



**Council Meeting
January 17, 2023 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 January 17, 2023 meeting be accepted as presented.

CONFIRMATION OF MINUTES

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

BE IT RESOLVED that the minutes of the January 10, 2023 special meeting of Council be hereby approved as circulated.

FINANCE

General Account

BE IT RESOLVED that the January 12, 2023 general accounts payables, being cheque #'s 6198 to 6204, 6206 to 6231, 6233 to 6234 and 6237 to 6262 in the amount of \$273,581.65 be hereby approved.

BE IT RESOLVED that cheque #'s 6205, 6232 and 6236 being general accounts payable to Mike Fisher, Coenraad Fourie and Guild Insurance in the amounts of \$145.00, \$1,173.32 and \$2,024.00 be hereby approved.

BE IT RESOLVED that Direct Deposit 245, being staff payroll for the period December 12 to December 23, 2022 in the amount of \$17,617.70 be hereby approved.

BE IT RESOLVED that Direct Deposit 247, being staff payroll for the period December 26, 2022 to January 6, 2023 in the amount of \$13,134.71 be hereby approved.

BE IT RESOLVED that Direct Deposit 244, being Council indemnities for the month of December, 2022 in the amount of \$6,021.36 be hereby approved.

Utility Account

BE IT RESOLVED that the January 12, 2023 utility accounts payable, being cheque #'s 954 to 962 in the amount of \$8,371.27 be hereby approved.

Statement of Revenues and Expenditures

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

Bank Reconciliations

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

DELEGATIONS

None

PUBLIC HEARINGS

None

COMMUNICATIONS

Association of Manitoba Municipalities – December 21
Association of Manitoba Municipalities – December 23
Association of Manitoba Municipalities – January 3
Association of Manitoba Municipalities – January 6
Canada Heavy Equipment College – Training Opportunity
Cleanfarms – Recycling Changes
Elite Safety – Grand Valley Mutual Aid
Federation of Canadian Municipalities – Communique – December 19
Federation of Canadian Municipalities – Communique – January 9
Larry Maguire – Update from Ottawa and Invitation to Meet
Manitoba Real Estate Services Brandon – Agricultural Leases and Permits
Prairie Mountain Health – January 2023 and PMH Perks January 2023
Public Utilities Board – Vol. 1

BE IT RESOLVED that the above noted communications be received.

COMMITTEE REPORTS

South Zone Report (Ward 3)

Councillor Fisher – see written report
Councillor Jones

North Zone Report (Ward 2)

Councillor Fourie
Councillor Hatch – see written report

Wawanesa Zone Report (Ward 1)

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

Head of Council's Report – see written report

Chief Administrative Officer Report – see written report

Finance Officer Report – see written report

Public Works Report – see written report

Wawanesa Public Works – see written report

Fire Chief's Report – see written report

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

Personnel and Policy Committee Report

BE IT RESOLVED that the report of the Personnel and Policy Committee from its meeting held January 10, 2023 be received and recommendations to Council be considered under General Business.

BY-LAWS

None

UNFINISHED BUSINESS

None

GENERAL BUSINESS

Building Sustainable Communities Grant

BE IT RESOLVED that Administration be directed to make application through the Building Sustainable Communities Grant for \$20,000 funding for a feasibility study for water line replacement or relining.

Performance Reviews

BE IT RESOLVED that the salary increases for non-union staff, excluding the CAO, be approved in accordance with the Non-Union Pay Administration Policy.

Council Indemnities for 2023

BE IT RESOLVED that in accordance with Indemnity By-law No. 05-2018, as amended, Council indemnities for 2023 be increased by 2% rather than the higher CPI index amount.

Disposition of Municipal Records

WHEREAS The Municipal Act legislates the retention and disposal of municipal records;

AND WHEREAS the file system for the Municipality has been established based on those requirements;

NOW THEREFORE BE IT RESOLVED that municipal records having surpassed their required retention period be disposed of in the manner outlined in Regulation 53/97.

Emergency Plan

BE IT RESOLVED that in accordance with Section 8(1)(d) of The Emergency Measures Act, the Emergency Plan for the Municipality of Oakland-Wawanesa for 2023 be adopted.

ADJOURNMENT

BE IT RESOLVED that this meeting does now adjourn (time) to meet again on Tuesday, February 21, 2023 at 9:00 a.m. at Municipal Office in Wawanesa.

Brett McGregor, Deputy Head of Council

Joni Swidnicki, Chief Administrative Officer

**Council Meeting
December 20, 2022 at 9:00 a.m.
Council Chamber, Wawanesa, MB.**

The Council of the Municipality of Oakland-Wawanesa met at the Municipal Office in Wawanesa, Manitoba on Tuesday, December 20, 2022 at 9:00 a.m. Members Present: Mike Fisher, Coenraad Fourie, Craig Hatch, Frank Jones, Bob McDonald and Brett McGregor. Head of Council Kreklewich presided.

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

The meeting was open to the public.

CALL TO ORDER – 9:00 a.m.

ADOPTION OF THE AGENDA

Jones-Fisher

045 BE IT RESOLVED that the agenda for the December 20, 2022 meeting be accepted as presented with the deletion of “Cancellation of Utilities and Accounts Receivables deemed Uncollectable” under the Order of General Business. CARRIED.

CONFIRMATION OF MINUTES

Jones-McGregor

046 BE IT RESOLVED that the minutes of the November 8, 2022 Inaugural meeting of Council be hereby approved as circulated. CARRIED.

Fisher-Fourie

047 BE IT RESOLVED that the minutes of the November 15, 2022 regular meeting of Council be hereby approved as circulated. CARRIED.

Jones-Hatch

048 BE IT RESOLVED that the minutes of the December 11, 2022 special meeting of Council be hereby approved as circulated. CARRIED.

FINANCE

General Account

McDonald-Fisher

049 BE IT RESOLVED that the December 12, 2022 general accounts payables, being cheque #'s 6096 to 6153 and 6155 to 6197 in the amount of \$2,139,241.70 be hereby approved. CARRIED.

Councillor McGregor declared an interest in the following item and left the Chamber without discussion or debate.

McDonald-Fourie

050 BE IT RESOLVED that accounts payable cheque #6154 to Guild Insurance in the amount of \$12,213.00 be approved. CARRIED.

Fourie-Fisher

051 BE IT RESOLVED that Direct Deposit 241, being staff payroll for the period November 14 to November 25, 2022 in the amount of \$15,722.80 be hereby approved. CARRIED.

McDonald-Hatch

052 BE IT RESOLVED that Direct Deposit 242, being staff payroll for the period November 28 to December 9, 2022 in the amount of \$16,139.35 be hereby approved. CARRIED.

McDonald-Hatch

053 BE IT RESOLVED that Direct Deposit 243, being Council indemnities for the month of November, 2022 in the amount of \$6,902.60 be hereby approved. CARRIED.

Utility Account

Fourie-Hatch

054 BE IT RESOLVED that the December 12, 2022 utility accounts payable, being cheque #'s 946 to 953 in the amount of \$6,050.84 be hereby approved. CARRIED.

Statement of Revenues and Expenditures

McDonald-Fisher

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

Bank Reconciliations

McGregor-Jones

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

DELEGATIONS

None

PUBLIC HEARINGS

McGregor-Fisher

057 BE IT RESOLVED that the regular meeting of council be recessed to allow council to hold Public Hearings to receive representations from any person who wish to make them in respect to two variation applications. CARRIED.

Public Hearing on Variation Application V7/22 to reduce site area, site width and front, rear and side yard setbacks in the RR 2 Rural Residential Zone at Lots 1/5, Block 5, Plan 331 in NE 35-8-19 WPM (Partridge)

The applicant, Brian Partridge, was in attendance and answered questions from Council on the written presentation he had provided.

A written letter of opposition was received from Donna McIntosh and Gord Smith, Lake Clementi Road, expressing concern on the extent of the requested variation as well as water drainage on properties located to the rear of the adjoining properties.

A written letter of opposition was received from Lisa Senicki and Garry Lys, RM of Cornwallis, expressing concern with the extent of the requested variation.

A written letter of opposition was received from Dr. Glennis Lewis, Brandon, MB, related to loss of habitat for birds.

Patricia Warburton, adjacent landowner, appeared on behalf of herself and Trent McCann expressing opposition to the extent of the required variation indicating same would be harmful to her family's mental health and well-being. She noted the desire for continued privacy and solitude as they had enjoyed for the previous forty years. She also indicated drainage and grading issues would have to be taken into consideration if the application was to be approved. A copy of the presentation was retained on file.

Dave Hunter, adjacent landowner, appeared on behalf of himself and Lois Hunter in opposition to the application. He expressed concern on building on a non-conforming lot, which he had been told by previous Administration and Reeve would not be developed. His other concerns included drainage, infrastructure and holding tanks issues along with privacy and peace of mind and well-being. A copy of the presentation was retained on file.

Donna McIntosh, Lake Clementi Road, appeared on behalf of herself and Gord Smith in opposition to the application. In addition to their written communication, she noted concerns that there would be no green space left if the house was constructed. She suggested an environmental study should be conducted. She also indicated concern on how maintenance vehicles would operate if the variation was approved.

Jesse Hansen, Lot 4, Plan 62788 located in 1-8-19 WPM, appeared in opposition to the application. He suggested a formal site plan and consultation with Manitoba Conservation should be required before a decision was made. His concern was that approval could set a precedent for everyone in the municipality.

Gord Smith, Lake Clementi Road, addressed Council in opposition to the application indicating the proposed variation does not take into consideration such things as eave troughs and placement of wells and septic tanks. He also noted such construction could result in water issues.

058 Jones-Hatch
WHEREAS all representatives in regard to Variation Application No. V7/22 to reduce:

the site area from 2 acres to approximately 0.29 acres;
the site width from 200' to 125';
the front yard setback from 125' to 30';
the side yard setback from 30' to 20'; and
the rear yard setback from 30' to 15'

to accommodate construction of a new home and garage on Lots 1/5, Block 5, Plan 331 located in NE 35-8-19 WPM (Partridge) have been dealt with;

THEREFORE BE IT RESOLVED that the public hearing be concluded. CARRIED.

Public Hearing on Variation Application V8/22 to reduce the minimum site area for Lots 1 and 2 in the AG Agriculture General Zone located in SE 1-8-19 WPM (Jackson)

059 McDonald-Fourie
WHEREAS all representatives in regard to Variation Application No. V8/22 to reduce the minimum site area for Lot 1, Plan 59679 from 80 acres to 43.98 acres; and to reduce the minimum required site area for Lot 2, Plan 59679 from 80 acres to 59.82 acres and the site width from 1000' to 790.58' to re-align farm boundaries on property located in SE 1-8-19 WPM (Jackson) have been dealt with;

THEREFORE BE IT RESOLVED that the public hearing be concluded and Council resume its regular meeting. CARRIED.

COMMUNICATIONS

Age Friendly Manitoba – November Newsletter
Association of Manitoba Municipalities – November 10
Association of Manitoba Municipalities – November 16
Association of Manitoba Municipalities – November 16
Association of Manitoba Municipalities – November 21
Association of Manitoba Municipalities – November 23
Association of Manitoba Municipalities – November 25
Association of Manitoba Municipalities – December 6
Association of Manitoba Municipalities – December 9
Bell – PSCS Update
Capital Project Planning and Delivery – Gas Tax Payment
Central Assiniboine Watershed District – “The Current” 2022
Ducks Unlimited Canada – Congratulations to Council
Federation of Canadian Municipalities – Communique – November 21
Federation of Canadian Municipalities – Communique – November 28
Federation of Canadian Municipalities – Communique – December 5
Federation of Canadian Municipalities – Communique – December 12

Luanne Gibb – Water Drainage
Michael Kvern – Interview re Energy Integration in Development Plans
Landmark Planning & Design – Assiniboine Delta Aquifer Regulatory Discussions
Manitoba Accessibility Office – Training Opportunity and Newsletter
Manitoba Conservation and Climate – Public Water System Results
Manitoba Good Roads – 2022 Winners
Manitoba Metis Federation – Congratulations to Council
Municipal Relations – Expression of Interest – Child Care Space Expansion
Municipal Relations – Human Resource Practices and Employment
Municipal World – November Newsletter
North Cypress-Langford – DFA Claim denied
Prairie Mountain Health – December Newsletter & QR/Phone for Open Emergency Dept.
Wawanesa & District Community Hall Inc. – Thank you for Donation

McDonald-Jones

060 BE IT RESOLVED that the above noted communications be received. CARRIED.

COMMITTEE REPORTS

South Zone Report (Ward 3)

Councillor Fisher added to his written report to advise he had attended two Valley Lodge Meetings and responded to enquiries from residents.

Councillor Jones added to his written report and advised he had received concerns related to roads.

North Zone Report (Ward 2)

Councillor Fourie added to his written report to advise he had attended a meeting with the RM of Cornwallis related to the drainage issue at Lake Clementi.

Councillor Hatch – see written report

Wawanesa Zone Report (Ward 1)

Councillor McDonald added to his written report and noted that the Municipality would soon take ownership of the tandem truck, which would be timely given the amount of snow to be removed.

Councillor McGregor – see written report

Head of Council's Report – see written report

Chief Administrative Officer Report – see written report

Finance Officer Report

The Finance Officer added to her written report to advise that the grant application for the Expression of Interest for Childcare Spaces had been submitted. She also reported donations in the amount of \$4,000.00 had been received from the Wawanesa Foundation BBQ for the Fire Department Emergency Medical Response start-up costs.

Public Works Report – see written report

Wawanesa Public Works – see written report

Fire Chief's Report – see written report

Fourie-Jones

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

BY-LAWS

None

UNFINISHED BUSINESS

Enbridge Letter of Acknowledgement re Addition to Agreement Extension

Fourie-Jones

062 BE IT RESOLVED that the request of Synergy Land Services Ltd. on behalf of Enbridge Pipelines Inc. for an additional extension to the blanket access agreement to December 31, 2024 for two approaches under the same terms and conditions of the original agreement, as outlined in their correspondence dated October 12, 2022, be approved. CARRIED.

Appointments to Boards and Committee

McGregor-Fisher

063 BE IT RESOLVED that the following two citizen appointments be made to Glenboro-South Cypress Oakland-Wawanesa Handi Van Committee with terms to office to expire on December 31, 2023 unless otherwise noted:

1. Shirley McBurney
 2. vacant
- CARRIED.

GENERAL BUSINESS

Sharla Dillabough, Regional Manager, Community and Regional Planning – Planning Information

064 Fourie-Fisher
BE IT RESOLVED that the presentation by Sharla Dillabough, Regional Manager, Community and Regional Planning, with respect to planning information be received. CARRIED.

Variation Application V7/22 to reduce site area, site width and front, rear and side yard setbacks in the RR 2 Rural Residential Zone at Lots 1/5, Block 5, Plan 331 in NE 35-8-19 WPM (Partridge)

065 McGregor-McDonald
BE IT RESOLVED that Variation Application No. V7/22 be tabled to the February 21, 2023 meeting of Council to allow for further information to be obtained from the owner, applicant and Community and Regional Planning. CARRIED.

Variation Application V8/22 to reduce the minimum site area for Lots 1 and 2 in the AG Agriculture General Zone located in SE 1-8-19 WPM (Jackson)

066 McDonald-Jones
BE IT RESOLVED that Variation Application No. V8/22 to reduce the minimum site area for Lot 1, Plan 59679 from 80 acres to 43.98 acres; and to reduce the minimum required site area for Lot 2, Plan 59679 from 80 acres to 59.82 acres and the site width from 1000' to 790.58' to re-align farm boundaries on property located in SE 1-8-19 WPM (Jackson) be approved without conditions. CARRIED.

Request for Reimbursement of duplicated lagoon levies – Mark Plett

067 Hatch-McDonald
BE IT RESOLVED that the request from Mark Plett for reimbursement of \$504.50 for duplication of lagoon levies for the years 2020 and 2021 on Roll Number 225200 be approved. CARRIED.

Request for Reimbursement

068 Jones-McGregor
BE IT RESOLVED that the request for reimbursement of water charges at 405 Cliff Street be approved. DEFEATED.

Sensus Chartered Professional Accountants Ltd. – Interim Audit

069 Hatch-Fourie
BE IT RESOLVED that the interim audit for the period January 1 to October 31, 2022 as prepared by Sensus Chartered Professional Accountants Ltd. be received. CARRIED.

2022 Municipal Election Report

070 Fourie-McGregor
BE IT RESOLVED that the 2022 Municipal Election Report be received. CARRIED.

2023 Council Meetings

071 McDonald-Fisher
BE IT RESOLVED that Council meetings in 2023 be held on the third Tuesday of each month as follows:

January 17	July 18
February 21	August 15
March 21	September 19
April 18	October 17
May 16	November 21
June 20	December 19

CARRIED.

2023 Interim Budget

072 McDonald-McGregor
WHEREAS Section 163 of The Municipal Act provides as follows: "A council may adopt an interim budget to have effect only until the council adopts the operating budget for the fiscal years";

THEREFORE BE IT RESOLVED that council adopt the following interim budget for 2023:

OPERATING REQUIREMENT:

General Government Services	\$283,300
Protective Services	61,000
Transportation Services	458,000
Environmental Health Services	64,500
Public Health and Welfare Services	13,000
Environmental Development Services	2,200
Economic Development Services	18,750
Recreation and Cultural Services	54,650
Fiscal Services	812,000
Water and Wastewater Services	158,400

CARRIED.

Transfer of Utility Arrears to Tax Roll

073 McDonald-Hatch
WHEREAS in accordance with Section 252(2) of The Municipal Act, the amount of all outstanding charges for water and sewer service are a lien and charge upon the land serviced, and shall be collected in the same manner in which ordinary taxes upon land are collectible, and with like remedies;

AND WHEREAS in accordance with By-Law No. 16-2021, being the Water and Sewer Rates By-law, due notification has been given to customers with outstanding balances of greater than 90 days;

THEREFORE BE IT RESOLVED that the outstanding balances indicated on the Transfer Utilities Arrears to Tax Roll report dated December 19, 2022 be added to taxes for the respective properties, unless other arrangements have been made with the Municipality. CARRIED.

Carry Over of Vacation Days

McDonald-Fisher

074 BE IT RESOLVED that staff be authorized to carry over vacation days as indicated on the Payroll Carried Forward report subject to time being utilized by March 2023 whereby banked time shall be paid out if the budget permits. CARRIED.

Cancellation of Utilities and Accounts Receivables deemed Uncollectable

Item deleted.

Tax Sale

Fisher-Fourie

075 WHEREAS Section 365(2) of The Municipal Act provides that Council may in any year designate the immediately preceding year, or any earlier year, as the year for which properties, the taxes in respect of which are in arrears for the year, must be offered for sale by auction to recover the tax arrears and costs;

BE IT RESOLVED THAT the Designated Year for which properties in arrears be offered for sale by auction, be 2022 (meaning all properties with outstanding taxes from the year 2021 or prior); and

BE IT FURTHER RESOLVED THAT in accordance with s. 363 (1) of the Municipal Act, "costs" shall be the actual costs incurred by the municipality for each parcel listed for the tax sale plus an administration fee of \$50.00 per roll as set forth in Manitoba Regulation 50/97 and

BE IT FURTHER RESOLVED THAT the tax sale be held September 19, 2023 at 1:30 p.m. at the Municipality of Oakland-Wawanesa Council Chambers, 106 Fourth St., Wawanesa MB. CARRIED.

ADJOURNMENT

Fourie-McDonald

076

BE IT RESOLVED that this meeting does now adjourn (11.25 a.m.) to meet again on Tuesday, January 17, 2023 at 9:00 a.m. at Municipal Office in Wawanesa. CARRIED.

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

**Special Council Meeting
January 10, 2023
1:00 p.m. Council Chamber**

The Council of the Municipality of Oakland-Wawanesa met at the Municipal Office in Wawanesa, Manitoba on Tuesday, January 10, 2023 at 1:00 p.m. Members Present: Mike Fisher, Coenraad Fourie, Craig Hatch, Frank Jones, Bob McDonald and Brett McGregor. Head of Council Kreklewich presided.

Staff in attendance: Chief Administrative Officer Joni Swidnicki

CALL TO ORDER – 1:00 p.m.

ADOPTION OF THE AGENDA

Fisher-Hatch

077 BE IT RESOLVED that the agenda for the January 10, 2023 meeting be accepted as presented. CARRIED.

IN-CAMERA SESSION

McDonald-Jones

078 BE IT RESOLVED that this regular meeting now adjourns to an “in-camera” meeting to discuss a legal matter as per Subsection 152(3)(b)(iv) of The Municipal Act and all matters discussed in-camera are confidential until discussed in an open meeting as per Section 83(1)(d) of The Municipal Act. CARRIED.

McGregor-Fisher

079 BE IT RESOLVED that this “in camera” meeting does now resume back to a regular meeting. CARRIED.

Legal Litigation

McGregor-Fisher

080 BE IT RESOLVED that a legal opinion be sought on potential litigation. CARRIED.

ADJOURN

McDonald-Fourie

081 BE IT RESOLVED that the meeting does now adjourn (3:09 p.m.). CARRIED.

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

Report Date
1/12/2023 11:04 AM

Municipality of Oakland-Wawanesa
List of Accounts for Approval
As of 1/12/2023
Batch: 2022-00314 to 2023-00014

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL BANK ACCOUNT					
Computer Cheques:					
6198 12082022	12/19/2022	Bartlett's Sewage Service 530-400-116 - TS - Work Shop & `	cleaning out septic tank cleaning out septic tank	142.85	
		120-300-150 - A/R -GST Rebate	GST Tax Code	7.15	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	7.15	150.00
6199 12122022	12/19/2022	Bell Mobility INC 530-400-116 - TS - Work Shop & `	RTK Survey Data RTK Survey Data	10.70	
		120-300-150 - A/R -GST Rebate	Both Tax Code	0.50	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	0.50	11.20
6200 12152022	12/19/2022	Brandon School Division #40 210-200-220 - Accounts Payable -	2nd Payment 2nd Payment	12,497.17	12,497.17
6201 576511	12/19/2022	Brandon Home Hardware Bldg 530-400-116 - TS - Work Shop & `	vault screws for shelving vault screws for shelving	66.29	
		120-300-150 - A/R -GST Rebate	Both Tax Code	3.10	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	3.10	69.39
6202 2888	12/19/2022	Cambria Eavestrouging 520-300-104 - PS - Building Oper:	3 x 4 extensions 3 x 4 extensions	134.00	
		120-300-150 - A/R -GST Rebate	GST Tax Code	6.70	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	6.70	140.70
6203 39142	12/19/2022	Canadian First Aid 520-300-112 - PS- Fire Fighting G	AED replacement pads AED replacement pads	95.62	
		120-300-150 - A/R -GST Rebate	Both Tax Code	4.55	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	4.55	100.17
6204 112801	12/19/2022	Commissionaires 520-200-260 - PS - Animal & Pest	Animal Control Animal Control	7.21	
		120-300-150 - A/R -GST Rebate	GST Tax Code	0.36	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	0.36	7.57
6205 22055	12/19/2022	Mike Fisher 520-200-135 - PS - Paramedic As:	Paramedic Insurance Paramedic Insurance	145.00	145.00
6206 78043	12/19/2022	Glenboro Home Building Centre 530-400-116 - TS - Work Shop & `	Vault shelves Vault shelves	252.04	
		120-300-150 - A/R -GST Rebate	Both Tax Code	11.78	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	11.78	263.82
6207 55m1331125	12/19/2022	Gold Business Solutions 510-200-260 - GG - Photocopier C	photocopier charges photocopier charges	107.11	
		120-300-150 - A/R -GST Rebate	Both Tax Code	5.01	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	5.01	112.12

Report Date
1/12/2023 11:04 AM

Municipality of Oakland-Wawanesa
List of Accounts for Approval
As of 1/12/2023
Batch: 2022-00314 to 2023-00014

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6208 22178	12/19/2022	Green Acres Colony 520-200-135 - PS - Paramedic As:	Paramedic Insurance Paramedic Insurance	145.00	145.00
6209 1080	12/19/2022	Wawanesa Express 510-200-370 - GG - Newspaper A:	yearly ad prepaid yearly ad prepaid	350.00	350.00
6210 po9670	12/19/2022	Mazergroup Brandon 530-400-118 - TS - Equip. Repairs:	Oil Filters Oil Filters	473.09	495.21
		120-300-150 - A/R -GST Rebate	Both Tax Code	22.12	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	22.12	
6211 12152022	12/19/2022	Province of Manitoba-PSFB 210-200-200 - Accounts Payable -	2nd Payment Ed. Support Levy 2nd Payment Ed. Support L	12,583.09	12,583.09
6212 58521	12/19/2022	MWM Environmental 540-200-150 - EH - Recycling	Wawa PO recycling Wawa PO recycling	136.32	143.14
		120-300-150 - A/R -GST Rebate	GST Tax Code	6.82	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	6.82	
58520		540-200-150 - EH - Recycling	Nesbitt Recycling	136.32	143.14
		120-300-150 - A/R -GST Rebate	GST Tax Code	6.82	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	6.82	
58519		540-200-150 - EH - Recycling	Carroll Recycling	136.32	143.14
		120-300-150 - A/R -GST Rebate	GST Tax Code	6.82	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	6.82	
58522		540-200-150 - EH - Recycling	Green Acres Recycling	136.32	143.14
		120-300-150 - A/R -GST Rebate	GST Tax Code	6.82	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	6.82	
58518		540-200-150 - EH - Recycling	recycling	836.90	3,776.79
		540-200-110 - EH - WTS - Municip	waste	2,770.58	
		120-300-150 - A/R -GST Rebate	GST Tax Code	169.31	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	169.31	
58517		540-200-150 - EH - Recycling	recycling	791.39	2,944.26
		540-200-110 - EH - WTS - Municip	waste	2,020.86	
		120-300-150 - A/R -GST Rebate	GST Tax Code	132.01	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	132.01	
				Payment Total:	7,293.61
6213 45794571	12/19/2022	XPLORE INC. 510-300-202 - GG - Phone & Inter	Internet Internet	123.04	128.79
		120-300-150 - A/R -GST Rebate	Both Tax Code	5.75	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	5.75	
6214 12132022	12/19/2022	Petty Cash 510-400-200 - GG - Office Supplie	supplies/meals supplies	94.05	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-400-200 - GG - Office Supplie	toilet paper	26.74	
		510-200-300 - GG - Meals	2 meals Caucus mtgs.	40.00	
		510-400-323 - GG - Convention E:	lunch @ convention	7.89	
		120-300-150 - A/R -GST Rebate	Both Tax Code	6.02	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	6.02	174.70
6215	12/19/2022	Wendy Petersen	Animal control		
12192022		520-200-260 - PS - Animal & Pest	Animal control	179.56	179.56
6216	12/19/2022	Sensus	Interim audit Dec. 31, 2022		
B221211		510-200-220 - GG - Audit Contrac	Interim audit Dec.2022	2,942.50	
		120-300-150 - A/R -GST Rebate	Both Tax Code	137.50	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	137.50	3,080.00
6217	12/19/2022	Simpson, Mike	Paramedic Insurance		
21262		520-200-135 - PS - Paramedic As:	Paramedic Insurance	145.00	145.00
6218	12/19/2022	Southwest Horizon School Div.	2nd Payment		
12152022		210-200-210 - A/P Southwest Hori	2nd Payment	44,844.69	44,844.69
6219	12/19/2022	The UPS Store	shredding		
48900		510-400-200 - GG - Office Supplie	shredding	39.11	
		120-300-150 - A/R -GST Rebate	Both Tax Code	1.83	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	1.83	40.94
6220	12/19/2022	Shane Wilton	Paramedic Insurance		
1569-1564		520-200-135 - PS - Paramedic As:	Paramedic Insurance	73.83	73.83
6221	12/19/2022	World of Water	Office supplies (water)		
56272		510-400-200 - GG - Office Supplie	Office supplies (water)	34.80	
		120-300-150 - A/R -GST Rebate	GST Tax Code	0.15	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	0.15	34.95
6222	12/21/2022	Bell MTS	204 824-2602		
12152022		520-300-110 - PS - Fire - Utilities	204 824-2602	57.19	
		120-300-150 - A/R -GST Rebate	Both Tax Code	2.67	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	2.67	59.86
12152022		510-300-202 - GG - Phone & Inter	204 824-2666	306.78	
		120-300-150 - A/R -GST Rebate	Both Tax Code	14.34	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	14.34	321.12
				Payment Total:	380.98
6223	12/21/2022	Canadian Linen & Uniform	mat service		
5502984768		510-400-200 - GG - Office Supplie	mat service	85.10	
		120-300-150 - A/R -GST Rebate	Both Tax Code	3.98	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	3.98	89.08

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6224 2022-10	12/21/2022	Hodgson Construction	Beaver Dam removal (Rome)		
		570-100-120 - EC - Destruction of	Beaver Dam removal (Rome)	670.00	
		120-300-150 - A/R -GST Rebate	GST Tax Code	33.50	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	33.50	703.50
6225 117329	12/21/2022	Millco Steel	Hayfield Well repair		
		540-200-135 - EH - Municipal Wel	Hayfield Well repair	1,166.57	
		120-300-150 - A/R -GST Rebate	Both Tax Code	54.51	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	54.51	1,221.08
6226 21721	12/21/2022	Muheljic, Enes	Paramedic Membership		
		520-200-135 - PS - Paramedic As:	Paramedic Membership	145.00	145.00
6227 C-40866	12/21/2022	Murray's Fire Extinguishers	Annual Extinguisher inspection		
		530-400-116 - TS - Work Shop &`	Annual Extinguisher inspe	164.78	
		120-300-150 - A/R -GST Rebate	Both Tax Code	7.70	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	7.70	172.48
6228 36679	12/21/2022	7290226 Manitoba Ltd.	snow plow hyd. repair		
		530-400-115 - TS - Equip Repairs	snow plow hyd. repair	59.37	
		120-300-150 - A/R -GST Rebate	Both Tax Code	2.77	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	2.77	62.14
36933		530-400-118 - TS - Equip. Repairs	NH loader tire repair	219.35	
		120-300-150 - A/R -GST Rebate	Both Tax Code	10.25	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	10.25	229.60
				Payment Total:	291.74
6229 41120	12/21/2022	Regent Custom Cresting Ltd.	freezer jackets/cresting		
		520-300-102 - PS - Renumeration	freezer jackets/cresting	369.15	
		120-300-150 - A/R -GST Rebate	Both Tax Code	17.25	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	17.25	386.40
6230 12202022	12/21/2022	TAXervice	Document prep. roll 64950		
		120-300-150 - A/R -GST Rebate	Document prep. roll 64950	17.50	17.50
6231 11252022	12/22/2022	Karen Ellis	Library Services		
		510-500-510 - GG - Library Servic	Library Services	42.50	42.50
6232 Nov Indem 2022	12/22/2022	Coenraad Fourie	November indem 2022		
		510-100-101 - GG - Councillors	November indem 2022	797.82	
		210-200-140 - Income Tax Payabl	November indem 2022	182.31-	
		210-200-150 - C.P.P. Payable	November indem 2022	28.85-	
		210-200-150 - C.P.P. Payable	November indem 2022 MOW	28.85-	
		510-110-120 - GG - Admin & Emp	November indem 2022 MOW	28.85	586.66
Dec indem 2022		510-100-101 - GG - Councillors	December Indem 2022	797.82	
		210-200-140 - Income Tax Payabl	December Indem 2022	182.31-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-150 - C.P.P. Payable	December Indem 2022	28.85-	
		210-200-150 - C.P.P. Payable	cpp mow	28.85-	
		510-110-110 - GG - Other Admin	cpp mow	28.85	586.66
				Payment Total:	1,173.32
6233	12/22/2022	Lucy's Flowers And Gifts	lunch for councillors		
12212022		510-200-300 - GG - Meals	lunch for councillors	117.70	
		120-300-150 - A/R -GST Rebate	Both Tax Code	5.50	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	5.50	123.20
6234	12/22/2022	Mark Plett	reimbursement lagoon levy		
12222022		510-400-360 - GG - Other Genera	reimbursement lagoon levy	504.50	504.50
6235	12/31/2022	Has to be a 2023 cheque			
6236	1/03/2023	Guild Insurance Brokers Inc.	Insurance for the tandum truck		
01032023		530-200-116 - TS - Equipment Ins	Insurance for the tandum	2,024.00	2,024.00
6237	1/03/2023	Meighen Haddad LLP	Installment for property purch		
01032023		590-990-987 - TF-Transfer to Capi	Installment for property	38,346.42	
		120-300-150 - A/R -GST Rebate	GST Tax Code	43.81	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	43.81	38,390.23
6238	1/09/2023	Acres Industries Inc.	Hose bed		
54393		Accrual 520-300-112 - PS- Fire Fighting G	Hose bed	955.29	
		120-300-150 - A/R -GST Rebate	GST Tax Code	47.76	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	47.76	1,003.05
54399		Accrual 520-300-106 - PS - Repairs and R Hyd Porta-Tank Storage Sy		3,148.00	
		120-300-150 - A/R -GST Rebate	GST Tax Code	157.40	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	157.40	3,305.40
				Payment Total:	4,308.45
6239	1/09/2023	Airmaster Sales Ltd.	civic address signs		
60613		Accrual 530-400-220 - TS - Traffic Service	civic address signs	74.04	
		120-300-150 - A/R -GST Rebate	Both Tax Code	3.46	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	3.46	77.50
6240	1/09/2023	Beamish Shelda	Library Services		
09232022		Accrual 510-500-510 - GG - Library Servic	Library Services	50.00	50.00
6241	1/09/2023	Bell Mobility INC	RTK Survey Data		
01092023		530-400-116 - TS - Work Shop & `	RTK Survey Data	10.70	
		120-300-150 - A/R -GST Rebate	Both Tax Code	0.50	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	0.50	11.20
6242	1/09/2023	BellMTS	Acct. 40486199		
95929078		510-300-202 - GG - Phone & Inter	Acct. 40486199	26.75	

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		120-300-150 - A/R -GST Rebate	Both Tax Code	1.25	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	1.25	28.00
6243 01092023	1/09/2023	Brandon School Division #40	Third Payment		
		210-200-220 - Accounts Payable -	Third Payment	18,378.19	18,378.19
6244 1140	1/09/2023	Guardian Fencing	fencing WTS Wawa		
		Accrual 540-200-113 - EH - WTS - Maintel	fencing WTS Wawa	2,915.98	
		120-300-150 - A/R -GST Rebate	GST Tax Code	145.80	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	145.80	3,061.78
6245 14070	1/09/2023	Gullett, Dennis	Epoxy Garage kit/concrete repa		
		Accrual 520-300-104 - PS - Building Oper:	Epoxy Garage kit/concrete	412.98	
		120-300-150 - A/R -GST Rebate	Both Tax Code	19.30	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	19.30	432.28
6246 CW-8024	1/09/2023	Kelty Business Solutions	Help Desk - re. Munisoft		
		Accrual 510-200-366 - GG - Computers ar	Help Desk - re. Munisoft	66.88	
		120-300-150 - A/R -GST Rebate	Both Tax Code	3.13	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	3.13	70.01
CW-8064		510-200-366 - GG - Computers ar	managed IT service	1,146.72	
		120-300-150 - A/R -GST Rebate	Both Tax Code	53.59	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	53.59	1,200.31
				Payment Total:	1,270.32
6247 01032023	1/09/2023	Manitoba Hydro	Hydro 315 Main St.		
		Accrual 520-300-110 - PS - Fire - Utilities	Hydro 315 Main St.	169.35	
		120-300-150 - A/R -GST Rebate	Both Tax Code	7.92	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	7.92	177.27
01032023		Accrual 510-300-200 - GG - Hydro -Office	Hydro 106 4th St.	430.04	
		120-300-150 - A/R -GST Rebate	Both Tax Code	20.10	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	20.10	450.14
01032023		Accrual 540-200-130 - EH - Municipal Wel	Hydro NE 2-8-18	30.41	
		120-300-150 - A/R -GST Rebate	Both Tax Code	1.42	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	1.42	31.83
01032023		Accrual 520-300-110 - PS - Fire - Utilities	Hydro 319 Main St.	849.02	
		120-300-150 - A/R -GST Rebate	Both Tax Code	39.68	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	39.68	888.70
				Payment Total:	1,547.94
6248 01092023	1/09/2023	Province of Manitoba-PSFB	Third payment		
		210-200-200 - Accounts Payable -	Third payment	18,504.55	18,504.55
6249	1/09/2023	Minister Of Finance - Manitoba	WTS		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3077565		540-200-110 - EH - WTS - Municip	WTS	241.50	241.50
6250	1/09/2023	7290226 Manitoba Ltd.	1 way plow tire		
037136	Accrual	530-400-119 - TS - Equip. Repairs	Tire repair	295.27	
		120-300-150 - A/R -GST Rebate	Both Tax Code	13.80	
		120-300-151 - GST Paid (Statistic	Both Tax Code	13.80	309.07
037203	Accrual	530-400-115 - TS - Equip Repairs	1 way plow tire	53.53	
		120-300-150 - A/R -GST Rebate	Both Tax Code	2.50	
		120-300-151 - GST Paid (Statistic	Both Tax Code	2.50	56.03
				Payment Total:	365.10
6251	1/09/2023	RBC Royal Bank	Visa CAO		
12312022	Accrual	570-500-185 - EC - Staff Apprecia	gift cards	1,511.30	
		510-200-300 - GG - Meals	meal for councillors	83.23	
		510-200-370 - GG - Newspaper Ar	e Brandon PW position	16.74	1,611.27
12312022	Accrual	530-400-116 - TS - Work Shop & `	Visa PW	311.25	
		120-300-150 - A/R -GST Rebate	Both Tax Code	14.54	
		120-300-151 - GST Paid (Statistic	Both Tax Code	14.54	325.79
				Payment Total:	1,937.06
6252	1/09/2023	SEAHAWK	Niedner Fire Hose		
5700	Accrual	520-300-112 - PS- Fire Fighting G	Niedner Fire Hose	794.96	
		120-300-150 - A/R -GST Rebate	Both Tax Code	37.15	
		120-300-151 - GST Paid (Statistic	Both Tax Code	37.15	832.11
6253	1/09/2023	Souris River Recreation Comm. 7424575 MB. Ltd. Ice Plant Rep			
01052023		580-500-175 - R&C - Charitable D	7424575 MB. Ltd. Ice Plan	1,500.00	1,500.00
6254	1/09/2023	Southwest Horizon School Div. Third payment			
01092023		210-200-210 - A/P Southwest Hori	Third payment	65,948.07	65,948.07
6255	1/09/2023	Supreme Office Supplies	Office Supplies		
1150065	Accrual	510-400-200 - GG - Office Supplie	Office Supplies	209.68	
		120-300-150 - A/R -GST Rebate	Both Tax Code	9.80	
		120-300-151 - GST Paid (Statistic	Both Tax Code	9.80	219.48
6256	1/09/2023	Text2Car	Annual Rd. Main. 4G Svce Plan		
68P-9182		530-400-121 - TS - Equip. Repairs	Annual Rd. Main. 4G Svce	763.20	
		120-300-150 - A/R -GST Rebate	Both Tax Code	36.00	
		120-300-151 - GST Paid (Statistic	Both Tax Code	36.00	799.20
6257	1/09/2023	The UPS Store	Time cards for public works		
54514		510-400-200 - GG - Office Supplie	Time cards for public wor	203.30	
		120-300-150 - A/R -GST Rebate	Both Tax Code	9.50	
		120-300-151 - GST Paid (Statistic	Both Tax Code	9.50	212.80

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6258	1/09/2023	Westman Communications Groi	Internet 106 4th St.		
01032023	Accrual	510-300-202 - GG - Phone & Inter	Internet 106 4th St.	128.35	
		120-300-150 - A/R -GST Rebate	Both Tax Code	6.00	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	6.00	134.35
01052023	Accrual	520-300-110 - PS - Fire - Utilities	phone & internet	91.86	
		120-300-150 - A/R -GST Rebate	Both Tax Code	4.30	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	4.30	96.16
				Payment Total:	230.51
6259	1/09/2023	Wilton, Drew	Contract work		
01052023	Accrual	530-400-132 - TS - Not using	Contract work 35 hours	1,050.00	
		530-400-190 - TS - Snow & Ice Re	Contract work 18 hrs.	540.00	
		510-400-350 - GG - Membership F	membership	57.75	
		120-300-150 - A/R -GST Rebate	GST Tax Code	82.39	
		120-300-151 - GST Paid (Statistic:	GST Tax Code	82.39	1,730.14
6260	1/10/2023	Manitoba Hydro	Hydro NW 19-8-19		
01092023	Accrual	540-200-135 - EH - Municipal Wel	Hydro NW 19-8-19	51.99	
		120-300-150 - A/R -GST Rebate	Both Tax Code	2.43	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	2.43	54.42
01092023	Accrual	540-200-109 - EH - WTS Hydro - (Hydro SE 11-8-19	112.52	
		120-300-150 - A/R -GST Rebate	Both Tax Code	5.26	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	5.26	117.78
01092023	Accrual	530-300-116 - TS - Nesbitt & Waw	Hydro Shop & Office Nesbi	1,203.65	
		120-300-150 - A/R -GST Rebate	Both Tax Code	56.26	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	56.26	1,259.91
01092023	Accrual	530-300-110 - TS - Street Lighting	Wawa Outdoor Lighting	1,034.08	
		120-300-150 - A/R -GST Rebate	Both Tax Code	50.81	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	50.81	1,084.89
01092023	Accrual	530-300-100 - TS - Street Lighting	Nesbitt Outdoor Lighting	138.31	
		120-300-150 - A/R -GST Rebate	Both Tax Code	6.82	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	6.82	145.13
01092023	Accrual	530-300-100 - TS - Street Lighting	Carroll Outdoor Lighting	132.32	
		120-300-150 - A/R -GST Rebate	Both Tax Code	6.48	
		120-300-151 - GST Paid (Statistic:	Both Tax Code	6.48	138.80
				Payment Total:	2,800.93
6261	1/11/2023	International Union	Union - Dec 2022		
Dec 2022	Accrual	210-200-170 - Union Fees Payabl	Union - Dec 2022	234.38	234.38
6262	1/11/2023	Investia Financial	RRSP #N337111749		

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Dec 2022		Accrual 210-200-165 - Pension Plans Pay	RRSP Norma Will #N3371117	555.40	555.40
6263	1/11/2023	MEBP	Dec 2022 Remittance		
Dec 2022		Accrual 210-200-164 - MEBP Family Paya	Dec 2022 Remittance	3.84	
		210-200-169 - MEBP AD & D Pay	Dec 2022 Remittance	13.72	
		210-200-168 - MEBP Group Insur	Dec 2022 Remittance	45.44	
		210-200-167 - MEBP Disability Inc	Dec 2022 Remittance	274.76	
		210-200-167 - MEBP Disability Inc	Dec 2022 Remittance	274.74	
		210-200-166 - MEBP Pension Pay	Dec 2022 Remittance	2,505.26	
		210-200-166 - MEBP Pension Pay	Dec 2022 Remittance	2,590.61	
		210-200-163 - MEBP RST Payabl	Dec 2022 Remittance	2.28	
		210-200-163 - MEBP RST Payabl	Dec 2022 Remittance	4.76	
		210-200-168 - MEBP Group Insur	Dec 2022 Remittance	46.73	5,762.14
6264	1/11/2023	Receiver General	Dec 2022 Remittance		
Dec 2022		Accrual 210-200-140 - Income Tax Payabl	Dec 2022 Remittance	12,403.70	
		210-200-150 - C.P.P. Payable	Dec 2022 Remittance	3,850.16	
		210-200-160 - E.I. Payable	Dec 2022 Remittance	899.06	17,152.92
				Total for AP:	276,923.97

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2022 DEC 22
RUN TIME: 10:16:01

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2022 DEC 22

MUNICIPALITY OF OAKLAND-WAWANE 055547-0000 PDS CAD INST/BRANCH: 0003 ACCOUNT NO. 1001585

FILE CREATION NUMBER: 0245

FILE CREATION DATE: 2022 DEC 22

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2022 DEC 23	2022 DEC 23	2022 DEC 22	12	17,617.70CR
VALID TRANS FOR	055547		12	17,617.70CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		12	17,617.70CR

Staff Payroll Dec 17 - Dec 23, 2022

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2023 JAN 05
RUN TIME: 09:38:43

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2023 JAN 05

MUNICIPALITY OF OAKLAND-WAWANE 055547-0000 PDS CAD INST/BRANCH: 0003 ACCOUNT NO. 1001585

FILE CREATION NUMBER:	0247			
FILE CREATION DATE:	2023 JAN 05			
DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2023 JAN 06	2023 JAN 06	2023 JAN 05	11	13,134.71CR
VALID TRANS FOR 055547			11	13,134.71CR
REJECTED TRANS FOR 055547			0	0.00CR
T-ERROR TRANS FOR 055547			0	0.00CR
GRAND TOTAL FOR 055547			11	13,134.71CR

Staff Payroll Dec 26, 2022 to Jan 6, 2023

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2022 DEC 21
RUN TIME: 12:36:42

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2022 DEC 21

MUNICIPALITY OF OAKLAND-WAWANE 055547-0000 PDS CAD INST/BRANCH: 0003 ACCOUNT NO. 1001585

FILE CREATION NUMBER: 0244

FILE CREATION DATE: 2022 DEC 21

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2022 DEC 31	2023 JAN 03	2022 DEC 30	6	6,021.36CR
VALID TRANS FOR	055547		6	6,021.36CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		6	6,021.36CR

December Indemnities

Municipality of Oakland-Wawanesa

Report Date
1/12/2023 9:00 AM

List of Accounts for Approval

As of 1/12/2023
Batch: 2022-00316

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: UT - UT-ACCOUNTS PAY					
Computer Cheques:					
954	12/21/2022	ALS Labratory Group	Water Samples		
W837094		760-200-120 - UT - Water Treatm	Water test	54.00	
		710-500-000 - Accounts Receivab	U-GST Tax Code	2.70	56.70
W842478		760-200-120 - UT - Water Treatm	Water test	54.00	
		710-500-000 - Accounts Receivab	U-GST Tax Code	2.70	56.70
				Payment Total:	113.40
955	12/21/2022	Cleartech Industries Inc.	Sodium Hypochlorite		
INV1051614		760-400-120 - UT - Water Treatm	Sodium Hypochlorite	1,000.08	
		710-500-000 - Accounts Receivab	U-GST Tax Code	50.00	1,050.08
956	12/21/2022	Gardewine North	ALS freight		
5517318638-00		760-200-120 - UT - Water Treatm	freight ALS	74.87	
		710-500-000 - Accounts Receivab	U-GST Tax Code	3.74	78.61
957	12/21/2022	Unplug Sewer Services Ltd.	Jet Line		
4822		670-200-130 - UT - Sewage Colle	Jet Line	973.70	
		710-500-000 - Accounts Receivab	Ut Both Tax Code	45.50	1,019.20
958	12/21/2022	Wilton, Drew	Dec 2022		
Dec 2022		760-200-000 - UT - Water/Waste	Nov 2022	1,864.13	
		770-200-000 - UT - Water/Waste	Nov 2022	1,957.34	
		710-500-000 - Accounts Receivab	U-GST Tax Code	93.21	3,914.68
				Total for UT:	6,175.97

Certified Correct This January 12, 2023

Mayor

Administrator

Municipality of Oakland-Wawanesa

Report Date
1/12/2023 9:01 AM

List of Accounts for Approval

As of 1/12/2023
Batch: 2023-00013

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: UT - UT-ACCOUNTS PAY					
Computer Cheques:					
959	1/10/2023	ALS Labratory Group	Water Samples		
W843283		Accrual 760-200-120 - UT - Water Treatm	Water test	54.00	
		710-500-000 - Accounts Receivab	U-GST Tax Code	2.70	56.70
W843730		760-200-120 - UT - Water Treatm	Water test	54.00	
		710-500-000 - Accounts Receivab	U-GST Tax Code	2.70	56.70
				Payment Total:	113.40
960	1/10/2023	Bell MTS	dialer alerts		
4010 Dec 2022		Accrual 770-400-120 - UT - Sewage Lift St	dialer alerts	33.17	
		710-500-000 - Accounts Receivab	Ut Both Tax Code	1.55	34.72
961	1/10/2023	Gardewine North	cleartech freight		
5518328229-00		Accrual 760-200-120 - UT - Water Treatm	freight Cleartech	448.15	
		710-500-000 - Accounts Receivab	U-GST Tax Code	22.41	470.56
962	1/10/2023	Manitoba Hydro	Pole 4B Water St.		
6522379 Dec/22		Accrual 760-300-130 - UT - Wells - Utilities	Pole 4B Water St.	305.33	
		710-500-000 - Accounts Receivab	Ut Both Tax Code	14.28	319.61
6543450 Dec /22		Accrual 760-300-130 - UT - Wells - Utilities	301 Park St.	817.81	
		710-500-000 - Accounts Receivab	Ut Both Tax Code	38.22	856.03
6744702 Dec/22		Accrual 760-300-130 - UT - Wells - Utilities	Lot 0 BI 2 PI 95	160.78	
		710-500-000 - Accounts Receivab	Ut Both Tax Code	7.51	168.29
6775321 Dec/22		Accrual 760-300-130 - UT - Wells - Utilities	New well	75.05	
		710-500-000 - Accounts Receivab	Ut Both Tax Code	3.80	78.85
6528337 Dec/22		Accrual 760-300-130 - UT - Wells - Utilities	Euclid	146.97	
		710-500-000 - Accounts Receivab	Ut Both Tax Code	6.87	153.84
				Payment Total:	1,576.62
				Total for UT:	2,195.30

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND REVENUES AND EXPENDITURES
For the Period Ending December 31, 2022

	<u>Actual</u>
REVENUES	
Other Revenues	1,798,070.07
640-100-110 - Transfer from Replacement Reserve	651,635.20
640-100-121 - Transfer from Building Reserve	94,000.00
640-100-122 - Transfer from Gas Tax Reserve - O	272,411.67
640-100-123 - Transfer from Gas Tax Reserve - W	218,405.99
590-900-920 - Transfer from Accumulated Surplus	75,000.00
TOTAL REVENUES:	<u>3,109,522.93</u>
EXPENDITURES	
Basic Expenditures	
510-000-000 - General Gov't Services	923,530.71
520-000-000 - Protective Services	110,816.35
530-100-000 - Transportation Services	1,237,404.98
540-100-000 - Environmental Health Services	125,486.19
550-100-000 - H&W - Wages & Benefits	26,053.41
560-100-000 - Environmental Development Services	10,376.62
570-100-000 - Economic Development Services	40,856.66
580-100-000 - Recreation & Culture	651,335.94
590-700-700 - FS - Debenture Debt	78,599.44
590-990-000 - TF-Transfers & Surplus Appr	2,433,666.06
Total Basic Expenditures:	<u>5,638,126.36</u>
TOTAL EXPENDITURES:	<u>5,638,126.36</u>
NET OPERATING SURPLUS/(DEFICIT)	<u><u>(2,528,603.43)</u></u>

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - REVENUES & TRANSFERS
For the Period Ending December 31, 2022

	Budgeted	Actual	Variance	Var %
OTHER REVENUES				
Added Taxes				
410-100-110 - Taxes Added to Roll - O	30,000.00	30,743.17	743.17	2
410-100-111 - Taxes Added to Roll - W	5,000.00	9,695.79	4,695.79	94
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	213.50	113.50	114
450-100-120 - Development Permits	10,000.00	6,360.00	(3,640.00)	36-
450-100-122 - Approaches Permits	500.00	100.00	(400.00)	80-
450-100-130 - Key Charges	300.00	200.00	(100.00)	33-
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		9,244.32	9,244.32	
440-100-126 - Donations to Emergency Medical Response		6,385.00	6,385.00	
450-100-165 - Fire Calls	8,000.00	11,121.50	3,121.50	39
450-100-168 - Fire Department Agreements	6,212.50	6,212.50		
Environmental				
450-100-150 - MMSM & WRARS Payments	30,850.00	27,746.53	(3,103.47)	10-
450-100-158 - Waste Disposal - Tire Recycling	500.00	684.00	184.00	37
450-100-160 - Waste Disposal - Shingles	1,000.00	1,430.00	430.00	43
450-100-162 - Waste Disposal - Scrap Metal	6,000.00	9,073.02	3,073.02	51
450-100-163 - Recycling Contracts - Green Acres	1,664.00	1,664.00		
Sales of Service				
420-100-110 - Sales of Service - GG	100.00		(100.00)	100-
420-100-120 - Sales of Service - Protection	7,763.51	46,513.51	38,750.00	499
420-100-130 - Sales of Service - Transportation	206,550.00	225,150.00	18,600.00	9
420-100-140 - Sales of Service - WTS	10,750.00	10,750.00		
Sales & Rentals				
420-100-185 - Tax Certificate Revenue	4,000.00	3,400.00	(600.00)	15-
420-100-190 - Sales of Goods (Maps, Pins)	600.00	497.25	(102.75)	17-
420-100-210 - Mobile Home Rentals	7,680.00	7,680.00		
Interest & Penalties				
410-100-120 - Tax and Redemption Penalties	18,000.00	17,261.05	(738.95)	4-
460-100-102 - Investment Income	4,500.00	15,968.43	11,468.43	255
460-100-110 - Patronage Dividends	2,000.00	2,574.00	574.00	29
Other Income				
450-100-147 - Insurance Proceeds Revenue		181,685.92	181,685.92	
490-100-100 - Sundry - Miscellaneous Revenue	2,500.00	13,242.27	10,742.27	430
490-100-103 - SRR Portion of Shared Staff	7,200.00	7,200.00		
490-100-104 - SRR Contribution to Office Expenses	500.00	500.00		
Grants & Donations				
430-100-100 - Unconditional Grants - Municipal Operati	134,175.46	163,777.86	29,602.40	22

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - REVENUES & TRANSFERS
For the Period Ending December 31, 2022

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>	<u>Var %</u>
440-100-115 - Charitable Donations/Grants Received		541,936.48	541,936.48	
Federal Gov't Grants				
430-100-130 - Canada Community Building Fund - O	63,389.33	31,694.67	(31,694.66)	50-
430-100-135 - Canada Community Building Fund - W	31,694.67	15,847.33	(15,847.34)	50-
TRANSFERS				
640-100-110 - Transfer from Replacement Reserve	651,635.00	651,635.20	0.20	
590-900-900 - Transfer from Fire Reserve	296,000.00	295,360.09	(639.91)	0-
590-900-920 - Transfer from Accumulated Surplus	75,000.00	75,000.00		
590-900-902 - Transfer from General Reserve	85,000.00	85,000.00		
640-100-121 - Transfer from Building Reserve	70,000.00	94,000.00	24,000.00	34
640-100-122 - Transfer from Gas Tax Reserve - O	178,990.00	272,411.67	93,421.67	52
640-100-123 - Transfer from Gas Tax Reserve - W	154,765.00	218,405.99	63,640.99	41
TOTAL OTHER REVENUES & TRANSFERS:	2,118,603.16	3,109,522.93	990,919.77	47

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

	Budgeted	Actual	Variance	Var %
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Legislative				
510-100-100 - GG - Legislative - Head of Council	12,800.00	13,370.73	(570.73)	4-
510-100-101 - GG - Councillors	62,500.00	65,123.82	(2,623.82)	4-
510-100-102 - GG - Other Leg. Services - Mileage	5,000.00	2,528.57	2,471.43	49
Total Legislative:	80,300.00	81,023.12	(723.12)	1-
General Administrative				
510-100-108 - GG - CAO	87,645.50	87,619.94	25.56	0
510-100-109 - GG - Finance Officer	70,410.60	73,143.72	(2,733.12)	4-
510-100-113 - GG - Admin. Salaries	42,473.43	39,543.54	2,929.89	7
510-100-114 - GG - Admin Assistant	41,374.13	41,359.53	14.60	0
510-100-222 - GG - Clerk & Staff Training & Education	5,000.00	150.00	4,850.00	97
510-110-110 - GG - Other Admin & Employee Benefits - W		28.85	(28.85)	
510-110-120 - GG - Admin & Employee Benefits	32,400.00	32,322.03	77.97	0
510-200-201 - GG - Mileage - Office	200.00	118.21	81.79	41
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	12,567.15	432.85	3
510-200-230 - GG - Assessment Contract Services	38,817.00	38,330.00	487.00	1
510-200-235 - GG - Tax Sale Costs	(100.00)	(200.00)	100.00	100
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	1,562.12	1,237.88	44
510-200-300 - GG - Meals	400.00	411.35	(11.35)	3-
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	38,113.25	(10,113.25)	36-
510-200-370 - GG - Newspaper Advertising	5,000.00	2,270.74	2,729.26	55
510-300-200 - GG - Hydro -Office	11,000.00	10,616.21	383.79	3
510-300-202 - GG - Phone & Internet	10,500.00	9,898.07	601.93	6
510-400-200 - GG - Office Supplies	13,000.00	14,731.25	(1,731.25)	13-
510-400-201 - GG - Postage	5,565.00	6,089.20	(524.20)	9-
Total General Administrative:	437,785.66	432,439.80	5,345.86	1
Other General Government				
510-400-310 - GG - Elections	10,000.00	9,751.46	248.54	2
510-400-320 - GG - Conv. & Training Registrations	3,100.00	3,900.00	(800.00)	26-
510-400-321 - GG - Convention Daily Indemnities	3,000.00	1,947.24	1,052.76	35
510-400-322 - GG - Convention/Seminar Mileage	1,500.00	962.85	537.15	36
510-400-323 - GG - Convention Expense	2,900.00	5,093.59	(2,193.59)	76-
510-400-330 - GG - Damage Claims & Liability Insurance	10,300.00	33,073.18	(22,773.18)	221-
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	1,219.50	(419.50)	52-
510-500-500 - GG - General Govt. Grants	6,500.00	4,639.29	1,860.71	29
510-500-505 - GG - Grants Financed thru Debenture	325,000.00	325,000.00		
510-500-510 - GG - Library Services	1,000.00	1,057.50	(57.50)	6-
510-900-910 - GG - Health Care Spending Account	11,000.00	9,183.31	1,816.69	17
510-900-930 - GG - Bank Charges & Interest	2,200.00	2,650.38	(450.38)	20-
510-900-950 - Recoveries (Deduct) Utilities	(9,000.00)	(9,000.00)		
510-800-830 - GG - Provision AR Other Write Off	100.00		100.00	100
Total Other General Government:	373,500.00	394,485.98	(20,985.98)	6-
TOTAL GENERAL GOVERNMENT SERVICES:	891,585.66	907,948.90	(16,363.24)	2-

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending December 31, 2022

	Budgeted	Actual	Variance	Var %
PROTECTIVE SERVICES				
Fire				
520-200-165 - PS - FIRE - Retainer Fees-Bdn/Souris	23,000.00	19,185.00	3,815.00	17
520-300-102 - PS - Renumeration, Drills, Fires	16,500.00	14,922.83	1,577.17	10
520-300-104 - PS - Building Operation and Maintenance	5,000.00	3,212.84	1,787.16	36
520-300-106 - PS - Repairs and Replacement, Tools	12,000.00	11,566.67	433.33	4
520-300-108 - PS - Insurance	15,300.00	16,038.35	(738.35)	5-
520-300-110 - PS - Fire - Utilities	11,000.00	8,017.57	2,982.43	27
520-300-112 - PS- Fire Fighting Gear and Equipment	4,800.00	4,187.15	612.85	13
520-300-113 - PS - FF Gear purchased from Donations		13,494.32	(13,494.32)	
520-300-114 - PS - Fuel	3,500.00	3,720.03	(220.03)	6-
520-300-116 - PS - Fire Hydrant Rentals	2,375.00	2,375.00		
520-400-110 - PS - Fire - Materials & Supplies Misc.	5,000.00	4,080.04	919.96	18
Total Fire:	98,475.00	100,799.80	(2,324.80)	2-
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	3,288.83	911.17	22
Total Emergency Measures:	15,210.60	12,099.43	3,111.17	20
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	4,677.12	(3,177.12)	212-
Total Other Protection:	8,260.00	(2,082.88)	10,342.88	125
TOTAL PROTECTIVE SERVICES:	121,945.60	110,816.35	11,129.25	9

TRANSPORTATION SERVICES

Public Works Employees & Benefits

530-100-110 - TS - PW Foreman Wages	70,410.60	72,732.93	(2,322.33)	3-
530-100-111 - TS - PW Operators Wages	59,823.00	61,964.31	(2,141.31)	4-
530-100-112 - TS - PW Operators Wages	45,000.00	31,332.28	13,667.72	30
530-100-113 - TS - PW Shared Position	48,093.00	55,136.45	(7,043.45)	15-
530-100-114 - TS - PW Seasonal	240.00	13,141.05	(12,901.05)	5,375-
530-100-115 - TS - PW Seasonal - (Green Team)	3,433.00	1,579.89	1,853.11	54
530-100-116 - TS - Equip Operators Allowances	3,250.00	1,747.86	1,502.14	46
530-100-117 - TS - Workers Compensation & Safety	6,044.00	3,530.97	2,513.03	42
530-100-130 - TS - Road Maint. - Dust Control	5,000.00	3,348.83	1,651.17	33
530-110-120 - TS - Employee Benefits	36,000.00	34,588.13	1,411.87	4
530-110-125 - TS - Employee Training & Education	1,000.00		1,000.00	100
530-200-116 - TS - Equipment Insur & Registration	28,400.00	23,553.19	4,846.81	17
530-200-135 - TS - Road Main. Gravel Trucking	80,000.00	113,715.71	(33,715.71)	42-
530-200-136 - TS - Road Maintenance	30,000.00	470.00	29,530.00	98
530-300-100 - TS - Street Lighting-Carroll & Nesbitt	3,100.00	3,247.56	(147.56)	5-
530-300-110 - TS - Street Lighting - Wawa	13,000.00	12,408.96	591.04	5
530-300-116 - TS - Nesbitt & Wawa Shops Utility		1,203.65	(1,203.65)	
530-400-111 - TS - Equipment Fuel	65,000.00	107,079.61	(42,079.61)	65-
530-400-112 - TS - Equipment Fuel	2,500.00	4,790.49	(2,290.49)	92-
530-400-115 - TS - Equip Repairs & Maint - Misc	5,500.00	1,521.72	3,978.28	72

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending December 31, 2022

	Budgeted	Actual	Variance	Var %
530-400-116 - TS - Work Shop & Yard Operations	25,000.00	27,353.71	(2,353.71)	9-
530-400-117 - TS - Equip. Repairs - Shulte Mower	4,000.00	1,637.04	2,362.96	59
530-400-118 - TS - Equip. Repairs NH Loader - W	1,500.00	1,029.79	470.21	31
530-400-119 - TS - Equip. Repairs - Loader	5,000.00	11,753.01	(6,753.01)	135-
530-400-121 - TS - Equip. Repairs - Graders	40,000.00	198,746.03	(158,746.03)	397-
530-400-122 - TS - Equip Repairs - CASE IH Tractor	5,000.00	2,325.10	2,674.90	54
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	97.99	2,402.01	96
530-400-126 - TS - Equip Repairs - F550	1,500.00	870.81	629.19	42
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	104,945.34	(14,945.34)	17-
530-400-132 - TS - Not using	1,500.00	1,770.00	(270.00)	18-
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	61,829.82	28,170.18	31
530-400-141 - TS - Road Reconstruction	70,000.00	219,853.40	(149,853.40)	214-
530-400-148 - TS - Material & Supplies - W	3,000.00	665.51	2,334.49	78
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	4,855.41	144.59	3
530-400-161 - TS - Bridges, Culverts & Drainage - O	3,000.00	450.00	2,550.00	85
530-400-190 - TS - Snow & Ice Removal Materials - W	2,000.00	6,400.00	(4,400.00)	220-
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	1,627.66	1,372.34	46
530-400-225 - TS - Traffic Services - W	3,000.00		3,000.00	100
530-400-300 - TS - Workshop - Wawanesa	1,400.00	1,805.48	(405.48)	29-
530-400-310 - TS - Asset Management	3,100.00	1,369.60	1,730.40	56
Total Public Works Employees & Benefits:	916,293.60	1,237,404.98	(321,111.38)	35-
TOTAL TRANSPORTATION SERVICES:	916,293.60	1,237,404.98	(321,111.38)	35-
ENVIRONMENTAL HEALTH SERVICES				
Environmental Health Services				
540-100-110 - EH - WTS - Wages - W	14,400.00	13,821.88	578.12	4
540-110-120 - EH - Receiver General - CPP/EI - W	1,100.00	1,173.77	(73.77)	7-
540-200-100 - EH - WTS - Staff - O	15,300.00	16,431.05	(1,131.05)	7-
540-200-109 - EH - WTS Hydro - O	1,650.00	156.55	1,493.45	91
540-200-110 - EH - WTS - Municipal Waste Management	60,000.00	59,974.88	25.12	0
540-200-112 - EH - WTS - Maintenance - O	5,000.00	41.27	4,958.73	99
540-200-113 - EH - WTS - Maintenance - W	5,000.00	6,031.74	(1,031.74)	21-
540-200-130 - EH - Municipal Wells - Treesbank	2,000.00	755.69	1,244.31	62
540-200-135 - EH - Municipal Wells - Hayfield	500.00	1,819.42	(1,319.42)	264-
540-200-150 - EH - Recycling	24,000.00	25,279.94	(1,279.94)	5-
Total Environmental Health Services:	128,950.00	125,486.19	3,463.81	3
TOTAL ENVIRON HEALTH SERVICES:	128,950.00	125,486.19	3,463.81	3
PUBLIC HEALTH & WELFARE SERVICES				
550-200-180 - H&W - Social Welfare Assistance	1,800.00	1,753.41	46.59	3
550-500-500 - H&W - Cemeteries	5,000.00	5,000.00		

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

	Budgeted	Actual	Variance	Var %
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		
TOTAL PUBLIC HEALTH & WELFARE SERVICES:	26,100.00	26,053.41	46.59	0
ENVIRONMENTAL DEVELOPMENT SERVICES				
560-200-100 - ED - Planning & Zoning (Rest of Mon)	2,000.00	7,778.55	(5,778.55)	289-
560-200-136 - ED - Other Beautification - Flowers	2,000.00	2,598.07	(598.07)	30-
560-200-150 - ED - Other - Contract Services	300.00		300.00	100
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES:	4,300.00	10,376.62	(6,076.62)	141-
ECONOMIC DEVELOPMENT SERVICES				
570-100-120 - EC - Destruction of Pests	500.00	670.00	(170.00)	34-
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	1,511.30	488.70	24
TOTAL ECONOMIC DEVELOPMENT SERVICES:	37,433.37	40,856.66	(3,423.29)	9-
RECREATION & CULTURAL SERVICES				
580-400-140 - R&C - Skating Rinks & Arenas - Materials	5,100.00	5,100.00		
580-500-101 - R&C - Rec Comm (Waterpk, Camp, Baseball)	48,150.00	48,150.00		
580-500-110 - R&C - Community Centres & Halls	12,525.00	12,525.00		
580-500-120 - R&C - Grants re Water to facilities	4,500.00	4,939.46	(439.46)	10-
580-500-140 - R&C - Skating Rinks & Arenas	38,500.00	38,500.00		
580-500-170 - R&C - Museums	500.00	500.00		
580-500-175 - R&C - Charitable Donations/Grants		541,621.48	(541,621.48)	
TOTAL RECREATION & CULTURAL SERVICES:	109,275.00	651,335.94	(542,060.94)	496-
FISCAL SERVICES				
Transfer to Capital				
590-990-987 - TF-Transfer to Capital - Building	353,755.00	389,363.68	(35,608.68)	10-
590-990-991 - TF - Transfer to Capital - PW	681,635.00	705,309.62	(23,674.62)	3-
590-990-992 - TF - Transfer to Capital - Fire	302,000.00	299,338.26	2,661.74	1
Total Transfer to Capital:	1,337,390.00	1,394,011.56	(56,621.56)	4-
Contributions to Reserves				
590-990-986 - TF-Contribution to WTS Decommissioning	1,000.00	1,000.00		
590-990-990 - TF-Contribution to LT Service Reserve	1,450.00	1,450.00		
590-990-993 - TF - Contribution to General Reserve	10,000.00	10,000.00		
590-990-994 - TF - Contribution to Building Reserve	10,000.00	10,000.00		
590-990-995 - TF - Gas Tax Reserve Provision - O	63,389.33	299,936.33	(236,547.00)	373-
590-990-996 - TF - Gas Tax Reserve Provision - W	31,694.67	149,968.17	(118,273.50)	373-
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	415,550.00	(14,000.00)	3-
Total Contributions to Reserves:	667,084.00	1,039,654.50	(372,570.50)	56-

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

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>	<u>Var %</u>
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		
590-700-706 - Interest on Bank Loan #4	1,776.43	1,776.43		
590-700-707 - Interest on Bank Loan #5	8,175.00	8,175.01	(0.01)	
Total Debentures Debt:	78,599.43	78,599.44	(0.01)	0
TOTAL FISCAL SERVICES:	2,083,073.43	2,512,265.50	(429,192.07)	21-
TOTAL EXPENDITURES:	4,318,956.66	5,622,544.55	(1,303,587.89)	30-

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

For the Period Ending December 31, 2022

	Budgeted	Actual	Surplus (Deficit)	Var %
REVENUES				
Water and Sewer Charges				
750-100-100 - Water Consumer Sales	170,000.00	114,618.98	(55,381.02)	33-
Total Water and Sewer Charges:	170,000.00	114,618.98	(55,381.02)	33-
Other Revenues				
750-100-130 - Penalties	1,200.00	1,434.15	234.15	20
750-100-140 - Hydrant Rentals	2,375.00	2,375.00		
750-100-150 - Installation Service	4,606.00	13,830.00	9,224.00	200
750-200-100 - Investment Income	1,500.00	343.68	(1,156.32)	77-
780-100-110 - Transfer from General Reserve - Utility	26,550.00	1,550.00	(25,000.00)	94-
Total Other Revenues:	36,231.00	19,532.83	(16,698.17)	46-
TOTAL REVENUES:	206,231.00	134,151.81	(72,079.19)	35-
EXPENDITURES				
Water supply				
760-100-100 - UT - Administration-office	4,500.00	5,000.00	(500.00)	11-
760-200-000 - UT - Water/Wastewater contractor	26,331.00	23,700.56	2,630.44	10
760-200-001 - UT - Employee Wages (Water)	11,310.00	19,390.00	(8,080.00)	71-
760-200-003 - UT - Employee Benefits (Water)		1,738.61	(1,738.61)	
760-200-010 - UT - Training & Education (Water)	990.00	237.50	752.50	76
760-200-120 - UT - Water Treatment Plant	7,000.00	7,358.21	(358.21)	5-
760-200-150 - UT - Transmission & Distribution	25,000.00	59,401.70	(34,401.70)	138-
760-200-160 - UT - Other Water Supply Costs - Contract	1,250.00	1,765.90	(515.90)	41-
760-300-130 - UT - Wells - Utilities	16,500.00	17,727.35	(1,227.35)	7-
760-400-120 - UT - Water Treatment Plant-Supplies	10,000.00	29,964.10	(19,964.10)	200-
760-400-160 - UT - Other Water Supply Costs - Material		374.50	(374.50)	
760-300-160 - UT - Handheld Water Reader	500.00		500.00	100
760-200-170 - UT - Water Connections - Contract Servic	2,000.00	3,643.50	(1,643.50)	82-
Total Water supply:	105,381.00	170,301.93	(64,920.93)	62-
Sewage Collection and Disposal				
770-000-100 - UT - Sewer Administration - office	4,500.00	4,500.00		
770-200-000 - UT - Water/Wastewater contractor	24,000.00	22,928.82	1,071.18	4
770-200-001 - UT - Employee Wages (Sewage)	11,310.00	19,390.00	(8,080.00)	71-
770-200-003 - UT - Employee Benefits (Sewage)		1,738.60	(1,738.60)	
770-200-010 - UT - Training & Education (Sewage)	990.00	657.50	332.50	34
670-200-130 - UT - Sewage Collection System - Contract		6,846.81	(6,846.81)	
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	465.63	3,034.37	87
Total Sewage Collection and Disposal:	54,300.00	60,770.11	(6,470.11)	12-
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	232,622.04	(26,391.04)	13-
NET OPERATING SURPLUS/(DEFICIT)				
Revenues	206,231.00	134,151.81	(72,079.19)	35-

Report Date
01/12/2023 1:52 PM

MUNICIPALITY OF OAKLAND-WAWANESA
UTILITY REVENUES AND EXPENDITURES
For the Period Ending December 31, 2022

Page 2

	Budgeted	Actual	Surplus (Deficit)	Var %
Expenses	206,231.00	232,622.04	(26,391.04)	13-
Net Surplus (Deficit)	0.00	(98,470.23)	(98,470.23)	0

COMMITTEE REPORT FOR Ward 3 (name of committee)

COUNCIL MEETING DATE January 17, 2023

SUBMITTED BY Councillor Mike Fisher

I would like to report the following:

- Dec 15 Lake Clementi meeting at Cornwallis office
- Dec 20 regular council meeting
 - Reviewed all council emails
 - Drove rural roads
 - Referred road calls to PW
- Jan. 10 Special Meeting/Budget Meeting

COMMITTEE REPORT FOR Ward 2 (name of committee)

COUNCIL MEETING DATE January 17, 2023

SUBMITTED BY Councillor Hatch

I would like to report the following:

- Dec 8 Oak Creek Sub District meeting 7 pm
- Dec 15 Lake Clementi meeting at Cornwallis office
- Dec 20 regular council meeting
 - Reviewed all council emails
 - Referred road calls to PW

COMMITTEE REPORT FOR Ward 1 (name of committee)

COUNCIL MEETING DATE January 17, 2023

SUBMITTED BY Councillor McDonald

I would like to report as follows:

I attended December Council meeting

I reviewed emails from Staff/Head of Council/Councillor's

I reviewed Public Works updates

I reviewed Bank Reconciliation's

I attended Valley Lodge throughout the month and met with Residents/Secretary Treasurer to sign papers and cheques and address questions and concerns

I attended a Special Council Meeting/Budget Meeting

I attended Glenboro Municipal Office to sign papers and cheque's regarding the Handi Van

Anything else I will bring up at Meeting.

Councillor Ward 1

Bob McDonald

COMMITTEE REPORT FOR: WARD 1

COUNCIL MEETING DATE: January 17, 2022

SUBMITTED BY: BRETT MCGREGOR

I would like to report the following:

- **Responded to emails and text messages and phone calls from ratepayers on municipal questions.**
- **Reviewed material for regular council meeting.**
- **Reviewed Rec Commission meeting material**
- **Reviewed bank reconciliations.**
- **Reviewed Public Works update emails.**
- **Worked on grant applications and reporting for ice plant installation.**
- **Corresponded with our engineers and contractor on ice plant project. Plant now operating, switchover of the hockey side to the new plant occurring shortly.**
- **Reviewed material for and attended Special meeting and budget meeting January 10th**
- **Attended Personnel & Policy Committee meeting**
- **Completed Code of Conduct training**

COMMITTEE REPORT FOR HEAD OF COUNCIL

COUNCIL MEETING DATE January 16, 2023

SUBMITTED BY Dave Kreklewich

I would like to report the following:

- **Attended the Municipal office on various occasions to review matters with the CAO as well as reviewing invoices and signing cheques.**
- **Received and reviewed emails from ratepayers and Councillors.**
- **I chaired the special meeting on a legal matter on January 10.**
- **I chaired the 2023 budget review on January 10.**

CHIEF ADMINISTRATIVE OFFICER'S REPORT – January 2023

Provincial Conference Calls

The conference calls are continuing, with more emphasis on departmental updates. A new feature is being added to these calls for CAO's to share advice, tools etc. on specific topic matters.

Property Matters

The only property matter currently ongoing is Council's decision on a variation application that was tabled from the December, 2022 meeting.

Meetings with Members of Council

Discussions continue with members of Council either in person, over the phone, or by email.

Animal Control Issues

Nothing new to report on animal control.

Public Works Manager Position

Several applications were received and the Personnel and Policy Committee participated in the interview process.

Council Code of Conduct Training

Just a reminder that all members of Council, new or returning, are required to complete the Council Code of Conduct Training by April 26. The link for the training portal is www.manitobamunicipallearning.ca

Congratulations to Head of Council Kreklewich and Councillors Hatch, McDonald and McGregor who have already successfully completed the training!

J. Swidnicki
Chief Administrative Officer

FINANCE OFFICER'S REPORT – January 2023

- As of December 31, 2022, 96.9% (97.2% 2021) of property taxes have been paid. The final installment of School Tax Levies will be paid at the end of January. Even though not all of the property taxes have been collected, 100% of school taxes must be remitted.
- Calculations for the grants for the water used by the Community Pool and the Wawanesa and District Rec Centre have been calculated and letters sent out informing them of their grant amounts. The total was \$4,939.46.
- I updated our Tax Program so that it is now up to date as of the end of December 2022 with LTO/Transfer of Land and other information from the MMO site.
- The Urban/Hometown Green Team grant application for funding to hire two students for the 2022 summer season has been completed and submitted. Municipal governments are reimbursed at half the minimum wage rate, 4% vacation allowance and CPP/EI remittances and up to \$125 in support costs for each approved Green Team employee on a 50/50 cost-shared basis up to the total grant approved.
- Utility accounts with arrears 90 days or more at year end had the balance transferred to their tax account. There were 12 accounts totalling \$5,143.49.
- Work on the preliminary budget for 2023 continues.
- Year end work continues.
- Final Notice letters were mailed out the beginning of January to rate payers that had arrears owing from 2021, advising them that the property would be subject to Tax Sale unless suitable arrangements for payment were made before the middle of January 2023. There were 22 properties with total arrears of \$37,875.53. To date, two have paid their arrears and one has come in to make a payment arrangement.

Elaine McGregor
Finance Officer



Public Works Report
Oakland-Wawanesa Council Meeting Jan 17, 2023
Submitted by Darcy Ketsman

Public Works Ongoing

- Graders were deployed to plow snow and ridge fields
- Water meter audit is in progress
- Working with MB Water Services to troubleshoot VFD pump issues at well 4
- 27 miles worth of snow ridging was completed in key areas
- Bluetooth receiver defective on radar sign, new receiver being shipped out to complete troubleshooting
- Updating municipal website
- Working on 2023 budget

Municipal Water Wells

- No issues

Transfer Stations

- Fence installation at Wawanesa Waste Transfer Station completed

Nesbitt Maintenance Shop

- No issues

Wawanesa Maintenance Shop

- GNB doors serviced overhead door
- Tools and supplies were moved into new shop

Wawanesa Office

- No issues to report

Equipment

- Kenworth tandem gravel truck was registered and insured
- Both graders have a minor hydraulic leak on the articulation cylinders, Brandt is slated to come out and troubleshoot the issue
- Wawanesa loader wipe motor failed, Mazer Equipment came out and replaced the wiper motor and reset computer fault codes.

Wawanesa Public works Report

Jan 10, 2023

- 26,000 gallon daily average for water
- water plant has no issues
- filter plant is working well
- we are experiencing some trouble with well 4
- the water levels in the wells are ok
- we had pump troubles in euclid booster station
- sewer lift station is running good
- we are getting sewage lift station cleaned this month
- we will be moving snow piles this month

Oakland-Wawanesa Fire Dept Mounthly Report 2023

Jan

Call#	Date	Time	Function/Event/Practise	Location	Personnel	Equipment
23-01	2023-01-09	13:28:00	Medical/ Gas leak	south Cypress	8	4
	2023-01-10	19:00:00	Equipment checks	Fire hall	7	
	2023-01-12	19:00:00	Fire training (Rink)	Fire hall		

**Personnel and Policy Committee
Council Chamber, January 10, 2023
5:00 p.m.**

The members of the Personnel and Policy Committee met at the Council Chamber on Tuesday, January 10, 2023 at 5:00 p.m. Members Present: Councillors Hatch and Jones. Chairman Brett McGregor presided.

Council Members Kreklewich, Fisher and McDonald stayed for the first item of business under General Business.

Staff in attendance: Chief Administrative Officer Joni Swidnicki.

General discussion took place on the following:

Review of Public Works Manager Applications

Review of Independent Contractor's Agreement

Staff Performance Reviews

Recommendations to Council (to be Considered under General Business)

Performance Reviews

BE IT RESOLVED that the salary increases for non-union staff, excluding the CAO, be approved in accordance with the Non-Union Pay Administration Policy.

Council Indemnities

In accordance with Indemnity By-law 05-2018 as amended, Council indemnities be increased by 2%.

Disposition of Municipal Records

BE IT RESOLVED that in accordance with *The Municipal Act*, municipal records having surpassed their required retention period be disposed of in the manner outlined in Regulation 53/97.