

## Council Meeting October 18, 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 October 18, 2022 meeting be accepted as presented.

#### **CONFIRMATION OF MINUTES**

BE IT RESOLVED that the minutes of the September 20, 2022 regular meeting of Council be hereby approved as circulated.

#### **FINANCE**

#### **General Account**

BE IT RESOLVED that the October 13, 2022 general accounts payables, being cheque #'s 5986 to 6046 in the amount of \$665,707.07 be hereby approved.

BE IT RESOLVED that Direct Deposit 232, being staff payroll for the period September 19 to September 30, 2022 in the amount of \$15,504.12 be hereby approved.

BE IT RESOLVED that Direct Deposit 9999, being staff payroll for the period October 3 to October 14, 2022 in the amount of \$16,619.54 be hereby approved.

BE IT RESOLVED that Direct Deposit 235, being election payroll for the period October 3 to October 14, 2022 in the amount of \$167.49 be hereby approved.

BE IT RESOLVED that Direct Deposit 233, being Council indemnities for the month of September, 2022 in the amount of \$5,416.34 be hereby approved.

## **Utility Account**

BE IT RESOLVED that the October 13, 2022 utility accounts payable, being cheque #'s 914 to 925 in the amount of \$13,350.60 be hereby approved.

## Statement of Revenues and Expenditures

BE IT RESOLVED that the Statement of Revenues and Expenditures report to September 30, 2022 be received as presented.

#### **Bank Reconciliations**

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

## **DELEGATIONS**

## Michelle Slyziuk - Property located at NE 3-8-19 WPM

BE IT RESOLVED that the delegation from Michelle Slyziuk regarding property located at NE 3-8-19 WPM be received.

BE IT RESOLVED that the Administration be directed to prepare a Zoning Memorandum indicating that the property is legally non-conforming (including an indication that the Municipality does not intend to open nor maintain its municipal right-of-way on the property)

### **PUBLIC HEARINGS**

#### ANIMAL CONTROL HEARING – 410 – 7th Street, Wawanesa (Hiebert)

Background - CAO

Statements – Animal Control and By-law Enforcement

Submission(s) from complainants and Mr. Hiebert (if any)

BE IT RESOLVED that the Hearing with respect to animal control at  $410 - 7^{th}$  Street, Wawanesa, be adjourned.

#### **COMMUNICATIONS**

Agriculture in the Classroom – Request for Support

Association of Manitoba Municipalities - September 15

Association of Manitoba Municipalities – September 20

Association of Manitoba Municipalities – September 22

Association of Manitoba Municipalities - September 23

Association of Manitoba Municipalities - September 29

Association of Manitoba Municipalities – October 7

Canadian Beverage Container Recycling Association - Recycle Everywhere Program

Collaborative Procurement Initiative Canada - Newsletter

Federation of Canadian Municipalities – Communique – September 20

Federation of Canadian Municipalities - Communique - September 26

Federation of Canadian Municipalities - Communique - October 3

Federation of Canadian Municipalities – Communique – October 11

Hudson Bay Route Association - 2022 AGM

Manitoba Association of Watersheds - 2022 Conference

Manitoba Environmental Industries Association - Cleantech Conference

Manitoba Transportation and Infrastructure – Acknowledgement Letter

Minister of Municipal Relations - PILT Grant

Municipal Relations Bulletin #2022-31 - Leadership Team Addition

Prairie Mountain Health – Newsletter October 2022

Procurement Services Centre of Excellence - CETA Single Point of Access

Southwest Caucus – Letter following meeting with Ministers

Southwest Community Options Inc. - Open House

Thank you letters – Brandon Regional Health Centre Foundation, Prairie Mountain Health, Stars

Western Canadian Municipal Associations - Annual Meeting

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

<u>Chief Administrative Officer Report</u> – 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

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

#### BY-LAWS

By-law No. 32-2022 – Establishment of an Emergency Mitigation and Preparedness Reserve Fund 2<sup>nd</sup> and 3<sup>rd</sup> Readings

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 second time.

BE IT RESOLVED that By-law No. 32-2022 be read a third and final time.

## **UNFINISHED BUSINESS**

## <u>Summary of Presentation of 2021 Audited Financial Statements</u>

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

## **GENERAL BUSINESS**

# <u>Animal Control Hearing – 410 – 7th Street, Wawanesa (Hiebert)</u>

BE IT RESOLVED that .....

#### Tax Sale

WHEREAS pursuant to Section 372 of The Municipal Act a municipality may set a reserve bid in the amount of the tax arrears and costs in respect of the property;

NOW THEREFORE BE IT RESOLVED that a reserve bid be placed on all properties in the amount of all arrears and costs in respect of each property listed for tax sale.

## **Burning of Old Building in Carroll, Manitoba**

WHEREAS a dilapidated building located in Carroll, Manitoba is being demolished by the new owner;

AND WHEREAS the new owner is wanting to burn small amounts of the demolished material in a contained and controlled manner:

AND WHEREAS the Fire Chief does not approve burning permits in residential areas without Council approval;

NOW THEREFORE BE IT RESOLVED that .....

## Enbridge Pipelines Inc - Use of Existing Approaches - N 22-7-17

BE IT RESOLVED that in accordance with the blanket Enbridge Access Agreement, the request from Sunvalley Land to use two existing approaches in N 22-7-17 WPM as outlined in the correspondence dated October 12, 2022, be approved.

## Approach Request - Road 48N in NW 34-8-19 WPM (Hardy)

BE IT RESOLVED that in accordance with Approach Policy TRANS008, the application of Chris Hardy to construct an approach on Road 48 N located on part of the NW 1/4 34-8-19 WPM be approved.

## <u>Proposal to Subdivide – Part of SE 1-8-19 WPM (Jackson/Charriere)</u>

BE IT RESOLVED that Subdivision Application No. 4157-22-8457 as submitted by Aaron and Trista Jackson and Jesse Charriere to subdivide part of SE 1/4 1-8-19 WPM be approved subject to:

- 1. a Variation Order being granted to reduce the minimum required site area for Lot 1 from 80 acres to 43.98 acres; and
- 2. a Variation Order being granted to reduce the minimum required site area for Lot 2 from 80 acres to 59.82 acres and to reduce the minimum 1,000' site width to 790.58';

# Request for Tax Reduction re Water and Sewer - 323 Provincial Road

WHEREAS a request has been received to exempt the property located at 323 Provincial Road from special service levies related to municipal water and sewer;

AND WHEREAS this property is situated within the town limits and was included in the calculations for all water and sewer debentures and special levies;

AND WHEREAS removal of the property from those special levies results in an increase in the special levies for all remaining properties within the town;

THEREFORE BE IT RESOLVED that the request to exempt the property at 323 Provincial Road from debentures and special levies related to water and sewer services be denied.

# **ADJOURNMENT**

| BE IT RESOLVED that this meeting does now ac<br>November 15, 2022 at 9:00 a.m. at Municipal Off | ljourn (time) to meet again on Tuesday<br>ice in Wawanesa. |
|---|--|
| •   |  |
| Dave Kreklewich, Head of Council  | _  |
|   |  |
| Joni Swidnicki, Chief Administrative Officer  |  |
|   |  |

## Council Meeting September 20, 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, September 20, 2022 at 9:00 a.m. Members Present: Councillors Cory, Hatch and McDonald. Head of Council Kreklewich presided.

Members Absent: Councillors Hargreaves, McGregor and Sowiak

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

CALL TO ORDER - 9:00 a.m.

## **ADOPTION OF THE AGENDA**

## McDonald-Cory

261-2022 BE IT RESOLVED that the agenda for the September 20, 2022 meeting be accepted as presented. CARRIED.

#### **CONFIRMATION OF MINUTES**

#### Cory-Hatch

262-2022 BE IT RESOLVED that the minutes of the August 16, 2022 regular meeting of Council be hereby approved as circulated. CARRIED.

#### **FINANCE**

#### **General Account**

#### McDonald-Hatch

263-2022 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. CARRIED.

#### Cory-McDonald

264-2022 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. CARRIED.

#### McDonald-Cory

265-2022 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. CARRIED.

Hatch-McDonald

266-2022 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. CARRIED.

**Hatch-Cory** 

267-2022 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. CARRIED.

McDonald-Cory

268-2022 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. CARRIED.

#### **Utility Account**

Hatch-Cory

269-2022 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. CARRIED.

## Statement of Revenues and Expenditures

McDonald-Cory

270-2022 BE IT RESOLVED that the Statement of Revenues and Expenditures report to August 31, 2022 be received as presented. CARRIED.

#### **Bank Reconciliations**

Hatch-McDonald

271-2022 BE IT RESOLVED that the bank reconciliations for the month of August, 2022 be approved as previously circulated. CARRIED.

## **DELEGATIONS**

#### Presentation of 2021 Audited Financial Statements

McDonald-Cory

272-2022 BE IT RESOLVED that the presentation from Brett Fordyce from Sensus Partnership of Chartered Accountants regarding the 2021 audited financial statements be received. CARRIED.

Hatch-Cory

273-2022 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. CARRIED.

#### **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

#### McDonald-Cory

274-2022 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

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**

The Public Works Manager added to his written report to note that a three-day test audit on water outputs versus consumption will be undertaken as a result of the determination that one set of data was being collected using Imperial gallons, while another was using US gallons.

## Wawanesa Public Works

<u>Fire Chief's Report</u> – see written report

<u>Vet Board Report</u> – see written report

Hatch-McDonald

275-2022 BE IT RESOLVED that the verbal and written reports be received. CARRIED.

## **BY-LAWS**

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

#### McDonald-Hatch

276-2022 BE IT RESOLVED that By-law No. 16-2021, being a Water and Wastewater Rates By-law, be read a third and final time. CARRIED.

A recorded vote was taken on the above motion.

**FOR** 

**AGAINST** 

Head of Council Kreklewich Councillor Cory Councillor Hatch

Councillor McDonald

By-law No. 32-2022 – Establishment of an Emergency Mitigation and Preparedness Reserve Fund

1st Reading

#### McDonald-Cory

277-2022 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. CARRIED.

## **UNFINISHED BUSINESS**

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

#### McDonald-Hatch

278-2022 BE IT RESOLVED that the rehabilitation of the Halter property as outlined be approved subject to receipt of a refundable \$10,000 by October 15, 2022 whereby project completion is required by October 15, 2023 including landscaping and finishing. CARRIED.

## **GENERAL BUSINESS**

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

## Cory-Hatch

279-2022 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. CARRIED.

## Request for Snow Removal

#### Cory-McDonald

280-2022 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. CARRIED.

#### McDonald-Cory

281-2022 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. CARRIED.

## Cost Sharing for Road Paving along Road 101W

#### McDonald-Corv

282-2022 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. CARRIED.

## Mitigation and Preparedness Program

#### McDonald-Hatch

283-2022 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. CARRIED.

#### Approval of Tax Additions and Deletions

#### McDonald-Hatch

284-2022 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 Taxes Cancelled

\$793.91 \$913.27

CARRIED.

## **ADJOURNMENT**

#### Cory-McDonald

BE IT RESOLVED that this meeting does now adjourn (10:09 a.m.) to meet again on 285-2022 Tuesday, October 18, 2022 at 9:00 a.m. at Municipal Office in Wawanesa. CARRIED.

| Dave Kreklewich, Head of Council            |   |
|---|---|
|   |   |
|   |   |
| 1 10 11 11 01 11                            |   |
| Joni Swidnicki, Chief Administrative Office | r |

### Municipality of Oakland-Wawanesa **List of Accounts for Approval** As of 10/13/2022

Batch: 2022-00223 to 2022-00243

| Payment #     | Date          | Vendor Name<br>Invoice #          | Reference                                   | Invoice Amount      | Payment Amount |
|---------------|---------------|-----------------------------------|---|---------------------|----------------|
| Bank Code: A  | AP - AP-GENER | AL BANK ACCOUN                    | Т   |                     |                |
| Computer Chec | ques:         |                                   |   |                     |                |
| 5986          | 09/22/2022    | Airmaster Sales L                 | .td.  |                     |                |
|               |               | 59632                             | signs                                       | 589.91              | 589.91         |
| 5987          | 09/22/2022    | AMM Trading Cor                   | npany Ltd.                                  |                     |                |
|               |               | AMM8259                           | Firehall Culvert                            | 1,429.21            | 1,429.21       |
| 988           | 09/22/2022    | Bell MTS                          |   |                     |                |
|               |               | 09212022                          | 204 824-2666                                | 509.09              |                |
|               |               | 21092022                          | 824-2602                                    | 51.31               | 560.40         |
| 5989          | 09/22/2022    | BelIMTS                           |   |                     |                |
|               |               | 09142022                          | Acct. 40486199                              | 28.00               | 28.00          |
| 990           | 09/22/2022    |                                   |   |                     |                |
|               |               | 14774                             | Part of new grader                          | 21,213.93           | 21,213.93      |
| 5991          | 09/22/2022    | Durnin Kim                        |   |                     |                |
|               |               | 09152022                          | Library membership                          | 50.00               | 50.00          |
| 5992          | 09/22/2022    | Fred Gilbert Truck                | •   |                     |                |
|               |               | 2007849                           | DFA Site 16                                 | 2,219.18            | 0.050.50       |
|               |               | 2007848                           | DFA Claim Site 17                           | 4,737.60            | 6,956.78       |
| 5993          | 09/22/2022    | Gold Business So                  |   | 77.04               | 77.04          |
|               |               | 55m1323711                        | photocopier charges                         | 77.01               | 77.01          |
| 994           | 09/22/2022    | Heritage Co-Op (1                 | •   | 554.00              |                |
|               |               | 09142022<br>09152022              | fuel & supplies<br>fuel & supplies          | 554.30<br>15,955.25 | 16,509.55      |
| 005           | 00/22/2022    |                                   | • •   | 10,900.20           | 10,509.55      |
| 995           | 09/22/2022    | Minister Of Finance<br>1800167698 | ce-manitoba<br>2022 Tax Statements/Download | 632.64              | 632.64         |
| 000           | 00/22/2022    |                                   | 2022 Tax Statements/Download                | 032.04              | 032.04         |
| 996           | 09/22/2022    | <b>XPLORE INC.</b> 44533779       | Internet                                    | 128.79              | 128.79         |
| 007           | 00/22/2022    |                                   |   | 120.19              | 120.79         |
| 997           | 09/22/2022    | <b>7290226 Manitoba</b> 035218    | Flat repair Fire truck                      | 170.36              | 170.36         |
| 000           | 09/22/2022    |                                   | riat repair rife truck                      | 170.30              | 170.30         |
| 998           | 09/22/2022    | Petty Cash<br>09142022            | supplies/postage                            | 192.66              | 192.66         |
| 999           | 09/22/2022    | Souris River Recre                |   | 192.00              | 192.00         |
| <b>333</b>    | 09/22/2022    | 09212022                          | Fisher Backhoe Ice Plant Repla              | 500.00              | 500.00         |
| 000           | 09/22/2022    | spoiled cheque                    | Tiener Baskines fee Flank Repla             | 000.00              | 000.00         |
|               |               | •                                 |   |                     |                |
| 001           | 09/22/2022    | Toromont Cat<br>wo630663985       | Cat Grader Repair                           | 1,065.17            | 1 065 17       |
| 000           | 00/00/00      |                                   | Cat Grader Repair                           | 1,005.17            | 1,065.17       |
| 002           | 09/22/2022    | World of Water<br>55682           | Office supplies (water)                     | 60.00               | 69.90          |
| 000           | 00/00/0000    |                                   | Office supplies (water)                     | 69.90               | 69.90          |
| 003           | 09/22/2022    | Sturgeon Melissa<br>09082022      | Library services                            | E0 00               | £0.00          |
| 004           | 00/00/000     |                                   | Library services                            | 50.00               | 50.00          |
| 004           | 09/28/2022    | AMM Trading Com                   |   | 2 405 50            | 2 405 50       |
|               |               | 147240                            | Inv. 7421776 & 7421777                      | 3,195.52            | 3,195.52       |

#### Municipality of Oakland-Wawanesa **List of Accounts for Approval** As of 10/13/2022

Batch: 2022-00223 to 2022-00243

Payment # Date Vendor Name Invoice # Invoice Amount Payment Amount Reference 6005 09/28/2022 BelIMTS 95888211 Acct. 40486199 28.00 28.00 6006 09/28/2022 Canadian Linen & Uniform 5502933804 mat 70.58 5502942418 mat 67.32 137.90 6007 09/28/2022 **Driedger Raquel** 09272022 Library Services 50.00 50.00 09/28/2022 Fred Gilbert Trucking 6008 2007842 **Gravel Spreading** 102,916.50 102,916.50 6009 09/28/2022 Gullett, Dennis 09232022 equipment/supplies 592.23 592.23 6010 09/28/2022 MARKSMEN 221113 Weed Spraying 14,691.60 14,691.60 6011 09/28/2022 Wendy Petersen 09232022 **Animal Control** 222.44 222.44 6012 09/28/2022 RFNow 09012022 Final Payment Fibre Optic 66,667.67 66,667.67 6013 09/28/2022 Sensus B220930 Audit year end Dec. 31, 2021 10,074.40 10,074.40 6014 09/28/2022 **Webber Printing** 79744 **Ballot Printing** 967.68 967.68 6015 09/28/2022 **Westman Communications Group** 09222022 Internet 134.35 134.35 10/06/2022 Brandon Sun 6016 230397-0910 Board of Revision ad 135.19 230397-0914 Board of Revision Ad 135.19 232688-0924 Notice of Nomination Ad 207.64 478.02 6017 10/06/2022 Inland Kenworth dba 60022485 **Gravel Truck Rental** 5,163.02 5,163.02 6018 10/06/2022 Manitoba Hydro 10032022 NE 2-8-18 Treesbank Well 40.54 10032022 315 Main St. 26.42 10032022 106 Fourth St. 169.69 10032022 319 Main St. 38.85 10032022 Nesbitt Shop 169.53 10032022 **Nesbitt Outdoor Lighting** 145.13 10032022 Wawanesa Outdoor Lighting 1,084.89 10032022 Carroll Outdoor Lighting 138.80 1,813.85 6019 10/06/2022 Westman Communications Group 10032022 Phone & Internet 96.16 96.16 6020 10/06/2022 **Wounded Warriors Magazine** 5553 **Business Card ad** 262.50 262.50 10/12/2022 6021 **Bell Mobility INC** 10052022 RTK Survey Data 11.20 11.20

## Municipality of Oakland-Wawanesa **List of Accounts for Approval** As of 10/13/2022

Batch: 2022-00223 to 2022-00243

| Payment # | Date       | Vendor Name<br>Invoice #      | Reference                      | Invoice Amount | Payment Amount |
|-----------|------------|-------------------------------|--------------------------------|----------------|----------------|
| 6022      | 10/12/2022 | Kelty Business S              | olutions                       |                |                |
|           |            | cw-7585                       | managed IT service             | 1,189.11       | 1,189.11       |
| 6023      | 10/12/2022 | MWM Environme                 | ntal                           |                |                |
|           |            | 56061                         | Oakland WTS                    | 3,845.05       |                |
|           |            | 56064                         | Nesbitt                        | 178.92         |                |
|           |            | 56063                         | Carroll                        | 178.92         |                |
|           |            | 56066                         | Green Acres Colony             | 178.92         |                |
|           |            | 56065                         | Wawa Post Office               | 178.92         |                |
|           |            | 56062                         | Wawa. WTS                      | 5,271.01       | 9,831.74       |
| 6024      | 10/12/2022 | Souris River Reci             | eation Comm.                   |                |                |
|           |            | 10122022                      | Intact Insurance Ice Plant     | 2,500.00       |                |
|           |            | 10122022                      | SGI Cda Ice Plant Replace.     | 10,000.00      |                |
|           |            | 10122022                      | Red River Mutual Ice Plant Re. | 10,000.00      |                |
|           |            | 10122022                      | Guild Ice Plant Replacement    | 12,500.00      |                |
|           |            | 10122022                      | BL13-2021                      | 250,000.00     |                |
|           |            | 10122022                      | BL14-2021                      | 75,000.00      | 360,000.00     |
| 6025      | 10/12/2022 | Supreme Office P              | roducts                        |                |                |
|           |            | 1142440                       | Office Supplies                | 129.87         | 129.87         |
| 6026      | 10/12/2022 | World of Water                |                                |                |                |
| 0020      | 10,12,2022 | 55881                         | Office supplies (water)        | 15.90          | 15.90          |
| 6027      | 10/13/2022 | International Unio            |                                | 10.00          | 10.00          |
| 0027      | 10/13/2022 | Sep 2022                      | Union - Sep 2022               | 384.33         | 201 22         |
|           |            | •                             | •                              | 304.33         | 384.33         |
| 6028      | 10/13/2022 | Investia Financial            |                                |                |                |
|           |            | Sep 2022                      | RRSP #N337111749               | 710.90         | 710.90         |
| 6029      | 10/13/2022 | MEBP                          |                                |                |                |
|           |            | Sep 2022                      | Sep 2022 Remittance            | 8,084.62       | 8,084.62       |
| 6030      | 10/13/2022 | Receiver General              |                                |                |                |
|           |            | Sep 2022                      | Sep 2022 Remittance            | 23,233.25      | 23,233.25      |
| 6031      | 10/13/2022 | Debbie Butler                 | ·                              |                | ·              |
|           | 10/10/2022 | 10132022                      | Election day/Training          | 300.00         | 300.00         |
| 6022      | 40/42/2022 |                               | · -                            | 000.00         | 000.00         |
| 6032      | 10/13/2022 | Natalie Degerness<br>10132022 |                                | 200.00         | 200.00         |
|           |            |                               | Election Day/Training          | 300.00         | 300.00         |
| 6033      | 10/13/2022 | Cheryl Fraser                 |                                |                |                |
|           |            | 10132022                      | Election/training              | 300.00         | 300.00         |
| 6034      | 10/13/2022 | Luanne Gibb                   |                                |                |                |
|           |            | 10132022                      | Working Election/training      | 300.00         | 300.00         |
| 6035      | 10/13/2022 | Maureen Hawkins               |                                |                |                |
|           |            | 10132022                      | Working Election/training      | 250.00         | 250.00         |
| 6036      | 10/13/2022 | Charlotte Krahn               |                                |                |                |
| 0030      | 10/13/2022 | 10132022                      | Marking Floation/training      | 200.00         | 300.00         |
|           | 484454555  |                               | Working Election/training      | 300.00         | 300.00         |
| 6037      | 10/13/2022 | Wendy Kunzelmai               |                                |                |                |
|           |            | 10132022                      | Working Election/training      | 250.00         | 250.00         |
| 6038      | 10/13/2022 | Moffatt, Connie               |                                |                |                |
|           |            | 10132022                      | Working Election Day           | 250.00         | 250.00         |
|           |            |                               |                                |                |                |

## Municipality of Oakland-Wawanesa **List of Accounts for Approval** As of 10/13/2022

Batch: 2022-00223 to 2022-00243

| Payment # | Date       | Vendor Name<br>Invoice #     | Reference                     | Invoice Amount | Payment Amount |
|-----------|------------|------------------------------|-------------------------------|----------------|----------------|
| 6039      | 10/13/2022 | Tannis Rathwell<br>10132022  | Working Election/Training     | 300.00         | 300.00         |
| 6040      | 10/13/2022 | Bonnie Schmitz<br>10132022   | Working Election/training     | 250.00         | 250.00         |
| 6041      | 10/13/2022 | Smith, Sandra<br>10132022    | Working Election Day/training | 300.00         | 300.00         |
| 6042      | 10/13/2022 | Christina Thorne<br>10132022 | Working election/training     | 250.00         | 250.00         |
| 6043      | 10/13/2022 | Shari Vendsel<br>10132022    | Working Election/training     | 250.00         | 250.00         |
| 6044      | 10/13/2022 | Lori Versavel<br>10132022    | Working Election/training     | 250.00         | 250.00         |
| 6045      | 10/13/2022 | Norma Will<br>10132022       | Election/training             | 250.00         | 250.00         |
| 6046      | 10/13/2022 | Terry Winters<br>10132022    | DRO Election/training         | 300.00         | 300.00         |
|           |            |                              |                               | Total for AP:  | 665,707.07     |

ROYAL BANK REPORT NO.: 0106-00000 0555470000 RUN DATE: 2022 SEP 29 RUN TIME: 08:44:34

PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT

BUSINESS DATE: 2022 SEP 29

| MUNICIPALITY OF OAKL | LAND-WAWANE 05554          | 7-0000 PDS CAD | INST/BRANCH:       | 0003 | ACCOUNT NO.                  | 1001585 |
|----------------------|----------------------------|----------------|--------------------|------|------------------------------|---------|
| FILE CREATION NUMBER | R: 0232                    |                |                    |      |                              |         |
| FILE CREATION DATE:  | 2022 SE                    | P 29           |                    |      |                              |         |
| DUE DATE VAL         | LUE DATE SELECT            | DATE           | NUMBER OF PAYMENTS | TOTA | AL AMOUNT                    |         |
| 2022 SEP 30 202      | 22 OCT 03 2022 SI          | EP 29          | 12                 | 15,  | 504.12CR                     |         |
| REJECTED TRANS FOR 0 | 055547<br>055547<br>055547 |                | 12<br>0<br>0       | 15,  | 504.12CR<br>0.00CR<br>0.00CR |         |
| GRAND TOTAL FOR 0    | )55547                     |                | 12                 | 15,  | 504.12CR                     |         |

ROYAL BANK REPORT NO.: 0106-00000 0555470000 RUN DATE: 2022 OCT 13

14:41:46

PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT PAGE: 1
BUSINESS DATE: 2022 OCT 13

MUNICIPALITY OF OAKLAND-WAWANE

055547-0000 PDS CAD

INST/BRANCH: 0003

ACCOUNT NO. 1001585

FILE CREATION NUMBER:

9999

FILE CREATION DATE:

2022 OCT 13

DUE DATE

GRAND TOTAL FOR

VALUE DATE

SELECT DATE

NUMBER OF PAYMENTS

TOTAL AMOUNT

2022 OCT 14

2022 OCT 14

055547

13

16,619.54CR

2022 OCT 13

16,619.54CR 0.00CR 0.00CR

VALID TRANS FOR 055547 REJECTED TRANS FOR 055547 T-ERROR TRANS FOR 055547

Ö 13

16,619.54CR

Staff Payroll Oct 3 - Oct 14, 2022

ROYAL BANK

0555470000

REPORT NO.: 0106-00000 RUN DATE: 2022 OCT 13 RUN TIME: 08:42:57

PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT PAGE: 1
BUSINESS DATE: 2022 OCT 13

MUNICIPALITY OF OAKLAND-WAWANE

055547-0000 PDS CAD

INST/BRANCH: 0003

ACCOUNT NO. 1001585

FILE CREATION NUMBER:

0235

FILE CREATION DATE:

2022 OCT 13

DUE DATE

VALUE DATE

SELECT DATE

NUMBER OF PAYMENTS

TOTAL AMOUNT

2022 SEP 30

2022 OCT 13

2022 OCT 13

167.49CR

VALID TRANS FOR 055547 REJECTED TRANS FOR 055547 T-ERROR TRANS FOR 055547

Ö

167.49CR 0.00CR 0.00CR

GRAND TOTAL FOR 055547

167.49CR

Elections Payertle Oct 3, 2022 - Oct 14, 2022

ROYAL BANK REPORT NO.: 0106-00000 0555470000 RUN DATE: 2022 OCT 11 RUN TIME: 07:17:06

PAYMENT DISTRIBUTION SERVICE FILE INPUT PAYMENT CONFIRMATION REPORT PAGE: 1
BUSINESS DATE: 2022 OCT 11

MUNICIPALITY OF OAKLAND-WAWANE

055547-0000 PDS CAD

INST/BRANCH: 0003

ACCOUNT NO. 1001585

FILE CREATION NUMBER:

0233

FILE CREATION DATE:

2022 OCT 11

DUE DATE

VALUE DATE

055547

SELECT DATE

NUMBER OF PAYMENTS

TOTAL AMOUNT

2022 OCT 15

GRAND TOTAL FOR

2022 OCT 17

2022 OCT 14

7

5,416.34CR

VALID TRANS FOR 055547 REJECTED TRANS FOR 055547 T-ERROR TRANS FOR 055547

0

5,416.34CR 0.00CR 0.00CR

7

5,416.34CR

Council Indemnities for Sept 2022

Report Date 10/13/2022 1:05 PM

Date

Vendor Name

Payment #

## Municipality of Oakland-Wawanesa **List of Accounts for Approval** As of 10/13/2022

Batch: 2022-00219 to 2022-00243

|   |                   | Invoice #           | Reference                 | Invoice Amount | Payment Amount |
|---|-------------------|---------------------|---------------------------|----------------|----------------|
| Bank Code: U                            | IT - UT-ACCOU     | NTS PAY             |                           |                |                |
| Computer Chec                           | ques:             |                     |                           |                |                |
| 914                                     | 9/15/2022         | ALS Labratory Gr    | oup                       |                |                |
|   |                   | W822980             | Water Samples             | 56.70          |                |
|   |                   | W823519             | Lagoon Samples            | 296.53         |                |
|   |                   | W829411             | Water Samples             | 56.70          |                |
|   |                   | W832909             | Water Samples             | 56.70          |                |
|   |                   | 643_                | Credit - Double Payment   | 220.00-        | 246.63         |
| 915                                     | 9/15/2022         | EMCO Waterwork      | (S                        |                |                |
|   |                   | 652223000804        | Tapping Machine Adaptor   | 308.93         |                |
|   |                   | 652223000814        | Water Connection Supplies | 1,650.92       | 1,959.85       |
| 916                                     | 9/15/2022         | Gardewine North     |                           |                |                |
|   |                   | 5517452845-00       | cleartech freight         | 406.40         | 406.40         |
| 917                                     | 9/15/2022         | Manitoba Hydro      | Ü                         |                |                |
| • | 07.1072022        | 6543450 Aug/22-     | 301 Park St.              | 1,454.35       |                |
|   |                   | 6744702 Aug/22-     | Lot 0 Bl 2 Pl 95          | 514.23         |                |
|   |                   | 6775321 Aug/22-     | New well                  | 220.70         |                |
|   |                   | 6528337 Aug/22-     | Euclid                    | 106.47         |                |
|   |                   | 6522379 Aug/25-     | Pole 4B Water St.         | 1,041.82       | 3,337.57       |
| 918                                     | 9/15/2022         | Minister of Finance | :e                        |                |                |
|   | 31131 <u>-3-2</u> | Revised Rates       | 2022 Revised Rates        | 500.00         | 500.00         |
| 919                                     | 9/15/2022         | Way To Go Consu     | ulting Inc                |                |                |
| 313                                     | 3/13/2022         | D37/22              | Rate Study & By-Law Prep  | 1,627.50       | 1,627.50       |
| 920                                     | 9/27/2022         | Spoiled During Pr   | • • •                     | 1,027.00       | 1,027.00       |
| 921                                     | 9/27/2022         | Spoiled During Pr   |                           |                |                |
|   |                   | -                   | •                         |                |                |
| 922                                     | 9/27/2022         | Spoiled During Pr   | -                         |                |                |
| 923                                     | 9/27/2022         | ALS Labratory Gr    | -                         |                |                |
|   |                   | W834354             | Water Samples             | 56.70          | 56.70          |
| 924                                     | 9/27/2022         | Wilton, Drew        |                           |                |                |
|   |                   | Sep 2022            | Sep 2022                  | 3,914.68       | 3,914.68       |
| 925                                     | 9/27/2022         | Wolseley Canada     | Inc.                      |                |                |
|   |                   | 7334261             | Water Supplies            | 114.07         |                |
|   |                   | 7334260             | Services boxes supplies   | 1,187.20       | 1,301.27       |
|   |                   |                     |                           |                |                |
|   |                   |                     |                           | Total for UT:  | 13,350.60      |
|   |                   |                     |                           | Grand Total:   | 699,835.89     |
|   |                   |                     |                           | Orana rotal.   |                |

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

For the Period Ending September 30, 2022

|  | Actual         |
|--|----------------|
| REVENUES   |                |
| Other Revenues                                   | 1,447,874.08   |
| 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  | 143,000.00     |
| 640-100-123 - Transfer from Gas Tax Reserve - W  | 71,500.00      |
| TOTAL REVENUES:                                  | 1,994,374.08   |
| EXPENDITURES                                     |                |
| Basic Expenditures                               |                |
| 510-000-000 - General Gov't Services             | 408,117.40     |
| 520-000-000 - Protective Services                | 70,224.05      |
| 530-100-000 - Transportation Services            | 722,493.49     |
| 540-100-000 - Environmental Health Services      | 87,295.19      |
| 550-100-000 - H&W - Wages & Benefits             | 24,300.00      |
| 560-100-000 - Environmental Development Services | 10,904.12      |
| 570-100-000 - Economic Development Services      | 38,675.36      |
| 580-100-000 - Recreation & Culture               | 515,386.48     |
| 590-700-700 - FS - Debenture Debt                | 66,666.67      |
| 590-990-000 - TF - Transfers & Surplus Appr      | 1,484,794.29   |
| Total Basic Expenditures:                        | 3,428,857.05   |
| TOTAL EXPENDITURES:                              | 3,428,857.05   |
| NET OPERATING SURPLUS/(DEFICIT)                  | (1,434,482.97) |

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

For the Period Ending September 30, 2022

|   | Pudgatad                      | Actual                  | Variance                | Var %    |
|---|-------------------------------|-------------------------|-------------------------|----------|
| OTHER REVENUES  | Budgeted                      | Actual                  |                         |          |
| OTHER REVERGES  |                               |                         |                         |          |
| 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                      | 5,506.44                | 506.44                  | 10       |
| 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                     | 5,360.00                | (4,640.00)              | 46-      |
| 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                      | 1,190.34                | (3,809.66)              | 76-      |
| 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                      | 1,207.00                | (6,212.50)              | 100-     |
| Environmental   |                               |                         |                         |          |
| 450-100-150 - MMSM & WRARS Payments   | 20.950.00                     | 24 240 20               | (C CO4 CO)              | 04       |
| 450-100-158 - Waste Disposal - Tire Recycling                                   | 30,850.00<br>500.00           | 24,248.38               | (6,601.62)              | 21-      |
| 450-100-160 - Waste Disposal - The Recycling                                    |                               | 684.00                  | 184.00                  | 37       |
| 450-100-162 - Waste Disposal - Scrap Metal                                      | 1,000.00                      | 1,080.00                | 80.00                   | 8        |
| 450-100-163 - Recycling Contracts - Green Acres                                 | 6,000.00<br>1,66 <b>4</b> .00 | 5,649.60<br>1,664.00    | (350.40)                | 6-       |
| Sales of Service  |                               |                         |                         |          |
| 420-100-110 - Sales of Service - GG   | 100.00                        |                         | (400.00)                | 400      |
| 420-100-170 - Sales of Service - GG   |                               | 46 E40 E4               | (100.00)                | 100-     |
| 420-100-120 - Sales of Service - Protection                                     | 7,763.51<br>206,550.00        | 46,513.51<br>225,150.00 | 38,750.00               | 499      |
| 420-100-140 - Sales of Service - WTS - W  | 10,750.00                     | 5,000.00                | 18,600.00<br>(5,750.00) | 9<br>53- |
| Sales & Rentals   |                               |                         |                         |          |
| 420-100-185 - Tax Certificate Revenue   | 4 000 00                      | 2 600 00                | (4, 400, 00)            | 0.5      |
| 420-100-100 - Yax Certificate Revenue 420-100-190 - Sales of Goods (Maps, Pins) | 4,000.00                      | 2,600.00                | (1,400.00)              | 35-      |
| 420-100-130 - Sales of Goods (Maps, Pilis) 420-100-210 - Mobile Home Rentals    | 600.00                        | 281.35<br>6,400.00      | (318.65)                | 53-      |
| 420-100-210 - Mobile Hoffle Refitals  | 7,680.00                      | 6,400.00                | (1,280.00)              | 17-      |
| Interest & Penalties  |                               |                         |                         |          |
| 410-100-120 - Tax and Redemption Penalties                                      | 18,000.00                     | 9,778.52                | (8,221.48)              | 46-      |
| 460-100-102 - Investment Income   | 4,500.00                      | 4,490.09                | (9.91)                  | 0-       |
| 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 - Charitable Donations/Grants Received                              | 12 1,11 0110                  | 501,636.48              | 501,636.48              | J        |

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

For the Period Ending September 30, 2022

|              |   | Variance  | Var %  |
|--------------|---|---|--|
| Budgeted     | Actual  |   |  |
|              |   |   |  |
| 63,389.33    | 31,694.67   | (31,694.66)   | 50-  |
| 31,694.67    | 15,847.33   | (15,847.34)   | 50-  |
|              |   |   |  |
| 651,635.00   | 252,000.00  | (399,635.00)  | 61-  |
| 296,000.00   | 295,360.09  | (639.91)  | 0-   |
| 75,000.00    |   | (75,000.00)   | 100-   |
| 85,000.00    | 85,000.00   | ,   |  |
| 70,000.00    | 80,000.00   | 10,000.00   | 14   |
| 178,990.00   | 143,000.00  | (35,990.00)   | 20-  |
| 154,765.00   | 71,500.00   | (83,265.00)   | 54-  |
| 2,118,603.16 | 1,994,374.08  | (124,229.08)  | 6-   |
|              | 63,389.33<br>31,694.67<br>651,635.00<br>296,000.00<br>75,000.00<br>85,000.00<br>70,000.00<br>178,990.00<br>154,765.00 | 63,389.33 31,694.67<br>31,694.67 15,847.33<br>651,635.00 252,000.00<br>296,000.00 295,360.09<br>75,000.00 85,000.00<br>70,000.00 80,000.00<br>178,990.00 143,000.00<br>154,765.00 71,500.00 | Budgeted         Actual           63,389.33         31,694.67         (31,694.66)           31,694.67         15,847.33         (15,847.34)           651,635.00         252,000.00         (399,635.00)           296,000.00         295,360.09         (639.91)           75,000.00         (75,000.00)           85,000.00         85,000.00         10,000.00           70,000.00         80,000.00         10,000.00           178,990.00         143,000.00         (35,990.00)           154,765.00         71,500.00         (83,265.00) |

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

For the Period Ending September 30, 2022

|  | Budgeted   | Actual     | Variance   | Var % |
|--|------------|------------|------------|-------|
| EXPENDITU  |            | 7.0.1.0.1  |            |       |
| GENERAL GOVERNMENT SERVICES                            |            |            |            |       |
| Legislative  |            |            |            |       |
| 510-100-100 - GG - Legislative - Head of Council       | 12,800.00  | 8,625.34   | 4,174.66   | 33    |
| 510-100-101 - GG - Councillors                         | 62,500.00  | 43,488.00  | 19,012.00  | 30    |
| 510-100-102 - GG - Other Leg. Services - Mileage       | 5,000.00   | 1,732.52   | 3,267.48   | 65    |
| Total Legislative:                                     | 80,300.00  | 53,845.86  | 26,454.14  | 33    |
| General Administrative                                 |            |            |            |       |
| 510-100-108 - GG - CAO                                 | 87,645.50  | 67,049.61  | 20,595.89  | 24    |
| 510-100-109 - GG - Finance Officer                     | 70,410.60  | 54,005.36  | 16,405.24  | 23    |
| 510-100-113 - GG - Admin. Salaries                     | 42,473.43  | 30,134.57  | 12,338.86  | 29    |
| 510-100-114 - GG - Admin Assistant                     | 41,374.13  | 31,810.53  | 9,563.60   | 23    |
| 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  | 26,010.73  | 6,389.27   | 20    |
| 510-200-201 - GG - Mileage - Office                    | 200.00     | 111.50     | 88.50      | 44    |
| 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  | 9,624.65   | 3,375.35   | 26    |
| 510-200-230 - GG - Assessment Contract Services        | 38,817.00  | -,         | 38,817.00  | 100   |
| 510-200-235 - GG - Tax Sale Costs                      | (100.00)   | (2,033.00) | 1,933.00   | 1,933 |
| 510-200-240 - GG -Taxation (Municipal Properties)      | 22,300.00  | 22,262.64  | 37.36      | 0     |
| 510-200-260 - GG - Photocopier Charges                 | 2,800.00   | 1,190.85   | 1,609.15   | 57    |
| 510-200-300 - GG - Meals                               | 400.00     | 170.42     | 229.58     | 57    |
| 510-200-360 - GG - Building Maint/Renovation           | 1,000.00   | 471.07     | 528.93     | 53    |
| 510-200-366 - GG - Computers and Software              | 28,000.00  | 34,616.91  | (6,616.91) | 24-   |
| 510-200-370 - GG - Newspaper Advertising               | 5,000.00   | 1,646.50   | 3,353.50   | 67    |
| 510-300-200 - GG - Hydro - Shop & Office               | 11,000.00  | 8,450.79   | 2,549.21   | 23    |
| 510-300-202 - GG - Phone & Internet                    | 10,500.00  | 7,997.81   | 2,502.19   | 24    |
| 510-400-200 - GG - Office Supplies                     | 13,000.00  | 11,669.55  | 1,330.45   | 10    |
| 510-400-201 - GG - Postage                             | 5,565.00   | 5,817.45   | (252.45)   | 5-    |
| Total General Administrative:                          | 437,785.66 | 312,188.87 | 125,596.79 | 29    |
| Other General Government                               |            |            |            |       |
| 510-400-310 - GG - Elections                           | 10,000.00  | 2,368.81   | 7,631.19   | 76    |
| 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   | 173.51     | 1,326.49   | 88    |
| 510-400-323 - GG - Convention Expense                  | 2,900.00   | 218.54     | 2,681.46   | 92    |
| 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   | 3,889.29   | 2,610.71   | 40    |
| 510-500-510 - GG - Library Services                    | 1,000.00   | 600.00     | 400.00     | 40    |
| 510-900-910 - GG - Health Care Spending Account        | 11,000.00  | 6,196.25   | 4,803.75   | 44    |
| 510-900-930 - GG - Bank Charges & Interest             | 2,200.00   | 1,926.50   | 273.50     | 12    |
| 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  | 42,082.67  | 6,417.33   | 13    |
| TOTAL GENERAL GOVERNMENT SERVICES:                     | 566,585.66 | 408,117.40 | 158,468.26 | 28    |
|  |            |            |            |       |

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

For the Period Ending September 30, 2022

|  | Budgeted  | Actual   | Variance  | Var %   |
|--|---|--|---|---|
| Fire   |   | 7101441  |   | <u>_</u>  |
| 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   | 3,949.54   | 12,550.46   | 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   | 8,021.94   | 3,978.06  | 33  |
| 520-300-108 - PS - Insurance   | 15,300.00   | 14,462.35  | 837.65  | 5   |
| 520-300-110 - PS - Fire - Utilities  | 11,000.00   | 5,442.63   | 5,557.37  | 51  |
| 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  |   | 10,211.50  | (10,211.50)   |   |
| 520-300-114 - PS - Fuel  | 3,500.00  | 2,267.33   | 1,232.67  | 35  |
| 520-300-116 - PS - Fire Hydrant Rentals  | 2,375.00  |  | 2,375.00  | 100   |
| 520-400-110 - PS - Fire - Materials & Supplies Misc.   | 5,000.00  | 2,860.57   | 2,139.43  | 43  |
| Total Fire:  | 98,475.00   | 63,526.82  | 34,948.18   | 35  |
| 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)   | 13,520.00   | 200   |
| 520-200-260 - PS - Animal & Pest Control   | 1,500.00  | 2,446.63   | (946.63)  | 63-   |
| Total Other Protection:  | 8,260.00  | (4,313.37)   | 12,573.37   | 152   |
|  | •   | . , ,  |   |   |
| TOTAL PROTECTIVE SERVICES:   | 121,945.60  | 70,224.05  | 51,721.55   | 42  |
| TOTAL PROTECTIVE SERVICES:   | 121,945.60  | 70,224.05  | 51,721.55   | 42  |
| TOTAL PROTECTIVE SERVICES:  TRANSPORTATION SERVICES  | 121,945.60  | 70,224.05  | 51,721.55   | 42  |
| TRANSPORTATION SERVICES Public Works Employees & Benefits  | 121,945.60  | 70,224.05  | 51,721.55   | 42  |
| TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages  | 70,410.60   | <b>70,224.05</b> 56,196.93   | <b>51,721.55</b> 14,213.67  | <b>42</b><br>20   |
| TRANSPORTATION SERVICES Public Works Employees & Benefits 530-100-110 - TS - PW Foreman Wages 530-100-111 - TS - PW Operators Wages  | 70,410.60<br>59,823.00  | 56,196.93<br>48,777.24   | 14,213.67<br>11,045.76  | <del></del>   |
| 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<br>59,823.00<br>45,000.00   | 56,196.93<br>48,777.24<br>20,920.12  | 14,213.67<br>11,045.76<br>24,079.88   | 20  |
| 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<br>59,823.00<br>45,000.00<br>48,093.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60   | 20<br>18  |
| 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<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)   | 20<br>18<br>54  |
| 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<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)   | 20<br>18<br>54<br>13  |
| 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   | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75  |
| 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  | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65  |
| 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  | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33  |
| 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   | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65  |
| 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  | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00<br>1,000.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62  | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33  |
| 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   | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00<br>36,000.00<br>1,000.00<br>28,400.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17   |
| 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   | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00<br>36,000.00<br>1,000.00<br>28,400.00<br>80,000.00                                       | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62  | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)  | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-  |
| 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 Maint. Gravel Trucking 530-200-136 - TS - Road Maintenance  | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00<br>1,000.00<br>28,400.00<br>80,000.00<br>30,000.00                                       | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19<br>113,715.71   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)<br>30,000.00   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-<br>100                                       |
| 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 Maint. Gravel Trucking 530-200-136 - TS - Road Maintenance 530-300-100 - TS - Street Lighting-Carroll & Nesbitt-O   | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00<br>1,000.00<br>28,400.00<br>80,000.00<br>30,000.00<br>3,100.00                           | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19<br>113,715.71   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)<br>30,000.00<br>934.96   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-<br>100<br>30                                 |
| 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 530-100-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 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 530-300-110 - TS - Street Lighting - W   | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00<br>1,000.00<br>28,400.00<br>80,000.00<br>30,000.00<br>31,000.00                          | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19<br>113,715.71<br>2,165.04<br>8,272.64   | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)<br>30,000.00<br>934.96<br>4,727.36   | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-<br>100<br>30<br>36                           |
| 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 530-100-120 - 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 530-300-110 - TS - Street Lighting - W 530-400-111 - TS - Equipment Fuel - O  | 70,410.60<br>59,823.00<br>45,000.00<br>48,093.00<br>240.00<br>3,433.00<br>3,250.00<br>6,044.00<br>5,000.00<br>1,000.00<br>28,400.00<br>80,000.00<br>30,000.00<br>3,100.00<br>13,000.00<br>65,000.00 | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19<br>113,715.71<br>2,165.04<br>8,272.64<br>72,784.27                                    | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)<br>30,000.00<br>934.96<br>4,727.36<br>(7,784.27)                                       | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-<br>100<br>30<br>36<br>12-                    |
| 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 530-100-120 - 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 530-300-110 - TS - Street Lighting - W 530-400-111 - TS - Equipment Fuel - O  | 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 1,000.00 28,400.00 80,000.00 30,000.00 13,000.00 13,000.00 2,500.00  | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19<br>113,715.71<br>2,165.04<br>8,272.64<br>72,784.27<br>4,266.82                        | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)<br>30,000.00<br>934.96<br>4,727.36<br>(7,784.27)<br>(1,766.82)                         | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-<br>100<br>30<br>36<br>12-<br>71-             |
| 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 530-100-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 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 530-300-110 - TS - Street Lighting - W 530-400-111 - TS - Equipment Fuel - O 530-400-112 - TS - Equipment Fuel - W 530-400-115 - TS - Equip Repairs & Maint - Misc  | 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 1,000.00 28,400.00 80,000.00 31,000.00 13,000.00 13,000.00 65,000.00 2,500.00 5,500.00                           | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19<br>113,715.71<br>2,165.04<br>8,272.64<br>72,784.27<br>4,266.82<br>623.69              | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)<br>30,000.00<br>934.96<br>4,727.36<br>(7,784.27)<br>(1,766.82)<br>4,876.31             | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-<br>100<br>30<br>36<br>12-<br>71-<br>89       |
| 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 530-100-120 - 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 530-300-110 - TS - Street Lighting - W 530-400-111 - TS - Equipment Fuel - O 530-400-112 - TS - Equipment Fuel - W 530-400-115 - TS - Equip Repairs & Maint - Misc 530-400-116 - TS - Work Shop & Yard Operations - O | 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 1,000.00 28,400.00 80,000.00 30,000.00 31,000.00 13,000.00 65,000.00 2,500.00 25,000.00                          | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19<br>113,715.71<br>2,165.04<br>8,272.64<br>72,784.27<br>4,266.82<br>623.69<br>19,466.55 | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)<br>30,000.00<br>934.96<br>4,727.36<br>(7,784.27)<br>(1,766.82)<br>4,876.31<br>5,533.45 | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-<br>100<br>30<br>36<br>12-<br>71-<br>89<br>22 |
| 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 530-100-120 - TS - Employee Benefits 530-110-125 - TS - Employee Training & Education 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 530-300-110 - TS - Street Lighting - W 530-400-111 - TS - Equipment Fuel - O 530-400-112 - TS - Equipment Fuel - W 530-400-115 - TS - Equip Repairs & Maint - Misc  | 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 1,000.00 28,400.00 80,000.00 31,000.00 13,000.00 13,000.00 65,000.00 2,500.00 5,500.00                           | 56,196.93<br>48,777.24<br>20,920.12<br>41,959.40<br>3,853.43<br>6,995.22<br>816.54<br>2,107.79<br>3,348.83<br>26,336.62<br>23,553.19<br>113,715.71<br>2,165.04<br>8,272.64<br>72,784.27<br>4,266.82<br>623.69              | 14,213.67<br>11,045.76<br>24,079.88<br>6,133.60<br>(3,613.43)<br>(3,562.22)<br>2,433.46<br>3,936.21<br>1,651.17<br>9,663.38<br>1,000.00<br>4,846.81<br>(33,715.71)<br>30,000.00<br>934.96<br>4,727.36<br>(7,784.27)<br>(1,766.82)<br>4,876.31             | 20<br>18<br>54<br>13<br>1,506-<br>104-<br>75<br>65<br>33<br>27<br>100<br>17<br>42-<br>100<br>30<br>36<br>12-<br>71-<br>89       |

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

For the Period Ending September 30, 2022

|  |            |            | Variance   | Var %  |
|--|------------|------------|------------|--------|
|  | Budgeted   | Actual     | variatioe  | Vai 70 |
| 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  | 40,329.90  | (329.90)   | 1-     |
| 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   |            | 2,500.00   | 100    |
| 530-400-126 - TS - Equip Repairs - F550  | 1,500.00   | 609.87     | 890.13     | 59     |
| 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   | •          | 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  | 21,692.38  | 68,307.62  | 76     |
| 530-400-141 - TS - Road Reconstruction   | 70,000.00  | 45,326.10  | 24,673.90  | 35     |
| 530-400-148 - TS - Material & Supplies - W   | 3,000.00   | 5,686.01   | (2,686.01) | 90-    |
| 530-400-149 - TS - Small Equip. Repair - W   | 2,000.00   | 3,003.00   | (1,003.00) | 50-    |
| 530-400-150 - TS - Sidewalks & Boulevards  | 3,000.00   | 1,825.00   | 1,175.00   | 39     |
| 530-400-160 - TS - Bridges, Culverts & Drainage - W                                    | 5,000.00   | 2,745.41   | 2,254.59   | 45     |
| 530-400-161 - TS - Bridges, Culverts & Drainage - O                                    | 3,000.00   | 500.00     | 2,500.00   | 83     |
| 530-400-190 - TS - Snow & Ice Removal Materials - W                                    | 2,000.00   | 5,860.00   | (3,860.00) | 193-   |
| 530-400-191 - TS - Snow & Ice Removal - O  | 35,000.00  | 35,519.04  | (519.04)   | 1-     |
| 530-400-220 - TS - Traffic Services - O  | 3,000.00   | 1,421.89   | 1,578.11   | 53     |
| 530-400-225 - TS - Traffic Services - W  | 3,000.00   | 1,721.00   | 3,000.00   | 100    |
| 530-400-300 - TS - Workshop - Wawanesa   | 1,400.00   | 1,623.20   | (223.20)   | 16-    |
| 530-400-310 - TS - Asset Management  | 3,100.00   | 1,020.20   | 3,100.00   | 100    |
| Total Public Works Employees & Benefits:   | 916,293.60 | 722,493.49 | 193,800.11 | 21     |
| •  |            | <b>,</b>   | ,          |        |
| TOTAL TRANSPORTATION SERVICES:   | 916,293.60 | 722,493.49 | 193,800.11 | 21     |
| ENVIDONMENTAL LIGAL TH GERVIOES  |            |            |            |        |
| ENVIRONMENTAL HEALTH SERVICES  |            |            |            |        |
| Environmental Health Services  | 44 400 00  | 10.0== 1=  |            |        |
| 540-100-110 - EH - WTS - Wages - W   | 14,400.00  | 10,655.17  | 3,744.83   | 26     |
| 540-110-120 - EH - Receiver General - CPP/EI - W<br>540-200-100 - EH - WTS - Staff - O | 1,100.00   | 969.24     | 130.76     | 12     |
| 540-200-100 - EH - WTS - Stall - O<br>540-200-109 - EH - WTS Hydro - O                 | 15,300.00  | 12,616.11  | 2,683.89   | 18     |
| 540-200-109 - EH - WTS Hydro - O   | 1,650.00   | 10.070.70  | 1,650.00   | 100    |
| 540-200-110 - EH - WTS - Municipal Waste Management                                    | 60,000.00  | 43,673.56  | 16,326.44  | 27     |
| 540-200-112 - EH - WTS - Maintenance - O   | 5,000.00   |            | 5,000.00   | 100    |
|  | 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     | 552.56     | (52.56)    | 11-    |
| 540-200-150 - EH - Recycling   | 24,000.00  | 18,174.37  | 5,825.63   | 24     |
| Total Environmental Health Services:   | 128,950.00 | 87,295.19  | 41,654.81  | 32     |
| TOTAL ENVIRON HEALTH SERVICES:   | 128,950.00 | 87,295.19  | 41,654.81  | 32     |
|  |            |            |            |        |
| 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   |            |        |
| 550-500-510 - H&W - Grants to Hospitals  | 3,000.00   | 3,000.00   |            |        |
| 550-500-521 - H&W - Handi Transit  | 15,000.00  | 15,000.00  |            |        |
| 550-500-525 - H&W - Senior Independent Services  | 1,300.00   | 1,300.00   |            |        |
|  |            |            |            |        |

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

For the Period Ending September 30, 2022

|  | Budgeted                                | Actual       | Variance              | Var %       |
|--|---|--------------|-----------------------|-------------|
| TOTAL PUBLIC HEALTH & WELFARE SERVICES:  | 26,100.00                               | 24,300.00    | 1,800.00              | 7           |
| ENIVIDONIMENTAL DEVELOPMENT SERVICES   |   |              |                       |             |
| ENVIRONMENTAL DEVELOPMENT SERVICES  560-200-100 - ED - Planning & Zoning (Rest of Mon) | 2,000.00                                | 8,306.05     | (6.306.0E)            | 245         |
| 560-200-136 - ED - Other Beautification - Flowers                                      | 2,000.00                                | 2,598.07     | (6,306.05)            | 315-<br>30- |
| 560-200-150 - ED - Other - Contract Services   | 300.00                                  | 2,596.07     | (598.07)<br>300.00    | 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                               | 29,742.00    | (3,742.00)            | 14-         |
| 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                               | 38,675.36    | (1,241.99)            | 3-          |
| DECDEATION & CHI TUDAL SERVICES  |   |              |                       |             |
| RECREATION & CULTURAL SERVICES 580-400-140 - R&C - Skating Rinks & Arenas - Materials  | E 100.00                                |              | 5 400 00              | 400         |
| 580-500-101 - R&C - Rec Comm (Waterpk, Camp, Baseball)                                 | 5,100.00<br>48,150.00                   |              | 5,100.00<br>48,150.00 | 100         |
| 580-500-110 - R&C - Community Centres & Halls  | 12,525.00                               | 12,525.00    | 40, 100.00            | 100         |
| 580-500-170 - R&C - Grants re Water to facilities                                      | 4,500.00                                | 12,525.00    | 4,500.00              | 100         |
| 580-500-140 - R&C - Skating Rinks & Arenas   | 38,500.00                               | 1,040.00     | 4,500.00<br>37,460.00 | 100<br>97   |
| 580-500-170 - R&C - Museums  | 500.00                                  | 500.00       | 37,460.00             | 91          |
| 580-500-175 - R&C - Charitable Donations/Grants  | 500.00                                  | 501,321.48   | (501,321.48)          |             |
| TOTAL RECREATION & CULTURAL SERVICES:  | 109,275.00                              | 515,386.48   | (406,111.48)          | 372-        |
|  | ======================================= |              |                       | <del></del> |
| FISCAL SERVICES  |   |              |                       |             |
| Transfer to Capital  | 050 755 00                              | 005.057.04   |                       |             |
| 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                              | 681,106.12   | 528.88                | 0           |
| 590-990-992 - TF - Transfer to Capital - Fire  | 302,000.00                              | 299,338.26   | 2,661.74<br>          | 1           |
| Total Transfer to Capital:   | 1,337,390.00                            | 1,285,502.29 | 51,887.71             | 4           |
| 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 September 30, 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 | 1,551,460.96 | 531,612.47 | 26    |
| TOTAL EXPENDITURES:                    | 3,993,956.66 | 3,428,857.05 | 565,099.61 | 14    |

Report Date 10/12/2022 6:06 PM

# MUNICIPALITY OF OAKLAND-WAWANESA UTILITY REVENUES AND EXPENDITURES

For the Period Ending September 30, 2022

|  | Budgeted           | Actual       | Surplus<br>(Deficit) | Var %       |
|--|--------------------|--------------|----------------------|-------------|
| REVENUES   |                    |              |                      |             |
| Water and Sewer Charges  |                    |              |                      |             |
| 750-100-100 - Water Consumer Sales   | 170,000.00         | 109,725.52   | (60,274.48)          | 35-         |
| Total Water and Sewer Charges:   | 170,000.00         | 109,725.52   | (60,274.48)          | 35-         |
| Other Revenues   |                    |              |                      |             |
| 750-100-130 - Penalties  | 1,200.00           | 1,061.11     | (138.89)             | 12-         |
| 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           | 263.51       | (1,236.49)           | 82-         |
| 780-100-110 - Transfer from General Reserve - Utility  | 26,550.00          | 1,550.00     | (25,000.00)          | 94-         |
| Total Other Revenues:  | 36,231.00          | 2,874.62     | (33,356.38)          | 92-         |
| TOTAL REVENUES:  | 206,231.00         | 112,600.14   | (93,630.86)          | 45-         |
| EXPENDITURES   |                    |              |                      |             |
| Water supply   |                    |              |                      |             |
| 760-100-100 - UT - Administration-office   | 4,500.00           | 500.00       | 4,000.00             | 89          |
| 760-200-000 - UT - Water/Wastewater contractor   | 26,331.00          | 18,828.17    | 7,502.83             | 28          |
| 760-200-001 - UT - Employee Wages (Water)  | 11,310.00          | 47,536.80    | (36,226.80)          | 320-        |
| 760-200-003 - UT - Employee Benefits (Water)   |                    | 8,014.93     | (8,014.93)           |             |
| 760-200-010 - UT - Training & Education (Water)  | 990.00             | 237.50       | 752.50               | 76          |
| 760-200-120 - UT - Water Treatment Plant   | 7,000.00           | 5,716.25     | 1,283.75             | 18          |
| 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          | 12,210.89    | 4,289.11             | 26          |
| 760-400-120 - UT - Water Treatment Plant-Supplies  | 10,000.00          | 25,442.39    | (15,442.39)          | 154-        |
| 760-400-160 - UT - Other Water Supply Costs - Material<br>760-300-160 - UT - Handheld Water Reader | 500.00             | 374.50       | (374.50)             |             |
| 760-200-160 - OT - Handried Water Reader 760-200-170 - UT - Water Connections - Contract Servic    | 500.00<br>2,000.00 | 1,872.36     | 500.00<br>127.64     | 100<br>6    |
| Total Water supply:  | 105,381.00         | 193,462.45   | (88,081.45)          | <b>84</b> - |
|  | ,                  | ,            |                      | ٠.          |
| 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          | 17,056.80    | 6,943.20             | 29          |
| 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   | 3,500.00           | 261.43       | 3,238.57             | 93          |
| Total Sewage Collection and Disposal:  | 54,300.00          | 22,218.48    | 32,081.52            | 59          |
| 790-100-105 - UT - Transfer to Capital - Utility   | 26,550.00          | 1,550.00     | 25,000.00            | 94          |
| 790-100-110 - UT - Transfer to Reserves  | 20,000.00          | ·            | 20,000.00            | 100         |
| TOTAL EXPENDITURES:  | 206,231.00         | 217,230.93   | (10,999.93)          | 5-          |
| NET OPERATING SURPLUS/(DEFICIT)  |                    |              |                      |             |
| Revenues   | 206,231.00         | 112,600.14   | (93,630.86)          | 45-         |
| Expenses   | 206,231.00         | 217,230.93   | (10,999.93)          | 5-          |
| Net Surplus (Deficit)  | 0.00               | (104,630.79) | (104,630.79)         | 0           |
| Saipiao (Solioty)  | 0.00               | (104,030.73) | (104,030.73)         | U           |

## Joni Swidnicki

From: Sent: Michelle S <mslyziuk1@gmail.com> Thursday, October 13, 2022 11:41 AM

To:

Joni Swidnicki

Subject:

Attn Joni

#### Good morning,

Just writing in regards to property NE 3-8-19.

We are requesting written confirmation the service road will never be completed. We request that the municipal property be returned to us at no additional cost. Based on your records we purchased the property at 2.22 acres which we found out is actually only 1.99 acres.

We are selling our property and need all encroachments removed as we were unaware there were any.

Please advise us as soon as possible on this matter.

Thank you

Murray and Michelle Slyziuk

## **Elaine McGregor**

From:

Aldcroft, Jill <Jill.Aldcroft@gov.mb.ca>

Sent: To: Tuesday, October 11, 2022 1:54 PM Elaine McGregor

Subject:

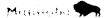
RE: Roll #97250

Hi Elaine.

It's actually 1.99ac. We previously had it as 2.22ac, but I reviewed this property and pulled the plan and adjusted the acreage slightly.

#### Jill Aldcroft

Assessment Clerk
Assessment Services | Municipal Relations
346-340 9th Street|Brandon MB|R7A 6C2
P 204 726-6001 or 1-866-262-9867|F 204 726-7511
jill.aldcroft@gov.mb.ca
www.manitoba.ca/assessment



From: Elaine McGregor < finance@oakland-wawanesa.ca>

Sent: October 11, 2022 1:50 PM

To: Aldcroft, Jill < Jill.Aldcroft@gov.mb.ca>

Subject: Roll #97250

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

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

Hi Jill,

I have a strange question for you...the assessment information on this roll shows it having an area of 1.99 acres but the tax bill shows it as 2.22 acres. Can you explain why? Where is the 2.22 coming from? The owners are looking at selling their property and are wondering which is correct. Thanks,

Elaine McGregor, BComm (Hons), CMMA (Hons)

**Finance Officer** 

Municipality of Oakland-Wawanesa

Phone: 204.824.2666

Email: <a href="mailto:finance@oakland-wawanesa.ca">finance@oakland-wawanesa.ca</a>
Web: www.oakland-wawanesa.ca

# MUNICIPALITY OF OAKLAND-WAWANESA ZONING MEMORANDUM

TO:

Kathie Hassard

RE:

PT. NE 3-8-19 WPM in the Municipality of Oakland-Wawanesa

KNOWN AS: Certificate of Title: 97250 B.L.T.O.

**This is to certify** that I have searched the files of the Municipality of Oakland-Wawanesa regarding the property described above, in respect to the provisions of the R.M. of Oakland Zoning By-Law # 1262-06, and amendments thereto as of this date.

## Findings:

The subject property is in the Agricultural General Zoning District.

Site Regulations for Agricultural Uses in this zone are as follows:

Site Area: 80 acres Site Width: 300 feet Front Yard: 125 feet

Side and Rear Yards: 50 feet

Site Regulations for Accessory Uses, Buildings and Structures in this zone are as follows:

Front Yard: 125 feet

Rear and Side Yards: 50 feet Building Height: 20 feet

#### **COMMENTS:**

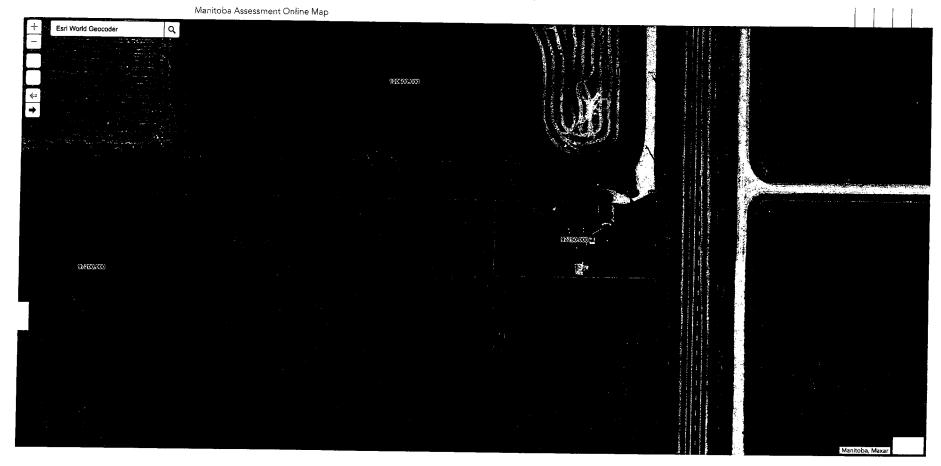
The property in question was established approximately 30 years ago and pre-dates the current Zoning By-law.

#### **COMPLIANCE WITH THE RM OF OAKLAND ZONING BY LAW 1262-06:**

Therefore, on the date set out below, the parcel of land and the uses occurring thereon are in compliance with the requirements of the RM of Oakland Zoning By-law 1262-06 in accordance with Section 2.0(2).

DATED AT NESBITT, MANITOBA this 30 day of August, 2019.

Development Officer -- Municipality of Oakland-Wawanesa



0 20 40

https://www.gov.mb.ca/mao/map\_mao/index.html

#### NOTICE OF HEARING

Mr. Blair Hiebert 410 – 7<sup>th</sup> Street, P.O. Box 73 Wawanesa, Manitoba R0K 2G0 DELIVERED BY HAND

On September 26, 2022, the Municipality was made aware of an attack on a cat, pictures enclosed, by dogs the complainant identified as being yours. On October 3 and 4, complaints were received with these dogs again being on the loose.

This is to advise that the Council of the Municipality of Oakland-Wawanesa will hold a hearing on Tuesday, October 18, 2022 at 9:15 a.m. in the Council Chamber, Wawanesa Municipal Office, 106 Fourth Street, Wawanesa, Manitoba.

The purpose of the meeting is to make a determination with respect to whether or not the dogs described below are "dangerous dogs" in accordance with Animal By-law No. 05-2021. The definition of a "dangerous dog" is "a dog that has worried, attacked, injured or killed a person, livestock or any other animal, or that is for any other reason determined to be a risk to any person, livestock or other animal"

Description of Dogs: Black lab/pitbull cross

Date of Apprehension: No apprehended

Time of Apprehension: see above

Location of Apprehension: see above

Reason for Apprehension: Pictures and complaints of from residents with respect to two dogs that run

loose and display a tendency to attack without provocation, other domestic

animals.

Enclosed please find a copy of Section 4(12) and 4(13) of the By-law related to **Determination that a dog is a dangerous dog** as required by the By-law.

Please note, if you do not attend the hearing, the matter will be dealt with in your absence and you will not be entitled to any further notice or appeal in regard to the proceeding concerning the dog(s).

Dated: October 6, 2022

Dave Kreklewich
Head of Council

# Excerpt of Animal Control By-law No. 05-2021

#### Determination that a dog is a dangerous dog

- 4(12) Where the animal control officer has reason to believe that a dog, including a dog that has been the subject of action taken under this section, is a dangerous dog, the animal control officer shall arrange a hearing before Council at a Council meeting to determine whether the dog should be declared a dangerous dog under this by-law. If an owner voluntarily accepts the dangerous dog declaration and the recommended disposition of the matter made by the animal control officer, a hearing before Council may be dispensed with, and the recommended disposition of the animal control officer shall have the same meaning and effect as a decision of Council under this by-law.
- 4(13) Where it is deemed necessary by the animal control officer to protect the public or other animals pending the decision of Council, the animal control officer may:
  - (a) if a dog is causing an immediate risk to any person, property or any other animal, the animal control officer is authorized to apprehend and impound the dog;
  - (b) require that the dog be quarantined in the pound until the earlier of the date that the animal control officer determines that it is safe to release the dog to the custody of the owner or until Council hears the matter and issues its determination; or
  - (c) impose all or any of the conditions set out in section 4(23) upon the owner's custody of the dog, which conditions shall apply until the earlier of the date that the animal control officer determines that it is safe to remove the conditions or until Council hears the matter and issues its determination.





204-782-4575 info@aitc.mb.ca aitc.mb.ca

Dear Chief Administrative Officer and Members of Council,

#### Food connects us all to agriculture - but not enough young people know where their food comes from.

As the leaders of your rural municipality, that's a truth you probably understand all too well. Like many Manitoba RMs, your community faces challenges posed by economic uncertainty, labour shortages, food security, climate change, and more – challenges that will likely grow in the years and decades ahead.

Here's the good news: As community leaders, you have the means to inspire the next generation of consumers, voters, professionals, and leaders in your RM to care about the food they eat and the farmers who grow it – and to see themselves as part of the solution to the challenges you face.

#### Manitoba is a leader in agricultural innovation and plays an important role in feeding the world.

The youth living in your RM probably already know more about agriculture than other Manitoba students, but we know from first-hand experience that the gap continues to widen between students and agriculture, even in agricultural communities like yours. For instance, few understand the care, excellence and pride Manitoba's agriculture industry dedicates to producing safe, healthy foods for our province, our country and our world. Nearly one in five Manitoba jobs are connected to agriculture — a number much higher in your community.

For you and your families, agriculture is the soil from which all economic prosperity grows. From economic prosperity springs social and cultural wellbeing – and a meaningful future for the people who call your RM home. If we can reach into your classrooms now and inspire today's young minds with a sense of pride and opportunity, they will become the workers, professionals, producers, scientists and innovators your communities need to thrive tomorrow.

#### Teachers in your schools want to open the gates to agriculture education, but they don't always have the answers or tools.

We bridge that gap. Agriculture in the Classroom – Manitoba (AITC-M) provides free and easy-to-use resources and programs that meet curriculum outcomes. We partner with experts in agriculture and education to ensure that all our initiatives contain accurate, balanced and current content.

We have the experience and reputation to bring agriculture into your classrooms. Since 1988, AITC-M has been the go-to source for free agriculture education resources and programs. We are trusted by the agriculture industry, government, and, most importantly, teachers and students.

AITC-M is a non-profit, registered charity governed by an elected board of directors.

#### We connect kids to agriculture through hands-on, meaningful agriculture experiences.





204-782-4575 info@aitc.mb.ca aitc.mb.ca

With support from donors and sponsors, AITC-M creates hundreds of thousands of educational experiences annually through learning kits, videos, downloadable resources, in-person and virtual field trips, classroom presentations, and much more.

Not even the pandemic could slow us down. In 2021, we developed 38 new curriculum-linked resources and transitioned many of our programs to virtual delivery, reaching more students in even more classrooms. Enhancing our programs with remote delivery allows us to reach right into classrooms in rural communities like yours. If we can't make it in person, we can still be where you need us, when you need us.

#### We want the youth of Manitoba to be engaged citizens who understand, respect and trust agriculture.

We call this agriculture literacy. When your community members understand where their food comes from, they trust where their food comes from, and, in turn, make better choices that support producers and modern agriculture practices in the communities in which they live. They're also more likely to view a career in agriculture as a meaningful way to build a life and a future in the community they call home.

#### Your generosity today will help us reach more teachers, schools and kids who are curious about where their food comes from.

The future of a thriving agriculture industry is sitting in classrooms in your community today, hungry for opportunities to grow into the ag-literate consumers, leaders and voters of tomorrow. But demand for our programs and resources has begun to outpace our capacity to provide them. We currently have teachers on waiting lists, including teachers working in your RM.

With your support, we can expand our offerings and ensure more educators receive the resources they need to bring agriculture education experiences to life for their students.

#### Show how much you care about connecting young people in your RM with agriculture.

Join us in growing agricultural literacy by making an investment today. Your donation will be applied directly to growing agriculture education in Manitoba and moving teachers off our current program waitlists.

Thank you so much for considering a donation to Agriculture in the Classroom – Manitoba. We look forward to partnering with you. Please feel free to contact me directly at 204-782-4575 or katharine@aitc.mb.ca.

I hope to hear from you soon.

Your partner in agriculture education,

Katharine Cherewyk Executive Director Agriculture in the Classroom – Manitoba





#### **Donation Form**

We can't thank you enough for your contribution to ag education in our province. Every gift of \$50 or more makes you a member of AITC-M.

PLEASE SEND YOUR FILLED FORM BACK TO RENEE AT:

RENEE@AITC.MB.CA OR CALL 204-781-1215 FOR MORE INFORMATION.

| I want to give:  | Frequency:   |  |  |  |  |
|--|--|--|--|--|--|
| □ \$50 □ \$100 □ \$250   | ☐ One time ☐ Monthly ☐ Annually  |  |  |  |  |
| □\$500 □\$   |  |  |  |  |  |
| THE CONTROL OF THE CO |  |  |  |  |  |
| Contact Information  | Payment Method   |  |  |  |  |
| Organization Name (if applicable):   | Online donation (Please visit: aitc.mb.ca/donate)  |  |  |  |  |
| First Name (s):  | ☐ Cheque   |  |  |  |  |
| Last Name (s):   | ☐ Credit Card:   |  |  |  |  |
| Mailing Address:   | Type: 🗌 Visa 🔲 MasterCard  |  |  |  |  |
| City: Postal Code:  Home #: Cell #:  Email:  Recognition and Tax Receipting  Donor name/full legal organization name (as you would like it to appear on print materials):  | Card #: / CSV Code: Name on card: Address (if different from above): Electronic Fund Transfer (please complete the following or enclose a void cheque) Name of Bank: |  |  |  |  |
| ☐ I/we wish to remain anonymous ☐ Do not add my/our name(s) to member recognition lists I prefer to receive an official tax receipt via:   | Bank Account Type:   |  |  |  |  |
| ☐ Letter ☐ Email   | Signature:   |  |  |  |  |
|  | Date   |  |  |  |  |
| PRIVACY POLICY  We take precautions to protect your information. We collect credit  card or bank account information, names, addresses, and other data   | REGISTERED CHARITY NUMBER: 14095 3837 RR0001   |  |  |  |  |

related to your transaction when you make a payment. We use this

information to process your payment.

From:

AMM Events <events+amm.mb.ca@ccsend.com>

Sent:

Thursday, September 15, 2022 11:01 AM

To:

Norma Will

Subject:

2022 AMM Member Invitation to Fall Convention



#### 2022 Fall Convention

#### **MUNICIPALITIES**

The Annual Fall Convention of the Association of Manitoba Municipalities (AMM) will take place November 21 to 23, 2022 at the RBC Convention Centre Winnipeg. This year's Convention theme is 'Setting the Direction' and speaks to your commitment as elected municipal officials to collaborate, create and exemplify accountable leadership as you enter a new four-year term and continue the course of strong and effective local government.

On behalf of the AMM Board of Directors I wish to extend an invitation to all mayors, reeves, councillors, senior administrators, and municipal staff to attend this highly anticipated event.

We recognize the importance of the time our members invest to attend this event and have carefully considered the topics, presentations as well as the format to ensure that both the takeaways and the experience benefits your role as a municipal official.

I encourage you to visit the <u>Convention webpage</u> on the <u>AMM website</u> regularly for the most current information on the three-day program and watch for email alerts from AMM Events and the AMM News Bulletins regarding online registration and agenda updates.

#### IMPORTANT INFORMATION THAT REQUIRES YOUR ATTENTION:

- 1. Convention registration and gala ticket orders will be available online beginning October 27 at 8:00 am. Due to municipal elections and the Convention timeline, one registration fee will be offered at \$300 plus GST per delegate, guest passes to the Icebreaker are offered at \$20 plus GST ea and tickets to the Gala Evening are \$70 plus GST each. Online registration/ticket sales will end on November 14 at 10:00 am.
- 2. A Pre-Conference Seminar for new and returning elected municipal officials will take place November 21 from 9:00 am to 11:45 am. The session will include information about your membership to the AMM, the function of AMM and its programs, plus a professional development session focusing on the key roles and responsibilities of all elected officials. While registration to this seminar is complimentary, indication of participation is required and can be found on the registration form.
- **3.** Opening Ceremonies are on November 21 at 1:00 pm and will close following the last scheduled agenda item on November 23. Along with a stimulating line-up of keynote speakers, each with a unique approach in developing effective leadership, programming will include the AMM Trade Show, Ministerial Forum (have your questions ready for the Ministers on November 22!), informative presentations on the most current municipal topics, debate and voting on this year's slate of resolutions, guest speakers, and the elections for the Executive Committee.
- **4.** AMM Gala Evening will take place on November 22 and will include remarks from special guests, presentation of the Honorary Life Membership and the return of the crowd-pleasing, Dueling Pianos.

I encourage you to participate in all the sessions, visit the exhibitors in the Trade Show and learn about their products and services, meet your newly elected municipal colleagues and reconnect with those who are returning and above all, enjoy your annual Convention.

If you have any questions regarding the 2022 AMM Fall Convention, please contact Donna Belbin, Events Coordinator, at <a href="mailto:dbelbin@amm.mb.ca">dbelbin@amm.mb.ca</a> or Linda Hargest, Director of Administration at <a href="mailto:lhargest@amm.mb.ca">lhargest@amm.mb.ca</a>. The AMM continues to follow public health orders regarding community transmission of COVID-19 and reminds members that this in person event may be affected by public health orders at the time.

We look forward to uniting with all our members this November.

Sincerely,

**Denys Volkov**Executive Director

#### **Association of Manitoba Municipalities**





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

<u>Unsubscribe adminassist@oakland-wawanesa.ca</u>

<u>Update Profile | Constant Contact Data Notice</u>

Sent by events@amm.mb.ca powered by



From:

AMM Communications <dvolkov+amm.mb.ca@ccsend.com>

Sent:

Tuesday, September 20, 2022 1:32 PM

To:

Norma Will

Subject:

Member Advisory - Nomination Information: Executive Committee Election - REMINDER

#2



**MUNICIPALITIES** 

## MEMBER ADVISORY

# Nomination Information: Executive Committee Election

**September 20, 2022** - The 2022 AMM Annual Convention will take place in Winnipeg from November 21-23. There will be elections at this year's convention for the AMM Executive Committee, consisting of the President and two Vice-Presidents. The term of office for the President and Vice-Presidents is two years. The President and Vice-Presidents can be elected to an Executive Committee position in multiple terms.

#### **Executive Committee Nominations:**

Municipalities can nominate a municipal official for the President position, Vice-President position, or both, but the official can only accept nomination for and be elected to one position. Nominations for positions on the Executive Committee must be by resolution of Council. Each nomination must be supported by a separate resolution.

Only elected officials of member municipalities are eligible to be President or Vice-President of the AMM Executive Committee.

Nominations of candidates for a position on the Executive Committee must be made by giving written notice, together with a copy of the supporting Council resolution, to the Executive Director of the AMM, to be received by no later than <u>October 31, 2022</u>, at:

1910 Saskatchewan Avenue W
Portage la Prairie, MB R1N 0P1
Attention: Denys Volkov, Executive Director
dvolkov@amm.mb.ca

No nomination for an Executive Committee position is effective unless the nominee accepts the nomination by giving written notice to the Executive Director. For this year's elections, accepted nominations must be received by the Executive Director by no later than **November 21, 2022**.

Any member of the AMM Board of Directors who accepts a nomination for an Executive Committee position vacates their position on the Board effective as of the date the member accepts the nomination.

Municipalities and prospective candidates should keep the timing of this year's municipal elections in mind: The municipal elections will be held October 26, 2022, and the deadline for receipt of nominations for the AMM Executive Committee is October 31, 2022.

#### **Executive Committee election:**

**President:** A candidate for President must receive 50% plus 1 of the total number of votes cast to be elected as President.

**Vice-Presidents:** The 2 candidates for Vice-President who receive the highest number of votes are elected as Vice-Presidents. There will be a further ballot at the Convention if there is a tie, involving only the tied candidates.

We encourage all municipal officials to attend this year's Annual Convention.

If you have any questions, please contact:

**Denys Volkov, Executive Director** 

#### 204-856-2362 dvolkov@amm.mb.ca

#### **Association of Manitoba Municipalities**



Association of Manitoba Municipalities (ArM) | 1910 Saskatchewan Ave. W, Porcage la Prairie Munitoba KIN 021 Canada

<u>Unsubscribe adminassist@oakland-wawanesa.ca</u>

<u>Update Profile | Constant Contact Data Notice</u>

Cent by dvolkov@amm.mb.ca powered by



From:

AMM Communications <dvolkov+amm.mb.ca@ccsend.com>

Sent:

Thursday, September 22, 2022 8:42 AM

To:

Norma Will

Subject:

Member Advisory - Restrictions on Municipal Communications and Resources



## MEMBER ADVISORY

#### **Restrictions on Municipal Communications and Resources**

**September 22, 2022** - Please be advised that the election period for municipalities began on September 14, 2022. During the election period, municipal councils may continue to meet, make decisions and conduct almost all business as usual.

After October 26, councils may only begin making decisions once their members have been sworn in and the council has met.

#### **Restrictions on Municipal Communications and Resources**

Municipalities outside of Winnipeg are required to have by-laws for the election period (September 14 – October 26) that restrict:

- municipal communications that may provide an electoral advantage to a candidate; and
- the use of municipal resources, including property, logos, and other assets, by candidates.

NOTE: There were important changes to municipal elections brought forward under Bill 25: The Municipal Statutes Amendment Act. These changes were

previously communicated to municipalities, however please see the links below as a reminder, particularly the presentation slide deck from Manitoba Municipal Relations from our Spring Convention (April 2022) and information in the Municipal Leader's Special Report (page 40).

#### **Useful Links:**

- AMM Municipal Elections Resource Hub
- AMM Municipal Elections Website
- Special Report: Municipal Elections 2022 (Municipal Leader -Summer 2022)
- <u>Manitoba Municipal Relations Presentation Information for Prospective Candidates</u>
- Manitoba Municipal Relations Presentation 2022 General Municipal Election (April 2022 AMM Spring Convention)

If you have any questions about the 2022 general municipal election, please contact a Municipal Services Officer (MSO), by email at <a href="mailto:mrmaas@gov.mb.ca">mrmaas@gov.mb.ca</a>, or phone 204-945-2572.

Sincerely,

**Denys Volkov Executive Director** 

**Association of Manitoba Municipalities** 



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

Unsubscribe adminassist@oakland-wawanesa.ca

Update Profile | Constant Centact Data Notice

Sent by dvolkov@amm.mb.ca powered by



Sent: From: Friday, September 23, 2022 3:02 PM Association of Manitoba Municipalities (AMM) <amm+amm.mb.ca@ccsend.com>

Norma Will

AMM Bulletin - September 23, 2022

Subject:



# News Bulletin

AMM news and updates right in your inbox

September 23, 2022

MUNICIPALITIES

# 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**

|     | Position     |                         |       |          |                                      | Hunicipality | <del>ए</del><br>2          |  |
|-----|--------------|-------------------------|-------|----------|--------------------------------------|--------------|----------------------------|--|
|     |              |                         |       |          |                                      |              |                            |  |
|     |              | Total Elected           | 6 137 | <b>3</b> | Municipalities<br>(Beclared Results) |              |                            |  |
| : 1 | 36<br>26 47% | Total Newly<br>Elected  |       | 1047     | total<br>Candidates                  |              | Election Results Cashboard |  |
|     | Founds 210   | Candidates<br>by Gender |       |          |                                      |              | ashboard                   |  |
| 100 |              | Electro<br>by<br>Gender | 319   | 319      | Total Votes Cast  0                  |              |                            |  |
|     |              |                         |       |          |                                      |              |                            |  |

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

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

#### Community Energy Efficiency Program

FFFICIENC

Efficiency Manitoba is again accepting funding applications for Community Energy **Efficiency** <u>Program</u> from September 1 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.

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*.

#### **Community Buildings Retrofit initiative**



FONDS VERT



The CBR initiative supports local governments and not-for-profit organizations in retrofitting public buildings to improve energy performance, lower operating and maintenance costs, and transition to cleaner energy solutions over time.

Click *HERE* for more information



For Course Information please email techsolutions@rrc.ca Download RRC Polytech's Course Registration Form

## **Treatment 2 Course**

Water Treatment II (Course Code: CONF-1089

and ID: 231728)

Four-day course: REVISED DATE: November 28 -

December 1, 2022

Fee: 840.00 Registration deadline: Nov. 18, 2022

Exam Date: Dec 2, 2022 - register with MB

Environment, Climate and Parks

#### **AMM PROGRAMS & SERVICES**

#### **AMM EVENTS**



Plan to attend the 2022 Fall Convention! Online registration opens October 27th at 8:00 am and ends on November 14th at 10:00 am. Visit the AMM **2022 Fall Convention webpage** for more information.

> **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 | Schmittel | Manitoba | R2R
0P6

staplesprofessional.ca

#### **Human Resource Program**

# **PEOPLE**

#### HR SERVICES

A division of People Corporation

#### FALL 2022 COURSE CATALOUGE

Connect with us at 1-866-899-1340

hroncall@peoplefirsthr.com

#### SEPTEMBER 2022

Succession Planning: Why Organizations Cannot Afford to Get It Wrong

#### **IMPORTANT LINKS**

**Municipal Leader Summer 2022** 

#### **Classified Ads**

Buy and sell your municipal equipment! Post your advertisement *here* 

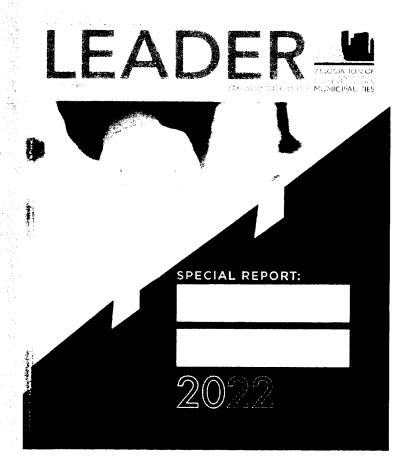
#### **Job Postings**

Post your municipal job here

#### **Stay Connected**







Join our mailing list

Visit our website

FEUS: AMM Lobby Days • Federal Grade Crossings Information

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

E-subscribe to the Municipal Leader Magazine



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

Association of Manitoba Municipalities (AMM) | 1910 Saskatchewan Ave. W, Portage la Prairie, REN OPE Canada

Unsubscribe adminassist@oakland-wawanesa.ca

From:

AMM Communications <nkrawetz+amm.mb.ca@ccsend.com>

Sent:

Thursday, September 29, 2022 9:15 AM

To:

Norma Will

Subject:

NEWS RELEASE - Cities Caucus Meets in Morden, Discusses Rising Cost of Living Impact

on Municipalities



**MUNICIPALITIES** 

# **NEWS RELEASE**

Cities Caucus meets in Morden, discusses rising cost of living impact on municipalities



Cities Caucus delegates in the Access Center in the City of Morden
Click <u>HERE</u> to download photo

**September 29, 2022** – Municipal leaders from Manitoba's 10 cities met in Morden to discuss challenges resulting from the rising cost of living and impacts on municipal operations.

"Municipal budgets are under tremendous strain given unprecedented inflation and soaring fuel costs. We are also still feeling the impacts of the pandemic. As municipalities are not allowed to run deficits, the seven-year municipal operating funding freeze must be lifted," stated Cities Caucus Chair and City of Thompson Mayor Colleen Smook.

During the proceedings, delegates discussed funding shortfalls related to the *Investing in Canada Infrastructure Program* (ICIP). "Municipalities submitted applications back in 2019. Fast-forward three years and we are still waiting for approvals — meanwhile project costs have increased 30-40-50%. These increases should be fully absorbed by other orders of government, as municipalities did their due diligence and met program deadlines," noted City of Morden Mayor Brandon Burley.

Retroactive costs associated with the new RCMP bargaining agreement also featured prominently in the discussion since several Manitoba cities are contract partners. "These costs were negotiated without municipalities being at the table. The AMM along with municipal partners across Canada have called on the federal government to absorb these retroactive costs and to ensure municipalities are properly consulted moving forward," noted Vice-President Chris Ewen.

The AMM wishes to thank the City of Morden for hosting this year's fall Cities Caucus meeting.

#### Members of the AMM Cities Caucus include:

- · City of Brandon
- · City of Dauphin
- · City of Flin Flon
- · City of Morden
- · City of Portage la Prairie
- · City of Selkirk
- · City of Steinbach
- · City of Thompson
- · City of Winkler
- · City of Winnipeg

#### For media inquiries, please contact:

Nick Krawetz, Director of Policy and Communications Association of Manitoba Municipalities (AMM)

Telephone: (204) 856-2371 Email: <a href="mailto:nkrawetz@amm.mb.ca">nkrawetz@amm.mb.ca</a> 1910 Saskatchewan Avenue W. Portage la Prairie, MB R1N 0P1

#### **Association of Manitoba Municipalities**



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

<u>Unsubscribe adminassist@oakland-wawanesa.ca</u>

<u>Update Profile</u> | <u>Constant Contact Data Notice</u>

Sent by nkrawetz@amm.mb.ca powered by

Sent:

From: Association of Manitoba Municipalities (AMM) <amm+amm.mb.ca@ccsend.com>

Friday, October 7, 2022 3:35 PM

To: Norma Will

**Subject:** AMM Bulletin - October 7, 2022



News Bulletin

MUNICIPALITIES AMM news and updates right in your inbox

Dear Subscriber,

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

#### **LATEST UPDATES**

Plan to attend the 2022 Fall Convention!



Online registration will open on October 27<sup>th</sup> at 8:00 am and ends on November 14<sup>th</sup> at 10:00 am.

#### **HOW DO WE REGISTER? - IMPORTANT**

**ONE** member of municipal administration to complete the registration form on behalf of **ALL** your municipality's attending members.

Registration forms will require the following information:

- 1. First and last name of delegate, title.
- 2. Ask each delegate: if they will attend the Pre-conference.
- 3. Ask each delegate if they require an Icebreaker guest pass for their spouse.
- 4. Ask each delegate if they wish to order Gala tickets.

#### Fee Schedule:

Australia Australia • Member Delegate \$350 plus GST

Pre-conference attendance, entrance to the Trade Show and the Icebreaker is included in each Member's registration.

Icebreaker Pass \$20 plus GST

Icebreaker passes are to be pre-ordered as a total number required by your municipality (for spouses of registered delegates)

Gala Ticket \$71 plus GST each

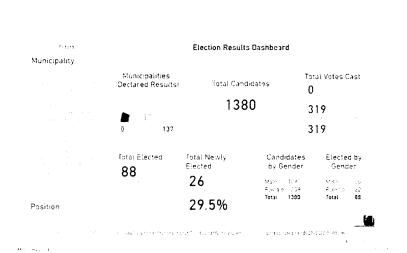
Gala tickets are to be pre-ordered as a total number required by your municipality (registered delegates and their guests).

AMM will invoice your municipality for delegates registered and any passes/tickets ordered, following the event.

Registrations are transferable within your municipality however submission of a registration constitutes a commitment to attend, and CANCELLATIONS WILL NOT BE ACCEPTED.

Visit the AMM 2022 Fall Convention webpage for more information.

#### MB Official Election Results DASHBOARD



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

#### **Election Results Dashboard**

#### AMM Meeting with the Hon. Kelvin Goertzen, Minister of Justice

October 7, 2022 - AMM Executive met with Hon. Scott Kelvin Goertzen discuss local crime and community safety issues. .

Click <u>HERE</u> to view 2022 AMM Justice Policy Brief.

# AMM Meeting with the Hon. Wayne Ewasko, Minister of Education and Early Childhood Learning

September 26, 2022 - AMM Executive met with Hon. Wayne Ewasko to discuss education funding as well as the education property tax phase-out.

Click **HERE** to view 2022 AMM Education and Early Childhood Learning Policy Brief.

# AMM Meeting with the Hon. Scott Johnston, Minister of Seniors and Long-Term Care

September 26, 2022 - AMM Executive met with Hon. Scott Johnston to discuss seniors housing initiatives.

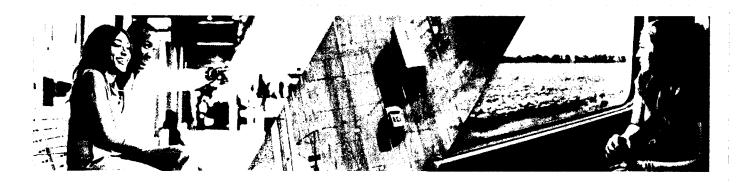
Click HERE to view 2022 AMM Seniors and Long-Term Care Policy Brief.

# AMM Meeting with the Hon. Andrew Smith, Minister of Sport, Culture and Heritage

September 26, 2022 - AMM Executive met with Hon. Andrew Smith to discuss the need for increased funding to both public libraries and community museums.

Click **HERE** to view 2022 AMM Sport, Culture and Heritage Policy Brief.

Permanent Public Transit Fund Consultations - Extended



#### Permanent Public Transit Fund

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



Infrastructure

Canadä

The Government of Canada has extended the online consultation period on permanent public transit funding until **October 14**, **2022**.

Share your ideas and solutions that will help inform the future design and delivery of public transit funding through <u>An online questionnaire</u>. 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).

Please note that you may submit a response any time prior to October 14, 2022.



#### **MB** Building Code Courses

BUILDING CODE COURSES
Fall 2022 & Winter 2023

**FULL COURSE DESCRIPTION** 

For Course Information please email techsolutions@rrc.ca

Download RRC Polytech's Course
Registration Form

#### **AMM PROGRAMS & SERVICES**

**AMM EVENTS** 

Setting the Direction

ASSOCIATION OF MANITOBA MUNICIPALITIES

2022 Fall Convention
November 21-23, 2022
RBC Convention Centre Winnipeg

Plan to attend the 2022 Fall Convention!

Online registration opens **October 27<sup>th</sup> at 8:00 am** and ends on **November 14<sup>th</sup> at 10:00 am**. Visit the AMM **2022 Fall Convention webpage** for more information.

# AMM Trading Company / CANOE Procurement Group of Canada

Staples - Desktop/Voting Privacy Shield





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

**Human Resource Program** 

# **PEOPLE**

#### HR SERVICES

A division of People Corporation

#### FALL 2022 COURSE CATALOUGE

Connect with us at 1-866-899-1340

hroncall@peoplefirsthr.com

#### OCTOBER 2022

<u>Leveraging career coaching</u> <u>to support leadership</u> <u>development</u>

#### **IMPORTANT LINKS**

#### Municipal Leader Fall 2022



#### **Classified Ads**

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

#### **Job Postings**

Post your municipal job here

#### **Stay Connected**





Join our mailing list

Visit our website



9038; RCMP Commitment to Reconciliation • Flood Wrap-Up 2022

Flip open our latest issue of the Municipal Leader to learn more about the upcoming 2022 AMM Annual Fall Convention and jam-packed agenda. This year's

convention will take place at the RBC Convention Centre Winnipeg from November 21-23, 2022.

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

E-subscribe to the Municipal Leader Magazine



#### **MUNICIPALITIES**

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

Association of Manitoba Municipalities (AMM) | 1910 Saskatchewan Ave. W. Portage la Prairie. REN DEL Canada

<u>Unsubscribe adminassist@oakland-wawaness da</u>

<u>Undate Profile | Constant Contact Data Noble</u>

Sent by amm@amm.mb.ca powered by



#### Joni Swidnicki

From:

Recycle Everywhere <info@recycleeverywhere.ca>

Sent:

Thursday, October 13, 2022 8:58 AM

To:

Joni Swidnicki

Subject:

2021 annual report published - Manitobans achieve 80% PET recovery rate, one of the

highest in Canada

| 10000 | To the state of th |
|-------|--|
| 1.0   |  |
| 101   |  |
| _     |  |
|       |  |

#### **CBCRA 2021 Annual Report Now Available**

On behalf of the Canadian Beverage Container Recycling Association (CBCRA), I'm pleased to share our 2021 Annual Report. The efforts of the staff and Board of Directors are to be commended in helping the organization move closer to our 75% recovery rate goal through our Recycle Everywhere program.

I'd also like to acknowledge and thank Manitobans for helping CBCRA achieve an 80% PET recovery rate in the province, one of the highest in Canada.

The theme of this year's annual report is 're-brand, re-cover and re-cycle'. It reflects our efforts to modernize the CBCRA and Recycle Everywhere brands while continuing to provide awareness, education and support to improve beverage container recycling habits across Manitoba.

I encourage you to review the report to learn more about our programs and initiatives that have helped us reach new milestones in public space and athome recycling infrastructure throughout the province. May our progress encourage you to help us in our efforts to achieve a 75% beverage container recovery rate for all of Manitoba.

Sincerely,

Ken Friesen

**Executive Director** 

CBCRA



Copyright © 2022, CBCRA, All rights reserved.

Want to change how you receive these emails?

You can update your preferences or unsubscribe from this list.

#### Joni Swidnicki

From:

| Sent:<br>Subject:   | APFPTCollaborative.PWGSC@tpsgc-pwgsc.gc.ca> Thursday, October 6, 2022 3:25 PM 2021-2022 Canadian Collaborative Procurement Initiative (CCPI) Newsletter / L'infolettre  |  |  |  |  |  |
|---|---|--|--|--|--|--|
|   | de l'Initiative canadienne d'approvisionnement collaboratif (ICAC) 2021-2022  |  |  |  |  |  |
| (Le texte français suit)  |   |  |  |  |  |  |
| Good day,  We are pleased to share with you the <u>Canadian Collaborative Procurement Initiative (CCPI) annual newsletter</u> for 2021-2022. The <u>CCPI</u> is a Government of Canada initiative that provides other levels of government and public sector entities with access to federal procurement instruments in order to improve the value obtained through public procurement. |   |  |  |  |  |  |
|   |   |  |  |  |  |  |
| <ul> <li>satisfy their buying needs</li> <li>reduce costs,</li> <li>generate administrative e</li> <li>obtain better value, and</li> <li>meet their socioeconomic</li> </ul>  | fficiencies,  |  |  |  |  |  |
| offers including P25 portable and<br>many other commodities. Growth<br>illustrates the value that CCPI con-   | I users made approximately \$15.7 million in purchases of goods from CCPI standing mobile radio equipment, commercial tires, office paper, roadside oral fluid tests, and in both the number of participants and the amount spent for the majority of goods tinues to bring to provinces, territories and MASH entities. Since, the CCPI has al services such as project management services, health services, and cyber protection |  |  |  |  |  |
|   | ther details on these offerings as is available online at <u>List of commodities: Canadian</u> ive - Canada.ca (tpsgc-pwgsc.gc.ca).   |  |  |  |  |  |
| For details on how to join the CCP (tpsgc-pwgsc.gc.ca).   | I, please visit Canadian Collaborative Procurement Initiative: How to join - Canada.ca  |  |  |  |  |  |
| If you would like additional inform   | nation, please contact us by replying to this email.  |  |  |  |  |  |
| We look forward to collaborating  | with you.   |  |  |  |  |  |
| Thank you.  |   |  |  |  |  |  |
| Bonjour,  | ,   |  |  |  |  |  |

PA FPT Collaboratif / AP FPT Collaborative (TPSGC/PWGSC) < TPSGC.PAFPTCollaboratif-

Nous avons le plaisir de partager avec vous <u>l'infolettre annuelle de l'Initiative canadienne d'approvisionnement collaboratif (ICAC)</u> pour l'année 2021-2022. L'<u>ICAC</u> est une initiative du gouvernement du Canada qui permet aux autres paliers de gouvernement et aux entités du secteur public d'avoir accès aux instruments d'approvisionnement fédéraux afin d'améliorer le rendement obtenu grâce aux marchés publics.

En date du 1<sup>er</sup> avril 2022, 12 provinces et territoires et plus de 200 entités du secteurs des municipalités, des établissements d'enseignement et ceux du réseau de la santé et des services sociaux (MESSS) ainsi que les organismes de santé publique, peuvent se procurer des biens à l'aide des offres à commandes du gouvernement fédéral. En achetant des biens par le biais des offres à commandes de l'ICAC, les organisations du secteur public peuvent :

- répondre à leurs besoins en matière d'achats,
- réduire leurs coûts,
- faire des gains d'efficacité sur le plan administratif,
- obtenir le meilleur rendement, et
- répondre à leurs objectifs socioéconomiques.

Durant l'année financière 2021-2022, les participants à l'ICAC ont investi environ 15,7 millions de dollars en achat de biens liés aux offres à commande dans le cadre de l'ICAC, notamment pour d'équipement radio portatif et mobile P25, des pneus commerciaux, du papier de bureau, des appareils de dépistage de drogue (par voie orale en bordure de route), ainsi que pour de nombreux autres produits. L'augmentation du nombre de participants et de l'investissement de la majorité des biens illustre les avantages que l'ICAC continue d'apporter aux provinces, aux territoires, et aux entités du secteur MESSS. Depuis, l'ICAC s'est élargi pour y inclure des services professionnels tels que des services de gestion de projet, des services de santé et des services de cyberprotection, entre autres.

Le plan triennal de l'ICAC fournit de plus amples renseignements sur ces offres. Il peut être consulté en ligne, à l'adresse suivante : <u>Liste des produits</u> : <u>Initiative canadienne d'approvisionnement</u> collaboratif - Canada.ca (tpsgc-pwgsc.gc.ca).

Pour savoir comment vous joindre à l'ICAC, veuillez consulter la page suivante : <u>Initiative canadienne</u> <u>d'approvisionnement collaboratif</u> : <u>Comment v adhérer</u> — <u>Canada.ca</u> (tosgc-pwgsc.gc.ca).

Si vous souhaitez obtenir des informations supplémentaires, veuillez nous joindre en répondant à ce courriel.

Nous sommes impatients de collaborer avec vous.

Merci.

Canadian Collaborative Procurement Initiative
Procurement Assistance Canada
Public Services and Procurement Canada | Government of Canada
Tpsgc.pafptCollaboratif-apfptCollaborative.pwgsc@tpsgc-pwgsc.gc.ca

Initiative canadienne d'approvisionnement collaboratif
Soutien en approvisionnement Canada
Services publics et Approvisionnement Canada | Gouvernement du Canada
Tpsgc.pafptCollaboratif-apfptCollaborative.pwgsc@tpsgc-pwgsc.gc.ca