Agenda, September 20, 2022



#### Council Meeting September 20, 2022 at 9:00 a.m. Council Chamber, Wawanesa, MB.

CALL TO ORDER - 9:00 a.m.

## **ADOPTION OF THE AGENDA**

BE IT RESOLVED that the agenda for the September 20, 2022 meeting be accepted as presented.

#### **CONFIRMATION OF MINUTES**

BE IT RESOLVED that the minutes of the August 16, 2022 regular meeting of Council be hereby approved as circulated.

## **FINANCE**

#### **General Account**

BE IT RESOLVED that the September 14, 2022 general accounts payables, being cheque #'s 5904 to 5985 in the amount of \$213,747.02 be hereby approved.

BE IT RESOLVED that Direct Deposit 227, being staff payroll for the period August 8 to August 19, 2022 in the amount of \$16,685.87 be hereby approved.

BE IT RESOLVED that Direct Deposit 228, being staff payroll for the period August 22 to September 2, 2022 in the amount of \$15,062.47 be hereby approved.

BE IT RESOLVED that Direct Deposit 230, being election payroll for the period September 5 to September 16, 2022 in the amount of \$251.24 be hereby approved.

BE IT RESOLVED that Direct Deposit 231, being staff payroll for the period September 5 to September 16, 2022 in the amount of \$15,172.82 be hereby approved.

BE IT RESOLVED that Direct Deposit 229, being Council indemnities for the month of August, 2022 in the amount of \$5,670.73 be hereby approved.

#### Utility Account

BE IT RESOLVED that the September 14, 2022 utility accounts payable, being cheque #'s 908 to 913 in the amount of \$6,349.48 be hereby approved.

#### Statement of Revenues and Expenditures

BE IT RESOLVED that the Statement of Revenues and Expenditures report to August 31, 2022 be received as presented.

#### **Bank Reconciliations**

BE IT RESOLVED that the bank reconciliations for the month of August, 2022 be approved as previously circulated.

#### **DELEGATIONS**

#### Presentation of 2021 Audited Financial Statements

BE IT RESOLVED that the presentation from Brett Fordyce from Sensus Partnership of Chartered Accountants regarding the 2021 audited financial statements be received.

BE IT RESOLVED that the audited financial statements be approved and the municipality take full responsibility for the financial statements for the year ended December 31, 2021.

<u>Note</u>: This document will be available to the public following the presentation to Council.

## PUBLIC HEARINGS

None

## **COMMUNICATIONS**

Association of Manitoba Municipalities – August 26 Association of Manitoba Municipalities – September 9 Association of Manitoba Municipalities – September 9 Brandon University – Women of Interest Breaking Barriers Together – Support for Bill C-20 Environment & Climate Change Canada – Management Plan for Greenish-white Grasshopper Federation of Canadian Municipalities – Communique – August 22 Federation of Canadian Municipalities – Communique – September 6 Federation of Canadian Municipalities – Communique –September 12 Dan Gullett – Safety Concerns Alysha Klippenstein – Walking Trails Manitoba Environmental Industries Association – Cleantech Conference Manitoba Municipal Administrators – Protocol for Queen Elizabeth II Manitoba Municipal Administrators – Special Investigation Referral to Auditor General Municipal Relations Bulletin #2022-27 – Passing of Queen Elizabeth II Municipal Relations Bulletin #2022-28 – Bill 33 Amendments to Municipal Assessment Act Municipal Relations Bulletin #2022-29 – Presentation for Prospective Candidates Prairie Mountain Health – Newsletter September 2022 Southwest Horizon School Division – Community Use of Schools Xplornet Telecommunications Tower in RM of Grasslands

BE IT RESOLVED that the above noted communications be received.

#### **COMMITTEE REPORTS**

#### South Zone Report (Ward 3)

Councillor Cory – see written report Councillor Sowiak – see written report

#### North Zone Report (Ward 2)

Councillor Hargreaves Councillor Hatch – see written report

#### Wawanesa Zone Report (Ward 1)

Councillor McDonald – see written report Councillor McGregor – see written report

Head of Council's Report - see written report

Chief Administrative Officer Report - see written report

Finance Officer Report - see written report

Public Works Report - see written report

#### Wawanesa Public Works

Fire Chief's Report - see written report

Vet Board Report – see written report

BE IT RESOLVED that the verbal and written reports be received.

#### **BY-LAWS**

By-law No. 16-2021 – Water and Wastewater Rates By-law 3<sup>rd</sup> Reading

BE IT RESOLVED that By-law No. 16-2021, being a Water and Wastewater Rates Bylaw, be read a third and final time.

# By-law No. 32-2022 – Establishment of an Emergency Mitigation and Preparedness Reserve Fund 1<sup>st</sup> Reading

BE IT RESOLVED that By-law No. 32-2022, being a by-law to establish an emergency mitigation and preparedness reserve fund, be read a first time.

#### **UNFINISHED BUSINESS**

#### Peter Kabaluk/John Burke re Halter Property, Nesbitt, MB

BE IT RESOLVED that ....

#### **GENERAL BUSINESS**

#### Request for Quotation 22-06 – 4x4 Wildland Truck

BE IT RESOLVED that the bid from the Municipality of Prairie Lakes to purchase the 4x4 Wildland Truck, as is, for \$35,000 be accepted and the payment when received, be transferred into the Fire Equipment Reserve.

#### Request for Snow Removal

BE IT RESOLVED that in accordance with Council's decision to repeal Custom Work on Private Property Policy #TRANS005 to eliminate all custom work, the request of the Wawanesa & District Community Hall Inc. for the Municipality to remove snow at the Hall be denied.

BE IT RESOLVED that the Wawanesa & District Community Hall Inc. be advised that Council could consider an increase in its annual grant allocation to assist in snow removal costs during its 2023 budget deliberations, if requested.

#### Cost Sharing for Road Paving along Road 101W

BE IT RESOLVED that a letter be sent on behalf of Council to the Honourable Doyle Piwniuk, Minister of Transportation and Infrastructure, requesting information on options to cost share the paving of Road 101W.

#### Mitigation and Preparedness Program

WHEREAS the Municipality of Oakland-Wawanesa sustained damage during the 2022 rain events;

AND WHEREAS the Municipality applied for Disaster Financial Assistance to help fund repairs of said damage;

AND WHEREAS the Municipality will be required to fund a deductible in the amount of approximately \$14,881.00 for said repairs;

AND WHEREAS the Province of Manitoba offers a Mitigation and Preparedness Program whereby the amount of municipal deductibles will be reimbursed to the municipality to be used for mitigation against future disasters;

NOW THEREFORE BE IT RESOLVED that the Administration be directed to prepare and submit the necessary proposal for inclusion in the Mitigation and Preparedness Program;

AND BE IT FURTHER RESOLVED that any funds received from the Program be invested in the Mitigation and Preparedness Reserve.

#### Approval of Tax Additions and Deletions

BE IT RESOLVED that in accordance with Sections 326 and 300 of The Municipal Act, the taxes added and cancelled listings provided by the Provincial Assessment Branch as supplementary taxes in the following amounts be approved:

Taxes Added	\$793.91
Taxes Cancelled	\$913.27

#### **ADJOURNMENT**

BE IT RESOLVED that this meeting does now adjourn (time) to meet again on Tuesday, October 18, 2022 at 9:00 a.m. at Municipal Office in Wawanesa.

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

#### Council Meeting August 16, 2022 at 9:00 a.m. Council Chamber, Wawanesa, MB.

The Council members of the Municipality of Oakland-Wawanesa met in the Municipal Office in Wawanesa, Manitoba on Tuesday, August 16, 2022 at 9:00 a.m. Members Present: Councillors Cory, Hatch, Hargreaves, McDonald, McGregor and Sowiak. Head of Council Kreklewich presided.

Staff in attendance: Chief Administrative Officer Joni Swidnicki, Finance Officer Elaine McGregor, Public Works Manager Darcy Ketsman and Videographer Cheryl Fraser.

#### **<u>CALL TO ORDER</u>** – 9:00 a.m.

#### **ADOPTION OF THE AGENDA**

<u>Hargreaves-McGregor</u>

235-2022 BE IT RESOLVED that the agenda for the August 16, 2022 meeting be accepted as presented. CARRIED.

#### **CONFIRMATION OF MINUTES**

<u>Sowiak-Cory</u>

236-2022 BE IT RESOLVED that the minutes of the July 19, 2022 regular meeting of Council be hereby approved as circulated. CARRIED.

McDonald-Hatch

237-2022 BE IT RESOLVED that the minutes of the August 2, 2022 special meeting of Council be hereby approved as circulated. CARRIED.

#### **FINANCE**

#### **General Account**

McGregor-Sowiak

238-2022 BE IT RESOLVED that the August 11, 2022 general accounts payables, being cheque #'s 5863 to 5903 in the amount of \$768,729.26 be hereby approved. CARRIED.

#### Cory-McDonald

239-2022 BE IT RESOLVED that Direct Deposit 224, being staff payroll for the period July 11 to July 22, 2022 in the amount of \$17,182.36 be hereby approved. CARRIED.

#### McGregor-McDonald

240-2022 BE IT RESOLVED that Direct Deposit 225, being staff payroll for the period July 25 to August 5, 2022 in the amount of \$18,202.12 be hereby approved. CARRIED.

Hatch-Hargreaves

241-2022 BE IT RESOLVED that Direct Deposit 226, being Council indemnities for the month of July, 2022 in the amount of \$5,265.94 be hereby approved. CARRIED.

#### **Utility Account**

Cory-McGregor

242-2022 BE IT RESOLVED that the August 11, 2022 utility accounts payable, being cheque #'s 901 to 907 in the amount of \$8,165.90 be hereby approved. CARRIED.

#### Statement of Revenues and Expenditures

McDonald-Hatch

243-2022 BE IT RESOLVED that the Statement of Revenues and Expenditures report to July 31, 2022 be received as presented. CARRIED.

#### **Bank Reconciliations**

McGregor-McDonald

244-2022 BE IT RESOLVED that the bank reconciliations for the month of July, 2022 be approved as previously circulated. CARRIED.

#### **DELEGATIONS**

#### Peter Kabaluk re Halter Property, Nesbitt, MB

Hargreaves-McGregor

245-2022 BE IT RESOLVED that the presentation by Peter Kabaluk and Lisa Halter with respect to the Halter property located in Nesbitt, MB be received. CARRIED.

#### <u>Cory-McGregor</u>

246-2022 BE IT RESOLVED that Council's decision with respect to rehabilitation of the Halter property in Nesbitt, Manitoba be tabled to the September meeting of Council to allow the applicant an opportunity to secure a contractor and provide a scope of work including foundation type, electrical, septic and cistern requirements along with timelines and quotes/plans for the rehabilitation. CARRIED.

#### **PUBLIC HEARINGS**

None

#### **COMMUNICATIONS**

Around Town Newspaper – advertising opportunity Association of Manitoba Municipalities – July 15 Association of Manitoba Municipalities – July 15 Association of Manitoba Municipalities – July 22 Association of Manitoba Municipalities – July 25 Association of Manitoba Municipalities – July 26 Association of Manitoba Municipalities – July 27 Association of Manitoba Municipalities – July 29 Association of Manitoba Municipalities – August 2 Association of Manitoba Municipalities – August 5 Association of Manitoba Municipalities – August 9 Federation of Canadian Municipalities – Communique – July 25 Federation of Canadian Municipalities – Communique – August 8 GB Agencies Ltd. – Electric Vehicle Charging Manitoba Communities in Bloom – Year of the Garden 2022 Manitoba Film & Music – Manitoba Feature Film Manitoba Labour, Consumer Protection & Gov't Services – CETA Single Point of Access Matthewson & Co – Council Training Municipal Relations – Bulletin #2022-23 – CDC Guidance Municipal Relations – Bulletin #2022-24 – Municipal Service Delivery Improvement Program

<u>Hargreaves-McDonald</u> 247-2022 BE IT RESOLVED that the above noted communications be received. CARRIED.

#### **COMMITTEE REPORTS**

#### South Zone Report (Ward 3)

Councillor Cory - see written report

Councillor Sowiak - see written report

#### North Zone Report (Ward 2)

Councillor Hargreaves reported that he had attended the regular meeting of Council in July and the special meeting related to dangerous dogs in August.

Councillor Hatch added to his written report to advise that he had received a call from the Reeve of Cornwallis related to closing the gate on the culvert that had been installed during the Local State of Emergency.

#### Wawanesa Zone Report (Ward 1)

Councillor McDonald - see written report

Councillor McGregor - see written report

Head of Council's Report - see written report

# Chief Administrative Officer Report

The Chief Administrative Officer added to her written report to provide information on a concern from a resident related to drivers backing over the solid double lines on Fourth Street. She indicated she would follow up with the RCMP. She also provided additional information on the Local State of Emergency in Cornwallis and what next steps might look like.

Finance Officer Report - see written report

Public Works Report - see written report

Fire Chief's Report - see written report

McGregor-Cory

248-2022 BE IT RESOLVED that the verbal and written reports be received. CARRIED.

#### **BY-LAWS**

None

#### **UNFINISHED BUSINESS**

#### Approach Request - Road 42N in 36-7-17 WPM (Hamilton)

McGregor-Hargreaves

249-2022 BE IT RESOLVED that the request to widen the existing approach by Mr. Hamilton for Road 42N located in 36-7-17 WPM be considered in accordance with the existing policy, including all associated costs. CARRIED.

#### **GENERAL BUSINESS**

# Manitoba Hydro – Underground Push – 204 Commercial Street (Whipperwill Senior Duplex)

The Head of Council declared an interest in this matter and left the Chamber without discussion or debate.

McGregor-McDonald

250-2022 BE IT RESOLVED that the request from Manitoba Hydro to install underground lines under 204 Commercial Street in Wawanesa, MB (Whipperwill Senior Duplex) as outlined in application number 2022-B-4154825 dated July 26, 2022 be approved. CARRIED.

# **Community Event Designation**

#### McDonald-Sowiak

251-2022 BE IT RESOLVED that authority be granted to the Chief Administrative Office (CAO) to provide approval to Liquor, Gaming & Cannabis for Community Event Status for events such as Pound, Pail and Paddle and sporting tournaments taking place within the Municipality of Oakland-Wawanesa whereby if an application is received that the CAO believes requires Council consideration, same shall be forwarded to Council prior to approval being granted. CARRIED.

## Request to Establish a Neighborhood Book Box

Cory-Sowiak

252-2022 BE IT RESOLVED that a suggestion be made to Caitlin Reid to contact New Horizons to determine if the establishment of an outdoor Neighborhood Book Box could be considered as an extension to the existing indoor program. CARRIED.

#### **RCMP Quarterly Policing Report**

#### Hatch-McDonald

253-2022 BE IT RESOLVED that the April 1 to June 30, 2022 RCMP Policing Report as previously distributed be received. CARRIED.

#### Appointment of Board of Revision

Sowiak-Cory

254-2022 BE IT RESOLVED that the whole of Council be appointed to the Board of Revision for 2023;

AND BE IT FURTHER RESOLVED that the Head of Council will serve as the Presiding Officer of the Board and the Chief Administrative Officer will serve as the Secretary. CARRIED.

#### **Board of Revision Hearing**

Sowiak-McDonald

255-2022 BE IT RESOLVED that the date for the Board of Revision shall be Tuesday, October 18, 2022 at 1:30 p.m. in the Council Chamber of the Wawanesa Municipal Office. CARRIED.

#### Expenditure from Building Reserve

Hatch-McGregor

256-2022 BE IT RESOLVED that \$10,000 be expended from the Building Reserve to be used as a deposit for the purchase of land and building located at 120 Commercial Street in Wawanesa, Manitoba. CARRIED.

#### **Contribution to Fire Equipment Reserve**

#### Hatch-McDonald

257-2022 BE IT RESOLVED that \$3,750.00 received from the RM of Prairie Lakes for purchase of surplus fire equipment be transferred to the Fire Equipment Reserve. CARRIED.

#### **Approval of Tax Additions and Deletions**

#### McDonald-McGregor

258-2022 BE IT RESOLVED that in accordance with Sections 326 and 300 of The Municipal Act, the taxes added and cancelled listings provided by the Provincial Assessment Branch as supplementary taxes in the following amounts be approved:

Taxes Added	\$38,995.61
Taxes Cancelled	\$14,026.33
CARRIED.	

#### **Updated Accessibility Plan**

McDonald-Cory

259-2022 BE IT RESOLVED that the Accessibility Plan updated in August 2022 be adopted. CARRIED.

#### **ADJOURNMENT**

Hatch-McGregor

260-2022 BE IT RESOLVED that this meeting does now adjourn (10:13 a.m.) to meet again on Tuesday, September 20, 2022 at 9:00 a.m. at Municipal Office in Wawanesa. CARRIED.

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

#### Municipality of Oakland-Wawanesa List of Accounts for Approval As of 9/14/2022 Batch: 2022-00194 to 2022-00217

July 2022Union - July 2022317.52317.5259058/11/202Investia Financial July 2022 (MESP June 2022-01July 2022 Remittance499.86499.8659068/11/2022MESP June 2022-01July 2022 Remittance5.4.11.325.4.11.3259078/11/2022Receiver General Aug 15, 2022July 2022 Remittance16.023.0716.023.0759088/18/2022BellMT 9587723Acct. 404861993.675.003.675.0059098/18/2022BellMT 9587724Acct. 404861991.341.293.675.0059108/18/2022BellMT 95877244Over payment #20/2250.0050.0059118/18/2022CW2 Construction and Design Lt 01650220.007.71900.77900.7759138/18/2022GNB Boors of Brandon 2276replace gear kit, rollers900.77900.7759148/18/2022Gold Business Solutions 55M1321727photocopier charges81.5681.5659148/18/2022Gold Business Solutions 08152022fule & supplies16.130.87 21.6312.8.7959158/18/2022Gold Busines 2019 GMC12.9.4.212.8.7959168/18/2022Splick During Printing24.6.5015.3.73759178/18/2022Splick During Printing24.6.5012.9.4.259188/18/2022Splick During Printing24.6.5012.9.4.259198/18/2022Splick During Printing24.6.5012.9.4.259148/18/2022Spli	Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
5904       8/11/2022       International Union       July 2022       317.52       317.52         5905       8/11/2022       Invectia Financial       July 2022       RRSP #N337111749       499.86       499.86         5906       8/11/2022       MEBP	Bank Code: A	P - AP-GENER	AL BANK ACCOU	NT		
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5909         8/18/2022         BelIMTS         95870723         Acct. 40486199         1,341.29           95870723         Acct. 40486199         28.00         1,369.29           5910         8/18/2022         CW2 Construction and Design Lt         08162022         50.00         50.00           5911         8/18/2022         Enns Brothers         20.00         20.03         210.63         210.63           5912         CM2         CoNstructions and Design Lt         08162022         50.00         50.00         50.00           5911         8/18/2022         Enns Brothers         210.63         210.63         210.63           5912         CM2         Cold Business Solutions         55M1321727         photocopier charges         81.56         81.56           5914         8/18/2022         Gold Business Solutions         246.50         16.377.37           5915         8/18/2022         YLORNET         246.50         16.377.37           5916         CM2         Rusty Bucket Auto         128.79         128.79           5917         8/18/2022         Spoiled During Printing         290.08         290.08           5918         8/30/2022         Spoiled During Printing         248.50         129.42         129.42 </td <td>5908</td> <td>8/18/2022</td> <td></td> <td></td> <td></td> <td></td>	5908	8/18/2022				
95370723         Acct. 40486199         1,341.29           95371244         Acct. 40486199         28.00         1,369.29           5510         8/18/2022         CW2 Construction and Design Lt         08162022 over payment #20/22         50.00         50.00           5511         8/18/2022         Enns Brothers         210.63         210.63         210.63           5512         8/18/2022         GNB Doors of Brandon         2276         replace gear kit, rollers         900.77         900.77           5513         8/18/2022         Gold Business Solutions         81.56         81.56         81.56           5514         8/18/2022         Heritage Co-Op (1997) Ltd.         08152022         fuel & supplies         16,130.87           5915         Cold Sustees Solutions         16,130.87         08152022         fuel & supplies         246.50         16,377.37           5916         8/18/2022         Rusty Bucket Autot         10674         01 change 2019 GMC         129.42         129.42           5917         8/18/2022         Spoiled During Printing         290.08         290.08         290.08           5918         8/30/2022         Spoiled During Printing         290.08         290.08         290.08           5918         8/30/20				Membership fees	3,675.00	3,675.00
95871244         Acct. 40486199         28.00         1,369,29           5910         8/18/2022         CW2 Construction and Design Lt 08162022         over payment #20/22         50.00         50.00           5911         8/18/2022         Enns Brothers X00588         trimmer/chainsaw parts         210.63         210.63         210.63           5912         8/18/2022         GNB Doors of Brandon 2276         replace gear kit, rollers         900.77         900.77           5913         8/18/2022         Gold Business Solutions 55M1321727         photocopier charges         81.56         81.56           5914         8/18/2022         fuel & supplies         16,130.87         08152022         16,83.77.37           5915         8/18/2022         rguel & supplies         16,130.87         16,377.37           5916         8/18/2022         Rusty Bucket Auto 10674         0il change 2019 GMC         129.42         129.42           5918         8/30/2022         Spolled During Printing         290.08         290.08         290.08           5918         8/30/2022         Spolled During Printing         290.08         290.08         290.08           5918         8/30/2022         Spolled During Printing         290.08         290.08         290.08	5909	8/18/2022				
5910       8/18/2022       CW2 Construction and Design Lt       08162022       over payment #20/22       50.00       50.00         5911       8/18/2022       Enns Brothers x90588       trimmer/chainsaw parts       210.63       210.63         5912       8/18/2022       GNB Doors of Brandon 2276       replace gear kit, rollers       900.77       900.77         5913       8/18/2022       Gold Business Solutions 55M1321727       photocopier charges       81.56       81.56         5914       8/18/2022       Heritage Co-Op (1997) Ltd. 08152022       fuel & supplies       16,130.87 08152022       16,377.37         5915       8/18/2022       YELORNET 44107717       Internet       128.79       128.79         5916       8/18/2022       Rusty Bucket Auto 10674       Oil change 2019 GMC       129.42       129.42         5917       8/18/2022       Spoiled During Printing       290.08       290.08       290.08         5918       8/18/2022       Spoiled During Printing       290.08       290.08       290.08         5918       8/30/2022       Spoiled During Printing       290.08       290.08       290.08         5919       8/30/2022       Spoiled During Printing       290.10       290.08       290.08						1 200 00
08162022         over payment #20/22         50.00         50.00           5911         8/18/2022         Enns Brothers x90588         trimmer/chainsaw parts         210.63         210.63         210.63           5912         8/18/2022         GNB Doors of Brandon 2276         replace gear kit, rollers         900.77         900.77           5913         8/18/2022         Gold Business Solutions 55M1321727         photocopier charges         81.56         81.56           5914         8/18/2022         Gold Business Solutions 55M1321727         photocopier charges         16,130.87         16,377.37           5915         8/18/2022         fuel & supplies         16,130.87         16,377.37         168,52022         fuel & supplies         16,130.87         128,79         128,79           5916         8/18/2022         Rusty Bucket Auto 10674         Oil change 2019 GMC         129.42         129.42         129.42           5917         8/18/2022         Spoiled During Printing         290.08         290.08         290.08           5918         8/30/2022         Spoiled During Printing         290.08         290.08         290.08           5919         8/30/2022         Spoiled During Printing         290.42         290.08         290.08           5913	5910	8/18/2022			20.00	1,309.29
5911       8/18/2022       Enns Brothers       210.63       210.63         5912       8/18/2022       GNB Doors of Brandon       2276       replace gear kit, rollers       900.77       900.77         5913       8/18/2022       Gold Business Solutions       555       556/1321727       photocopier charges       81.56       81.56         5914       8/18/2022       Heritage Co-Op (1997) Ltd.       08152022       fuel & supplies       16,130.87         08152022       fuel & supplies       16,130.87       08152022       fuel & supplies       246.50       16,377.37         5915       8/18/2022       XPLORNET       44107717       Internet       128.79       128.79         5916       8/18/2022       SEAHAWK       290.08       290.08       290.08         5918       8/30/2022       Spoiled During Printing       290.08       290.08       290.08         5919       8/30/2022       Spoiled During Printing       5918       8/30/2022       Spoiled During Printing         5920       8/30/2022       Spoiled During Printing       5918       5918       5918       290.08       290.08         5921       8/30/2022       Spoiled During Printing       5918       5918       5919       5918	5910	0/10/2022		•	50.00	50.00
x90588         trimmer/chainsaw parts         210.63         210.63           5912         8/18/2022         GNB Doors of Brandon         2276         replace gear kit, rollers         900.77         900.77           5913         8/18/2022         Gold Business Solutions         55M1321727         photocopier charges         81.56         81.56           5914         8/18/2022         Heritage Co-Op (1997) Ltd.         08152022         fuel & supplies         16,130.87           08152022         fuel & supplies         16,130.87         246.50         16,377.37           5915         8/18/2022         Rusty Bucket Auto         128.79         128.79           5916         8/18/2022         Rusty Bucket Auto         10674         Oil change 2019 GMC         129.42         129.42           5917         8/18/2022         Spolled During Printing         290.08         290.08         290.08           5918         8/30/2022         Spolled During Printing         290.08         290.08         290.08           5918         8/30/2022         Spolled During Printing         290.08         290.08         290.08           5919         8/30/2022         Spolled During Printing         245.50         245.50         245.50           5922	5911	8/18/2022			50.00	50.00
2276       replace gear kit, rollers       900.77       900.77         5913 $8/18/2022$ Gold Business Solutions 55M1321727       photocopier charges $81.56$ $81.56$ 5914 $8/18/2022$ Heritage Co-Op (1997) Ltd. 08152022       fuel & supplies $16,130.87$ 5915 $246.50$ $16,377.37$ 5916 $246.50$ $16,377.37$ 5917 $246.50$ $128.79$ 5918 $8/18/2022$ Rusty Bucket Auto 10674       Oil change 2019 GMC $129.42$ $129.42$ 5917 $215$ chainsaw $290.08$ $290.08$ $290.08$ 5918 $8/30/2022$ Spoiled During Printing $5501302202$ $5001ed$ During Printing $55020202020000000000000000000000000000$	5511	0/10/2022	x90588	•	210.63	210.63
5913       8/18/2022       Gold Business Solutions       55M1321727       photocopier charges       81.56       81.56         5914       8/18/2022       Heritage Co-Op (1997) Ltd.       08152022       fuel & supplies       16,130.87         5915       8/18/2022       fuel & supplies       16,130.87       246.50       16,377.37         5915       8/18/2022       XPLORNET       44107717       Internet       128.79       128.79         5916       8/18/2022       Rusty Bucket Auto       0il change 2019 GMC       129.42       129.42         5917       8/18/2022       SEAHAWK       5415       chainsaw       290.08       290.08         5918       8/30/2022       Spoiled During Printing       5916       5918       5301/2022       Spoiled During Printing         5920       8/30/2022       Spoiled During Printing       592       592       8/30/2022       Spoiled During Printing         5921       8/30/2022       Spoiled During Printing       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592       592	5912	8/18/2022				
55M1321727       photocopier charges       81.56       81.56         5914       8/18/2022       Heritage Co-Op (1997) Ltd.       08152022       fuel & supplies       16,130.87         5915       8/18/2022       XPLORNET       246.50       16,377.37         5916       8/18/2022       Rusty Bucket Auto       128.79       128.79         5916       8/18/2022       Rusty Bucket Auto       129.42       129.42         5917       8/18/2022       SEAHAWK       290.08       290.08         5918       8/30/2022       Spolled During Printing       290.08       290.08         5919       8/30/2022       Spolled During Printing       5918       303/2022       Spolled During Printing         5920       8/30/2022       Spolled During Printing       5918       5918       5918       5919       5919       5919       5919       5919       5916       5919       5916       5916       5918       5918       5919       5919       5919       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       5916       59					900.77	900.77
5914       8/18/2022       Heritage Co-Op (1997) Ltd. 08152022       fuel & supplies       16,130.87 246.50       16,377.37         5915       8/18/2022       XPLORNET 44107717       internet       128.79       128.79         5916       8/18/2022       Rusty Bucket Auto 10674       Oil change 2019 GMC       129.42       129.42         5917       8/18/2022       SEAHAWK 5415       chainsaw       290.08       290.08         5918       8/30/2022       Spoiled During Printing       290.08       290.08         5919       8/30/2022       Spoiled During Printing       5920       8/30/2022       Spoiled During Printing         5921       8/30/2022       Spoiled During Printing       5923       8/30/2022       Spoiled During Printing         5923       8/30/2022       Spoiled During Printing       5923       8/30/2022       Spoiled During Printing         5924       8/30/2022       Spoiled During Printing       5924       8/30/2022       Spoiled During Printing         5925       8/30/2022       Spoiled During Printing       5926       5930/2022       Spoiled During Printing	5913	8/18/2022				
08152022         fuel & supplies         16,130.87           08152022         fuel & supplies         246.50         16,377.37           5915         8/18/2022         XPLORNET         128.79         128.79           5916         8/18/2022         Rusty Bucket Auto         129.42         129.42           5917         8/18/2022         SEAHAWK         5415         chainsaw         290.08         290.08           5918         8/30/2022         Spoiled During Printing         290.08         290.08         290.08           5919         8/30/2022         Spoiled During Printing         5922         390/2022         Spoiled During Printing         5922         8/30/2022         Spoiled During Printing         5924         8/30/2022         Spoiled During Printing         5923         8/30/2022         Spoiled During Printing         5923         8/30/2022         Spoiled During Printing         5923         8/30/2022         Spoiled During Printing         5924         8/30/2022         Spoiled During Printing         5924         8/30/2022         Spoiled During Printing         5925         8/30/2022         Spoiled During Printing         5925         Spoiled During Printing         5925         Spoiled During Printing         5925         Spoiled During Printing         5925         Spoiled During P				· -	81.56	81.56
08152022         fuel & supplies         246.50         16,377.37           5915         8/18/2022         XPLORNET 44107717         Internet         128.79         128.79           5916         8/18/2022         Rusty Bucket Auto 10674         Oil change 2019 GMC         129.42         129.42           5917         8/18/2022         SEAHAWK 5415         chainsaw         290.08         290.08           5918         8/30/2022         Spoiled During Printing         290.08         290.08           5919         8/30/2022         Spoiled During Printing         592         Spoiled During Printing           5922         8/30/2022         Spoiled During Printing         592         Spoiled During Printing           5923         8/30/2022         Spoiled During Printing         592         Spoiled During Printing           5924         8/30/2022         Spoiled During Printing         592         Spoiled During Printing           5925         8/30/2022         Spoiled During Printing         592         592         592	5914	8/18/2022		•	40,400,07	
5915       8/18/2022       XPLORNET 44107717       Internet       128.79       128.79         5916       8/18/2022       Rusty Bucket Auto 10674       Oil change 2019 GMC       129.42       129.42         5917       8/18/2022       SEAHAWK 5415       chainsaw       290.08       290.08         5918       8/30/2022       Spoiled During Printing       290.08       290.08         5919       8/30/2022       Spoiled During Printing       290.08       290.08         5920       8/30/2022       Spoiled During Printing       290.08       290.08         5921       8/30/2022       Spoiled During Printing       290.08       290.08         5922       8/30/2022       Spoiled During Printing       290.08       290.08         5923       8/30/2022       Spoiled During Printing       290.08       290.08         5924       8/30/2022       Spoiled During Printing       290.08       290.08         5925       8/30/2022       Spoiled During Printing       290.08       290.08						16 377 37
44107717       Internet       128.79       128.79         5916       8/18/2022       Rusty Bucket Auto 10674       Oil change 2019 GMC       129.42       129.42         5917       8/18/2022       SEAHAWK 5415       chainsaw       290.08       290.08         5918       8/30/2022       Spoiled During Printing       290.08       290.08         5919       8/30/2022       Spoiled During Printing       290.08       290.08         5920       8/30/2022       Spoiled During Printing       290.08       290.08         5921       8/30/2022       Spoiled During Printing       290.08       290.08         5922       8/30/2022       Spoiled During Printing       290.08       290.08         5923       8/30/2022       Spoiled During Printing       290.08       290.08         5924       8/30/2022       Spoiled During Printing       290.08       290.08         5925       8/30/2022       Spoiled During Printing       290.08       290.08	5915	8/18/2022			240.50	10,577.57
5916       8/18/2022       Rusty Bucket Auto       10674       Oil change 2019 GMC       129.42       129.42         5917       8/18/2022       SEAHAWK       5415       chainsaw       290.08       290.08         5918       8/30/2022       Spoiled During Printing       290.08       290.08         5919       8/30/2022       Spoiled During Printing       5920       8/30/2022       Spoiled During Printing         5921       8/30/2022       Spoiled During Printing       5921       8/30/2022       Spoiled During Printing         5922       8/30/2022       Spoiled During Printing       5923       8/30/2022       Spoiled During Printing         5924       8/30/2022       Spoiled During Printing       5924       8/30/2022       Spoiled During Printing         5925       8/30/2022       Spoiled During Printing       5925       5901ed During Printing	,,,,,	0/10/2022		Interpet	128 79	128 79
10674Oil change 2019 GMC129.42129.4259178/18/2022SEAHAWK 5415chainsaw290.08290.0859188/30/2022Spoiled During Printing290.08290.0859198/30/2022Spoiled During Printing592Spoiled During Printing59208/30/2022Spoiled During Printing59259218/30/2022Spoiled During Printing59259228/30/2022Spoiled During Printing59259238/30/2022Spoiled During Printing59248/30/2022Spoiled During Printing59258/30/2022Spoiled During Printing	5916	8/18/2022			120.70	120.75
S9178/18/2022SEAHAWK 5415290.0859188/30/2022Spoiled During Printing290.0859198/30/2022Spoiled During Printing159208/30/2022Spoiled During Printing159218/30/2022Spoiled During Printing159238/30/2022Spoiled During Printing159248/30/2022Spoiled During Printing159258/30/2022Spoiled During Printing1		0,10,2022			129 42	129 42
5415chainsaw290.08290.0859188/30/2022Spoiled During Printing59198/30/2022Spoiled During Printing59208/30/2022Spoiled During Printing59218/30/2022Spoiled During Printing59228/30/2022Spoiled During Printing59238/30/2022Spoiled During Printing59248/30/2022Spoiled During Printing59258/30/2022Spoiled During Printing	5917	8/18/2022	SEAHAWK			1
59188/30/2022Spoiled During Printing59198/30/2022Spoiled During Printing59208/30/2022Spoiled During Printing59218/30/2022Spoiled During Printing59228/30/2022Spoiled During Printing59238/30/2022Spoiled During Printing59248/30/2022Spoiled During Printing59258/30/2022Spoiled During Printing				chainsaw	290.08	290.08
59198/30/2022Spoiled During Printing59208/30/2022Spoiled During Printing59218/30/2022Spoiled During Printing59228/30/2022Spoiled During Printing59238/30/2022Spoiled During Printing59248/30/2022Spoiled During Printing59258/30/2022Spoiled During Printing	5918	8/30/2022	Spoiled During P	rinting		
59208/30/2022Spoiled During Printing59218/30/2022Spoiled During Printing59228/30/2022Spoiled During Printing59238/30/2022Spoiled During Printing59248/30/2022Spoiled During Printing59258/30/2022Spoiled During Printing	5919			-		
59218/30/2022Spoiled During Printing59228/30/2022Spoiled During Printing59238/30/2022Spoiled During Printing59248/30/2022Spoiled During Printing59258/30/2022Spoiled During Printing			-	-		
59228/30/2022Spoiled During Printing59238/30/2022Spoiled During Printing59248/30/2022Spoiled During Printing59258/30/2022Spoiled During Printing				-		
59238/30/2022Spoiled During Printing59248/30/2022Spoiled During Printing59258/30/2022Spoiled During Printing			-	-		
924 8/30/2022 Spoiled During Printing 925 8/30/2022 Spoiled During Printing			_	-		
5925 8/30/2022 Spoiled During Printing				•		
				•		
i926 8/30/2022 Spoiled During Printing	5925	8/30/2022	Spoiled During P	rinting		
	5926	8/30/2022	Spoiled During P	rinting		

#### Municipality of Oakland-Wawanesa List of Accounts for Approval As of 9/14/2022 Batch: 2022-00194 to 2022-00217

Payment #	Date	Vendor Name			
		Invoice #	Reference	Invoice Amount	Payment Amount
5927	8/30/2022	Spoiled During P	rinting		
5928	8/30/2022	Spoiled During P	rinting		
5929	8/30/2022	Spoiled During P	rinting		
5930	8/30/2022	Bell MTS			
		08182022	204 824-2666	177.83	177.83
5931	8/30/2022	BellMTS			
		08292022	Acct. 40486199	28.00	28.00
5932	8/30/2022	Canadian First Ai			
5000	8/20/0000	37656	AED Battery	279.65	279.65
5933	8/30/2022	Christie's Office I 112480-00	Plus paper towels	53.73	53.73
5934	8/30/2022	COOPER RANKIN		55.75	55.75
0004	0,00,2022	CRA 6963	<ul> <li>100% Current Progress</li> </ul>	1,464.75	1,464.75
5935	8/30/2022	Quadient Canada	-	.,	.,
		2603225	postage meter OctDec.	100.63	100.63
5936	8/30/2022	Gullett, Dennis			
		08302022	equip./supplies	1,781.16	1,781.16
5937	8/30/2022	Manitoba Hydro			
		08302022	NE 2-8-18	39.17	
		08252022 08252022	319 Main St. 315 Main St.	162.60 20.04	
		08252022	106 4th	195.19	417.00
5938	8/30/2022	Wendy Petersen			117.00
		08252022	Animal Control	373.64	373.64
5939	8/30/2022	<b>Richmond Survey</b>	/S		
		3822	Monument Restoration E19-8-19	1,107.75	1,107.75
5940	8/30/2022	Souris River Recr	eation Comm.		
		08222022	MESP SRR Grant	9,266.00	9,266.00
5941	8/30/2022	Westman Commu	-		
		08242022 08292022	Internet Internet/phone	134.35	000 54
5942	8/31/2022		internerprione	96.16	230.51
J94Z	0/31/2022	Perry Cline 08312022	purchase 120 Commercial Street	10,000.00	10,000.00
5943	9/01/2022	Brandon Regional		10,000.00	10,000.00
		09012022	2022 Grant	1,000.00	1,000.00
5944	9/01/2022	Carroll Cemetery	Committee		
		09012022	2022 Grant	1,000.00	1,000.00
5945	9/01/2022	Carroll Communit	y Sportsplex		
		09012022	2022 Grant	1,040.00	1,040.00
5946	9/01/2022	Carroll Memorial H			
		09012022	2022 Grant	4,175.00	4,175.00
5947	9/01/2022	Glenboro-S. Cypre			
		09012022	2022 Grant	15,000.00	15,000.00

#### Municipality of Oakland-Wawanesa List of Accounts for Approval As of 9/14/2022 Batch: 2022-00194 to 2022-00217

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
5948	9/01/2022	Kidsport - Sport M 09012022	<b>/anitoba</b> 2022 Grant	300.00	300.00
5949	9/01/2022	<b>MB/NWO Comma</b> 09012022	nd RCL 2022 Grant	262.50	262.50
5950	9/01/2022	Wawanesa Expres	ss 2022 Grant	300.00	300.00
5951	9/01/2022	Methven Cemeter 09012022	<b>y Committee</b> 2022 Grant	1,000.00	1,000.00
5952	9/01/2022	Minnewawa Ceme 09012022	e <b>tery Committee</b> 2022 Grant	1,000.00	1,000.00
5953	9/01/2022	Nesbitt Communi 09012022	<b>ty Club</b> 2022 Grant	4,175.00	4,175.00
5954	9/01/2022	Prairie Mountain I 09012022	<b>leaith</b> 2022 Grant	1,000.00	1,000.00
5955	9/01/2022	Prairie Mountain I 09012022	<b>lealth</b> 2022 Grant	1,000.00	1,000.00
5956	9/01/2022	RCA Museum 09012022	2022 Grant	300.00	300.00
5957	9/01/2022	wrong person			
5958	9/01/2022	Seniors Independent 09012022	ent Services 2022 Grant	1,300.00	1,300.00
5959	9/01/2022	Sipiweske Museu 09012022	m 2022 Grant	500.00	500.00
5960	9/01/2022	Souris & Glenwoo 09012022	d Ag. Society 2022 Grant	200.00	200.00
5961	9/01/2022	STARS Foundatio 09012022	n 2022 Grant	500.00	500.00
5962	9/01/2022	St. Paul's Anglicar 09012022	n <b>Church</b> 2022 Grant	300.00	300.00
5963	9/01/2022	Wawanesa Comm 09012022	2022 Grant	250.00	250.00
5964	9/01/2022	Wawanesa & Distr 09012022	r <b>ict Community</b> 2022 Grant	4,175.00	4,175.00
5965	9/01/2022	Wawanesa Cemete 09012022	e <b>ry</b> 2022 Grant	1,000.00	1,000.00
5966	9/01/2022	Wawanesa Wee Ca 09012022	<b>are Inc.</b> 2022 Grant	1,500.00	1,500.00
5967	9/13/2022	Bell Mobility INC 09122022	RTK Survey Data	11.20	11.20
5968	9/13/2022	Brandon Sun 0000229863-0827	Notice of Nomination	113.14	113.14
5969	9/13/2022	<b>Brandt</b> 4370986	Hyd. Oil	371.56	

Report Date

9/14/2022 9:46 AM

#### Municipality of Oakland-Wawanesa List of Accounts for Approval As of 9/14/2022 Batch: 2022-00194 to 2022-00217

Payment # Date Vendor Name Invoice # Reference Invoice Amount Payment Amount 4370984 Hyd. Oil 740.89 1,112.45 5970 9/13/2022 **Canadian Linen & Uniform** 5502917664 mat 70.58 5502925795 mat 67.32 137.90 5971 9/13/2022 Inland Kenworth dba 60022158 Gravel Truck Rental 4,202.15 4,202.15 5972 9/13/2022 **Kelty Business Solutions** cw-7418 managed IT service 1,189.11 1,189.11 5973 9/13/2022 Manitoba Hydro 08312022 NW 19-8-19 72.26 08312022 Nesbitt Shop 159.97 09012022 Carroll Outdoor Light 138.80 09012022 Nesbitt Outdoor Lighting 145.13 09012022 Wawa Outdoor Lighting 1,084.89 1,601.05 5974 9/13/2022 **MWM Environmental** 54839 Oakland Waste & Recycle 3.383.11 54840 Wawa Waste & Recycle 3,250.17 54841 **Carroll Recycle** 143.14 54843 Wawa Post Office Recycle 143.14 54844 Green Acres Colony Recycle 143.14 54842 Nesbitt Recycle 143.14 7,205.84 5975 9/13/2022 NextGen 2022-152 Tile Drainage Rd. 4716/4717 40,610.66 40,610.66 5976 9/13/2022 **Prairie Mobile Communications** BRMANIN5640 Motorola battery for Minitor 139.72 139.72 5977 9/13/2022 **RBC Royal Bank** 09122022 RBC Visa CAO annual fee 12.00 09122022 Supplies 278.34 290.34 5978 9/13/2022 **Rounthwaite Cemetery Committee** 09122022 2022 Grant 1,000.00 1.000.00 5979 9/13/2022 **Rusty Bucket Auto** 10772 U-joint Repair 638.36 638.36 5980 9/13/2022 Souris River Recreation Comm. 09132022 FCC Agspirit Ice Plant Replace 20,000.00 20,000.00 5981 9/13/2022 **Supreme Office Products** 1137191 Paper/pens 136.62 136.62 5982 9/13/2022 International Union Aug 2022 Union - Aug 2022 343.94 343.94 5983 9/13/2022 **Investia Financial** Aug 2022 RRSP #N337111749 444.32 444.32 9/13/2022 MEBP 5984 Aug 2022 Aug 2022 Remittance 5.413.88 5.413.88 5985 9/13/2022 **Receiver General** Aug 2022 Aug 2022 Remittance 17,133.51 17.133.51

Report Date 9/14/2022 9:46	АМ		Municipality of Oakland-Wawanesa List of Accounts for Approval As of 9/14/2022 Batch: 2022-00194 to 2022-00217		Page 5
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount

Total for AP: 213,747.02

GRAND TOTAL FOR 055547	VALID TRANS FOR 055547 REJECTED TRANS FOR 055547 T-ERROR TRANS FOR 055547	2022 AUG 19 2022 AUG 19	DUE DATE VALUE DATE	FILE CREATION DATE:	FILE CREATION NUMBER:	MUNICIPALITY OF OAKLAND-WAWANE	ROYAL BANK REPORT NO.: 0106-00000 0555470000 RUN DATE: 2022 AUG 18 RUN TIME: 09:17:03
		2022 AUG 18	SELECT DATE	2022 AUG 18	0227	055547-0000	-
						PDS CAD	NT DISTRIB INPUT PAYM
15	15 0	15	NUMBER OF PAYMENTS			INST/BRANCH: (	PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT
						0003	
16,685.87CR	16,685.87CR 0.00CR 0.00CR	16,685.87CR	TOTAL AMOUNT			ACCOUNT NO. 1001585	BUSINESS DATE:
							2022 <sup>1</sup> AUG 18

Staff Payroll aug 8, 2022 - aug 19, 2023

VALID TRANS FOR 055547 REJECTED TRANS FOR 055547 T-ERROR TRANS FOR 055547 GRAND TOTAL FOR 055547	2022 SEP 02 2022 SEP 02	DUE DATE VALUE DATE	FILE CREATION DATE:	FILE CREATION NUMBER:	MUNICIPALITY OF OAKLAND-WAWANE	ROYAL BANK REPORT NO.: 0106-00000 0555470000 RUN DATE: 2022 SEP 01 RUN TIME: 08:56:25
	2022 SEP 01	SELECT DATE	2022 SEP 01	0228	055547-0000	
		NUMBEI			PDS CAD	PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT
13 0 13	13	NUMBER OF PAYMENTS			INST/BRANCH: 0	ERVICE FIRMATION REPORT
					0003	
15,062.47CR 0.00CR 0.00CR 15,062.47CR	15,062.47CR	TOTAL AMOUNT			ACCOUNT NO. 1001585	BUSINESS DATE:
						2022 <sup>1</sup> sep 01

Start f Payrold ang 22- Sept 2, 2022

GRAND TOTAL FOR 055547	VALID TRANS FOR 055547 REJECTED TRANS FOR 055547 T-ERROR TRANS FOR 055547	2022 SEP 16 2022 SEP 16	DUE DATE VALUE DATE	FILE CREATION DATE: 2	FILE CREATION NUMBER: 0	MUNICIPALITY OF OAKLAND-WAWANE	ROYAL BANK REPORT NO.: 0106-00000 0555470000 RUN DATE: 2022 SEP 15 RUN TIME: 08:41:34
		2022 SEP 15	SELECT DATE	2022 SEP 15	0230	055547-0000	
			NI			PDS CAD	NT DISTRIBUTION NPUT PAYMENT
1	001	Ц	NUMBER OF PAYMENTS			INST/BRANCH:	PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT
						0003	
251.24CR	251.24CR 0.00CR 0.00CR	251.24CR	TOTAL AMOUNT			ACCOUNT NO. 1001585	BUSINESS DATE: 2
							2022 <sup>1</sup> SEP 15

Elections Payrol Left 5 - Left 16, 2022

VALID TRANS FOR 055547 REJECTED TRANS FOR 055547 T-ERROR TRANS FOR 055547 GRAND TOTAL FOR 055547	2022 SEP 16 2022 SEP 16 2022 SEP 15	DUE DATE VALUE DATE SELECT DATE	FILE CREATION DATE: 2022 SEP 15	FILE CREATION NUMBER: 0231	MUNICIPALITY OF OAKLAND-WAWANE 055547-0000 PDS CAD	ROYAL BANK         BANK           REPORT NO.:         0106-00000         0555470000         PAYMENT DISTRIBUT           RUN DATE:         2022         SEP         15         FILE INPUT           RUN TIME:         08:42:07         FILE INPUT         FILE
12 0 12	12	NUMBER OF PAYMENTS			INST/BRANCH: 0003	PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT
15,172.82CR 0.00CR 15,172.82CR	15,172.82CR	TOTAL AMOUNT			ACCOUNT NO. 1001585	BUSINESS DATE: 2022 SEP 15

Staff Payroll Sept 5- Sept 16, 2002

GRAND TOTAL FOR 055547	VALID TRANS FOR 055547 REJECTED TRANS FOR 055547 T-ERROR TRANS FOR 055547	2022 SEP 15 2022 SEP 15	DUE DATE VALUE DATE	FILE CREATION DATE:	FILE CREATION NUMBER:	MUNICIPALITY OF OAKLAND-WAWANE	ROYAL BANK REPORT NO.: 0106-00000 0555470000 RUN DATE: 2022 SEP 13 RUN TIME: 07:25:29
		2022 SEP 14	SELECT DATE	2022 SEP 13	0229	055547-0000	
7	C 0 0	7	NUMBER OF PAYMENTS			PDS CAD INST/BRANCH: 0003	PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT
5,670.73CR	5,670.73CR 0.00CR 0.00CR	5,670.73CR	TOTAL AMOUNT			ACCOUNT NO. 1001585	BUSINESS DATE: 20
							2022 <sup>1</sup> SEP 13

August Indemities

#### Municipality of Oakland-Wawanesa List of Accounts for Approval As of 9/14/2022 Batch: 2022-00194 to 2022-00217

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: U	T - UT-ACCOU	NTS PAY			
Computer Chec	lues:				
908	8/25/2022	ALS Labratory G W831146	roup Water Samples	56.70	56.70
909	8/25/2022	Cleartech Indust 30166	ries Inc. Sodium Hypochlorite	1,002.46	1,002.46
910	8/25/2022	EMCO Waterwor 652223000653 652223000694		48.50 108.34	156.84
911	8/25/2022	G & R Electric 20499	Elec Service Wells	722.67	722.67
912	8/25/2022	Wawanesa Back 109211	hoe Services Replace Water Line 310 Comm st	496.13	496.13
913	8/25/2022	Wilton, Drew Aug 2022	Aug 2022	3,914.68	3,914.68
				Total for UT:	6,349.48
				Grand Total:	344,378.09

Certified Correct This September 14, 2022

Mayor

Administrator

## MUNICIPALITY OF OAKLAND-WAWANESA **GENERAL OPERATING FUND REVENUES AND EXPENDITURES**

For the Period Ending August 31, 2022

	Actua
REVENUES	
Other Revenues	1,389,422.04
640-100-110 - Transfer from Replacement Reserve	252,000.00
640-100-121 - Transfer from Building Reserve	80,000.00
640-100-122 - Transfer from Gas Tax Reserve - O	92,000.00
640-100-123 - Transfer from Gas Tax Reserve - W	46,000.00
TOTAL REVENUES:	1,859,422.04
EXPENDITURES	
Basic Expenditures	
510-000-000 - General Gov't Services	354,219.81
520-000-000 - Protective Services	75,233.28
530-100-000 - Transportation Services	519,832.00
540-100-000 - Environmental Health Services	76,389.98
560-100-000 - Environmental Development Services	10,904.12
570-100-000 - Economic Development Services	24,683.36
580-100-000 - Recreation & Culture	471,555.48
590-700-700 - FS - Debenture Debt	66,666.67
590-990-000 - TF - Transfers & Surplus Appr	1,464,590.55
Total Basic Expenditures:	3,064,075.25
TOTAL EXPENDITURES:	3,064,075.25
NET OPERATING SURPLUS/(DEFICIT)	(1,204,653.21

#### MUNICIPALITY OF OAKLAND-WAWANESA GENERAL OPERATING FUND - REVENUES & TRANSFERS

For the Period Ending August 31, 2022

			Variance	Var %
OTHER REVENUES	Budgeted	Actual		
OTHER REVENUES				
Added Taxes				
410-100-110 - Taxes Added to Roll - O	30,000.00	19,207.03	(10,792.97)	36-
410-100-111 - Taxes Added to Roll - W	5,000.00	5,642.89	642.89	13
410-100-127 - Ice Plant Renos - Prepayment - Rural		9,033.85	9,033.85	
Licenses, Permits & Fines				
450-100-100 - Licenses - Business & Lottery	100.00	128.50	28.50	29
450-100-120 - Development Permits	10,000.00	5,060.00	(4,940.00)	49-
450-100-122 - Approaches Permits	500.00	100.00	(400.00)	80-
450-100-130 - Key Charges	300.00	125.00	(175.00)	58-
450-100-145 - Aggregate Transport Fees	5,000.00	1,090.34	(3,909.66)	78-
450-100-190 - Grazing Leases	683.69	683.69		
450-100-192 - Animal Control Fines		250.00	250.00	
Protective Services				
440-100-125 - Donations to Fire Department		5,961.50	5,961.50	
450-100-165 - Fire Calls	8,000.00	4,297.00	(3,703.00)	46-
450-100-168 - Fire Department Agreements	6,212.50		(6,212.50)	100-
Environmental				
450-100-150 - MMSM & WRARS Payments	30,850.00	24,248.38	(6,601.62)	21-
450-100-158 - Waste Disposal - Tire Recycling	500.00	684.00	184.00	37
450-100-160 - Waste Disposal - Shingles	1,000.00	580.00	(420.00)	42-
450-100-162 - Waste Disposal - Scrap Metal	6,000.00	5,649.60	(350.40)	6-
450-100-163 - Recycling Contracts - Green Acres	1,664.00	1,664.00		
Sales of Service				
420-100-110 - Sales of Service - GG	100.00		(100.00)	100-
420-100-120 - Sales of Service - Protection	7,763.51	11,513.51	3,750.00	48
420-100-130 - Sales of Service - Transportation	206,550.00	225,150.00	18,600.00	9
420-100-140 - Sales of Service - WTS - W	10,750.00	5,000.00	(5,750.00)	53-
Sales & Rentals				
420-100-185 - Tax Certificate Revenue	4,000.00	2,500.00	(1,500.00)	38-
420-100-190 - Sales of Goods (Maps, Pins)	600.00	241.35	(358.65)	60-
420-100-210 - Mobile Home Rentals	7,680.00	5,760.00	(1,920.00)	25-
Interest & Penalties				
410-100-120 - Tax and Redemption Penalties	18,000.00	8,894.31	(9,105.69)	51-
460-100-102 - Investment Income	4,500.00	3,965.81	(534.19)	12-
460-100-110 - Patronage Dividends	2,000.00	2,574.00	574.00	29
Other Income				
490-100-100 - Sundry - Miscellaneous Revenue	2,500.00	2,580.16	80.16	3
490-100-103 - SRR Portion of Shared Staff	7,200.00		(7,200.00)	100-
490-100-104 - SRR Contribution to Office Expenses	500.00		(500.00)	100-
Grants & Donations				
430-100-100 - Unconditional Grants - Municipal Operati	134,175.46	127,798.55	(6,376.91)	5-
440-100-115 - Flow Through Charitable Donations Recvd		481,136.48	481,136.48	

#### MUNICIPALITY OF OAKLAND-WAWANESA GENERAL OPERATING FUND - REVENUES & TRANSFERS

For the Period Ending August 31, 2022

			Variance	Var %
	Budgeted	Actual		
Federal Gov't Grants				
430-100-130 - Canada Community Building Fund - O	63,389.33	31,694.67	(31,694.66)	50-
430-100-135 - Canada Community Building Fund - W	31,694.67	15,847.33	(15,847.34)	50-
TRANSFERS				
640-100-110 - Transfer from Replacement Reserve	651,635.00	252,000.00	(399,635.00)	61-
590-900-900 - Transfer from Fire Reserve	296,000.00	295,360.09	(639.91)	0-
590-900-920 - Transfer from Accumulated Surplus	75,000.00		(75,000.00)	100-
590-900-902 - Transfer from General Reserve	85,000.00	85,000.00	-	
640-100-121 - Transfer from Building Reserve	70,000.00	80,000.00	10,000.00	14
640-100-122 - Transfer from Gas Tax Reserve - O	178,990.00	92,000.00	(86,990.00)	49-
640-100-123 - Transfer from Gas Tax Reserve - W	154,765.00	46,000.00	(108,765.00)	70-
TOTAL OTHER REVENUES & TRANSFERS:	2,118,603.16	1,859,422.04	(259,181.12)	12-

#### MUNICIPALITY OF OAKLAND-WAWANESA GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending August 31, 2022

			Variance	Var %
	Budgeted	Actual		
	DITURES			
GENERAL GOVERNMENT SERVICES				
Legislative				
510-100-100 - GG - Legislative - Head of Council	12,800.00	7,641.83	5,158.17	40
510-100-101 - GG - Councillors	62,500.00	38,106.09	24,393.91	39
510-100-102 - GG - Other Leg. Services - Mileage	5,000.00	1,711.18	3,288.82	66
Total Legislative:	80,300.00	47,459.10	32,840.90	41
General Administrative				
510-100-108 - GG - CAO	87,645.50	57,001.11	30,644.39	35
510-100-109 - GG - Finance Officer	70,410.60	45,880.58	24,530.02	35
510-100-113 - GG - Admin. Salaries	42,473.43	25,952.81	16,520.62	39
510-100-114 - GG - Admin Assistant	41,374.13	27,036.03	14,338.10	35
510-100-222 - GG - Clerk & Staff Training & Education	5,000.00	150.00	4,850.00	97
510-110-120 - GG - Admin & Employee Benefits	32,400.00	22,506.87	9,893.13	31
510-200-201 - GG - Mileage - Office	200.00	86.37	113.63	57
510-200-210 - GG - Legal Contract Services	7,000.00	1,030.93	5,969.07	85
510-200-220 - GG - Audit Contract Services	13,000.00	1,000.00	13,000.00	100
510-200-230 - GG - Assessment Contract Services	38,817.00		38,817.00	100
510-200-235 - GG - Tax Sale Costs	(100.00)	(200.00)	100.00	
510-200-240 - GG -Taxation (Municipal Properties)	22,300.00	21,630.00	670.00	100
510-200-260 - GG - Photocopier Charges	2,800.00			3
510-200-300 - GG - Meals	400.00	1,117.28 170. <del>4</del> 2	1,682.72	60 57
510-200-360 - GG - Building Maint/Renovation			229.58	57
510-200-366 - GG - Computers and Software	1,000.00	471.07	528.93	53
510-200-370 - GG - Newspaper Advertising	28,000.00	33,480.89	(5,480.89)	20-
510-300-200 - GG - Hydro - Shop & Office	5,000.00	1,646.50	3,353.50	67
510-300-200 - GG - Hydro - Shop & Onice 510-300-202 - GG - Phone & Internet	11,000.00	8,297.97	2,702.03	25
510-400-200 - GG - Office Supplies	10,500.00	7,333.66	3,166.34	30
	13,000.00	11,097.84	1,902.16	15
510-400-201 - GG - Postage	5,565.00	5,784.67	(219.67)	4-
Total General Administrative:	437,785.66	270,475.00	167,310.66	38
Other General Government				
510-400-310 - GG - Elections	10,000.00	1,085.34	8,914.66	89
510-400-320 - GG - Conv. & Training Registrations	3,100.00	1,800.00	1,300.00	42
510-400-321 - GG - Convention Daily Indemnities	3,000.00		3,000.00	100
510-400-322 - GG - Convention/Seminar Mileage	1,500.00	183.97	1,316.03	88
510-400-323 - GG - Convention Expense	2,900.00	168.54	2,731.46	94
510-400-330 - GG - Damage Claims & Liability Insurance	10,300.00	19,187.09	(8,887.09)	86-
510-400-350 - GG - Membership Fees	5,100.00	5,007.68	92.32	2
510-400-360 - GG - Other General Government -Sundry	800.00	715.00	85.00	11
510-500-500 - GG - General Govt. Grants	6,500.00	239.29	6,260.71	96
510-500-510 - GG - Library Services	1,000.00	450.00	550.00	55
510-900-910 - GG - Health Care Spending Account	11,000.00	5,697.15	5,302.85	48
510-900-930 - GG - Bank Charges & Interest	2,200.00	1,751.65	448.35	20
510-900-950 - Recoveries (Deduct) Utilities	(9,000.00)		(9,000.00)	100-
510-800-830 - GG - Provision AR Other Write Off	100.00		100.00	100
Total Other General Government:	48,500.00	36,285.71	12,214.29	25
TOTAL GENERAL GOVERNMENT SERVICES:	566,585.66	354,219.81	212,365.85	37

#### MUNICIPALITY OF OAKLAND-WAWANESA GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending August 31, 2022

		• - •	Variance	Var %
Fire	Budgeted	Actual		
Fire 520-200-165 - PS - FIRE - Retainer Fees-Bdn/Souris	23,000.00	11,838.75	11,161.25	49
520-300-102 - PS - Renumeration, Drills, Fires	16,500.00	3,994.54	12,505.46	76
520-300-104 - PS - Building Operation and Maintenance	5,000.00	2,325.96	2,674.04	53
520-300-106 - PS - Repairs and Replacement, Tools	12,000.00	7,751.08	4,248.92	35
520-300-108 - PS - Insurance	15,300.00	14,462.35	837.65	5
520-300-110 - PS - Fire - Utilities	11,000.00	5,265.64	5,734.36	52
520-300-112 - PS- Fire Fighting Gear and Equipment	4,800.00	2,146.25	2,653.75	55
520-300-113 - PS - FF Gear purchased from Donations	1,000.00	10,211.50	(10,211.50)	00
520-300-114 - PS - Fuel	3,500.00	1,754.35	1,745.65	50
520-300-116 - PS - Fire Hydrant Rentals	2,375.00	1,101.00	2,375.00	100
520-400-110 - PS - Fire - Materials & Supplies Misc.	5,000.00	2,248.07	2,751.93	55
Total Fire:	98,475.00	61,998.49	36,476.51	37
Emergency Measures				
520-200-120 - PS - 9-1-1 Agreement - W	2,815.56	2,815.56		
520-200-125 - PS - 9-1-1 Agreement - O	5,195.04	5,195.04		
520-200-130 - PS - Emergency Measures Organization	3,000.00	800.00	2,200.00	73
520-200-135 - PS - Paramedic Association Memberships	4,200.00	2,200.00	2,000.00	48
Total Emergency Measures:	15,210.60	11,010.60	4,200.00	28
Other Protection				
520-200-210 - PS - Building-Fire-Plumb Inspections	6,760.00		6,760.00	100
520-200-260 - PS - Animal & Pest Control	1,500.00	2,224.19	(724.19)	48-
Total Other Protection:	8,260.00	2,224.19	6,035.81	73
	0,200.00		0,000101	
TOTAL PROTECTIVE SERVICES:	121,945.60	75,233.28	46,712.32	38
TOTAL PROTECTIVE SERVICES:				
TOTAL PROTECTIVE SERVICES:				
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits	121,945.60	75,233.28	46,712.32	38
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages	<b>121,945.60</b>	<b>75,233.28</b>	<b>46,712.32</b> 22,481.68	<b>38</b> 32
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages	<b>121,945.60</b> 70,410.60 59,823.00	<b>75,233.28</b> 47,928.92 41,130.39	<b>46,712.32</b> 22,481.68 18,692.61	38 32 31
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages	70,410.60 59,823.00 45,000.00	<b>75,233.28</b> 47,928.92 41,130.39 15,646.72	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28	38 32 31 65
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position	70,410.60 59,823.00 45,000.00 48,093.00	<b>75,233.28</b> 47,928.92 41,130.39 15,646.72 34,631.97	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03	38 32 31 65 28
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W	70,410.60 59,823.00 45,000.00 48,093.00 240.00	<b>75,233.28</b> 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83)	38 32 31 65 28 1,235-
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team)	70,410.60 59,823.00 45,000.00 48,093.00 240.00 3,433.00	<b>75,233.28</b> 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46)	32 31 65 28 1,235- 95-
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances	121,945.60 70,410.60 59,823.00 45,000.00 48,093.00 240.00 3,433.00 3,250.00	<b>75,233.28</b> 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56	32 31 65 28 1,235- 95- 77
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety	121,945.60 70,410.60 59,823.00 45,000.00 48,093.00 240.00 3,433.00 3,250.00 6,044.00	<b>75,233.28</b> 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21	32 31 65 28 1,235- 95- 77 65
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control	121,945.60 70,410.60 59,823.00 45,000.00 48,093.00 240.00 3,433.00 3,250.00 6,044.00 5,000.00	<b>75,233.28</b> 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17	38 32 31 65 28 1,235- 95- 77 65 33
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits	121,945.60 70,410.60 59,823.00 45,000.00 48,093.00 240.00 3,433.00 3,250.00 6,044.00 5,000.00 36,000.00	<b>75,233.28</b> 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54	32 31 65 28 1,235- 95- 77 65 33 39
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education	121,945.60 70,410.60 59,823.00 45,000.00 48,093.00 240.00 3,433.00 3,250.00 6,044.00 5,000.00 36,000.00 1,000.00	75,233.28 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83 21,999.46	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00	38 32 31 65 28 1,235- 95- 77 65 33 39 100
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 530-200-116 - TS - Equipment Insur & Registration	121,945.60         70,410.60         59,823.00         45,000.00         48,093.00         240.00         3,433.00         3,250.00         6,044.00         5,000.00         36,000.00         1,000.00         28,400.00	75,233.28 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83 21,999.46 23,553.19	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81	32 31 65 28 1,235- 95- 77 65 33 39 100 17
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 530-200-116 - TS - Equipment Insur & Registration 530-200-135 - TS - Road Main. Gravel Trucking	121,945.60 70,410.60 59,823.00 45,000.00 48,093.00 240.00 3,433.00 3,250.00 6,044.00 5,000.00 36,000.00 1,000.00 28,400.00 80,000.00	75,233.28 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83 21,999.46	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00	32 31 65 28 1,235- 95- 77 65 33 39 100 17 80
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 530-200-116 - TS - Equipment Insur & Registration 530-200-135 - TS - Road Main. Gravel Trucking 530-200-136 - TS - Road Maintenance	121,945.60         70,410.60         59,823.00         45,000.00         48,093.00         240.00         3,433.00         3,250.00         6,044.00         5,000.00         36,000.00         1,000.00         28,400.00         80,000.00         30,000.00	75,233.28 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83 21,999.46 23,553.19 15,700.00	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00 30,000.00	38 32 31 65 28 1,235- 95- 77 65 33 39 100 17 80 100
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 530-200-116 - TS - Equipment Insur & Registration 530-200-135 - TS - Road Main. Gravel Trucking 530-200-136 - TS - Road Maintenance 530-300-100 - TS - Street Lighting-Carroll & Nesbitt-O	121,945.60         70,410.60         59,823.00         45,000.00         48,093.00         240.00         3,433.00         3,250.00         6,044.00         5,000.00         36,000.00         1,000.00         28,400.00         80,000.00         30,000.00         3,100.00	75,233.28 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83 21,999.46 23,553.19 15,700.00 1,894.41	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00 30,000.00 1,205.59	38 32 31 65 28 1,235- 95- 77 65 33 39 100 17 80 100 39
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 530-200-116 - TS - Equipment Insur & Registration 530-200-136 - TS - Road Maint. Gravel Trucking 530-200-136 - TS - Road Maintenance 530-300-100 - TS - Street Lighting-Carroll & Nesbitt-O 530-300-110 - TS - Street Lighting - W	121,945.60         70,410.60         59,823.00         45,000.00         48,093.00         240.00         3,433.00         3,250.00         6,044.00         5,000.00         36,000.00         1,000.00         28,400.00         30,000.00         3,100.00         13,000.00	75,233.28 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83 21,999.46 23,553.19 15,700.00 1,894.41 7,238.56	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00 30,000.00 1,205.59 5,761.44	38 32 31 65 28 1,235- 95- 77 65 33 39 100 17 80 100 39 44
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 530-200-135 - TS - Road Main. Gravel Trucking 530-200-136 - TS - Road Maintenance 530-300-100 - TS - Street Lighting-Carroll & Nesbitt-O 530-300-110 - TS - Street Lighting - W 530-400-111 - TS - Equipment Fuel - O	121,945.60         70,410.60         59,823.00         45,000.00         48,093.00         240.00         3,433.00         3,250.00         6,044.00         5,000.00         36,000.00         1,000.00         28,400.00         30,000.00         3,100.00         13,000.00         65,000.00	75,233.28 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83 21,999.46 23,553.19 15,700.00 1,894.41 7,238.56 58,373.11	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00 30,000.00 1,205.59 5,761.44 6,626.89	38 32 31 65 28 1,235- 95- 77 65 33 39 100 17 80 100 39 44 10
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-120 - TS - Employee Benefits 530-200-116 - TS - Equipment Insur & Registration 530-200-135 - TS - Road Maint. Gravel Trucking 530-200-136 - TS - Road Maintenance 530-300-100 - TS - Street Lighting-Carroll & Nesbitt-O 530-300-111 - TS - Equipment Fuel - O 530-400-112 - TS - Equipment Fuel - W	121,945.60         70,410.60         59,823.00         45,000.00         48,093.00         240.00         3,433.00         3,250.00         6,044.00         5,000.00         36,000.00         1,000.00         28,400.00         30,000.00         3,100.00         13,000.00         2,500.00	75,233.28 47,928.92 41,130.39 15,646.72 34,631.97 3,203.83 6,689.46 733.44 2,107.79 3,348.83 21,999.46 23,553.19 15,700.00 1,894.41 7,238.56 58,373.11 3,810.60	<b>46,712.32</b> 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00 30,000.00 1,205.59 5,761.44 6,626.89 (1,310.60)	32 31 65 28 1,235- 95- 77 65 33 39 100 17 80 100 39 44 10 52-
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Benefits 530-200-116 - TS - Equipment Insur & Registration 530-200-135 - TS - Road Main. Gravel Trucking 530-200-136 - TS - Road Maint. Gravel Trucking 530-300-100 - TS - Street Lighting-Carroll & Nesbitt-O 530-300-110 - TS - Street Lighting - W 530-400-111 - TS - Equipment Fuel - O 530-400-112 - TS - Equipment Fuel - W 530-400-115 - TS - Equipment Fuel - W	121,945.60         70,410.60         59,823.00         45,000.00         48,093.00         240.00         3,433.00         3,250.00         6,044.00         5,000.00         36,000.00         1,000.00         28,400.00         30,000.00         3,100.00         2,500.00         2,500.00	75,233.28         47,928.92         41,130.39         15,646.72         34,631.97         3,203.83         6,689.46         733.44         2,107.79         3,348.83         21,999.46         23,553.19         15,700.00         1,894.41         7,238.56         58,373.11         3,810.60         454.64	46,712.32 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00 30,000.00 1,205.59 5,761.44 6,626.89 (1,310.60) 5,045.36	32 31 65 28 1,235- 95- 77 65 33 39 100 17 80 100 39 44 10 52- 92
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-112 - TS - PW Shared Position 530-100-113 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 530-200-136 - TS - Road Main. Gravel Trucking 530-200-136 - TS - Road Maint. Gravel Trucking 530-200-136 - TS - Road Maintenance 530-300-100 - TS - Street Lighting-Carroll & Nesbitt-O 530-400-111 - TS - Equipment Fuel - O 530-400-111 - TS - Equipment Fuel - W 530-400-112 - TS - Equip Repairs & Maint - Misc 530-400-115 - TS - Equip Repairs & Maint - Misc	121,945.60           70,410.60           59,823.00           45,000.00           48,093.00           240.00           3,433.00           3,250.00           6,044.00           5,000.00           36,000.00           1,000.00           28,400.00           30,000.00           3,100.00           13,000.00           2,500.00           5,500.00           25,000.00	75,233.28         47,928.92         41,130.39         15,646.72         34,631.97         3,203.83         6,689.46         733.44         2,107.79         3,348.83         21,999.46         23,553.19         15,700.00         1,894.41         7,238.56         58,373.11         3,810.60         454.64         19,063.49	46,712.32 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00 30,000.00 1,205.59 5,761.44 6,626.89 (1,310.60) 5,045.36 5,936.51	32 31 65 28 1,235- 95- 77 65 33 39 100 17 80 100 39 44 10 52- 92 24
TOTAL PROTECTIVE SERVICES: TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages 530-100-112 - TS - PW Operators Wages 530-100-113 - TS - PW Shared Position 530-100-114 - TS - PW Seasonal - W 530-100-115 - TS - PW Seasonal - (Green Team) 530-100-116 - TS - Equip Operators Allowances 530-100-117 - TS - Workers Compensation & Safety 530-100-130 - TS - Road Maint Dust Control 530-110-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 530-200-116 - TS - Equipment Insur & Registration 530-200-135 - TS - Road Main. Gravel Trucking 530-200-136 - TS - Road Maintenance 530-300-100 - TS - Street Lighting-Carroll & Nesbitt-O 530-400-111 - TS - Equipment Fuel - O 530-400-112 - TS - Equipment Fuel - W 530-400-112 - TS - Equipment Fuel - W	121,945.60         70,410.60         59,823.00         45,000.00         48,093.00         240.00         3,433.00         3,250.00         6,044.00         5,000.00         36,000.00         1,000.00         28,400.00         30,000.00         3,100.00         65,000.00         2,500.00         5,500.00	75,233.28         47,928.92         41,130.39         15,646.72         34,631.97         3,203.83         6,689.46         733.44         2,107.79         3,348.83         21,999.46         23,553.19         15,700.00         1,894.41         7,238.56         58,373.11         3,810.60         454.64	46,712.32 22,481.68 18,692.61 29,353.28 13,461.03 (2,963.83) (3,256.46) 2,516.56 3,936.21 1,651.17 14,000.54 1,000.00 4,846.81 64,300.00 30,000.00 1,205.59 5,761.44 6,626.89 (1,310.60) 5,045.36	32 31 65 28 1,235- 95- 77 65 33 39 100 17 80 100 39 44 10 52- 92

#### MUNICIPALITY OF OAKLAND-WAWANESA GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending August 31, 2022

	Budgeted	Actual	Variance	Var %
530-400-119 - TS - Equip. Repairs - Loader	5,000.00	6,382.74	(1,382.74)	28-
530-400-121 - TS - Equip. Repairs - Graders	40,000.00	38,249.50	1,750.50	4
530-400-122 - TS - Equip Repairs - CASE IH Tractor	5,000.00	858.87	4,141.13	83
530-400-123 - TS - Equip. Repair - Gravel Trailer	6,000.00	82.54	5,917.46	99
530-400-125 - TS - Equip Repairs - Backhoe	2,500.00	02.04	2,500.00	100
530-400-126 - TS - Equip Repairs - F550	1,500.00		1,500.00	100
530-400-127 - TS - Equip Repairs - 2011 GMC Truck	1,500.00	209.40	1,290.60	86
530-400-128 - TS - Equip Repairs - 2019 GMC Sierra	1,500.00	286.71	1,213.29	81
530-400-131 - TS - Road Main. Gravel Crushing	90,000.00	90,495.34	(495.34)	1-
530-400-132 - TS - Road Maintenance - Gravelling - W	1,500.00	30,430.04	1,500.00	100
530-400-133 - TS - Road Mtce - Wawanesa Sand & Salt	2,000.00		2,000.00	100
530-400-134 - TS - Truck Rental	90,000.00	17,658.48	72,341.52	80
530-400-141 - TS - Road Reconstruction	70,000.00	17,000.40	70,000.00	100
530-400-148 - TS - Material & Supplies - W	3,000.00	5,654.99	(2,654.99)	89-
530-400-149 - TS - Small Equip. Repair - W	2,000.00	3,003.00		69- 50-
530-400-150 - TS - Sidewalks & Boulevards	3,000.00	1,825.00	(1,003.00) 1,175.00	
530-400-160 - TS - Bridges, Culverts & Drainage - W	5,000.00	1,380.00	3,620.00	39 72
530-400-161 - TS - Bridges, Culverts & Drainage - O	3,000.00	500.00		72
530-400-190 - TS - Snow & Ice Removal Materials - W	2,000.00		2,500.00	83
530-400-191 - TS - Snow & Ice Removal - O	35,000.00	5,860.00 35,519.04	(3,860.00)	193-
530-400-220 - TS - Traffic Services - O	3,000.00	858.32	(519.04)	1- ≂₄
530-400-225 - TS - Traffic Services - W	3,000.00	000.32	2,141.68 3,000.00	71
530-400-300 - TS - Workshop - Wawanesa	1,400.00	1,623.20		100
530-400-310 - TS - Asset Management	3,100.00	1,023.20	(223.20)	16- 100
Total Public Works Employees & Benefits:	916,293.60	519,832.00	3,100.00 <b>396,461.60</b>	100 <b>43</b>
		515,052.00	550,401.00	40
TOTAL TRANSPORTATION SERVICES:	916,293.60	519,832.00	396,461.60	43
ENVIRONMENTAL HEALTH SERVICES				
Environmental Health Services				
540-100-110 - EH - WTS - Wages - W	14,400.00	8,899.75	5,500.25	38
540-110-120 - EH - Receiver General - CPP/EI - W	1,100.00	801.97	298.03	27
540-200-100 - EH - WTS - Staff - O	15,300.00	10,584.10	4,715.90	31
540-200-109 - EH - WTS Hydro - O	1,650.00		1,650.00	100
540-200-110 - EH - WTS - Municipal Waste Management	60,000.00	38,960.52	21,039.48	35
540-200-112 - EH - WTS - Maintenance - O	5,000.00		5,000.00	100
540-200-113 - EH - WTS - Maintenance - W	5,000.00		5,000.00	100
540-200-130 - EH - Municipal Wells - Treesbank	2,000.00	654.18	1,345.82	67
540-200-135 - EH - Municipal Wells - Hayfield	500.00	483.52	16.48	3
540-200-150 - EH - Recycling	24,000.00	16,005.94	7,994.06	33
Total Environmental Health Services:	128,950.00	76,389.98	52,560.02	41
TOTAL ENVIRON HEALTH SERVICES:	128,950.00	76,389.98	52,560.02	41
PUBLIC HEALTH & WELFARE SERVICES				
550-200-180 - H&W - Social Welfare Assistance	1,800.00		1,800.00	100
550-500-500 - H&W - Cemeteries	5,000.00		5,000.00	100
550-500-510 - H&W - Grants to Hospitals	3,000.00		3,000.00	100
550-500-521 - H&W - Handi Transit	15,000.00		15,000.00	100
550-500-525 - H&W - Senior Independent Services	1,300.00		1,300.00	100

# MUNICIPALITY OF OAKLAND-WAWANESA GENERAL OPERATING FUND - EXPENDITURES For the Period Ending August 31, 2022

	Budgeted	Actual	Variance	Var %
TOTAL PUBLIC HEALTH & WELFARE SERVICES:	26,100.00	0.00	26,100.00	100
ENVIRONMENTAL DEVELOPMENT SERVICES 560-200-100 - ED - Planning & Zoning (Rest of Mon)	2 000 00	0.000.05	(0.000.05)	045
560-200-100 - ED - Planning & Zoning (Rest of Mon) 560-200-136 - ED - Other Beautification - Flowers	2,000.00 2,000.00	8,306.05 2,598.07	(6,306.05)	315-
560-200-150 - ED - Other - Contract Services	300.00	2,596.07	(598.07) 300.00	30- 100
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES:	4,300.00	10,904.12	(6,604.12)	154-
ECONOMIC DEVELOPMENT SERVICES				
570-100-120 - EC - Destruction of Pests	500.00		500.00	100
570-100-170 - EC - Conservation District	7,470.44	7,470.44		
570-200-140 - EC - Weed Control	26,000.00	15,750.00	10,250.00	39
570-200-160 - EC - Veterinary Services	913.93	913.92	0.01	
570-200-210 - EC - Tourism	549.00	549.00		
570-500-185 - EC - Staff Appreciation	2,000.00		2,000.00	100
TOTAL ECONOMIC DEVELOPMENT SERVICES:	37,433.37	24,683.36	12,750.01	34
		<u> </u>		
RECREATION & CULTURAL SERVICES	5 400 00			
580-400-140 - R&C - Skating Rinks & Arenas - Materials	5,100.00		5,100.00	100
580-500-101 - R&C - Rec Comm (Waterpk, Camp, Baseball) 580-500-110 - R&C - Community Centres & Halls	48,150.00		48,150.00	100
580-500-110 - R&C - Community Centres & Hails	12,525.00 4,500.00		12,525.00	100
580-500-120 - R&C - Skating Rinks & Arenas	4,500.00 38,500.00		4,500.00	100
580-500-170 - R&C - Museums	500.00		38,500.00	100
580-500-175 - R&C - Flow Through Charitable Donations	500.00	471,555.48	500.00 (471,555.48)	100
			· · · ·	
TOTAL RECREATION & CULTURAL SERVICES:	109,275.00	471,555.48	(362,280.48)	332-
FISCAL SERVICES				
Transfer to Capital				
590-990-987 - TF - Transfer to Capital - Building	353,755.00	305,057.91	48,697.09	14
590-990-991 - TF - Transfer to Capital - PW	681,635.00	660,902.38	20,732.62	3
590-990-992 - TF - Transfer to Capital - Fire	302,000.00	299,338.26	2,661.74	1
Total Transfer to Capital:	1,337,390.00	1,265,298.55	72,091.45	5
Contributions to Reserves				
590-990-986 - TF - Contribution to WTS Decommissioning	1,000.00		1,000.00	100
590-990-990 - TF - Contribution to LT Service Reserve	1,450.00		1,450.00	100
590-990-993 - TF - Contribution to General Reserve	10,000.00		10,000.00	100
590-990-994 - TF - Contribution to Building Reserve	10,000.00		10,000.00	100
590-990-995 - TF - Gas Tax Reserve Provision - O	63,389.33	31,694.67	31,694.66	50
590-990-996 - TF - Gas Tax Reserve Provision - W	31,694.67	15,847.33	15,847.34	50
590-990-997 - TF - Contribution to Fire Reserve	148,000.00	151,750.00	(3,750.00)	3-
590-990-999 - TF - Contribution to Replacement Reserv	401,550.00		401,550.00	100
Total Contributions to Reserves:	667,084.00	199,292.00	467,792.00	70
Debentures Debt				
590-700-700 - FS - Debenture Debt	66,666.67	66,666.67		
590-700-703 - Interest on Bank Loan #3	1,981.33		1,981.33	100
590-700-706 - Interest on Bank Loan #4	8,175.00		8,175.00	100

# MUNICIPALITY OF OAKLAND-WAWANESA **GENERAL OPERATING FUND - EXPENDITURES**

For the Period Ending August 31, 2022

			Variance	Var %
	Budgeted	Actual		
590-700-707 - Interest on Bank Loan #5	1,776.43		1,776.43	100
Total Debentures Debt:	78,599.43	66,666.67	11,932.76	15
TOTAL FISCAL SERVICES:	2,083,073.43	1,531,257.22	551,816.21	26
TOTAL EXPENDITURES:	3,993,956.66	3,064,075.25	929,881.41	23

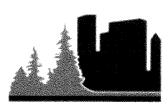
#### MUNICIPALITY OF OAKLAND-WAWANESA UTILITY REVENUES AND EXPENDITURES

For the Period Ending August 31, 2022

	Budgeted	Actual	Surplus (Deficit)	Var %
REVENUES				
Water and Sewer Charges				
750-100-100 - Water Consumer Sales	170,000.00	71,996.24	(98,003.76)	58-
Total Water and Sewer Charges:	170,000.00	71,996.24	(98,003.76)	58-
Other Revenues				
750-100-130 - Penalties	1,200.00	958.28	(241.72)	20-
750-100-140 - Hydrant Rentals	2,375.00		(2,375.00)	100-
750-100-150 - Installation Service	4,606.00		(4,606.00)	100-
750-200-100 - Investment Income	1,500.00	211.46	(1,288.54)	86-
780-100-110 - Transfer from General Reserve - Utility	26,550.00		(26,550.00)	100-
Total Other Revenues:	36,231.00	1,169.74	(35,061.26)	97-
TOTAL REVENUES:	206,231.00	73,165.98	(133,065.02)	65-
EXPENDITURES				
Water supply				
760-100-100 - UT - Administration-office	4,500.00		4,500.00	100
760-200-000 - UT - Water/Wastewater contractor	26,331.00	16,964.04	9,366.96	36
760-200-001 - UT - Employee Wages (Water)	11,310.00	40,437.60	(29,127.60)	258-
760-200-003 - UT - Employee Benefits (Water)		6,817.30	(6,817.30)	
760-200-010 - UT - Training & Education (Water)	990.00	237.50	752.50	76
760-200-120 - UT - Water Treatment Plant	7,000.00	5,500.25	1,499.75	21
760-200-150 - UT - Transmission & Distribution	25,000.00	71,273.76	(46,273.76)	185-
760-200-160 - UT - Other Water Supply Costs - Contract	1,250.00	1,454.90	(204.90)	16-
760-300-130 - UT - Wells - Utilities	16,500.00	9,022.32	7,477.68	45
760-400-120 - UT - Water Treatment Plant-Supplies	10,000.00	23,812.16	(13,812.16)	138-
760-400-160 - UT - Other Water Supply Costs - Material		374.50	(374.50)	
760-300-160 - UT - Handheld Water Reader	500.00		500.00	100
760-200-170 - UT - Water Connections - Contract Servic	2,000.00		2,000.00	100
Total Water supply:	105,381.00	175,894.33	(70,513.33)	67-
Sewage Collection and Disposal				
770-000-100 - UT - Sewer Administration - office	4,500.00		4,500.00	100
770-200-000 - UT - Water/Wastewater contractor	24,000.00	15,099.46	8,900.54	37
770-200-001 - UT - Employee Wages (Sewage)	11,310.00		11,310.00	100
770-200-010 - UT - Tranining & Education (Sewage)	990.00	657.50	332.50	34
770-200-130 - UT - Sewage Treatment & Disposal	10,000.00	4,242.75	5,757.25	58
770-400-120 - UT - Sewage Lift Station - Materials & S Total Sewage Collection and Disposal:	3,500.00 <b>54,300.00</b>	199.02 	3,300.98 34,101.27	94 63
	·	20,190.75		
790-100-105 - UT - Transfer to Capital - Utility	26,550.00		26,550.00	100
790-100-110 - UT - Transfer to Reserves	20,000.00		20,000.00	100
TOTAL EXPENDITURES:	206,231.00	196,093.06	10,137.94	5
NET OPERATING SURPLUS/(DEFICIT)				
Revenues	206,231.00	73,165.98	(133,065.02)	65-
Expenses	206,231.00	196,093.06	10,137.94	5
Net Surplus (Deficit)	0.00	(122,927.08)	(122,927.08)	0

#### Norma Will

From: Sent: To: Subject: Association of Manitoba Municipalities (AMM) <amm+amm.mb.ca@ccsend.com> Friday, August 26, 2022 3:05 PM Norma Will AMM Bulletin - August 26, 2022



ASSOCIATION OF MANITOBA MUNICIPALITIES

# News Bulletin

AMM news and updates right in your inbox

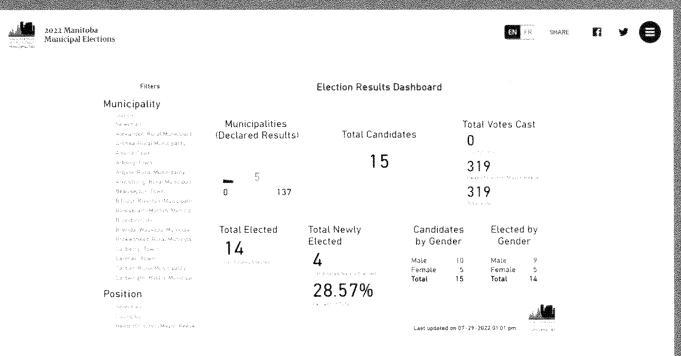
August 26, 2022

Dear Subscriber,

We hope you enjoy this copy of the AMM News Bulletin. Click HERE to download a PDF version.

# LATEST UPDATES

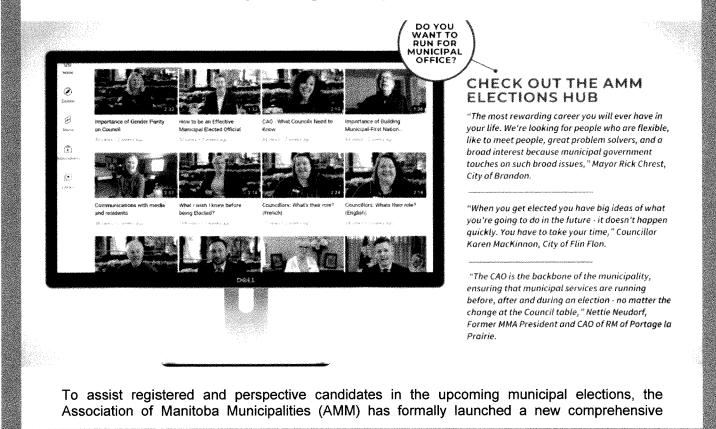
# **MB** Official Election Results DASHBOARD



Check out the full results on the AMM's elections website at https://mbvotes.ca

#### Election Results Dashboard https://mbvotes.ca/dashboard

# AMM Offers Full Range of Resources to Support Upcoming Municipal Elections



<u>Municipal Elections Resource Hub</u> on the AMM website. The hub features several resources and informational materials relevant to candidates, election officials and municipal administrators.

In addition, the Resource Hub includes a series of <u>testimonial videos</u> from current and former elected municipal officials that highlight key considerations along with tips and advice for candidates.

Click <u>HERE</u> to view the Full AMM News Release.

For more information, visit: http://www.amm.mb.ca/issues/2022elections/

# Manitoba Government Announces First Intake of \$100-Million Arts, Culture and Sport in Community Fund

The Manitoba government is opening the 2022-23 intake of applications for the new Arts, Culture and Sport in Community (ACSC) fund.

The new fund will provide grants to support the arts, culture (heritage, public libraries and ethnocultural organizations) and amateur sport sectors. It will include three programs, with funding guidelines varying among each of the programs to address different needs and provide support to a broad range of applicants' eligible projects.

Click <u>HERE</u> for the full Provincial News Release For more information or to download application forms, visit <u>www.manitoba.ca/acsc</u>

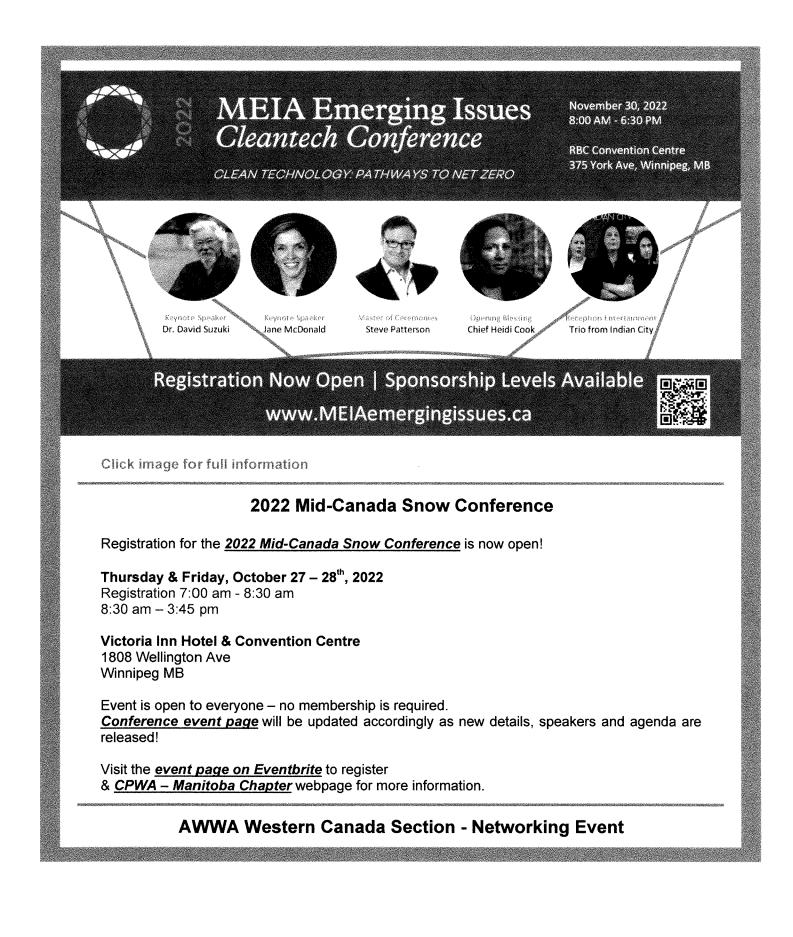
# Rural Manitoba Economic Development Corporation (RMED) Survey

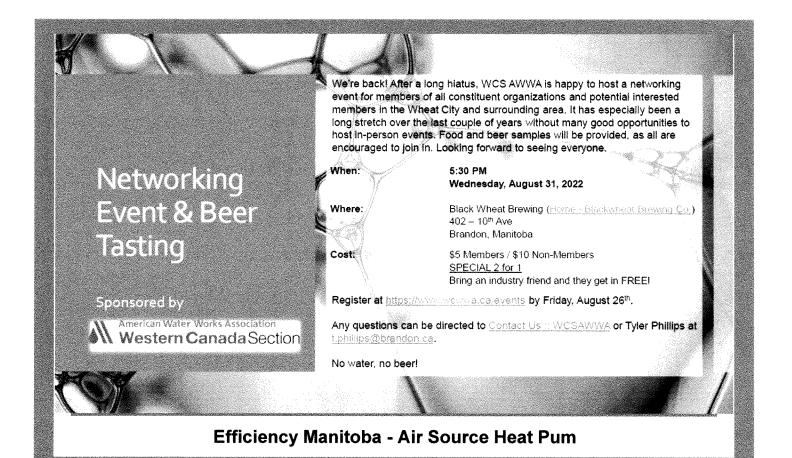
Rural Manitoba Economic Development Corporation (RMED) is conducting a survey in rural communities across the province to better understand the various ways in which economic development activity is organized.

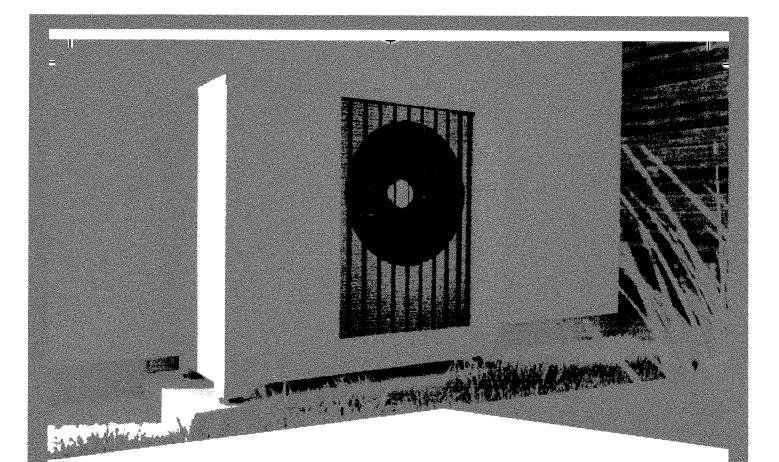
ECONOMIC DEVELOPMENT SURVEY

Deadline: August 31st, 2022 @ 12:00 p.m.

## **MEIA Emerging Issues - Cleantech Conference**







What can reduce your electric heating costs by **up to 30%?** 

# AN AIR SOURCE HEAT PUMP CAN!

Get rebates of up to \$1.65/square foot when you install an air source heat pump!

Visit efficiencyMB.ca/heatpump to learn what a heat pump can do for you!



# AMM PROGRAMS & SERVICES

#### AMM Trading Company / CANOE Procurement Group of Canada

#### Don't go up the Creek without your Canoe Paddle!

#### Canoe Check List - tips to save money using Canoe

- Always use supplier contact details noted on our website local dealers and contacts may not know of our program, but the key contacts noted on our website will work with local dealers to ensure Canoe membership discounts are being applied.
- When speaking with supplier contacts, ask for Sourcewell/Canoe membership pricing
- Practice due diligence check applicable contract discounts by referring to the contract awarded go to <u>https://www.sourcewell-mn.gov/contract-search</u> and type in the name of the supplier, then click on 'pricing' to view percentage discounts members will receive. Review contract documents for evaluation criteria and awarding documentation.
- Ensure contract # (noted on website or within contract on above link) is noted as PO on your invoice
- Post Notice of Intent annually on Merx <u>notice of intent merx.pdf</u>
- Know your membership # contact Ainsley for details
- Council has questions/concerns about our program? Set up a council meeting with Ainsley so she can provide overview/answer questions
- Questions about how to use program, rebates, discounts, new suppliers, contracts, products required? Contact Ainsley to set up a meeting and she will assist in all your procurement requirements.

#### CANOE CHECKLIST PDF

#### Ainsley Murdock Client Relations Manager

Cell: 204.249.0203 canoeprocurement.ca

#### 2022 Municipal Election Supplies Order Form

#### ELECTION SUPPLIES ORDER FORM

Due to supply inventories, please order by August 31, 2022 to ensure your supplies reach you.

#### Human Resource Program

# **PEOPLE FIRST** HR SERVICES

A division of People Corporation

HR @ Your Service Connect with us at 1-866-899-1340 or

hroncall@peoplefirsthr.com

<u>HR On Call FAQ</u>

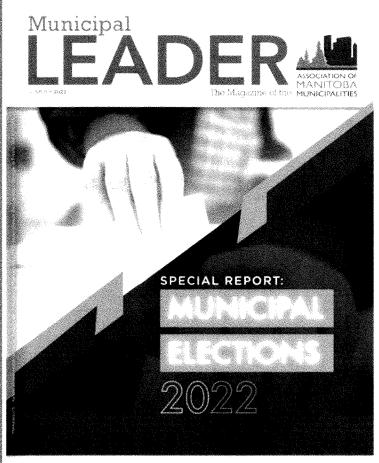
#### "ASK the EXPERT" August 2022

<u>The Value of a Progressive Discipline</u> <u>Process</u>

Upcoming Virtual Training: Visit the <u>People First HR Services</u> <u>Workshops & Events webpage</u> for more information and to enroll.

### **IMPORTANT LINKS**

#### **Municipal Leader Summer 2022**



PLUS: AMM Lobby Days • Federal Grade Crossings Information

Click <u>HERE</u> to view the full e-version of The Municipal Leader (Summer 2022)

**Classified Ads** 

Buy and sell your municipal equipment! Post your advertisement <u>here</u>

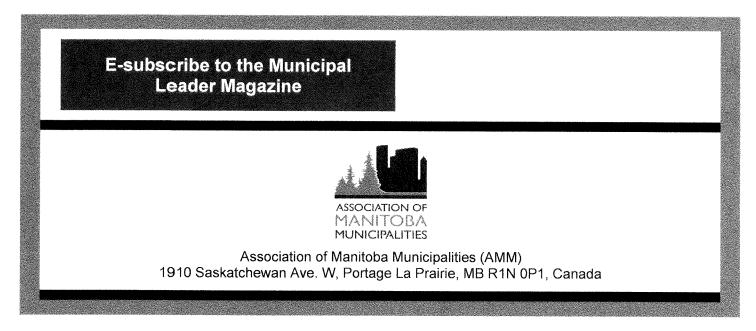
#### Job Postings

Post your municipal job here



Join our mailing list

Visit our website



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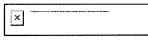
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#### Joni Swidnicki

From: Sent: To: Subject: AMM Communications <dvolkov+amm.mb.ca@ccsend.com> Friday, September 9, 2022 3:30 PM Joni Swidnicki MEMBER ADVISORY - Order in Council (Sept. 6, 2022 - #343/2022)



# MEMBER ADVISORY

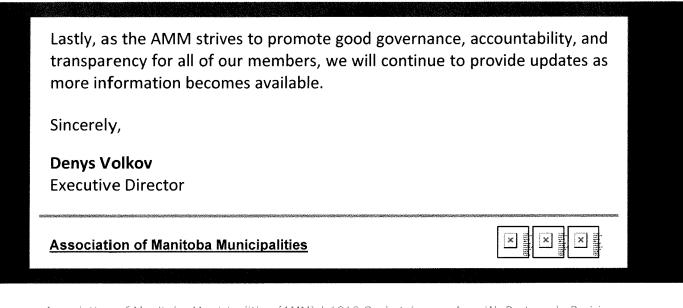
### Order in Council (Sept. 6, 2022 - #343/2022)

**September 9, 2022** – Please be advised that the following Order in Council (OIC) has been posted on the Manitoba Government website.

#### CLICK HERE - Order in Council (Sept. 6, 2022 - #343/2022)

For full transparency, the AMM is not aware of which municipalities are being investigated or case specifics, other than what was included in the OIC. At this time, we do not know the scope or nature of the concerns raised that led to this specific OIC. As the OIC pertains to a small sampling of municipalities, we have also urged the Province and media to not paint all municipalities with the same brush as the process progresses.

The Office of the Auditor General (OAG) and Manitoba Ombudsman have previously investigated citizens' concerns related to municipal governance and financial management in individual municipalities in the past. Their reports are always reviewed, especially if recommendations pertain to strengthening municipal governance. We look forward to learning more about the scope and nature of the concerns raised that precipitated this specific OIC and whether these concerns are substantiated. The AMM will also review all of the recommendations that may result from the OAG investigation.



Association of Manitoba Municipalities (AMM) | 1910 Saskatchewan Ave. W, Portage la Prairie, Manitoba R1N 0P1 Canada

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#### ΜΑΝΙΤΟΒΑ

#### ORDER IN COUNCIL

DATE: September 6, 2022 ORDER IN COUNCIL NO.: 343/2022 RECOMMENDED BY: Minister of Finance

#### ORDER

 The Auditor General is requested to examine and audit the operations and the accounts of various Municipalities, including the Municipality of Westlake – Gladstone (altogether, the "Municipalities").

#### **AUTHORITY**

The Auditor General Act, C.C.S.M. c. A180, states:

#### Special audit on request

**16(1)** When requested to do so by the Lieutenant Governor in Council or the Minister of Finance, or by resolution of the Standing Committee on Public Accounts, the Auditor General may examine and audit the operations and the accounts of a government organization, recipient of public money or other person or entity that in any way receives, pays or accounts for public money. But the Auditor General is not obliged to do so if he or she is of the opinion that it would interfere with the primary responsibilities of the Auditor General.

#### Report

**16(2)** The Auditor General must report the findings of an audit under this section to the person or body that requested the audit and to the minister responsible for any government organization concerned.

#### Report submitted to the Assembly

**16(3)** The Auditor General may submit a report of an audit under this section to the Assembly if it is in the public interest to do so, but must allow at least 14 days for the minister responsible for the government organization and the Minister of Finance to review and comment on the report before finalizing it for submission to the Assembly.

#### BACKGROUND

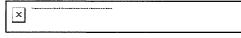
- The Department of Finance (the "Department") has been advised by the Department of Municipal Relations of citizens' concerns with respect to council governance, financial management, oversight and public accountability in various Municipalities, including the municipality of WestLake-Gladstone.
- 2. The Department has determined that a special audit of the Municipalities by the Auditor General is advisable.
- 3. The scope of any such special audit will be determined by the Auditor General and may include consideration of the following matters:

(a) whether financial and administrative provisions of Acts, regulations, policies and directives have been complied with; and,

(b) whether the form and content of financial information documents, including municipal and provincial oversight, is adequate and suitable.

#### Joni Swidnicki

From: Sent: To: Subject: Manitoba Municipal Administrators <info+mmaa.mb.ca@ccsend.com> Thursday, September 8, 2022 3:33 PM Joni Swidnicki MMA MEMBER UPDATE



#### MMA MEMBER UPDATE

x

# PRESS RELEASE

x

Sept 8, 2022

# Manitoba's Professional Municipal Administrators Support Special Investigation Referral to Auditor General

The Manitoba Municipal Administrators has announced its support for the special investigation into the concerns that have been raised about the operations of a small number of municipalities.

"Without knowledge of the specific situations- we're focused on what might be learned to enhance municipal government" said Duane Nicol, MMA President MMA looks forward to the results of this special investigation and the opportunity to work with the Association of Manitoba Municipalities and the Government of Manitoba to strengthen municipal government in the province.

The Manitoba Municipal Administrators (MMA) is a not-for-profit professional association created by The Manitoba Municipal Administrators Association Inc. Act, an act of the Manitoba Government. Since 1931, the MMA has existed to provide support, education and continuing professional development to its members. The

MMA is also the voice of municipal administration in Manitoba, advocating for members and promoting effective municipal administration.

As part of MMA's mandate, governs the Certificate in Manitoba Municipal Administration (CMMA) designation and works with the University of Manitoba to deliver courses in Municipal Law, Municipal Administration, Human Resources, Leadership, and multiple courses in Municipal Finance.

MMA also offers ongoing training and development programming and sets professional development requirements for members to ensure they maintain their skills and continue to meet current professional standards.

For More Information: Adrienne Bestland, Executive Director Email: <u>info@municipaladministrators.ca</u> Phone: 204-255-4883

# Follow us on social.



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Manitoba Municipal Administrators | 18 Sweetwood Bay, Winnipeg, R2V 2S2 Canada

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#### Norma Will

From: Sent: To: Subject: Association of Manitoba Municipalities (AMM) <amm+amm.mb.ca@ccsend.com> Friday, September 9, 2022 3:45 PM Norma Will AMM Bulletin - September 9, 2022



MANITOBA

# News Bulletin

AMM news and updates right in your inbox

September 9, 2022

Dear Subscriber,

We hope you enjoy this copy of the AMM News Bulletin. Click <u>HERE</u> to download a PDF version.

### LATEST UPDATES

#### AMM Offers Full Range of Resources to Support Upcoming Municipal Elections



#### CHECK OUT THE AMM ELECTIONS HUB

"The most rewarding career you will ever have in your life. We're looking for people who are flexible, like to meet people, great problem solvers, and a broad interest because municipal government touches on such broad issues," Mayor Rick Chrest, City of Brandon.

"When you get elected you have big ideas of what you're going to do in the future - it doesn't happen quickly. You have to take your time," Councillor Karen MacKinnon, City of Flin Flon.

"The CAO is the backbone of the municipality, ensuring that municipal services are running before, after and during an election - no matter the change at the Council table," Nettie Neudorf, Former MMA President and CAO of RM of Portage la Prairie.

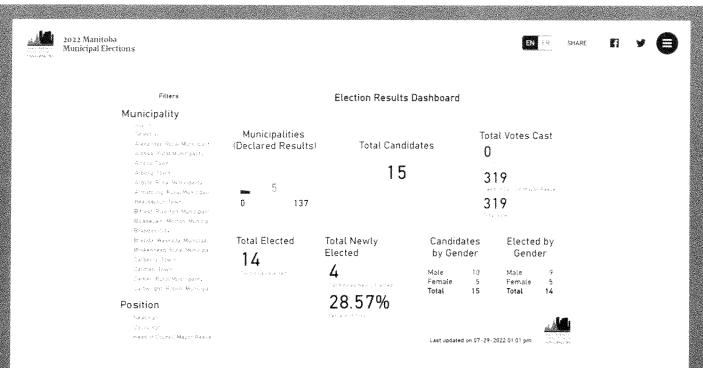
To assist registered and perspective candidates in the upcoming municipal elections, the Association of Manitoba Municipalities (AMM) has formally launched a new comprehensive *Municipal Elections Resource Hub* on the AMM website. The hub features several resources and informational materials relevant to candidates, election officials and municipal administrators.

In addition, the Resource Hub includes a series of <u>testimonial videos</u> from current and former elected municipal officials that highlight key considerations along with tips and advice for candidates.

Click HERE to view the Full AMM News Release.

For more information, visit: http://www.amm.mb.ca/issues/2022elections/

#### **MB** Official Election Results DASHBOARD



Check out the full results on the AMM's elections website at https://mbvotes.ca

Election Results Dashboard https://mbvotes.ca/dashboard

> Rural Manitoba Economic Development Corporation (RMED) -Manitoba's Economic and Lifestyle Advantages Promoted to Commercial REALTOR® Network in North America

Advancing Rural Prosperity.

In partnership with the Manitoba Real Estate Association (MREA), Economic Development Winnipeg (EDW), and with the support of the Province of Manitoba, RMED is pleased to announce the launch of a commercial investment campaign aimed at promoting business investment in Manitoba.

Click HERE for more info

#### Community Energy Efficiency Program



Efficiency Manitoba is again accepting funding applications for the <u>Community Energy Efficiency</u> <u>Program</u> from September 1 to November 30, 2022. This program offers municipalities the opportunity,

support, and resources to hire an Energy Efficiency Advocate to create and implement community energy efficiency plans with guidance from Efficiency Manitoba's team of experts.

These plans help communities lower their overall energy consumption by enabling participation in Efficiency Manitoba's programs for energy efficiency upgrades. Hired by the municipality, the energy efficiency advocate helps foster a culture of conservation in the community, empowering its citizens to participate in energy-saving initiatives. Community participation in energy efficiency programs will lead to energy and bill savings in the municipality's homes and businesses.

Efficiency Manitoba pays for 80% of the advocate's salary up to a maximum of \$40,000 each year for two years. Frequent and direct access to Efficiency Manitoba's program staff and technical experts is provided, assisting with energy efficiency training.

Check out the program guide to find out how to submit a funding application.

#### Spring 2023 call for Conservation and GROW Trust Letters of Interest



The Manitoba Habitat Heritage Corporation Manitoba Habitat Heritage Corporation's Spring 2023 call for Conservation and GROW Trust Letters of Interest is now open! The Letter of Interest process for both the Conservation and GROW Trusts will close on **October 5, 2022**.

Click *HERE* for Letter of Interest application information and criteria

The Trusts were established under the Province's Made-in-Manitoba Climate and Green Plan to use nature-based approaches to build resilience to climate

change. The revenue source is the historic \$204 million Provincial endowment to create the Conservation, GROW, and Wetlands GROW Trusts with The Winnipeg Foundation. The annual interest from these endowments will support Manitoba conservation projects in perpetuity. For more details regarding previously funded projects, please visit <u>https://mhhc.mb.ca/funded-projects/</u>

2022 Small Projects Component – Enabling Accessibility Fund



You can apply between **September 7**, **2022** and **November 1**, **2022** at 5:00 p.m. (EDT). If you need help or accommodations, send an email before November 1, 2022 at 3:00 p.m. EDT.

Employment and Social Development Canada (ESDC) will communicate decisions to applicants within 16 weeks from the closing of the application period.

For any questions, please contact: NC-HIP-PIP-EAF ODI-GD@hrsdc-rhdcc.gc.ca

Please note: ESDC will be holding *information sessions*.

#### **Permanent Public Transit Fund Consultations**



# Permanent Public Transit Fund

Consultations for public transit design and delivery, **now open!** 



Infrastructure Canada

# Canadä

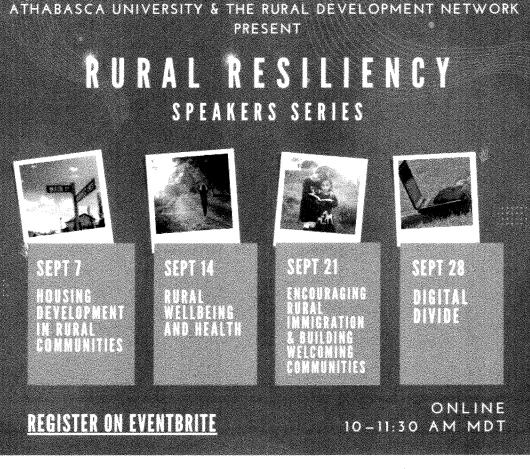
The Government of Canada committed to invest \$3 billion annually in permanent public transit funding, starting in 2026-27. The aim is to support the expansion and upgrading of public transit and active transportation networks in communities nationally.

Infrastructure Canada is currently engaging partners/stakeholders and looking for feedback and ideas to inform the design and delivery of the permanent public transit funding program. They want to hear from all of you and <u>an online questionnaire</u> is open until **September 30, 2022.** 

Please answer the questions relevant to your community and/or attach a written submission (via email to <u>transit-mobilite@infc.gc.ca</u>). If you are responding on behalf of your municipality please indicate that in your submission (you can add this information under the 'additional information box' at the end of the questionnaire).

Click HERE for the full GoC News Release

#### **Rural Resiliency Speakers Series**







There are numerous complex and urgent problems facing rural Canada that require interdisciplinary, intersectoral and diverse solutions to address them. We invite you to be part of conversations about four key issues: rural housing, rural health and well-being, attracting immigrants to and building inclusive rural communities, and rural digital equity. Sessions will highlight research and best practices that can be adapted to rural communities through western Canada. The conversations will occur Wednesday mornings from 10 - 11:30 a.m. MDT throughout September.

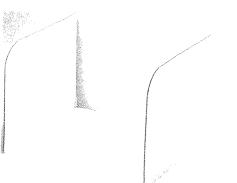
#### Register for one, or all of the September sessions.

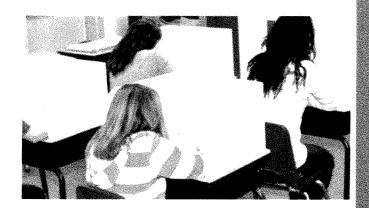
Hosted by Athabasca University's <u>Communities in Transition</u> Project and the <u>Rural</u> <u>Development Network</u>.

### AMM PROGRAMS & SERVICES

AMM Trading Company / CANOE Procurement Group of Canada

#### **Staples - Desktop/Voting Privacy Shield**





Staples

David Johnson (he/him) Commercial Account Manager (204) 232 - 9454 /<u>easyservice@staples.com</u> 200 Discovery Place, Unit 1 | Winnipeg | Manitoba | R2R 0P6 staplesprofessional.ca

Human Resource Program

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A division of People Corporation

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> Connect with us at 1-866-899-1340 or <u>hroncall@peoplefirsthr.com</u>

# **IMPORTANT LINKS**

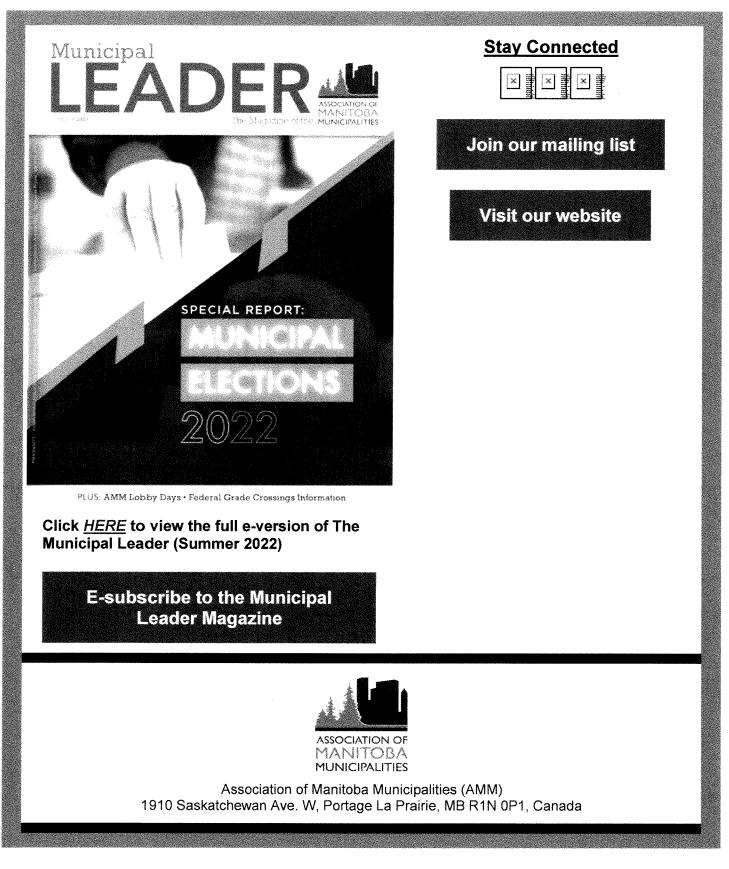
Municipal Leader Summer 2022

#### **Classified Ads**

Buy and sell your municipal equipment! Post your advertisement <u>here</u>

### Job Postings

Post your municipal job here



Association of Manitoba Municipalities (AMM) | 1910 Saskatchewan Ave. W, Portage la Prairie, R1N 0P1 Canada

Unsubscribe adminassist@oakland-wawanesa.ca

#### Joni Swidnicki

From: Sent:	Cheryl Fraser Monday, August 29, 2022 8:40 AM
То:	Joni Swidnicki
Subject:	FW: Request for information for The Unmarried Woman: Exploring the lives of single women in southwestern Manitoba
Attachments:	Women of Interest – Municipality of Oakland (Oakland-Wawanesa).docx

From: Research Assistant UWomenBUproject <uwomenbuproject@gmail.com>
Sent: Monday, August 29, 2022 8:00 AM
To: Cheryl Fraser <adminassist1@oakland-wawanesa.ca>; adminassit@oakland-wawanesa.ca; Norma Will
<adminassist@oakland-wawanesa.ca>
Cc: henryc@brandonu.ca; malyonm@brandonu.ca
Subject: Request for information for The Unmarried Woman: Exploring the lives of single women in southwestern Manitoba

Good morning,

My name is Paul Refvik and I am a Research Assistant at Brandon University. I am working alongside Christy M. Henry, the archivist at the S.J. McKee Archives and Morganna Malyon, a local historian, researcher and faculty member. We are working on a project exploring the lives and experiences of unmarried women in southwestern Manitoba. Both have their Bachelor of Arts degrees in History. Ms. Henry has completed her Master of Arts degree, specializing in Archival Studies; Ms. Malyon has completed her Masters of Arts in History.

Our project is entitled "The Unmarried Woman: Exploring the lives of single women in southwestern Manitoba." The goal of the project is to collect stories and information about the rich and valuable lives led by unmarried women—a population often overlooked in dominant historical narratives. We have identified a number of women that lived in your Municipality between 1880-1985, that may have been unmarried and that we are interested in learning more about. We are particularly interested in stories and materials related to their experience as an unmarried woman. This could include information about their career, their friends, hobbies, philanthropy, etc. The list of women we are interested in from your community is attached.

If you are in possession of materials that we would be able to consult, we would appreciate hearing from you. Similarly, if you know of friends or family members of these women who would be willing to speak with us, we would appreciate you sharing our contact information and details of our project with them. Information gathered will be used along with historical and archival records in an exhibit at the Tommy McLeod Curve Gallery in the John E. Robbins Library at Brandon University. We may also use our research in future projects such as articles and/or documentaries.

Any additional information you may be able to provide, or any questions you may have about our project, please do not hesitate to contact us. Ms. Henry can be reached at 204-727-9634 or <u>henryc@brandonu.ca</u>, and Ms. Malyon at 204-727-7312 or <u>malyonm@brandonu.ca</u>.

Sincerely,

Paul Refvik

The Unmarried Woman: Exploring the lives of single women in southwestern Manitoba

Community/RM	Surname	Given	Date of	<b>DOB</b> Location	Date of Death
		Names	Birth		
Oakland	Carrothers	Sarah			
		Anetta			
	~	(Nettie)			
Oakland	Cory	Mary		England	1911 - 45 years
		Ann			old
Oakland	MacKay	(Molly) Christine		Nova Scotia	1949
Oakland	Belaney	Maggie	prior to	Scotland	
Oukland	Defailey	wiaggie	1891	Scotland	
Oakland	McPherson	Annie		Delton district	
Oakland	Davidson	Ann			
Oakland	Jackson	Ruby			
Oakland	Jackson	Blanche			
Oakland	Morgan	Eva	1897		1968
Oakland	Mayhew	Irene			
Oakland	McNabb	Edith			
Oakland	McNeish	Martha			September 4, 1956
Oakland	Anderson	Colleen			
Oakland	Boake	Lazelle		Newmarket,	
				Ontario	
Oakland	Eastley	Bertha			
Oakland	Eastley	Sarah			
Oakland	Bertram	Sadie			
Oakland	McKenzie	Myrtle			
		Alma			
Oakland	Fraser	Joyce			1940

Women of Interest – Municipality of Oakland (Oakland-Wawanesa)



#### **Breaking Barriers Together Association**

www.breakingbarrierstogetherassociation.com

To: Various Municipalities in Manitoba:

Date: August 17, 2022

To Whom It May Concern,

As members of the Breaking Barriers Together Association, we would like to thank you for taking the time to read our letter and we would like to introduce ourselves.

We are a group of former employees of Canada's Royal Canadian Mounted Police who have formed a not-for-profit association to lobby Canadians to push for large-scale change in the operation and structure of our national police force and military.

As you are aware, both the RCMP and Canadian Military have been plagued for decades with serious, often criminal, allegations of internal misconduct and abuse. These problems are always said to be "cultural" issues that the government claims to be working on.

This type of behaviour however, was sponsored by the Government of the Day, in the 1950's - 1990s, with internal purging of employees of the Canadian Government, National Defence and the Royal Canadian Mounted Police, known as the "Purge". Hundreds of employees, from many departments were fired, interrogated, for being LGBTQ. A class action also followed in recent years as many as over 750 persons were involved.

As victims of this systemic abuse, we have joined together with the goal of letting Canadians know just how little has been done to address this issue which is pushing some officers and staff to suicide. By showing the seriousness of this issue, we believe it can become a voting issue for Canadians and that will push those in power to make the changes that have been recommended for years but have consistently been ignored.

In 2012, a group of women who had been sexually harassed, raped and abused within the RCMP came together and filed a class action law suit against the RCMP and federal government. More and more came forward with very disturbing and serious allegations. After 4 years in court, arguing for



certification of our case, the federal government offered a settlement to the victims. Over 3200 women came forward which was triple the predictions of our lawyers, who suspected it may grow to 1000.

That shows how serious the problems within the force were and continue to be. Our case ended in 2016 with a national public apology, a financial settlement of more than \$125 million and commitments to change the force. To date, absolutely nothing has been done. We hear from current victims quite often and we know that neither the 3200 victims, the national apology, the settlement paid nor the promise to do better mattered enough to the government to warrant the political will to change. Promises and recommendations have been ignored, and the abuse continues.

The vast majority of the RCMP consists of honest, hard working, ethical humans who have sworn an oath to uphold the law and serve their communities. In the Communities where the RCMP are contracted to serve, municipal employees in that detachment deserve a harassment free workplace in all aspects. If there is no recourse available to those Municipal Employees, the RCMP has failed them as well as their own employees. The municipal employees deserve as much protection as do RCMP/PSEs and Civilian Members. If anything, there is no record of voices from these employees and how they have been affected by the lack of responsibility by the RCMP. It is time that these employees be recognized as part of the change. This involves many of us, from Current Members, Civilian Employees, Public Service Employees, Municipal Employees and other support staff. From non union to union members who have been excluded from many of the lawsuits. It affects us all, families, neighbours and friends.

From our 2012 law suit, 2 other large class actions were launched. One for those who suffered systemic internal racism and another for generalized harassment and bullying which is expected to be in excess of \$1.2 billion in costs. Many officers and staff have filed their own law suits and had them settled in their favour, adding to the vast amount of Canadian taxpayer dollars being spent to pay out for RCMP misconduct.

It is interesting to note, that when these cases are filed, we (the plaintiffs/ victims) pay our legal expenses out of a portion of our settlement. The RCMP and government have every dollar of their side of the litigation paid for by the Department of Justice. They can keep cases in the courts for years at the expense of taxpayers. We need your help to change that.

In recent days, we have seen the story of sexual misconduct in Canada's hockey association. The response has been rapid with funding cuts, sponsorships halted and immediate questions from the Minister of Sport demanding answers and requesting that if those who have the power to address and change this continue to do nothing, then get out and let people who can change the situation take over. We wonder why the Minister of Public safety has never taken a similar stance in support of RCMP abuse victims. We ask questions but get no answers. That is where you can help.



The Canadian government has known of the problems in the RCMP for decades and have paid millions of dollars on numerous studies to be completed by experts and scholars. There have been at least 17 of these studies done on misconduct. EVERY SINGLE STUDY EVER COMPLETED BY THESE EXPERTS HAVE RECOMMENDED ONE THING CONSISTENTLY. THAT IS THE CREATION OF AN INDEPENDENT BODY OF INVESTIGATION AND OVERSIGHT TO DEAL WITH MISCONDUCT BECAUSE THE RCMP HAS FAILED MISERABLY TO ADDRESS THIS ISSUE ON THEIR OWN.

Breaking Barriers Together are reaching out to all of the groups and individuals that may be unaware of just how bad things are in our national police force and military and we want to see how our problem is indirectly yours also. You can make change with your help. We have a simple ask thing to ask of you.

Earlier this year, we saw the introduction of Bill C-20 which will begin the creation of independent oversight, but it's not done yet. The Bill will be revisited this fall and we want to ensure Canadians are on board to pressure the government for them to see the importance of this Bill passing.

https://www.parl.ca/legisinfo/en/bill/44-1/c-20

Read about the troubles in the RCMP and tell others to do the same. Get your small community or family involved in getting to know the issue.

https://www.callkleinlawyers.com/wp-content/uploads/2020/12/RCMP\_Final-Report\_Broken-Dreams.pdf

Sign our petition to get new legislation creating the independent body passed through parliament.

https://petitions.ourcommons.ca/en/Petition/Details?Petition=e-4030

Write your MP. We will be uploading a program shortly where you will be able to go to our web site and have a letter forwarded to your MP simply by entering a postal code.

On September 14, at 12:30 Eastern time, we will be hosting a Breaking Barriers Together meeting via zoom with our group all across Canada to plan our next steps and invite those who want to help us to unite. This meeting will be done in collaboration with Olivia Chow and the Institute for Change Leaders at Toronto Metropolitan University.



Please let us know if you would like an invite to the meeting and we will have the link sent to you.

Yours sincerely,

Deb Le Boulch

Breaking Barriers Together Association

#### Norma Will

From:	SARA [PNR] <sara.pnr@ec.gc.ca></sara.pnr@ec.gc.ca>
Sent:	Friday, September 9, 2022 6:07 PM
То:	dvolkov@amm.mb.ca; jeff.bereza@gov.mb.ca; neserio@amm.mb.ca
Cc:	SARA [PNR]; office@rmofargyle.ca; admin@boissevain.ca; office@brendawaskada.ca;
	colleen.mullin@cartwrightroblin.ca; admin@delowin.ca; caormsc@mts.net;
	hartney@mts.net; info@killarney.ca; rmadmin@mymts.net; fina@louisemb.com;
	info@treherne.ca;
	oakwawa@outlook.com; admin@pembina.ca; info@rhinelandmb.ca; rivers@mymts.net;
	tnsouris@mymts.net;            info@twoborders.ca;            info@gov.cornwallis.mb.ca;
	office@rmofdufferin.com; info@elton.ca; info@rmofgrey.ca;
	accounts@rmofpipestone.com; admin@rmofprairielakes.ca; caormofroland@gmail.com;
	cao_sifton@mymts.net;    info@rmofstanley.ca;    info@rmofthompson.com;
	rm.office@rmofvictoria.com; info@wallace-woodworth.com; rmwhitehead@mymts.net
Subject:	Seeking Input on the proposed Management Plan for Greenish-white
	Grasshopper_RMs_MB_Central and Western districts
Attachments:	mp_greenish_white_grasshopper_e_proposed.pdf; Summary_Greenish-white
	Grasshopper proposed Managment Plan_Sept2022.pdf

#### RE: Seeking Input on the proposed Management Plan for Greenish-white Grasshopper in Canada

Good Afternoon Association of Manitoba Municipalities- Western and Central Districts,

We are writing to let you know that Environment and Climate Change Canada is developing a **Management Plan for Greenish-white Grasshopper\_(***Hypochlora alba***) in Canada**, an insect listed as Special Concern under the federal *Species At Risk Act* (SARA). In Canada, the Greenish-white Grasshopper is found in southern Alberta, Saskatchewan and Manitoba where it's only host plant, the White Sagebrush (*Artemisia ludovician*) can be found, and which the grasshopper relies on for multiple life stages. Please see the attached Summary for more information. Please note we have cc'd the RMs within the range of the Greenish –white Grasshopper here as well.

For each species of Special Concern, Environment and Climate Change Canada must develop a Management Plan that provides information on the species and its habitat, establishes a management objective, identifies threats, and recommends broad strategies and conservation measures to address those threats and achieve the management objective.

The proposed *Management Plan for Greenish-white Grasshopper* was posted on the Species At Risk Public Registry on September 1, 2022 for a 60-day public comment period that **ends on October 13, 2022**. Following this, we will consider all comments received and work to finalize the document. **We invite your review of the content of the proposed** *Management Plan for Greenish-white Grasshopper* during this 60-day period. Your support will help to make this recovery document a success. We have attached the proposed Management Plan as well as a Summary of the document. The proposed Management Plan can also be viewed/downloaded here: <u>https://species-registry.canada.ca/index-en.html#/documents/3741</u>

#### You may submit your comments or questions by contacting our office at:

- Email: SARA.PNR@EC.gc.ca
- Mail: Canadian Wildlife Service, 115 Perimeter Road, Saskatoon, SK S7N 0X4

Phone: 1-855-245-0331 (toll free)

Thank you for taking the time to consider this information. If you would like us to communicate with any other individuals regarding species at risk, please contact our office and provide us with their information. To learn more about species at risk in Canada and what is being done to help them, please visit the Species at Risk Public Registry (www.sararegistry.gc.ca).

Sincerely,

#### Wendy Eskowich

Consultation Biologist, Canadian Wildlife Service, Prairie Region Environment and Climate Change Canada / Government of Canada

#### On behalf of

#### Janet Scott

Head, Species at Risk Recovery Unit Canadian Wildlife Service | Service canadien de la faune Prairie Region | Région des Prairies Environment and Climate Change Canada | Environnement et Changement Climatique Canada

# Summary of the proposed Management Plan for the GREENISH-WHITE GRASSHOPPER

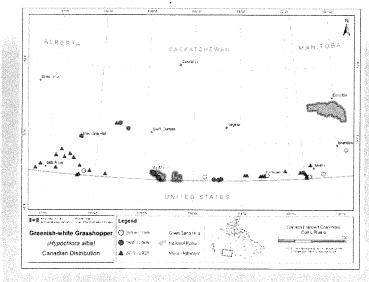
Under the *Species at Risk Act* (SARA), a management plan must be developed for each species listed as Special Concern in order to identify measures for the conservation of the species. This document highlights the key sections of the proposed management plan.

#### **Species Conservation Status**

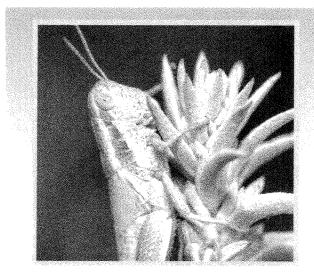
Greenish-white Grasshopper (*Hypochlora alba*) was listed as Special Concern under Schedule 1 of SARA in February 2018.

#### Description

The Greenish-white Grasshopper is a small, distinctive, pale milky-green coloured member of the spur-throated grasshoppers, also known as the Sage Grasshopper or the Cudweed Grasshopper. It's colouration closely matches that of it's host plant, White Sagebrush (*Artemisia ludoviciana*), which the species relies on for multiple life stages. The Greenish-white Grasshopper is a late-hatching species (mid-July) and females are typically larger than males.



Distribution of Greenish-white Grasshopper in Alberta, Saskatchewan and Manitoba based on records from 1920 until 1921.



Greenish-white Grasshopper resting on White Sagebrush © Chris Helzer, The Nature Conservancy

#### **Distribution & Population**

The Greenish-white Grasshopper distribution in Canada is small, being known only from southern Alberta, Saskatchewan, and Manitoba. The distribution is at the northern periphery of the species' global range. Existing records encompass 47sites where Greenish-white Grasshoppers have been observed in Canada, including 33 from 2010 until 2021, eight from 1985-2009 and six historical sites prior to 1988.

It is difficult to estimate the population size for a species that is naturally rare and poorly studied given the currently available data. In addition, fluctuations in population size and density are natural in grasshopper populations owing to variation in weather conditions, availability and productivity of host plants, and pressures from disease and natural enemies such as predators and parasitoids.



#### Habitat Needs

The Greenish-white Grasshopper is typically found in relatively undisturbed, dry mixed-grass prairie habitats such as grazed but not improved rangelands and natural grasslands. The species is associated with habitats where its primary host White Sagebrush occurs. This plant is used as food, for all life stages from hatched nymphs through to adults, as well as for shelter from the weather and from predators. The Greenish-white Grasshopper also lays eggs in the top layer of the soil near host food plants, so soils with the appropriate composition, texture and generally favourable soil conditions (e.g., moisture, topographic position) may also be important.

### Threats to the Species' Survival

The most significant limiting factors for Greenish-white Grasshopper are its reliance on a single host plant that occurs in patches of low densities, and a low dispersal ability to move among habitat patches. With a reliance on one main host plant, any threats to this host plant constitute a threat to this rare grasshopper. Several poorly understood threats have been identified for Greenish-white Grasshoper including:

- habitat loss, degradation or fragmentation from grassland conversion to cultivated crops;
- herbicide and pesticide use;
- road construction or maintenance; and
- oil and gas drilling.

Other threats that result in changes to the natural disturbance regime include enhancing forage production in pastures, or changes to grazing or fire regimes, landscape hydrology and climate.

#### **Management Objectives**

The management objective is to maintain the distribution of the Greenish-white Grasshopper, based on records from 1985 until 2021, in Alberta, Saskatchewan and Manitoba, as well as any additional populations that are discovered or rediscovered in the future.

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#### **Strategies to Help Meet Objectives**

**Broad strategies**, with associated *high priority* conservation measures, to address the threats to the survival and recovery of the species and attain the management objective include:

#### Inventory and monitoring:

- survey suitable habitat throughout the range to locate new, or relocate unconfirmed or historic, populations.
- support citizen science projects and tools (e.g., iNaturalist), which could return valuable data, be economically feasible, and increase public awareness.

# Research to address knowledge gaps of the species and its habitat:

• Conduct research on threat impacts to the species (e.g., grazing, fire or fire suppression, roads/road maintenance, water management, pesticides).

#### Communication, collaboration and engagement:

- Develop and implement beneficial management practices (e.g., for mowing, grazing, integrated pest management) to maintain populations of high quality host plants by engaging with conservation groups, landowners and land managers.
- Develop or adapt communication materials on non-pest grasshopper species, such as Greenish-white grasshopper. Collaborate with governments, conservation agencies and agricultural and ranching associations and programs to distribute materials to landowners and land managers.

#### Habitat management and conservation:

• Engage land managers and owners, through conservation or stewardship agreements/ programs, to preserve native and range grasslands that contain host plants, and limit conversion to cropland.

#### How You Can Help

- Learn more about the Greenish-white Grasshopper, the threats to its survival and its habitat needs at <u>www.canada.ca/en/environment-climate-</u> <u>change/services/species-risk-public-registry.html;</u>
- Practice voluntary stewardship activities and beneficial management practices to conserve important habitat; avoid activities that could harm the species or its habitat

Phone: 1-855-245-0331 or Email: ec.leprpn-sarapnr.ec@canada.ca

You can also visit the website: Species at Risk Public Registry (www.sararegistry.gc.ca)

For information regarding reproduction rights, please contact Environment and Climate Change Canada's Public Inquiries Centre at 1-800-668-6767 (in Canada only) or 819-997-2800 or email to <u>ec.enviroinfo.ec@canada.ca</u>.

For more information, please contact us directly at:

Environment and Climate Change Canada (ECCC) – Canadian Wildlife Service Prairie Region 115 Perimeter Road, Saskatoon SK S7N 0X4