1141	18-Nov-2024	18-Nov-2024	481.55	481.55	0.00
21692	AFTER HOURS EMERGENCY CALL TO FIRE ALARM	1139	24-Nov-2024	24-Nov-2024	403.15	403.15	0.00
Supplier Totals :					3,232.78	3,232.78	0.00
1053	STEINBACH FLOOR FASHIONS						
FC006536	SUPPLY AND INSTALL WALL TILE-SEC PISTONS	1158	29-Nov-2024	29-Nov-2024	16,018.46	16,018.46	0.00
Supplier Totals :					16,018.46	16,018.46	0.00
0177	STEINBACH TOWING LTD						
3026	T-33 TOW FROM FGI TO STEINBACH YARD	1140	21-Nov-2024	21-Nov-2024	519.75	519.75	0.00
Supplier Totals :					519.75	519.75	0.00
0281	SUPER SPLASH AUTO CLEANING LTD						
34941	WASH-T134	1114	15-Nov-2024	15-Nov-2024	21.95	21.95	0.00
35019	WASH-T121	1070	04-Nov-2024	04-Nov-2024	10.97	10.97	0.00
35034	WASH-T155	1064	05-Nov-2024	05-Nov-2024	28.47	28.47	0.00
35194	WASH-T155	1146	21-Nov-2024	21-Nov-2024	18.50	18.50	0.00
35214	WASH-T134	1149	21-Nov-2024	21-Nov-2024	32.92	32.92	0.00
35236	WASH-T121	1152	22-Nov-2024	22-Nov-2024	11.97	11.97	0.00
35255	WASH-T126	1083	08-Nov-2024	08-Nov-2024	19.95	19.95	0.00
35492	WASH-T155	1110	18-Nov-2024	18-Nov-2024	18.50	18.50	0.00



Supplier : 0001 To STMP000216
Batch : 11

Cheque Dates : Nov 28, 2024 To Dec 11, 2024
Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
35495	WASH-T115	1110	18-Nov-2024	18-Nov-2024	63.30	63.30	0.00
35502	WASH-T125	1113	18-Nov-2024	18-Nov-2024	48.10	48.10	0.00
35507	WASH-T154	1113	18-Nov-2024	18-Nov-2024	48.10	48.10	0.00
35668	WASH-T126	1152	22-Nov-2024	22-Nov-2024	18.95	18.95	0.00
35699	WASH-T157	1151	24-Nov-2024	24-Nov-2024	12.50	12.50	0.00
35728	WASH-#2007	1152	25-Nov-2024	25-Nov-2024	26.93	26.93	0.00
35900	WASH-T169	1174	29-Nov-2024	29-Nov-2024	9.98	9.98	0.00
35902	WASH-T103	1174	29-Nov-2024	29-Nov-2024	5.99	5.99	0.00
35992	WASH-T134	1171	29-Nov-2024	29-Nov-2024	23.94	23.94	0.00
36258	WASH-T121	1174	29-Nov-2024	29-Nov-2024	10.97	10.97	0.00
Supplier Totals :					431.99	431.99	0.00
5159	T S BERGMAN INC						
2835	CURBSTOP EXCAVATION,WATER MAIN VALVE CLEANOUT	1138	22-Nov-2024	22-Nov-2024	834.75	834.75	0.00
Supplier Totals :					834.75	834.75	0.00
5437	TAILLEFER DANIEL						
EXP 11/22/24	ERP MEETING NOV 22/24-ST PIERRE	1151	22-Nov-2024	22-Nov-2024	53.71	53.71	0.00
Supplier Totals :					53.71	53.71	0.00
0037	THE CANADA LIFE ASSURANCE COMPANY PAYMENT						
12/24 150375 1	CANADA LIFE PREMIUMS DECEMBER 2024	1153	26-Nov-2024	26-Nov-2024	435.06	435.06	0.00
12/24 42373 1	CANADA LIFE PREMIUMS DECEMBER 2024	1153	26-Nov-2024	26-Nov-2024	51,865.22	51,865.22	0.00
Supplier Totals :					52,300.28	52,300.28	0.00
3592	THE RENTAL HOUSE						
1-2318871	INDOOR SCISSOR LIFT RENTAL	1163	13-Nov-2024	13-Nov-2024	224.83	224.83	0.00
1-2319769	CORING DRILL RENTAL	1157	29-Nov-2024	29-Nov-2024	58.56	58.56	0.00
1-2319989	T-101 OUTER FILTER	1157	04-Dec-2024	04-Dec-2024	12.82	12.82	0.00
Supplier Totals :					296.21	296.21	0.00
1089	TINA'S ALTERATIONS						
153871	RESEW SEAMS,ZIPPERS IN COVERALLS,PATCH	1138	21-Oct-2024	21-Oct-2024	249.90	249.90	0.00
Supplier Totals :					249.90	249.90	0.00
0350	TK ELEVATOR (CANADA) LIMITED						
2657387	ELEVATOR MAINTENANCE DEC 1/24-FEB 28/25 CURLING CLUB	1160	01-Dec-2024	01-Dec-2024	369.75	369.75	0.00
Supplier Totals :					369.75	369.75	0.00
0127	TOROMONT CAT						
WO610822231	#926 TEST/CHECK & ADJUST TRANSMISSION	1159	28-Nov-2024	28-Nov-2024	881.65	881.65	0.00
Supplier Totals :					881.65	881.65	0.00
5694	TRAINING EDGE ACADEMY						
136-2024	APPLIED SUICIDE INTERVENTION SKILLS	1147	27-Nov-2024	27-Nov-2024	250.00	250.00	0.00



Supplier : 0001 To STMP000216
 Batch : 11

Cheque Dates : Nov 28, 2024 To Dec 11, 2024
 Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	TRAINING DEC 10-11/24-RUSS REIMER						
Supplier Totals :					250.00	250.00	0.00
0201	UAP/NAPA AUTO PARTS						
423-937641	OIL FILTERS,OIL	1157	03-Dec-2024	03-Dec-2024	168.90	168.90	0.00
Supplier Totals :					168.90	168.90	0.00
4970	VAN DE VEEN DEREK WALTER						
EXP 11/25/24	EMPLOYEE FITNESS PURCHASE-DEREK V	1150	25-Nov-2024	25-Nov-2024	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
5611	VIKTOR LIK						
209	SEC BAR CABINETS	1158	28-Nov-2024	28-Nov-2024	3,204.32	3,204.32	0.00
Supplier Totals :					3,204.32	3,204.32	0.00
2398	WESTCON EQUIPMENT & RENTALS LTD						
W36488	#976 REPAIR TO LOW BRAKE PRESSURE WARNING	1140	20-Nov-2024	20-Nov-2024	2,245.03	2,245.03	0.00
Supplier Totals :					2,245.03	2,245.03	0.00
0125	WOLSELEY WATERWORKS GROUP						
9532702	NEPTUNE 360 SUBSCRIPTION NOV 24/24-NOV 23/25	1138	25-Nov-2024	25-Nov-2024	10,824.89	10,824.89	0.00
Supplier Totals :					10,824.89	10,824.89	0.00
1577	WSP CANADA GROUP LIMITED						
20188771	STEINBACH ANNUAL TRAFFIC COUNTING 2024 TO NOV 29/24	1166	03-Dec-2024	03-Dec-2024	1,785.00	1,785.00	0.00
Supplier Totals :					1,785.00	1,785.00	0.00
0440	ZWAAGSTRA MICHAEL CHRISTOPHER						
EXP 11/28/24	AMM NOV 25-26/24-WINNIPEG	1146	28-Nov-2024	28-Nov-2024	157.20	157.20	0.00
Supplier Totals :					157.20	157.20	0.00
Computer Paid Total :					3,078,133.26	3,078,133.26	0.00



Supplier : 0001 To STMP000216
Batch : All

EFT Date : 28-11-2024 **To** 11-Dec-2024
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#24/24 RP000	PR#24 REMITTANCE 10813 0014 RP0001	1110	22-Nov-2024	22-Nov-2024	70,056.46	70,056.46	0.00
PR#24/24 RP000	PR#24 REMITTANCE 10813 0014 RP0002	1110	22-Nov-2024	22-Nov-2024	12,419.89	12,419.89	0.00
PR#25/24 RP000	PR#25 REMITTANCE 10813 0014 RP0001	1167	06-Dec-2024	06-Dec-2024	81,059.85	81,059.85	0.00
PR#25/24 RP000	PR#25 REMITTANCE 10813 0014 RP0002	1167	06-Dec-2024	06-Dec-2024	11,551.87	11,551.87	0.00
Supplier Totals :					175,088.07	175,088.07	0.00

EFT Paid Total : **175,088.07** **175,088.07** **0.00**

Total Unpaid for Approval : 0.00
Total Discount : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 3,078,133.26
Total EFT Paid for Approval : 175,088.07
Grand Total ITEMS for Approval : 3,253,221.33

CITY OF STEINBACH
GENERAL OPERATING FUND BALANCE
BALANCE SHEET



For Period Ending 30-Nov-2024

GENERAL OPERATING FUND

ASSETS

CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	15,003,662.82
INVESTMENTS	0.00

RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	2,048,845.55
ARREARS TAXES ON ROLL	1,127,464.18
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	568,628.58
PROVINCIAL A/R	544,242.89
OPERATING A/R	642,228.29
CLEARING ACCOUNTS	(1,470.54)
PREPAID EXPENSE	138,676.68

INVENTORIES

INVENTORIES	0.00
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LONG TERM INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	218,197.30

OTHER ASSETS

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

Total ASSETS	20,292,975.75
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LIABILITIES & EQUITY

TEMPORARY BORROWINGS

LINE OF CREDIT	0.00
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CURRENT LIABILITIES

EDUCATION ACCOUNTS PAYABLE	(770,135.71)
INTERFUND ACCOUNTS	25,664,337.59
OPERATING ACCOUNTS PAYABLE	(1,560,173.22)
EMPLOYEE DEDUCTIONS PAYABLE	5,085.38
OTHER ACCOUNTS PAYABLE	(9,388,662.41)
RECREATION ACCTS PAYABLE	(103,365.16)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(515,951.82)
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OTHER LIABILITIES

PERPETUAL CARE DEPOSITS	0.00
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ALLOWANCE FOR TAX ASSETS

ALLOWANCE FOR TAX ASSETS	0.00
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CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
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NOMINAL SURPLUS

ACCUMULATED SURPLUS	(44,828,222.32)
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YTD OPERATING (SURPLUS)DEFICIT

ACCUMULATED SURPLUS	11,204,111.92
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Total LIABILITIES & EQUITY	(20,292,975.75)
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Total GENERAL OPERATING FUND	0.00
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GENERAL OPERATING REVENUE & EXP EXP. SUMMARY



For Period Ending 30-Nov-2024

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
REVENUE			
TAX LEVY	(37,618,516.00)	(37,609,998.57)	(8,517.43)
GRANTS IN LIEU OF TAXES	(539,403.00)	(549,938.61)	10,535.61
OTHER REVENUE	(14,213,686.00)	(15,178,051.07)	964,365.07
Total REVENUE	(52,371,605.00)	(53,337,988.25)	966,383.25
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,516,969.00	3,931,205.58	585,763.42
PROTECTIVE SERVICES	5,800,482.00	5,099,079.42	701,402.58
TRANSPORTATION SERVICES	3,402,507.00	2,816,083.84	586,423.16
ENVIRONMENT HEALTH SERVICES	3,171,094.00	2,590,721.83	580,372.17
PUBLIC HEALTH & WELFARE SERVICES	179,310.00	166,936.17	12,373.83
ENVIRONMENTAL DEVELOPMENT SERVICES	557,960.00	497,913.04	60,046.96
ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
RECREATION & CULTURAL SERVICES	4,835,522.00	4,658,044.23	177,477.77
FISCAL SERVICES	29,811,770.00	44,686,125.26	(14,874,355.26)
ALLOWANCE FOR TAX ASSETS	80,991.00	80,990.80	0.20
Total EXPENDITURES	52,371,605.00	64,542,100.17	(12,170,495.17)
Total GENERAL OPERATING FUND	0.00	11,204,111.92	(11,204,111.92)
Total Surplus (-)/Deficit	0.00	11,204,111.92	(11,204,111.92)

CITY OF STEINBACH
GENERAL OP. BUDGETED & ACTUAL R
REVENUE



For Period Ending 30-Nov-2024

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
OTHER REVENUE			
TAXES ADDED			
SUPPLEMENTARY TAXES	(675,000.00)	(711,593.90)	36,593.90
LICENCES			
LICENCES	(33,588.00)	(30,715.00)	(2,873.00)
PERMITS			
PERMITS	(577,795.00)	(914,591.92)	336,796.92
FINES			
FINES	(97,000.00)	(97,051.61)	51.61
SALES OF SERVICE			
SERVICES - GENERAL GOVERNMENT	(13,500.00)	(18,913.00)	5,413.00
SERVICES - FIRE DEPARTMENT	(46,415.00)	(52,575.25)	6,160.25
SERVICES - BUILDING INSPECTION	(85,000.00)	(90,375.20)	5,375.20
SERVICES - SAFETY	(5,588.00)	(5,549.70)	(38.30)
SERVICES - EMERGENCY OPERATIONS	0.00	0.00	0.00
ENGINEERING SERVICES	(1,545.00)	(2,404.29)	859.29
TRANSPORTATION SERVICES	(26,523.00)	(21,875.20)	(4,647.80)
PARKING SERVICES	(8,699.00)	(9,047.20)	348.20
HANDI-TRANSIT SERVICES	0.00	0.00	0.00
SOLID WASTE - LOCAL	(1,856,950.00)	(1,492,330.97)	(364,619.03)
SOLID WASTE - REGIONAL	(1,375,212.00)	(1,347,391.24)	(27,820.76)
SOLID WASTE - RECYCLING	(435,484.00)	(402,276.90)	(33,207.10)
SERVICES - HEALTH & WELFARE	(244,000.00)	(229,054.17)	(14,945.83)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(1,230,336.28)	630,336.28
SERVICES - BEAUTIFICATION	(27,500.00)	(30,930.00)	3,430.00
RECREATION REVENUE	(22,700.00)	(28,190.96)	5,490.96
AQUATIC CENTRE REVENUE	(1,227,000.00)	(1,330,091.89)	103,091.89
SOCCER PARK	(13,000.00)	(11,370.00)	(1,630.00)
TG SMITH CENTER	(201,000.00)	(158,434.37)	(42,565.63)
PARKS SERVICES	(26,200.00)	(33,412.75)	7,212.75
SALES OF GOODS			
SALES OF GOODS	0.00	(4,389.48)	4,389.48
RENTALS			
RENTALS	(463,846.00)	(451,778.30)	(12,067.70)
RETURNS FROM INVESTMENTS			
INTEREST REVENUE	(250,000.00)	(755,353.28)	505,353.28
TAX AND REDEMPTION PENALTIES			
TAX PENALTIES	(202,000.00)	(218,213.52)	16,213.52
MISCELLANEOUS REVENUE			
OTHER REVENUE	(79,657.00)	(208,998.15)	129,341.15
PROVINCIAL MUNICIPAL TAX SHARING			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,600,000.00)	(4,672,428.44)	72,428.44
CONDITIONAL GRANTS			
FEDERAL CONDITIONAL GRANTS	(890,584.00)	(495,080.50)	(395,503.50)
PROVINCIAL CONDITIONAL GRANTS	(57,400.00)	(110,260.60)	52,860.60
UNCONDITIONAL GRANTS			
PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00
TRANSFER FROM GENERAL RESERVE			
TRANSFER FROM RESERVE	(70,500.00)	0.00	(70,500.00)
OTHER			
GENERAL DONATIONS	0.00	(13,037.00)	13,037.00
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	(14,213,686.00)	(15,178,051.07)	964,365.07

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 30-Nov-2024

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,213,686.00)	(15,178,051.07)	964,365.07

CITY OF STEINBACH
GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE



For Period Ending 30-Nov-2024

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL GOVERNMENT SERVICES			
LEGISLATIVE	312,007.00	254,707.75	57,299.25
GENERAL ADMINISTRATIVE	2,978,307.00	2,489,896.91	488,410.09
OTHER GENERAL GOVERNMENT	1,226,655.00	1,186,600.92	40,054.08
Total GENERAL GOVERNMENT SERVICES	4,516,969.00	3,931,205.58	585,763.42
PROTECTIVE SERVICES			
POLICE	3,806,868.00	3,376,675.06	430,192.94
FIRE	1,247,948.00	1,060,714.61	187,233.39
EMERGENCY MEASURES	31,367.00	15,799.06	15,567.94
OTHER PROTECTION	714,299.00	645,890.69	68,408.31
Total PROTECTIVE SERVICES	5,800,482.00	5,099,079.42	701,402.58
TRANSPORTATION SERVICES			
ROAD TRANSPORTATION	3,354,878.00	2,761,694.16	593,183.84
OTHER TRANSPORTATION - AIRPORT	47,629.00	54,389.68	(6,760.68)
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,402,507.00	2,816,083.84	586,423.16
ENVIRONMENTAL HEALTH SERVICES			
GARBAGE & WASTE COLLECTION	3,171,094.00	2,590,721.83	580,372.17
Total ENVIRONMENTAL HEALTH SERVICES	3,171,094.00	2,590,721.83	580,372.17
PUBLIC HEALTH & WELFARE SERVICES			
PUBLIC HEALTH	159,310.00	147,171.27	12,138.73
SOCIAL WELFARE	20,000.00	19,764.90	235.10
Total PUBLIC HEALTH & WELFARE SERVICES	179,310.00	166,936.17	12,373.83
ENVIRONMENTAL DEVELOPMENT SERVICES			
PLANNING & ZONING	161,600.00	186,756.30	(25,156.30)
COMMUNITY DEVELOPMENT	396,360.00	311,156.74	85,203.26
Total ENVIRONMENTAL DEVELOPMENT SERVICES	557,960.00	497,913.04	60,046.96
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	326,540.00	306,101.27	20,438.73
AQUATIC CENTRE	2,244,520.00	2,101,748.49	142,771.51
SOCCER PARK	44,200.00	21,857.99	22,342.01
SKATING RINKS & ARENAS	536,130.00	746,914.36	(210,784.36)
CURLING RINK	116,516.00	91,404.14	25,111.86
PARKS & PLAYGROUNDS	1,466,075.00	1,321,332.32	144,742.68
JAKE EPP LIBRARY	67,441.00	41,331.37	26,109.63
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	34,100.00	26,451.83	7,648.17
Total RECREATION & CULTURAL SERVICES	4,835,522.00	4,657,141.77	178,380.23
FISCAL SERVICES			
EDUCATION	18,366,615.00	18,366,615.00	0.00

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

For Period Ending 30-Nov-2024

	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	1,000,000.00	0.00	1,000,000.00
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	1,541,353.00	1,541,352.87	0.13
ARENA RESERVE TRANSFER	0.00	0.00	0.00
ENVIRONMENTAL RESERVE TRANSFER	1,343,472.00	0.00	1,343,472.00
POOL RESERVE TRANSFER	0.00	0.00	0.00
PERPETUAL CARE RESERVE TRANSFER	49,200.00	0.00	49,200.00
EXPENDITURE RESERVE TRANSFER	5,000.00	6,106.05	(1,106.05)
LAND DEDICATION RESERVE TRANSFER	0.00	0.00	0.00
GAS TAX RESERVE TRANSFER	890,584.00	495,080.50	395,503.50
HANDI TRANSIT RESERVE TRANSFER	0.00	0.00	0.00
CONTRIBUTION TO CAPITAL - PROJECTS	4,069,000.00	21,750,884.83	(17,681,884.83)
CONTRIBUTION TO UTILITY	1,206,540.00	1,206,540.38	(0.38)
DEBENTURE DEBT CHARGES	516,006.00	516,006.10	(0.10)
SHORT-TERM FINANCING	224,000.00	800,868.19	(576,868.19)
OTHER DEBT CHARGES	0.00	2,671.34	(2,671.34)
Total FISCAL SERVICES	29,811,770.00	44,686,125.26	(14,874,355.26)
ALLOWANCE FOR TAX ASSETS			
ALLOWANCE FOR TAX ASSETS	80,991.00	80,990.80	0.20
Total ALLOWANCE FOR TAX ASSETS	80,991.00	80,990.80	0.20
Total GENERAL OPERATING FUND	52,371,605.00	64,541,197.71	(12,169,592.71)

CITY OF STEINBACH
LEGISLATIVE EXPENDITURES



GL5410

Date : Dec 10, 2024

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Time : 1:36 pm

For Period Ending 30-Nov-2024

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
MAYOR	80,400.00	67,053.18	13,346.82
COUNCIL - MICHAEL ZWAAGSTRA	37,723.00	32,672.19	5,050.81
COUNCIL - SUSAN PENNER	34,427.00	23,351.18	11,075.82
COUNCIL - JAC SIEMENS	34,427.00	31,544.32	2,882.68
COUNCIL - DAMIAN PENNER	34,427.00	28,280.48	6,146.52
COUNCIL - JAKE HIEBERT	34,427.00	31,591.48	2,835.52
COUNCIL - BILL HIEBERT	34,427.00	32,589.03	1,837.97
COUNCIL - GENERAL	21,749.00	7,625.89	14,123.11
Total GENERAL OPERATING FUND	312,007.00	254,707.75	57,299.25

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



For Period Ending 30-Nov-2024

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND ASSETS

ASSET UNDER CONSTRUCTION

AUC - NO DEBT ISSUE 1,283,242.89
AUC - DEBT ISSUED 28,932,461.64

Total ASSET UNDER CONSTRUCTION 30,215,704.53

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 167,102,333.10
ACCUM. AMORT. - INFRASTRUCTURE (69,660,856.97)

Total INFRASTRUCTURE 97,441,476.13

BUILDINGS

BUILDINGS & FACILITIES 39,507,271.85
LI - BLDG/FACILITY 8,035,234.37
ACCUM. AMORT.- LI BLDG (3,087,870.51)
ACCUM. AMORT.-BUILDING (16,545,808.91)

Total BUILDINGS 27,908,826.80

EQUIPMENT

EQUIPMENT 15,859,123.29
ACCUM. AMORT.- EQUIPMENT (9,045,248.65)

Total EQUIPMENT 6,813,874.64

Total GENERAL CAPITAL FUND ASSETS 170,953,858.10

GENERAL CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

GENERAL OPERATING FUND (48,951,956.62)

Total INTERFUND ACCOUNTS (48,951,956.62)

ACCRUALS

LANDFILL CLOSURE (8,671,549.88)

Total ACCRUALS (8,671,549.88)

DEBENTURES PAYABLE

DEBENTURE PAYABLE 0.03
DEBENTURE - KROEKER AVE (315,032.02)
DEBENTURE - ELMDALE ST (147,781.06)
DEBENTURE - MCKENZIE AVE 0.00
DEBENTURE - FIRE RESCUE TRUCK (168,892.65)
DEBENTURE - CLEARSPRING GREENS (84,065.02)
DEBENTURE PAYABLE 0.00

Total DEBENTURES PAYABLE (715,770.72)

ACCUMULATED SURPLUS

CAPITAL SURPLUS (71,249,628.09)

CAPITAL FUND BALANCE SHEET



For Period Ending 30-Nov-2024

GENERAL CAPITAL FUND

Total ACCUMULATED SURPLUS	(71,249,628.09)
ACCUMULATED SURPLUS	
SURPLUS - CAPITAL ACCOUNT	(41,043,668.96)
SURPLUS - DEBENTURE REDEMPTION	(552,726.76)
SURPLUS - LANDFILL LIABILITY	231,442.93
Total ACCUMULATED SURPLUS	(41,364,952.79)
Total GENERAL CAP. FUND LIABILITIES &	(170,953,858.10)
Total GENERAL CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET SHEET



For Period Ending 30-Nov-2024

RESERVE FUNDS

GENERAL RESERVE B/L 1646

GENERAL RESERVE FUND 05 B/L 1646

GENERAL RESERVE FUND ASSETS

CASH ON DEPOSIT	583,757.84
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	512,807.80

Total GENERAL RESERVE FUND ASSETS	1,096,565.64
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GENERAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,096,565.64)
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Total GENERAL RESERVE LIABILITIES & EQ	(1,096,565.64)
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Total GENERAL RESERVE FUND 05 B/L 1646	0.00
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Total GENERAL RESERVE B/L 1646	0.00
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**GENERAL RESERVES BALANCE SHEET
SHEET**



For Period Ending 30-Nov-2024

**RESERVE
FUNDS**

RECREATION RESERVE B/L 1651

RECREATION RESERVE FUND B/L 1651

RECREATION RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	5,579.47
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	5,838,670.93
INTERFUND ACCOUNTS	3,005,028.65

Total RECREATION RESERVE ASSETS 8,849,279.05

RECREATION RESERVE LIABILITIES & EQUIT

ACCUMULATED SURPLUS	(8,849,279.05)
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Total RECREATION RESERVE LIABILITIES & EQUIT (8,849,279.05)

Total RECREATION RESERVE FUND B/L 1651 0.00

Total RECREATION RESERVE B/L 1651 0.00

GENERAL RESERVES BALANCE SHEET SHEET



For Period Ending 30-Nov-2024

**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	480,528.64

Total EQUIPMENT RESERVE ASSETS 480,528.64

EQUIPMENT RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(480,528.64)
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Total EQUIPMENT RESERVE LIABILITIES & (480,528.64)

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 30-Nov-2024

**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	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	866,933.93
INTERFUND ACCOUNTS	9,753,398.85

Total LAND & BUILDING RESERVE FUND ASS 10,620,332.78

LAND/BLDG RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(10,620,332.78)
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Total LAND/BLDG RESERVE LIABILITIES & EQUITY (10,620,332.78)

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 30-Nov-2024

**RESERVE
FUNDS**

CAPITAL RESERVE B/L 1652

**CAPITAL DEVELOPMENT RESERVE FUND B/L16
CAPITAL DEVELOPMENT RESERVE FUND ASSET**

CASH ON DEPOSIT	538,410.63
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	4,062,331.29
INTERFUND ACCOUNTS	3,078,606.80

Total CAPITAL DEVELOPMENT RESERVE FUND 7,679,348.72

CAPITAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS (7,679,348.72)

Total CAPITAL RESERVE LIABILITIES & EQ (7,679,348.72)

Total CAPITAL DEVELOPMENT RESERVE FUND 0.00

Total CAPITAL RESERVE B/L 1652 0.00

GENERAL RESERVES BALANCE SHEET SHEET



For Period Ending 30-Nov-2024

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
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ARENA RESERVE FUND LIABILITIES & EQUIT

ACCUMULATED SURPLUS	0.00
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Total ARENA RESERVE FUND LIABILITIES &	0.00
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Total ARENA RESERVE FUND B/L 1254	0.00
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Total ARENA RESERVE B/L 1254	0.00
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CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



For Period Ending 30-Nov-2024

RESERVE FUNDS

ENVIRONMENTAL RESERVE B/L
1650

ENVIRONMENTAL RESERVE FUND B/L 1650
ENVIRONMENTAL RESERVE FUND ASSETS

CASH ON DEPOSIT	55,522.28
OTHER A/R	2,738.11
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	3,521,105.50
INTERFUND ACCOUNTS	2,075,976.90

Total ENVIRONMENTAL RESERVE FUND ASSET 5,655,342.79

ENVIRONMENT RESERVE LIABILITIES & EQUI
ACCUMULATED SURPLUS

(5,655,342.79)

Total ENVIRONMENT RESERVE LIABILITIES (5,655,342.79)

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 30-Nov-2024

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	2,738.10
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	793,181.22
INTERFUND ACCOUNTS	178,734.77

Total POOL RESERVE FUND ASSETS	974,654.09
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POOL RESERVE FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(974,654.09)
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Total POOL RESERVE FUND LIABILITIES &	(974,654.09)
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Total POOL RESERVE FUND B/L 1577	0.00
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Total POOL RESERVE B/L 1577	0.00
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**GENERAL RESERVES BALANCE SHEET
SHEET**



For Period Ending 30-Nov-2024

**RESERVE
FUNDS**

PERPETUAL CARE RESER. B/L 1653

**PERPETUAL CARE RESERVE FUND B/L 1653
PERPETUAL CARE RESERVE FUND ASSETS**

CASH ON DEPOSIT	476,987.08
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	449,459.03
	926,446.11
 Total PERPETUAL CARE RESERVE FUND ASSE	 926,446.11
PERPETUAL CARE RESERVE LIAB. & EQUITY	
ACCUMULATED SURPLUS	(926,446.11)
	(926,446.11)
 Total PERPETUAL CARE RESERVE LIAB. & E	 (926,446.11)
	0.00
 Total PERPETUAL CARE RESERVE FUND B/L	 0.00
	0.00
 Total PERPETUAL CARE RESER. B/L 1653	 0.00

GENERAL RESERVES BALANCE SHEET SHEET



For Period Ending 30-Nov-2024

RESERVE FUNDS

EXPENDITURE RESERVE B/L 1654

EXPENDITURE RESERVE FUND B/L 1654

EXPENDITURE RESERVE FUND ASSETS

CASH ON DEPOSIT	164,614.48
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	603,265.64
INTERFUND ACCOUNTS	1,703,453.72

Total EXPENDITURE RESERVE FUND ASSETS 2,471,333.84

EXPENDITURE RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(2,471,333.84)
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Total EXPENDITURE RESERVE LIABILITIES (2,471,333.84)

Total EXPENDITURE RESERVE FUND B/L 165 0.00

Total EXPENDITURE RESERVE B/L 1654 0.00

CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



For Period Ending 30-Nov-2024

RESERVE FUNDS

LAND DEDICATION RESERVE B/L
1739

LAND DEDICATION RESERVE FUND B/L 1739
LAND DEDICATION RESERVE FUND ASSETS

CASH ON DEPOSIT	266,176.99
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	114,261.47

Total LAND DEDICATION RESERVE FUND ASS 380,438.46

LAND DED RES FUND LIABILITIES & EQUITY
ACCUMULATED SURPLUS

(380,438.46)

Total LAND DED RES FUND LIABILITIES & (380,438.46)

Total LAND DEDICATION RESERVE FUND B/L 0.00

Total LAND DEDICATION RESERVE B/L 1739 0.00

**GENERAL RESERVES BALANCE SHEET
SHEET**



For Period Ending 30-Nov-2024

**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	10,778.14
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	3,815,961.74
INTERFUND ACCOUNTS	1,587,438.53

Total GAS TAX RESERVE FUND ASSETS 5,414,178.41

GAS TAX RESERVE FUND LIAB & EQUITY

ACCUMULATED SURPLUS	(5,414,178.41)
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Total GAS TAX RESERVE FUND LIAB & EQUI (5,414,178.41)

Total GAS TAX RESERVE FUND B/L 1833 0.00

Total GAS TAX RESERVE B/L 1833 0.00

GENERAL RESERVES BALANCE SHEET SHEET



For Period Ending 30-Nov-2024

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
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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



For Period Ending 30-Nov-2024

UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	394,504.50
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	34,165.86
Total RECEIVABLES	428,670.36

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

428,670.36

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	(121,911.28)
Total TEMPORARY BORROWINGS	(121,911.28)

PAYABLES

OPERATING ACCOUNTS PAYABLE	0.00
OTHER ACCOUNTS PAYABLE	(134,790.63)
Total PAYABLES	(134,790.63)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,205,567.63)
Total LONG TERM LIABILITIES	(1,205,567.63)

CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
Total CAPITAL SURPLUS	0.00

NOMINAL SURPLUS

ACCUMULATED SURPLUS	(1,286,669.69)
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UTILITY OPERATING FUND BALANCE SHEET

For Period Ending 30-Nov-2024



UTILITY OPERATING FUND

Total NOMINAL SURPLUS	(1,286,669.69)
YTD OPERATING (SURPLUS)DEFICIT	
ACCUMULATED SURPLUS	2,320,268.87
Total YTD OPERATING (SURPLUS)DEFICIT	2,320,268.87
Total LIABILITIES & EQUITY	(428,670.36)
Total UTILITY OPERATING FUND	0.00

CITY OF STEINBACH
UTILITY OPERATING INCOME STATEMENT
STATEMENT



For Period Ending 30-Nov-2024

	BUDGETED	ACTUAL	VARIANCE
UTILITY OPERATING FUND			
REVENUE			
CONSUMER SALES - ADMIN FEES	(441,275.00)	(337,608.01)	(103,666.99)
CONSUMER SALES - WATER	(2,095,000.00)	(1,567,549.78)	(527,450.22)
CONSUMER SALES - SEWER	(1,713,000.00)	(1,231,517.82)	(481,482.18)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	233.81	(233.81)
PENALTIES	(12,000.00)	(11,839.39)	(160.61)
HYDRANT RENTALS	(111,600.00)	(103,393.00)	(8,207.00)
INSTALLATION SERVICE	(90,000.00)	(130,135.00)	40,135.00
CONNECTION REVENUE	0.00	0.00	0.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(27,722.00)	(62,377.57)	34,655.57
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	(5,697,137.00)	(4,650,727.14)	(1,046,409.86)
EXPENDITURES			
WATER SUPPLY	2,468,792.00	2,130,486.82	338,305.18
SEWAGE COLLECTION & DISPOSAL	1,437,805.00	1,225,491.70	212,313.30
CONTRIBUTION TO CAPITAL	320,000.00	2,166,477.11	(1,846,477.11)
TRANSFERS TO RESERVES	264,000.00	242,000.00	22,000.00
DEBENTURE DEBT CHARGES	1,206,540.00	1,206,540.38	(0.38)
OTHER DEBT CHARGES	0.00	0.00	0.00
SURPLUS APPROPRIATIONS	0.00	0.00	0.00
Total EXPENDITURES	5,697,137.00	6,970,996.01	(1,273,859.01)
Total UTILITY OPERATING FUND	0.00	2,320,268.87	(2,320,268.87)
Total Surplus (-)/Deficit	0.00	2,320,268.87	(2,320,268.87)

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



For Period Ending 30-Nov-2024

UTILITY CAPITAL FUND

UTILITY CAPITAL FUND ASSETS
ASSETS UNDER CONSTRUCTION

AUC - NO DEBT ISSUED	117,988.25
AUC - DEBT ISSUE	599,250.23
<hr/>	
Total ASSETS UNDER CONSTRUCTION	717,238.48

LAND

LAND	864,002.06
LI - LAND	5,013,543.00
ACCUM. AMORT. - LI LAND	(3,883,667.52)
<hr/>	
Total LAND	1,993,877.54

INFRASTRUCTURE

INFRASTRUCTURE	92,609,379.46
ACCUM. AMORT. - INFRASTRUCTURE	(33,800,144.28)
<hr/>	
Total INFRASTRUCTURE	58,809,235.18

BUILDINGS

BUILDINGS & FACILITIES	37,292,279.00
ACCUM. AMORT. - BUILDINGS & FACILITIES	(11,483,693.43)
<hr/>	
Total BUILDINGS	25,808,585.57

EQUIPMENT

EQUIPMENT	1,639,081.24
ACCUM. AMORT. - EQUIPMENT	(1,285,185.40)
<hr/>	
Total EQUIPMENT	353,895.84

Total UTILITY CAPITAL FUND ASSETS	87,682,832.61
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UTILITY CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

GENERAL OPERATING FUND	0.00
UTILITY OPERATING FUND	(1,716,772.93)
CAPITAL WORKS PROJECTS FUND	0.00
<hr/>	
Total INTERFUND ACCOUNTS	(1,716,772.93)

DEBENTURES PAYABLE

DEBENTURE PAYABLE	(0.03)
DEBENTURE - KROEKER AVE SEWER	(184,109.62)
DEBENTURE - KROEKER AVE WATER	(225,022.87)
DEBENTURE - SUPP WATER SUPPLY	0.00
DEBENTURE - BRANDT ST WATER	(460,714.38)
DEBENTURE - BRANDT ST SEWER	(307,142.92)
<hr/>	
Total DEBENTURES PAYABLE	(1,176,989.82)

ACCUMULATED SURPLUS

CAPITAL SURPLUS	(75,298,925.58)
<hr/>	
Total ACCUMULATED SURPLUS	(75,298,925.58)

ACCUMULATED SURPLUS

SURPLUS - UTILITY CAPITAL	(7,900,539.25)
SURPLUS - DEBENTURE REDEMPTION	(1,589,605.03)

CAPITAL FUND BALANCE SHEET



For Period Ending 30-Nov-2024

UTILITY CAPITAL FUND

Total ACCUMULATED SURPLUS	(9,490,144.28)
Total UTILITY CAP. FUND LIABILITIES &	(87,682,832.61)
Total UTILITY CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET SHEET



For Period Ending 30-Nov-2024

RESERVE FUNDS

UTILITY RESERVE B/L 1649

UTILITY RESERVE FUND B/L 1649

UTILITY RESERVE FUND ASSETS

CASH ON DEPOSIT	1,099,445.66
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	2,186,608.08

Total UTILITY RESERVE FUND ASSETS	3,286,053.74
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UTILITY RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(3,286,053.74)
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Total UTILITY RESERVE LIABILITIES & EQ	(3,286,053.74)
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Total UTILITY RESERVE FUND B/L 1649	0.00
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Total UTILITY RESERVE B/L 1649	0.00
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