



**Council Meeting
February 20, 2024 at 9:00 a.m.
Council Chamber, Wawanese, MB.**

CALL TO ORDER – 9:00 a.m.

ADOPTION OF THE AGENDA

BE IT RESOLVED that the agenda for the February 20, 2024 meeting be accepted as presented.

CONFIRMATION OF MINUTES

BE IT RESOLVED that the minutes of the January 19, 2024 regular meeting of Council be hereby approved as circulated.

FINANCE

General Account

BE IT RESOLVED that the February 12, 2024 general accounts payable, being cheque #'s 7059 to 7081, 7083 to 7092, 7094 to 7123 and 7125 to 7127 and 1-Man, in the amount of \$197,495.83 be hereby approved.

BE IT RESOLVED that general accounts payables cheque numbers 7082, 7093 and 7124 payable to Guild Insurance, Mike Fisher and Guild Insurance respectively, in the amount of \$19,216.95 be hereby approved.

BE IT RESOLVED that Direct Deposit 302, being staff payroll for the period January 8 to January 19, 2024 in the amount of \$12,294.39 be hereby approved.

BE IT RESOLVED that Direct Deposit 303, being staff payroll for the period January 22 to February 2, 2024 in the amount of \$12,634.05 be hereby approved.

BE IT RESOLVED that Direct Deposit 305, being staff payroll for the period February 5 to February 16, 2024 in the amount of \$12,391.13 be hereby approved.

BE IT RESOLVED that Direct Deposit 304, being Council indemnities for the month of January, 2024 in the amount of \$6,992.26 be hereby approved.

Utility Account

BE IT RESOLVED that the February 12, 2024 utility accounts payable, being cheque #'s 1113 to 1131 in the amount of \$18,395.10 be hereby approved.

Statement of Revenues and Expenditures

BE IT RESOLVED that the Statement of Revenues and Expenditures report to January 31, 2024 be received as presented.

Bank Reconciliations

BE IT RESOLVED that the bank reconciliations for the month of January, 2024 be approved as previously circulated.

DELEGATIONS

Chris Kennedy – RFNow Update

BE IT RESOLVED that the presentation by RFNow related to an update on fibre optic installation be received.

Patricia Warburton - Age of Acceleration, Richness of Digital Connections while Ensuring Vitality of Democracy

BE IT RESOLVED that the presentation by Patricia Warburton related to Age of Acceleration, Richness of Digital Connections while Ensuring Vitality of Democracy be received.

PUBLIC HEARINGS

None

COMMUNICATIONS

Age Friendly Manitoba – February Newsletter
Association of Manitoba Land Surveyors
Association of Manitoba Municipalities – January 16
Association of Manitoba Municipalities – January 19
Association of Manitoba Municipalities – January 23
Association of Manitoba Municipalities – February 1
Association of Manitoba Municipalities – February 1
Association of Manitoba Municipalities – February 2
Association of Manitoba Municipalities – February 2
Association of Manitoba Municipalities – February 5
Association of Manitoba Municipalities – February 5

Association of Manitoba Municipalities – February 9
Association of Manitoba Municipalities – February 12
Brandon University – Mental Health on the Prairies Conference
Central Assiniboine Watershed District – 2024 Contribution Amounts
Community Futures – Community Spaces Funding – Federated Co-op
Community Futures – Destination Business Program
Ecofitt Corporation – Small Business Program – LED Lighting & Insulation Upgrade
Federation of Canadian Municipalities – Communiqué – January 15
Federation of Canadian Municipalities – Communiqué – January 22
Federation of Canadian Municipalities – Communiqué – January 29
Federation of Canadian Municipalities – Communiqué – February 5
Federation of Canadian Municipalities – Communiqué – February 12
Guardian Fencing Ltd. – Fencing Solutions
Hudson Bay Route Association – Annual Report
Larry Maguire – MP Brandon-Souris – Bill C-321
Manitoba Communities in Bloom – 2024 Program
Manitoba Giant Growers Association – Giant Pumpkin Growers Seminar
Manitoba Good Roads Association – February 2024
Manitoba Municipal and Northern Relations – Payments in Lieu of Tax payment
Manitoba Transportation and Infrastructure – Emergency Management Workshops
Manitoba Weed Supervisors Association – Seminar March 13, 2024 in Carberry
Municipal and Northern Relations Bulletin 2024-01 – School & Health Tax Exemptions
Municipal and Northern Relations – Bulletin 2024-03 – 2024 Aggregate Fees
Municipal World Daily – February 7
Municipal World Daily – February 14
Prairie Mountain Health – Donation List
Public Utilities Board – Volume 4
Recreation Manitoba 2024 Facility Award – Wawanesa and District Recreation Centre
Rural Development Institute – February 2024 Newsletter
Southwest Horizon School Division – AGM & Public Budget Consultation
TruGreen Metal Recycling – Introduction to Company

BE IT RESOLVED that the above noted communications be received.

COMMITTEE REPORTS

South Zone Report (Ward 3)

Councillor Fisher – see written report
Councillor Jones – see written report

North Zone Report (Ward 2)

Councillor Hatch – see written report
Councillor Rome – 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

Fire Chief's Report – see written report

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

BY-LAWS

None

UNFINISHED BUSINESS

Heavy Haul Restrictions

BE IT RESOLVED that Council's resolution conducted electronically on February 6, 2024 with respect to heavy haul restrictions be confirmed.

Building Capacity for Community Participation

BE IT RESOLVED that Council's response to the Building Capacity for Community Participation report be received and posted on the municipal website.

GENERAL BUSINESS

Enbridge Crossing and Approach Agreement Extension – NW 27-7-18 WPM

BE IT RESOLVED that the request of Sunvalley Land on behalf of Enbridge Pipelines Inc. dated January 22, 2024 for an extension to the blanket crossing and approach agreement to December 31, 2025 under the same terms and conditions of the original agreement be approved.

Name Change – Souris River Recreation Commission

BE IT RESOLVED that a letter of support be provided to the Souris River Recreation Commission in its efforts to change its name to Oakland-Wawanesa Parks & Recreation.

Boundary Road Agreements

BE IT RESOLVED that boundary road agreements be entered into with the adjacent municipalities of Cornwallis, Glenboro-South Cypress, Grasslands, Prairie Lakes and Souris-Glenwood.

Unaudited Financial Statements

BE IT RESOLVED that the Unaudited Financial Statements for the year ended December 31, 2023 be approved as circulated. CARRIED.

2024 Draft Budget

BE IT RESOLVED that the 2024 draft budget from the Administration be received;

AND FURTHER BE IT RESOLVED that a public hearing be held March 20, 2024 at _____ p.m. to receive representation.

IN-CAMERA SESSION

BE IT RESOLVED that this regular meeting now adjourns to an “in-camera” meeting to discuss matters as per Subsections 152(3)(b)(iii), (iv) and (v) 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.

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

Offer to Purchase – Lot 22, Block 5, Plan 63 BLTO – Nesbitt, MB.

BE IT RESOLVED that the offer to purchase from Noel-Jean Lagarde as outlined in his correspondence dated January 31, 2024 for Lot 22, Block 5, Plan 63 BLTO located in Nesbitt, MB for the amount of \$1,200 be accepted subject to the purchaser covering the respective closing costs for the purchase.

Surplus Furniture Bids

BE IT RESOLVED that

RCMP Quarterly Policing Report

BE IT RESOLVED that the October 1 to December 31, 2023 RCMP Policing Report as previously distributed be received.

Animal Control Officer Investigation and Report

BE IT RESOLVED that

CAO Employment Agreement

BE IT RESOLVED that the two-year employment agreement be entered into with Joni Swidnicki as previously circulated.

NOTICE OF MOTION

None

ADJOURNMENT

BE IT RESOLVED that this meeting does now adjourn (time) to meet again on March 19, 2024 at 9:00 a.m. at Municipal Office in Wawanesa.

Dave Krekiewicz, Head of Council

Joni Swidnicki, Chief Administrative Officer

**Council Meeting
January 19, 2024 at 9:00 a.m.
Council Chamber, Wawanesa, MB.**

The Council of the Municipality of Oakland-Wawanesa met in the Council Chamber in Wawanesa, Manitoba on Friday, January 19, 2024 at 9:00 a.m. Members Present: Mike Fisher, Craig Hatch (via Teams), Frank Jones, Bob McDonald, Brett McGregor and Dennis Rome. Head of Council Kreklewich presided.

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

The meeting was open to the public.

CALL TO ORDER – 9:00 a.m.

ADOPTION OF THE AGENDA

McDonald-McGregor

495 BE IT RESOLVED that the agenda for the January 19, 2024 meeting be accepted as presented with the addition of the Manitoba Accessibility Fund under Communications, Utility Deficit Recovery under Unfinished Business and an RFNow Path Addition and a Letter of Support for Nomination of the Souris River Recreation Commission for the Recreation Manitoba Connect 2024 Award and under General Business. CARRIED.

CONFIRMATION OF MINUTES

Jones-Fisher

496 BE IT RESOLVED that the minutes of the December 15, 2023 regular meeting of Council be hereby approved as circulated. CARRIED.

FINANCE

General Account

Fisher-McDonald

497 BE IT RESOLVED that the January 9, 2024 general accounts payables, being cheque #'s 6956 to 6963, 6965 to 6970, 6972 to 6987, and 6989 to 7058, in the amount of \$264,271.33 be hereby approved. CARRIED.

Councillors Fisher and McDonald declared an interest in the following matter and left the Chamber without discussion or debate.

Jones-McGregor

498 BE IT RESOLVED that general accounts payables cheques # 6964, 6971 and 6988 payable to Mike Fisher, Bob McDonald and Mike Fisher in the amounts of \$30.60, \$153.00 and \$145.00 be hereby approved. CARRIED.

499 McDonald-McGregor
BE IT RESOLVED that Direct Deposit 299, being staff payroll for the period December 11 to December 22, 2023 in the amount of \$12,032.51 be hereby approved. CARRIED.

500 McDonald-Fisher
BE IT RESOLVED that Direct Deposit 300, being year end staff payouts in the amount of \$8,573.93 be hereby approved. CARRIED.

501 Jones-McGregor
BE IT RESOLVED that Direct Deposit 301, being staff payroll for the period December 25, 2023 to January 5, 2024 in the amount of \$12,245.64 be hereby approved. CARRIED.

502 McDonald-McGregor
BE IT RESOLVED that Direct Deposit 298, being Council indemnities for the month of December, 2023 in the amount of \$7,545.61 be hereby approved. CARRIED.

Utility Account

503 Fisher-McGregor
BE IT RESOLVED that the January 9, 2024 utility accounts payable, being cheque #'s 1096 to 1112 in the amount of \$15,747.38 be hereby approved. CARRIED.

Statement of Revenues and Expenditures

504 McDonald-McGregor
BE IT RESOLVED that the Statement of Revenues and Expenditures report to December 31, 2023 be received as presented. CARRIED.

Bank Reconciliations

505 Jones-McGregor
BE IT RESOLVED that the bank reconciliations for the month of December, 2023 be approved as previously circulated. CARRIED.

DELEGATIONS

Chris Kennedy – RFNow Update

Unable to attend.

PUBLIC HEARINGS

None

COMMUNICATIONS

Association of Manitoba Municipalities – December 8
Association of Manitoba Municipalities – December 8
Association of Manitoba Municipalities – December 13
Association of Manitoba Municipalities – December 22
Association of Manitoba Municipalities – December 22
Association of Manitoba Municipalities – January 5
Brandon Neighbourhood Renewal Corporation – Call for Participation
Construction Association of Rural Manitoba – Construction Based Grant
Eco-Quest – Disaster Mitigation Workshops
Environment and Climate Change Canada – Species at Risk
Federation of Canadian Municipalities – Communique – December 11
Federation of Canadian Municipalities – Communique – December 18
Federation of Canadian Municipalities – Communique – January 8
Manitoba Accessibility Fund – 2024/25 Intake
Manitoba Accessibility Office – Celebrating the Successes of 2023
Manitoba Crime Stoppers – Signage
Manitoba Health, Seniors and Long-Term System – Medical First Responder License
Manitoba Senior Communities – First Link Client Support Program
Sensus Chartered Professional Accountants Ltd. – Interim Audit
Thank You – Nesbitt Community Club

Fisher-Jones

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

COMMITTEE REPORTS

South Zone Report (Ward 3)

Councillor Fisher provided a verbal report and indicated he had attended a Conservation Meeting and had spent time driving municipal roads.

Councillor Jones provided a verbal report and stated he had spoken with residents about roads and Lake Clementi.

North Zone Report (Ward 2)

Councillor Hatch – see written report.

Councillor Rome provided a verbal report and indicated he had received calls related to snow plowing and Lake Clementi.

Wawanesa Zone Report (Ward 1)

Councillor McDonald added to his written report to advise there had been a water break at Valley Lodge.

Councillor McGregor – see written report

Head of Council’s Report

The Head of Council added to his written report to indicate he had attended the meeting with the AMM Executive at the office on January 18, 2024 and the meeting had been productive.

Chief Administrative Officer Report

The Chief Administrative Officer added to her written report and indicated the offer from the AMM administrative team related to issues such as grant funding was well received.

Finance Officer Report

The Finance Officer added to her written report to advise that the final payment for gas tax should be received shortly.

Public Works Report

The Public Works Manager added to her written report to advise that the GPS trackers on the graders were being looked at as they were not functioning properly.

Fire Chief’s Report – see written report

McDonald-McGregor

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

BY-LAWS

By-law No. 36-2023 – Being a By-law to Amend Fees and Charges By-law No. 08-2020

2nd and 3rd Readings

McDonald-McGregor

508 BE IT RESOLVED that By-law No. 36-2023, being a by-law to amend Fees and Charges By-law No. 08-2020, be read a second time. CARRIED.

Fisher-McGregor

509 BE IT RESOLVED that By-law No. 36-2023 be read a third and final time. CARRIED.
A recorded vote was taken on the above motion.

FOR

Head of Council Kreklewich
Councillor Fisher
Councillor Hatch
Councillor Jones
Councillor McDonald
Councillor McGregor
Councillor Rome

AGAINST

**By-law No. 37-2023 – Being a new Procedure By-law
Amendment, 2nd and 3rd Readings**

510 Jones-McGregor
BE IT RESOLVED that By-law No. 37-2023, being a new Procedure By-law, be amended by adding in Clause 3.17, immediately following “Call to order”, the words “Land Acknowledgement”. CARRIED.

511 Jones-Fisher
BE IT RESOLVED that the By-law be amended in Clause 3.3 by deleting the words “Friday of each month at the hour of 9:00 a.m.” and replacing therefor the words “Tuesday of each month at the hour of 4:30 p.m.” DEFEATED.

512 McDonald-McGregor
BE IT RESOLVED that the By-law be amended in Clause 3.3 by deleting the words “Friday of each month at the hour of 9:00 a.m.” and replacing therefor the words “Tuesday of each month at the hour of 9:00 a.m.” CARRIED.

513 McGregor-McDonald
BE IT RESOLVED that the necessary changes be made in Clauses 3.14, 3.15, 4.7, 4.8, 4.23 and 4.37 to reflect meeting days as times as outlined above and correct the office location from the Nesbitt Office to read Municipal Office. CARRIED.

514 McGregor-Fisher
BE IT RESOLVED that By-law No. 37-2023, as amended, be read a second time. CARRIED.

515 McDonald-Fisher
BE IT RESOLVED that By-law No. 37-2023 be read a third and final time. CARRIED.

A recorded vote was taken on the above motion.

<u>FOR</u>	<u>AGAINST</u>
Head of Council Kreklewich	Councillor Jones
Councillor Fisher	Councillor Rome
Councillor Hatch	
Councillor McDonald	
Councillor McGregor	

**By-law No. 38-2023 – Being a new Organizational By-law
Amendment, 2nd and 3rd Readings**

516 McDonald-Fisher
BE IT RESOLVED that By-law No. 38-2023, being a new Organizational By-law, be amended by:

Adding in Clause 4.2 (b), a number (7) to read “To perform annual performance review of the Chief Administrative Officer”

deleting in Clause 4.3(c), the word “three” and replacing therefor with the word “four”;

deleting in Clause 5.1 the word “year” and replacing therefor the word “term”.

CARRIED.

McGregor-Fisher

517 BE IT RESOLVED that the by-law be amended in clause 4.2(b) to include the performance review of the CAO. CARRIED.

McDonald-Jones

518 BE IT RESOLVED that By-law No. 38-2023, as amended, be read a second time. CARRIED.

Fisher-McGregor

519 BE IT RESOLVED that By-law No. 38-2023 be read a third and final time. CARRIED.

A recorded vote was taken on the above motion.

FOR

AGAINST

- Head of Council Kreklewich
- Councillor Fisher
- Councillor Hatch
- Councillor Jones
- Councillor McDonald
- Councillor McGregor
- Councillor Rome

UNFINISHED BUSINESS

2024 Council Meetings

McDonald-McGregor

520 BE IT RESOLVED that Council meetings in 2024 be held on the third Tuesday at 9:00 a.m. of each month as follows, with the exception of January 19, 2024:

January 19 (Friday)

July 16

February 20

August 20

March 19

September 17

April 16

October 15

May 21

November 19

June 18

December 17

CARRIED.

Utility Deficit Recovery

521 McDonald-McGregor

WHEREAS Board Order 8/24 has been received from The Public Utilities Board;

AND WHEREAS the Board Order approves recovery of the utility deficit from the Utility Accumulated Fund Surplus;

AND WHEREAS Motion No. 367 (September 15, 2023 meeting) indicated that The Public Utilities Board be requested to approve the deficit recovery from a combination of Utility Accumulated Fund Surplus and a deficit rate rider of \$1.86 per 1,000 gallons of water sold over one year;

NOW THEREFORE BE IT RESOLVED that Motion No. 367 be rescinded and the recovery of the utility deficit in the amount of \$87,830 be funded entirely from the Utility Accumulated Fund Surplus in accordance with Board Order 8/24. CARRIED.

GENERAL BUSINESS

RFNow Proposed Fibre Path Addition – Rds 46N and 109W in NE 23-8-19 WPM

522 Fisher-McGregor

BE IT RESOLVED that the proposed fibre path for the north side of Road 46N and the west side of Road 109W located in NE 23-8-19 WPM as outlined on the map attached to correspondence dated December 21, 2023 from RFNow be approved subject to the terms and conditions of the installation agreement dated October 26, 2023. CARRIED.

RFNow Proposed Fibre Path Addition – Rds 36N and 107W in SW 6-7-18 WPM

523 McGregor-Fisher

BE IT RESOLVED that the proposed fibre path for the north side of Road 36N and the west side of Road 107W located in SW 6-7-18 WPM as outlined on the map attached to correspondence dated January 16, 2024 from RFNow be approved subject to the terms and conditions of the installation agreement dated October 26, 2023. CARRIED.

Letter of Support for Nomination of the Souris River Recreation Commission for the Recreation Manitoba - Connect 2024 Award

524 McGregor-McDonald

BE IT RESOLVED that a letter of support be provided to accompany the nomination of the Souris River Recreation Commission for the Recreation Manitoba - Connect 2024 Award. CARRIED.

Installation of Phase 3 Hydro Service for Irrigation Service along S 26-8-17 WPM along North side of Road 46N (Manitoba Hydro)

- 525 McDonald-McGregor
BE IT RESOLVED that the application by Manitoba Hydro for installation of hydro services to feed an irrigation service along the south of 26-8-17 WPM, north of Road 46N, be approved. CARRIED.

Cybersecurity Training – Year End Report 2023

- 526 Fisher-Jones
BE IT RESOLVED that the Cybersecurity Training Year End Report for 2023 as prepared by Keltly Business Solutions and previously circulated, be received. CARRIED.

Establishment of Public Works Office

- 527 McGregor-McDonald
WHEREAS disposition of surplus office furnishings was tabled at the December 15, 2023 meeting until a determination is made related to establishment of a public works office;

AND WHEREAS there is one desk that could be utilized in a public works office that could be retained;

AND WHEREAS the remainder of the furnishings are surplus to the needs of the Municipality unless Council decides that a satellite office is going to be opened;

THEREFORE BE IT RESOLVED that the remainder of the surplus furnishings be made available for purchase following a public tender process. CARRIED.

Appointment of Deputy Head of Council (dependent upon BL decision)

- 528 Fisher-McDonald
BE IT RESOLVED that Brett McGregor be appointed as Deputy Head of Council for 2024 and the remainder of the term in accordance with the new Organizational By-law, to assume the role of Head of Council in his absence. CARRIED.

Disposition of Municipal Records

- 529 Fisher-McDonald
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.
CARRIED.

NOTICE OF MOTION

None

ADJOURNMENT

Fisher-McGregor

530 BE IT RESOLVED that this meeting does now adjourn (9:49 a.m.) to meet again on Tuesday, February 20, 2024 at 9:00 a.m. at the Municipal Office in Wawanesa.
CARRIED.

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

Report Date
2/12/2024 1:04 PM

Municipality of Oakland-Wawanesa
List of Accounts for Approval
As of 2/12/2024
Batch: 2024-00006 to 2024-00038

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL BANK ACCOUNT					
Computer Cheques:					
7059	1/17/2024	7461811 Manitoba Ltd. 355	repair to pump	525.00	525.00
7060	1/17/2024	Brandon School Division #40 01162024	Third payment	18,181.55	18,181.55
7061	1/17/2024	CWB NATIONAL LEASING 18667603	MTS National Leasing	142.16	142.16
7062	1/17/2024	esri Canada Ltd. 90214049	Renewal Invoice	1,523.20	1,523.20
7063	1/17/2024	Dianna Fraser 01172024	Christmas luncheon	482.50	482.50
7064	1/17/2024	Gold Business Solutions 55m1355816	photocopier charges November	117.14	117.14
7065	1/17/2024	Heritage Co-Op (1997) Ltd. 01082024 01082024	fuel Fuel & Supplies	334.09 5,840.20	6,174.29
7066	1/17/2024	Kelty Business Solutions CW-10354	managed IT service	1,327.99	1,327.99
7067	1/17/2024	Man Association Of Fire Chiefs 2024-067 2024-068	2024 MAFC Membership 2024 MAFC Membership	178.50 178.50	357.00
7068	1/17/2024	MMAA 01162024	2 memberships	567.00	567.00
7069	1/17/2024	Manitoba Good Roads Assoc. 24-063	Membership Fees 2024	250.00	250.00
7070	1/17/2024	Province of Manitoba-PSFB 01162024	Third payment	18,977.71	18,977.71
7071	1/17/2024	MWM Environmental 80306 80305 80304 80303 80301 80302	Green Acres Colony recycling Wawa Post Office recycling Nesbitt recycling Carroll recycling Waste & Recycling Oakland Waste & Recycling Wawa	199.40 199.40 199.40 199.40 3,486.39 4,296.55	8,580.54
7072	1/17/2024	Rusty Bucket Auto 13658	Ford F550 Safety	299.60	299.60
7073	1/17/2024	Souris River Recreation Comm. 01082024 01112024 01112024	Portolite donation to waterpark donation to Wawa Ball Park	11,108.48 500.00 500.00	12,108.48
7074	1/17/2024	Southwest Horizon School Div. 01162024	3rd payment	73,369.62	73,369.62

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
7075	1/17/2024	World of Water 58607	Office supplies (water)	27.00	27.00
7076	1/17/2024	XPLORE INC. 50817966	Internet	128.79	128.79
7077	1/24/2024	Munisight Ltd. 307304763	annual website main. sup.	6,737.19	6,737.19
7078	1/24/2024	Bell MTS 01082024 01182024	204 824-2602 204 824-2666	62.84 307.62	370.46
7079	1/24/2024	10050950 MB Ltd 24006	fuel switch on fuel tank	188.63	188.63
7080	1/24/2024	Christie's Office Plus 152792-00	toilet paper	67.19	67.19
7081	1/24/2024	Gold Business Solutions 55m1360787	photocopier charges	226.93	226.93
7082	1/24/2024	Guild Insurance Brokers Inc. 53844-2024	2024 Insurance	12,593.00	12,593.00
7083	1/24/2024	Manitoba Weed Supervisors 629	Annual Membership Levy	441.00	441.00
7084	1/24/2024	TAXervice 2410309 2410310 2410311 2410312 2410313 2410314 2410315 2410316 2410317 2410318	Tax Sale Costs 34200 Tax Sale Costs 34500 Tax Sale Costs 47850 Tax Sale Costs 57400 Tax Sale Costs 71900 Tax Sale Costs 73200 Tax Sale Costs 73400 Tax Sale Costs 80905 Tax Sale Costs 96115 Tax Sale Costs 210800	397.95 397.95 477.75 477.75 413.70 413.70 413.70 477.75 477.75 456.75	4,404.75
7085	1/24/2024	The UPS Store 62071 62168	time cards shredding	336.00 81.20	417.20
7086	1/24/2024	Westman Septic 10405	cleaning septic at Nesbitt	126.00	126.00
7087	2/01/2024	AMM Trading Company Ltd. 157418	Post Minute Binder	198.21	198.21
7088	2/01/2024	Bell Mobility INC 01292024	PW's cell phone 901-4603	126.34	126.34
7089	2/01/2024	BelIMTS 01292024	Acct. 40486199	28.00	28.00
7090	2/01/2024	Brandon Bearing Ltd. 01119373 01120028	gates hose/grinding Hydraulic hose loader	121.43 54.21	175.64

Report Date
2/12/2024 1:04 PM

Municipality of Oakland-Wawanesa
List of Accounts for Approval
As of 2/12/2024
Batch: 2024-00006 to 2024-00038

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
7091	2/01/2024	Brandt 4303764	Loader floodlamp	172.54	172.54
7092	2/01/2024	CGIS Centre 45322	Contracted Svces	1,260.00	1,260.00
7093	2/01/2024	Mike Fisher 01302024	Liability Ins. Paramedic Assoc	90.95	90.95
7094	2/01/2024	Grand Valley Mutual Aid 2024-4	Membership Dues for 2024	100.00	100.00
7095	2/01/2024	Mazergroup Brandon P21114	fittings New Holland Loader	310.85	310.85
7096	2/01/2024	Petty Cash 01302024	Supplies/postage/meal	157.95	157.95
7097	2/01/2024	Wendy Petersen 01252024	Animal Control Bdn Hills Trail	86.60	86.60
7098	2/01/2024	Princess Auto 2517808 2517807 2524573	deicer rags/sockets/cotter pin supplies	14.25 110.83 115.89	240.97
7099	2/01/2024	Rusty Bucket Auto 13847	Tire patch	39.20	39.20
7100	2/01/2024	Westman Communications Group 01242024 01312024	106 Fourth St. Internet & phone	137.71 105.12	242.83
7101	2/07/2024	7290226 Manitoba Ltd. 042838	hyd hose grader	219.35	219.35
7102	2/07/2024	Brandon Sun BSI24524	Sale of Surplus Ad	80.01	80.01
7103	2/07/2024	Braun Fast Viola 11132023	Library Membership	50.00	50.00
7104	2/07/2024	Canadian Linen & Uniform 5503242131	mat svces.	104.16	104.16
7105	2/07/2024	CWB NATIONAL LEASING 18674048	MTS National Leasing	132.16	132.16
7106	2/07/2024	Gullett, Dennis 02022024	Fire Dept. supplies/training	797.48	797.48
7107	2/07/2024	Heart Beat Inc. 4219	Adapter strips/training pads	197.62	197.62
7108	2/07/2024	Kelty Business Solutions CW-10563	managed IT service	1,327.99	1,327.99
7109	2/07/2024	Manitoba Hydro 01312024 01312024 01312024	Hydro Shop Hydro NW 19-8-19 Hydro SE 11-8-19	1,127.29 70.50 130.53	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		01312024	Hydro 106 4th St	611.61	
		01312024	hydro 315 Main St.	186.82	
		01312024	hydro 319 Main St.	996.74	
		01312024	hydro NE 2-8-18	33.96	
		01312024	hydro 120 Commercial St.	709.45	
		02012024	Nesbitt outdoor lighting	145.49	
		02012024	Wawa outdoor lighting	1,091.20	
		02012024	Carroll outdoor lighting	140.32	5,243.91
7110	2/07/2024	Milne Office Systems Inc.			
		164492	postage supplies	307.41	307.41
7111	2/07/2024	Morningstar Metal			
		27882	square tubing	100.35	100.35
7112	2/07/2024	Princess Auto			
		2530394	Supplies/ mud flaps	547.81	547.81
7113	2/07/2024	RBC Royal Bank			
		01312024	Visa CAO software/supplies/mea	1,068.22	
		01312024	PW Visa Safety Fitness/Cord/OS	1,264.10	2,332.32
7114	2/07/2024	Rocky Mountain Equipment			
		P66475	cover/screw	42.18	
		P68478	bulbs	131.18	
		P68678	light assy. bulb	221.84	
		P68775	guard	164.21	559.41
7115	2/07/2024	Rusty Bucket Auto			
		13914	Unit #2 Safety/oil change	716.63	716.63
7116	2/07/2024	Souris River Recreation Comm.			
		02072024	Benevity S. Elder to SRRC	100.00	100.00
7117	2/07/2024	T.I.C Parts & Service			
		107179	Case	180.03	180.03
7118	2/07/2024	Tessa Burney			
		08	Office Cleaning	173.25	173.25
7119	2/07/2024	Toromont Cat			
		PS630842307	fender for loader	731.87	731.87
7120	2/08/2024	BIG VALLEY WASH			
		02072024	tokens for Wash	200.00	200.00
7121	2/08/2024	Heritage Co-Op (1997) Ltd.			
		02072024	Fuel & Supplies	373.82	
		02072024	Fuel & supplies	9,660.82	10,034.64
7122	2/08/2024	Rusty Bucket Auto			
		13927	Unit #5 Safety/ oil change	360.27	360.27
7123	2/12/2024	Bell Mobility INC			
		02122024	RTK Survey Data	23.43	23.43
7124	2/12/2024	Guild Insurance Brokers Inc.			
		02292024	Renewal Notice	2,256.00	
		03012024	MPI 2024	4,277.00	6,533.00

Report Date
2/12/2024 1:04 PM

Municipality of Oakland-Wawanesa
List of Accounts for Approval
As of 2/12/2024
Batch: 2024-00006 to 2024-00038

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
7125	2/12/2024	Green Acres Colony 02122024	Library Services	50.00	50.00
7126	2/12/2024	Manitoba Weed Supervisors 02082024	Registration Weed Control 2024	210.00	210.00
7127	2/12/2024	MWM Environmental 82226 82225 82224 82223 82222 82221	Recycle Green Acres Colony Recycle Wawa Post Office Recycle Nesbitt Recycle Carroll Waste & Recycle Wawa Waste & Recycle Oakland	166.32 166.32 166.32 166.32 4,016.86 3,055.70	7,737.84
Other: 1-Man	1/31/2024	Munisoft 2023/24-03593	Software Maintenance	5,719.84	5,719.84
				Total for AP:	216,712.78

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2024 JAN 18
RUN TIME: 09:08:12

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2024 JAN 18

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

FILE CREATION NUMBER: 0302

FILE CREATION DATE: 2024 JAN 18

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2024 JAN 19	2024 JAN 19	2024 JAN 18	10	12,294.39CR
VALID TRANS FOR	055547		10	12,294.39CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		10	12,294.39CR

Staff Payroll

Jan 8 - 19, 2024

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2024 FEB 01
RUN TIME: 07:55:24

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2024 FEB 01

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

FILE CREATION NUMBER: 0303

FILE CREATION DATE: 2024 FEB 01

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2024 FEB 02	2024 FEB 02	2024 FEB 01	10	12,634.05CR
VALID TRANS FOR	055547		10	12,634.05CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		10	12,634.05CR

Staff Payroll Jan 22, 2024 to Feb 2, 2024

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2024 FEB 15
RUN TIME: 07:16:11

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2024 FEB 15

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

FILE CREATION NUMBER: 0305

FILE CREATION DATE: 2024 FEB 15

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2024 FEB 16	2024 FEB 16	2024 FEB 15	10	12,391.13CR
VALID TRANS FOR	055547		10	12,391.13CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		10	12,391.13CR

Staff Payroll Feb 5 - Feb 16, 2024

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2024 FEB 13
RUN TIME: 06:56:08

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2024 FEB 13

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

FILE CREATION NUMBER: 0304

FILE CREATION DATE: 2024 FEB 13

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2024 JAN 31	2024 FEB 13	2024 FEB 13	7	6,992.26CR
VALID TRANS FOR	055547		7	6,992.26CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		7	6,992.26CR

January Indemnities

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: UT - UT-ACCOUNTS PAY					
Computer Cheques:					
1113	1/18/2024	Void during printing			
1114	1/18/2024	Allen & Bolack Excavating Ltd. 38934	Euclid Lift station	4,099.92	4,099.92
1115	1/18/2024	ALS Labratory Group 3311412436 3311405693 3311399599 3311420793	Water Samples Water Samples water samples Water Samples	59.85 59.85 59.85 59.85	239.40
1116	1/18/2024	D B Express 8927	water sample frieght	138.60	138.60
1117	1/18/2024	G & R Electric 21975	Euclid Lift Pump check	1,125.91	1,125.91
1118	1/18/2024	Harold's Electric Service 2773	Euclid Lift Station Repair	3,024.01	3,024.01
1119	1/18/2024	Heritage Co-Op (1997) Ltd. Dec Statement	Water/Sewer expenses Sep 2023	9.39	9.39
1120	1/18/2024	Minister of Finance Order No. 8/24	2023 Annual Filing Fee	150.00	150.00
1121	1/18/2024	Wolseley Canada Inc. 8681594 8696912	supplies supplies	212.34 432.32	644.66
1122	1/24/2024	Wilton, Drew Jan 2024	January 2024	4,032.13	4,032.13
1123	2/01/2024	ALS Labratory Group 3311409940	Water Samples	543.53	543.53
1124	2/01/2024	Bell Mobility INC Dialer Jan/24	Dialer Alert 761-5629	40.30	40.30
1125	2/01/2024	Harold's Electric Service 2889	backup pump Euclid st	199.36	199.36
1126	2/01/2024	Manitoba Hydro 6522379 Jan/24 6744702 Jan/24 6775321 Jan/24 6543450 Jan/24	Pole 4B Water St. Lot 0 BI 2 PI 95 New well 301 Park St.	207.01 194.10 208.18 1,150.19	1,759.48
1127	2/09/2024	Void during printing			
1128	2/09/2024	Dyna-Pro Environmental 344224	replacement Battery	666.54	666.54
1129	2/09/2024	Heritage Co-Op (1997) Ltd. Jan Statement	Utility Supplies	6.72	6.72
1130	2/09/2024	RBC Royal Bank Jan 2024	Utl expenses PW Visa	742.15	742.15

Report Date
2/12/2024 1:04 PM

Municipality of Oakland-Wawanesa
List of Accounts for Approval
As of 2/12/2024
Batch: 2024-00006 to 2024-00038

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1131	2/09/2024	Red River College Polytech C2024SP	Water Distribution -1010	973.00	973.00
				Total for UT:	18,395.10
				Grand Total:	273,403.70

Certified Correct This February 12, 2024

Mayor

Administrator

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND REVENUES AND EXPENDITURES
For the Period Ending January 31, 2024

	<u>Actual</u>
REVENUES	
Other Revenues	62,611.22
TOTAL REVENUES:	<u>62,611.22</u>
EXPENDITURES	
Basic Expenditures	
510-000-000 - General Gov't Services	25,143.05
520-000-000 - Protective Services	11,874.39
530-100-000 - Transportation Services	20,331.54
540-100-000 - Environmental Health Services	3,037.12
580-100-000 - Recreation & Culture	1,000.00
590-990-000 - TF-Transfers & Surplus Appr	36,666.67
Total Basic Expenditures:	<u>98,052.77</u>
TOTAL EXPENDITURES:	<u>98,052.77</u>
NET OPERATING SURPLUS/(DEFICIT)	<u><u>(35,441.55)</u></u>

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - REVENUES & TRANSFERS
For the Period Ending January 31, 2024

	<u>Actual</u>
OTHER REVENUES	
Licenses, Permits & Fines	
450-100-120 - Development	250.00
450-100-145 - Aggregate Transport Fees	8,469.93
Protective Services	
440-100-125 - Donations to Fire Department	1,150.00
440-100-126 - Donations to Emergency Medical Response	14,853.84
450-100-168 - Fire Department Agreements	1,152.00
Environmental	
450-100-150 - MMSM & WRARS Payments	27,409.42
Sales & Rentals	
420-100-185 - Tax Certificate Revenue	50.00
420-100-210 - Mobile Home Rentals	960.00
Interest & Penalties	
410-100-120 - Tax and Redemption Penalties	1,854.96
460-100-102 - Investment Income	4,961.07
Other Income	
490-100-100 - Sundry - Miscellaneous Revenue	500.00
Grants & Donations	
440-100-115 - Charitable Donations/Grants Received	1,000.00
TOTAL OTHER REVENUES & TRANSFERS:	<u>62,611.22</u>

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES
For the Period Ending January 31, 2024

	Actual
EXPENDITURES	
GENERAL GOVERNMENT SERVICES	
General Administrative	
510-100-108 - GG - CAO	6,865.40
510-100-109 - GG - Finance Officer	5,842.88
510-100-113 - GG - Admin. Salaries	2,729.61
510-100-114 - GG - Admin Assistant	3,433.51
510-110-120 - GG - Admin & Employee Benefits	2,220.97
510-200-201 - GG - Mileage - Office	7.48
510-200-260 - GG - Photocopier Charges	216.80
510-200-366 - GG - Computers and Software	1,268.70
510-300-202 - GG - Phone & Internet	543.19
510-400-200 - GG - Office Supplies	534.07
Total General Administrative:	23,662.61
Other General Government	
510-400-350 - GG - Membership Fees	1,237.00
510-900-910 - GG - Health Care Spending Account	23.44
510-900-930 - GG - Bank Charges & Interest	220.00
Total Other General Government:	1,480.44
TOTAL GENERAL GOVERNMENT SERVICES:	25,143.05
PROTECTIVE SERVICES	
Fire	
520-300-102 - PS - Renumeration, Drills, Fires	340.00
520-300-108 - PS - Insurance	11,390.00
520-300-110 - PS - Fire - Utilities	144.39
Total Fire:	11,874.39
TOTAL PROTECTIVE SERVICES:	11,874.39
TRANSPORTATION SERVICES	
Public Works Employees & Benefits	
530-100-110 - TS - PW Foreman Wages	5,328.41
530-100-111 - TS - PW Operators Wages	4,468.00
530-100-112 - TS - PW Operators Wages	4,468.00
530-100-116 - TS - Equip Operators Allowances	73.88
530-110-120 - TS - Employee Benefits	2,534.84
530-200-116 - TS - Equipment Insur & Registration	1,498.00
530-400-115 - TS - Equip Repairs & Maint - Misc	680.21
530-400-116 - TS - Work Shop & Yard Operations	120.00
530-400-134 - TS - Truck Rental	(295.00)
530-400-310 - TS - Asset Management	1,455.20
Total Public Works Employees & Benefits:	20,331.54
TOTAL TRANSPORTATION SERVICES:	20,331.54
ENVIRONMENTAL HEALTH SERVICES	

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES
For the Period Ending January 31, 2024

	<u>Actual</u>
Environmental Health Services	
540-100-110 - EH - WTS - Wages - W	1,208.81
540-110-120 - EH - Employee Benefits - WTS-W	95.51
540-200-100 - EH - Wages - WTS - Staff - O	1,378.53
540-200-110 - EH - WTS - Municipal Waste Management	241.50
540-210-120 - EH - Employee Benefits - WTS-O	112.77
Total Environmental Health Services:	3,037.12
TOTAL ENVIRON HEALTH SERVICES:	3,037.12
RECREATION & CULTURAL SERVICES	
580-500-175 - R&C - Charitable Donations/Grants	1,000.00
TOTAL RECREATION & CULTURAL SERVICES:	1,000.00
FISCAL SERVICES	
Transfer to Capital	
590-990-987 - TF - Transfer to Capital - Building	36,666.67
Total Transfer to Capital:	36,666.67
TOTAL FISCAL SERVICES:	36,666.67
TOTAL EXPENDITURES:	98,052.77

MUNICIPALITY OF OAKLAND-WAWANESA
UTILITY REVENUES AND EXPENDITURES
For the Period Ending January 31, 2024

	<u>Actual</u>
REVENUES	
Other Revenues	
750-100-130 - Penalties	270.72
750-200-100 - Investment Income	289.85
Total Other Revenues:	<u>560.57</u>
TOTAL REVENUES:	<u>560.57</u>
EXPENDITURES	
Water supply	
760-200-000 - UT - Water/Wastewater contractor	1,920.06
760-200-150 - UT - Transmission & Distribution	4,637.16
Total Water supply:	<u>6,557.22</u>
Sewage Collection and Disposal	
770-200-000 - UT - Water/Wastewater contractor	1,920.06
Total Sewage Collection and Disposal:	<u>1,920.06</u>
TOTAL EXPENDITURES:	<u>8,477.28</u>
NET OPERATING SURPLUS/(DEFICIT)	
Revenues	560.57
Expenses	8,477.28
Net Surplus (Deficit)	<u><u>(7,916.71)</u></u>

Delegation Request Form

To: Chief Administrative Officer

CONTACT INFORMATION		
FIRST NAME Chris	LAST NAME Kennedy	
PHONE	ALTERNATE TELEPHONE	
ADDRESS		
CITY	PROVINCE	POSTAL CODE
EMAIL ADDRESS		
COMPANY OR ORGANIZATION (if applicable) RFNow		

DATE YOU WISH TO APPEAR AS A DELEGATE		
<i>This form must be returned to the CAO in accordance with the Policy prior to the meeting</i>		
Meeting you wish to attend:	<input type="radio"/> Council Meeting	<input type="radio"/> Committee Meeting (please specify)
Feb. 20/24	X	

SUBJECT YOU WISH TO DISCUSS
RFNow Fibre Optic Update

DETAILS ON THE SUBJECT

***Where the subject matter of a delegation pertains to legal matters, personnel, and/or private property issues, where a Public Hearing has been held in accordance with an enactment as a prerequisite to the adoption of a by-law; or if its purpose is to deal with a matter that is outside the jurisdiction or legal authority of the Municipality; the Municipality reserves that right not to hear such delegations.**

<i>I acknowledge that only the above matter will be discussed during the delegation. I further acknowledge that audio/video recordings will only be made in accordance with Section 5.28 of the Oakland-Wawanesa Procedural By-law.</i>	
Signed Chris Kennedy	Date January 22, 2024

Return completed form to the Municipal Office, 106 Fourth street Wawanesa or email adminassist@oakland-wawanesa.ca

Delegation Request Form

To: Chief Administrative Officer

CONTACT INFORMATION		
FIRST NAME Patricia	LAST NAME Warburton	
PHONE	ALTERNATE TELEPHONE	
ADDRESS		
CITY	PROVINCE	POSTAL CODE
EMAIL ADDRESS		
COMPANY OR ORGANIZATION (if applicable)		

DATE YOU WISH TO APPEAR AS A DELEGATE		
<i>This form must be returned to the CAO in accordance with the Policy prior to the meeting</i>		
Meeting you wish to attend: Feb. 20/24	<input type="radio"/> Council Meeting X	<input type="radio"/> Committee Meeting (please specify)

SUBJECT YOU WISH TO DISCUSS
Age of Acceleration, Richness of Digital Connections while Ensuring Vitality of Democracy

DETAILS ON THE SUBJECT

***Where the subject matter of a delegation pertains to legal matters, personnel, and/or private property issues, where a Public Hearing has been held in accordance with an enactment as a prerequisite to the adoption of a by-law; or if its purpose is to deal with a matter that is outside the jurisdiction or legal authority of the Municipality; the Municipality reserves that right not to hear such delegations.**

<i>I acknowledge that only the above matter will be discussed during the delegation. I further acknowledge that audio/video recordings will only be made in accordance with Section 5.28 of the Oakland-Wawanesa Procedural By-law.</i>	
Signed Patricia Warburton	Date February 6, 2024

Return completed form to the Municipal Office, 106 Fourth street Wawanesa or email adminassist@oakland-wawanesa.ca

COMMITTEE REPORT FOR Ward 3 (name of committee)

COUNCIL MEETING DATE February 20, 2024

SUBMITTED BY Councillor Fisher

I would like to report the following:

- I attended the January Council meeting
- I attended a Special Budget meeting
- I attended a meeting with Municipal Relations
- I reviewed Emails from Staff/Head of Council/Councillors/Public Works Manager
- Consulted with some rural residents as to their concerns

Anything else I will bring up at the meeting.

Councillor Ward 2

Mike Fisher

COMMITTEE REPORT FOR Ward 3 (name of committee)

COUNCIL MEETING DATE February 20, 2024

SUBMITTED BY Councillor Frank Jones

I would like to report the following:

Attended budget deliberations / meetings.

Talked with MSO's about code of conduct, council cohesion and citizen held meetings.

Attended a citizen held meeting listening to ratepayers issues and opinions. As well a talked to the Sprucewoods MLA who was in attendance.

Emailed with councillors and rate payers about meeting times in the evening.

Emailed with Head of Council about Citizen held meetings.

Emailed with the Souris Vet Board.

Reviewed bank recs for the month.

COMMITTEE REPORT FOR Ward 2 (name of committee)

COUNCIL MEETING DATE February 20, 2024

SUBMITTED BY Councillor Hatch

I would like to report the following:

Was present via Teams for Jan council meeting

Reviewed all council emails

Responded to ratepayer information

Was in contact with PW on weed spraying

Had input in budget discussions via Teams

COMMITTEE REPORT FOR Ward 2 (name of committee)

COUNCIL MEETING DATE February 20, 2024

SUBMITTED BY Councillor Dennis Rome

I would like to report the following:

- Attended monthly Council Meeting.
- Attended Budget Meetings
- Attended MSO Education Session.
- Reviewed amended Budget papers from Finance Officer
- Reviewed Bank Reconciliations from Finance Officer
- Received emails from CAO relating to Conference calls and allegations of Code of Conduct Violation.
- Received weekly PW reports and cost comparison of Contractor vs RM gravel hauling
- Received and replied to various concerns from Residents
- Received concerns about rutted and extremely icy roads.

COMMITTEE REPORT FOR Ward 1 (name of committee)

COUNCIL MEETING DATE February 20, 2024

SUBMITTED BY Councillor McDonald

I would like to report the following:

- I attended the January Council meeting
- I attended a Special Budget meeting
- I attended a Special Council meeting with the AMM executive
- I attended a meeting with Municipal Relations
- I reviewed Emails from Staff/Head of Council/Councillors/Public Works Manager
- I attended Valley Lodge throughout the Month and met with the Secretary Treasurer and Residents to discuss repairs needed/questions/concerns
- I met with South Cypress Head of Council who is the Vice Chairman of the Handi Van Committee to go over our Secretary Treasurer position. The person we had been using is no longer doing the job as they moved on from the job with Glenboro South Cypress Municipality. We discussed our options to have someone take this Secretary Treasurer Position over.
- I attended a Valley Lodge meeting.

Anything else I will bring up at the meeting.

Councillor Ward 1

Bob McDonald

COMMITTEE REPORT FOR: WARD 1

COUNCIL MEETING DATE: February 20, 2024

SUBMITTED BY: BRETT MCGREGOR

I would like to report the following:

- **Responded to emails and text messages and phone calls from ratepayers and office on municipal matters.**
- **Reviewed material for regular council meeting.**
- **Reviewed emails from office staff, AMM, FCM, ratepayers.**
- **Reviewed bank reconciliations.**
- **Further work on ice plant for grants, legal and closing the project off.**
- **Researched sources for Land Acknowledgment statement.**
- **Worked on response to presentation from ratepayer at December meeting.**
- **Participated in budget meeting and personnel discussions.**

COMMITTEE REPORT FOR HEAD OF COUNCIL

COUNCIL MEETING DATE February 20, 2024

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.**
- **Chaired the financial plan meeting January 19.**
- **Attended the information session with Municipal Service Officers January 19.**
- **Attended the Southwest Caucus meeting January 26 in Boissevain. I have been elected as Vice Chair for this year.**
- **Attended the Provincial Budget Consultation meeting in Brandon January 31.**
- **Chaired the financial plan meeting January 5.**

CHIEF ADMINISTRATIVE OFFICER'S REPORT – February 2024

Provincial Conference Calls

This month's call took place on February 8th. It provided information on Assessment services, Tax statement process, CAO role re Code of Conduct, MMO municipal reports, PILT letters coming soon with quick response required on estimates for Payments in Lieu of Taxes, Municipal deficits (general vs utility) and KPMG review of the financial plan template (document should be out by April)

There were also two presentations, one on the Hydrological Update from the Forecast Centre (soil moisture and precipitation down in this area, but no clear trend for February to April) and one from the Water Services Board related to changes in funding (the 2024 Project Request Form should be out soon for 2025 to 2030 projects). They do have an allocation for small projects (under \$100,000) that we will have to investigate.

FIPPA Requests

I received and processed 4 FIPPA requests.

Property Matters

I drafted and circulated a proposed Boundary Roads agreement with surrounding municipalities.

I am working on a submission to The Municipal Board as a result of the applicants for the denied subdivision having appealed that decision.

The interim CAO at Cornwallis has reached out with respect to this Council's request for a joint meeting related to the Lake Clementi area.

There are no property applications submitted at this time.

Meetings with Members of Council

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

Municipal Emergency Coordinator

I have spoken with the interim CAO in Cornwallis with respect to the MEC position and it will be placed on an agenda for their Council's consideration.

Budget Preparation

A Legislative and Finance Committee meeting was held February 5 to consider a draft budget for receipt at the February 20 Council meeting.

Meetings and Conferences

I attended the education session provided by Municipal Relations on January 19.

The Manitoba Municipal Administrators have commenced their mentor/mentee program and I have had an initial discussion with my mentee. A further discussion will follow on February 29 and this pilot program continues for a six-month period.

J. Swidnicki
Chief Administrative Officer

FINANCE OFFICER'S REPORT – February 2024

- Bank reconciliations were completed for the month of January for the General, Utility, and SRR accounts.
- I updated our Tax Program so that it is now up to date as of the end of January 2024 with LTO/Transfer of Land and other information from the MMO site.
- Monthly Multi-Material Stewardship Manitoba (MMSM) reporting was completed for January. The Municipality reported a total of 5,330 kg in recyclables (down from 5,980 kg in January 2023).
- Receivables were set up for 2024 quarterly MMSM payments totalling \$27,409.42. (2023 \$25,578.76). This represents 69 tonnes of recycled material at a rate of \$418.38 per tonne. The Municipality also has \$1,350.91 available in In-Kind Advertising Program from the newspaper stewards.
- We received the Waste Reduction & Recycling Support (WRARS) semi-annual rebate in the amount of \$3,572.31 for 2023 (\$4,373.78 in 2022, \$3,876.19 in 2021) from the Province, Department of Environment & Climate for this time-period.
- We received notification from TAXervice that the registration and tax transmission for the three properties that the Municipality acquired in the 2023 tax and the transfer of title to the Municipality is now complete (two in Nesbitt, one in Rounthwaite).
- We received two EFT donations, totaling \$200.00 into our bank account through the RBC Benevity Online giving program: one for the Fire Department and one for the Rec facilities.
- A lot of time was spent working on the budget, completing all the By-Law maintenance, calculating special levy mill rates and per parcel rates, updating the spreadsheets, and completing the final draft of the Financial Plan to be received at the February Council meeting.
- I spent quite a bit of time responding to email questions from ratepayers and others.
- The Semi-annual GST rebate calculation was completed and submitted for the period July to December 2023.
- The Urban/Hometown Green Team grant application for funding to hire three students (two for Public Works, one for the office) for the 2024 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.

- Year end work and audit prep continues. The auditors will be onsite Thurs, April 4, 2024 for the Municipal audit. We will also be preparing for the Souris River Rec year end audit, dropping off hard copies and electronic copies of documents and information at Sensus office in Brandon as soon as possible so they can begin audit work earlier, with the intention that they finish up when they are on-site for the year end Municipal audit.
- The second installment of the 2023 Canada Community Building Fund (formerly Gas Tax) has been received and the funds transferred to the Gas Tax reserves.
- The 2024 Tax Sale process has begun. The Tax Sale will be on September 17, 2024. Information for the 10 properties (1 Wawanesa, 9 rural) with outstanding 2022 taxes was sent to TAXervice to begin the process. TAXervice sent Pre-Notice letters along with Notices of Intent to the property owners, advising them if arrears payments or formal payment arrangements are not made by February 20, 2024, they will proceed with the next step in the tax sale process, the preparation of the Notice of Tax Sale for registration with Land Titles. Since the notices have gone out the arrears payments have been made on the Wawanesa property, enough to keep it out of Tax Sale for another year.
- Annual PST Return was filed for the Souris River Rec.
- Semi-annual Waste Reduction & Recycling Support (WRARS) report for July to December 2023 was completed and submitted. 25,860 kg of material was collected from the Municipal recycling bins during this time period (42,640 kg in 2022).

Elaine McGregor
Finance Officer



Agenda Meeting Feb 20th, 2024
Public Works Report
Submitted by: Chelsea Long

Public Works On-Going

- Trees were trimmed in Nesbit interfering with snow clearing equipment.
- Had Nesbit office furniture showings.
- Building new road closed signs
- Speed Sign in Winnipeg getting fixed.
- Temporarily road restrictions are in place.
- Compliance Officer Course – end of February
- Had meeting with PW Foreman for Souris-Glenwood
- Scarifying blades are on, to address ice on rural roads.

Municipal Water Wells

- Received new battery for Water Treatment Plant UV lights.
- Signed up for Transmission and Distribution 1&2 Water course.
- Working on Asset Management – water meters

Transfer Stations

- Gate at Wawanesa Transfer Station has been very tough to open. It was hit previously; the rollers are also sticking. Will need repairs.

Equipment

- Water pump being repaired.
- Ford F-550 – Safety completed along with list of repairs.
- Exchanged blades for the Kubota finishing mower.

Oakland-Wawanesa Fire Dept Mounthly Report 2023

Jan

Call# Date Time Function/Event/Practise Location Personnel Equipment

	2024-01-08	19:00:00	Training	Firehall	21	
24-01	2024-01-10	18:34:00	MFR Call #18 Hwy	18Hwy	2	1 Unit
24-02	2024-01-12	18:34:00	MVC	Oakland	9	5 Units
	2024-01-15	19:00:00	Equipment Checks	Firehall	7	
24-03	2024-01-25	08:04:00	2 Vehicle MVC/MFR	Oakland	15	5 Units
	2024-01-26	09:00:00	Medical equip testing	Hospital	1	2 units
	2024-01-30	18:00:00	MFR Training	Firehall	12	

Feb

24-04	2024-02-04	05:02:00	MFR Call	Oakland	2	1 Unit
	2024-02-05	09:00:00	Unit 2 Safety	Wawa	1	
	2024-02-06	09:00:00	Unit 5 Safety	Wawa	1	
24-05	2024-02-11	01:13:00	MFR Call 3 rd st	Wawa	2	1 Unit
	2024-02-12	19:00:00	Fire Training	Firehall		

Joni Swidnicki

From: Dave Kreklewich
Sent: Tuesday, February 6, 2024 10:16 AM
To: Joni Swidnicki; Members of Council
Cc: Cheryl Fraser; Chelsea Long
Subject: Re: Heavy Haul Restrictions - Council Resolution Needed - URGENT

I agree

Dave

Get [Outlook for Android](#)

From: Joni Swidnicki <cao@oakland-wawanesa.ca>
Sent: Tuesday, February 6, 2024 10:14:52 AM
To: Members of Council <membersofcouncil@oakland-wawanesa.ca>
Cc: Cheryl Fraser <adminassist1@oakland-wawanesa.ca>; Chelsea Long <pw@oakland-wawanesa.ca>
Subject: Heavy Haul Restrictions - Council Resolution Needed - URGENT

Hello,

Yesterday we had contacted Cory Brown, Department of Transportation, to see what the municipality would need to have in place in order to restrict heavy hauling on the roads, given their conditions.

He stopped in this morning with an excerpt from The Highway Traffic Act which indicates a resolution of council is required, including the time frame it will be in effect.

I am proposing Council adopt the following resolution and we will send notice as soon as I have heard from a majority.

BE IT RESOLVED that Administration be directed to put into effect a heavy haul restriction for the roads within the Municipality of Oakland-Wawanesa for the period commencing immediately and extending until February 20, 2024, to be reconsidered at that time.

Joni Swidnicki, CMMA (Hons)
Chief Administrative Officer
Municipality of Oakland-Wawanesa
106 Fourth Street, Box 278, Wawanesa, MB R0K 2G0
Office telephone: 204-824-2666
Email: CAO@oakland-wawanesa.ca
Web: www.oakland-wawanesa.ca



In favour
Dave
Dennis
Craig
Brett
Frank
Mike
Bob

Confidentiality Warning: This email and any attachments may be privileged and/or confidential. Any distribution, use or copying of this email or the information it contains by other than an intended recipient is unauthorized. If you received this email in error, please advise the sender (by return email or otherwise) immediately.

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FAQ SHEET

A report was presented to Council at its December 15, 2023 meeting that has provided an opportunity for the Municipality to contemplate the questions, provide some answers and generally share information.

A condensed version of the statements/concerns/questions are outlined below, along with additional information for the public's consideration.

Council Delegations

A concern was raised with respect to the inability of attendees at a Council meeting to ask questions related to an item on the agenda or to bring matters forward without using the delegation process.

The Council Procedure By-law outlines methods of speaking to matters listed on the agenda or for bringing new matters forward utilizing the delegation process. This is a very standard process when compared to other municipalities and other levels of Government. Having the public participate by registered delegation maintains order, allows for proper planning of time or information required by Council and provides equity in participation.

Agendas are made public in advance of meetings and residents can communicate with council members prior to the meeting to ask any questions they may have, ensuring that those are brought forward when an item is dealt with.

Additionally, if residents have a matter they would like discussed at Council, but do not want to present as a delegation, they can certainly raise the matter with a council member, and the council member can request the matter be placed on the agenda, following the process in the Procedure By-law.

Budgets

Budgets and fiscal restraints are discussed behind closed doors. Is there a reason this process is not available for public to participate in or view?

Preliminary budget discussions take place between Council and the Administration, which is normal practice in other municipalities and levels of government. The preliminary discussions do not include public participation.

Once Administration believes it has a comprehensive draft documented, Council will hold its further preliminary committee meetings in public. When as a committee, the members are comfortable with the draft, it will be received at a regular meeting of Council. At this point, the draft document is publicly available, and residents have the opportunity to review same and speak with council members or call the office for clarification if necessary. This document is out in the public for approximately a month prior to Council holding the required Public Hearing. The Public Hearing is the formal portion of the process which includes the receipt of representation.

Tenders and Contracts

It is necessary for the municipality to reform formal contractual procedures and to facilitate the process financially with tendering of jobs and equipment and public participation could facilitate a more reasonable outcome. The municipality has a duty to facilitate public participation by ensuring that citizens have the necessary information and effective opportunity to exercise this right.

Municipalities are required by law, to adhere to strict tendering processes, revised from time to time by statute or regulations, in accordance with national or international law, including current free trade/fair trade agreements. As such, the professional associations that both elected officials and administration belong to, continue to offer advice and education sessions on this important process. The duty of the Municipality is to have in place a Procurement and Tendering Policy that adheres to those requirements as indicated in The Municipal Act. The Municipal Policy is reviewed as necessary and was last amended in 2019.

Where a matter to be tendered is beyond the expertise of Administration, professional assistance is sought, including receiving insight from qualified residents of the Municipality.

Financials

Can financials be written so that a layperson can decipher...for example, a breakdown of expenses that are an itemized breakdown for cheques written and passed at each council meeting could even be itemized on the agenda.

The List of Accounts for Approval is contained in each agenda package. The Revenue and Expense Report for each month is also contained in the agenda package. The format for the Financial Plan is dictated by the Province.

Interests and Assets

Is there an ongoing audit system of declaration of interests and investments and are they completed by due date and modified by the individuals as the year progresses as identified by the government?

Yes.

Is this completed by a third party?

No, as required under provincial legislation, this is completed by the individual and filed with the Municipality in accordance with The Municipal Council's Conflict of Interest Act.

Code of Conduct

The Code of Conduct also comes to mind, we know this too is handled only internally and does not include public.

The Code of Conduct By-law follows the template provided by the Province when the Code was being amended. The process includes a review of any formal complaints by a third party hired by the Province, and if the complaint goes further, there is a requirement for an investigator, which can be a committee of council or a third party investigator.

Demographics of Municipality

Do you know your demographic factors for our area which includes Gender, Age, Ability, Ethnicity, Socioeconomic Status, Place of Residence?

All members of Council, as well as the general public, have access to data provided by Census Canada.

A derogatory comment was made by a member of council regarding Indigenous People in our community. Following this comment made and after 1 hour plus minutes an apology was summoned by the Head of Council yet no indication of further action. I understand that an action can be made to impose educational training on members through the code of conduct policy which is not made public despite this comment being directed to public.

This matter was dealt with by Council in accordance with the Code of Conduct By-law, and no further comment will be made.

Voters List

A general observation for example is the 2022 election voters list, this list is not current, and has not been updated.

The onus for ensuring names are included or removed from the List of Electors rests with the elector, as per legislation. The required advertising is always done, and lists are updated following each electoral event to include information obtained through Oaths taken at the event. Information provided to the Administration in relation to deaths or residents moving out of the Municipality are dealt with once verified. Names cannot be added to the list by anyone other than the elector.

Land Acknowledgement

We share this land but yet I understand it is not a legal requirement but a choice that you as a municipality make specific statements at the opening of municipal meetings. Being this municipality chooses not to make specific statements also brings a feeling of unacceptance and not belonging for my family but for many, in fact this very action promotes a deep-rooted act of oppression.

Council appreciates this matter coming forward and has already taken the necessary steps to include Land Acknowledgement as an Order of Business in the Procedure By-law.

Council Meetings

I have to wonder if it possible to have citizens feel welcomed when attending meetings? Can the time of the meetings occur in the evening vs mornings to accommodate people's work schedules so that they may attend?

This is determined by the Council of the day in its Procedure By-law. Considerations include the Councillors' schedules, the public's ability to attend, staffing requirements for the office including travel after dark, overtime and work alone policies. As the meetings are videotaped and posted online, and attendees are not able to participate in the meeting unless they are registered as a delegation, Council feels that the level of transparency and accessibility is much higher than in other municipalities.

Communication/Interaction with Residents

Ward Councilors have mentioned numerous times at meetings they have nothing to report yet the hub of community needs are expressed or withheld affecting the trust in municipal office. Do the councilors reach out to their constituents to inquire, to touch base? Could this be an opportunity of the inclusion of community and opportunity to represent their ward at the table.

Most members of Council provide a report that includes what interactions have taken place with residents. These reports are included in the Council agenda package posted online the week before the meeting. Councillors' comments are often that they have nothing to add to their written report that they've previously submitted. It is rare for a Councillor to say in a regular meeting that they have nothing to report if they have not submitted a written report.

Citizen Ward Committee

Is it possible to consider a Ward Committee of elected persons, a formal system established for public participation in monitoring and evaluating the municipal performance thereby improving the credibility of the municipality? A system of report back meetings with and to monitor each ward and progress being made? There is, compared to other municipalities a large office staff compliment that could assist with compiling material. It is also an opportunity to involve grade 11 or 12 students with an interest in politics to participate while assisting the office staff.

It is the opinion of Council that staff levels in the municipality are very much in line with other municipalities, please advise the data or source material being referenced when implying staffing levels are higher than other municipalities.

Once elected, Councillors represent the Municipality and are required under their Oath taken upon election to serve in the best interests of all ratepayers, not those of a particular Ward. Council has the opportunity to form Ad Hoc Committees within its

existing Organizational By-law. Membership on such committees would not be via a full “election” but could include interested members putting forward their names, and Council, by resolution, determining who would be on the Committee. If a citizen wishes to be an elected person within the municipality they need to run for a position on Council in a regular election or by-election.

Council has had preliminary discussions on the establishment of a Strategic Plan, which would include objectives and measures to determine progress.

The Province of Manitoba has checks and balances in place to ensure adherence to proper procedure and satisfactory performance.

Additionally, within Council’s current appointments to various boards and committees there are several committees that are always looking for citizen representation. These committees include:

Glenboro-South Cypress Handi Van

Wawanesa Valley Lodge

Wawanesa Museum

Souris River Recreation & Wawanesa and District Recreation Commission

Central Assiniboine Watershed District

- Little Souris Subdistrict
- Oak Creek Subdivision
- Souris River Subdistrict

Council has had preliminary discussions on the establishment of a Strategic Plan, which would include objectives and measures to determine progress.

The Province of Manitoba has checks and balances in place to ensure adherence to proper procedure and satisfactory performance.

Continuum of Involvement

Inform

Relying on “Informing” only as a sole form of community involvement is only done where there is no opportunity for the community to influence policy outcomes because of technical or legislative constraints.

Council operates within technical and legislative constraints imposed by the Province and the norms of good governance and meeting etiquette. Material is made available, and staff are always ready to assist with questions. If you have suggestions on ways to make information easier to decipher Council would be very interested in those. The abundance of false or misleading information in our Municipality is a very large problem that has been plaguing us all since amalgamation.

Listen and Learn

This is where council gathers information about a community's priorities to help council understand the opinion of the community.

Councillors are able to listen and learn through daily interactions with residents. Council is also contemplating the introduction of regular Town Hall meetings with involvement of all members of Council for such interactions.

Consult

Allow citizens the opportunity to provide feedback on policy options before they are finalized. Consult stakeholder groups, segments of community, collect ideas and suggestions before rendering decisions.

Councillors are elected to make decisions. Gathering information is important but it will not serve the municipality well to attempt to govern by referendum. A balance needs to be struck between efficiency and engagement.

Collaborate

When issues or initiatives are shared with the community as a single assembled group, value based, gathering of ideas and actively negotiating solutions and then rendering recommendation that reflect the group's influence.

Empower

This is the highest level of involvement, the municipality would share the policy issue with the community and engage in a collaborative exercise of discussion and compromise to reach an agreement or a solution. This allows the community to directly share in the decision-making process. This provides new opportunities to bring interested parties together as a creative and civic-minded group. Anyone who is affected by a decision should be given the opportunity to be involved in some way.

Electors within the municipality are involved in choosing decision makers every four years. There is no level of government that we are aware of that is operating in the manner just described.

Public Participation

Public participation is the bedrock on which democracy rests. It is the cornerstone of democratic governance. It is time to build a new confidence in Municipal actions.

Council sincerely appreciates public engagement and applauds the desire to make this Municipality a better place, it's a desire shared by all of Council and Municipal staff.

For full engagement, Council recommends that anyone with a desire for involvement and participation in the process, to put forward their name for election in the next regular election or byelection. We are always in need of interested candidates who are highly engaged and passionate about the municipality.

Council also sees an opportunity for interested individuals in identifying issues that require additional communication. Council has contemplated in the past hiring a Communications Officer in order to ensure that correct and factual information is being shared but has hesitated to raise taxes in order to fulfill this role. Residents' attendance at regular meetings and a passion about the process could allow individuals to play a role in correcting information that is shared that is not factual on a volunteer basis. This would be a tremendous service to the Municipality.

Norma Will

From: crossings@sunvalleyland.ca
Sent: Monday, January 22, 2024 9:28 AM
To: Norma Will
Subject: Enbridge Pipelines Inc. - MP 660 ROW Remediation - FC1100-1294 - NW 27-7-18 W1M - Request Letter
Attachments: Municipality of Wawanesa - AP, RU, PX - NW 27-7-18 W1M.pdf

Good Morning,

On behalf of Enbridge Pipelines Inc., please find attached our request letter for further handling for the following:

- To use existing approach from medium grade gravel road to undeveloped road allowance in NW 27-7-18 W1M
- To use Undeveloped Road Allowance
- For Ditch Access from Undeveloped Road Allowance onto Enbridge's ROW in NW 27-7-18 W1M
- To work within proximity to undeveloped road allowance

If you have any questions at all, please let me know.

Thanks,
Mandy Wilson
306-634-6684 main
306-634-0832 direct



*Proud to be a part of Saskatchewan
& Manitoba's Energy Industry since 2005*



January 22, 2024

VIA EMAIL: adminassist@oakland-wawanesa.ca

File Number: FC1100-1294

**Municipality of Oakland Wawanesa
Box 278
Wawanesa, Manitoba R0K 2G0**

ATTENTION: Crossings Department

**RE: ENBRIDGE PIPELINES INC.
MP 660 ROW REMEDIATION
THIRD PARTY REQUEST: UTILIZE EXISTING APPROACH, ROAD USE, DITCH ACCESS & PROXIMITY**

On behalf of our client, ENBRIDGE PIPELINES INC., we hereby request your consent to utilize the existing approach, use low grade gravel road, ditch access and proximity, as identified on the attached crossing request schedule and attached plan(s).

Kindly note the following:

- Proposed project will operate under the jurisdiction of the **Canadian Energy Regulator (CER)**
- Construction of proposed project is scheduled to commence **September 1, 2024 – September 14, 2024**
- Please issue agreement for 2 years in case of delays
- Please ensure clauses defining mirror liability and indemnity for both Grantor and Grantee are contained within the agreement
- Equipment list is attached for your reference
- Scope of Work is attached for your reference
- The Enbridge Field Representative is:

BRENDON VANTHUYNE
Phone: 306-550-5209
Email: Brendon.vanthuyne@enbridge.com

If you have no objections to this request, kindly issue your agreement(s)/consent(s) in the name of:

**ENBRIDGE PIPELINES INC.
330, 10180 -101 Street
Edmonton AB T5J 3S4**

Attention: MEAGHAN BRODDY
Phone: 780-392-4089
Email: CrossingsTakes@enbridge.com

Please forward your agreement(s)/consent(s) to the undersigned at your earliest convenience. Should you require any additional information to expedite this agreement, please do not hesitate to contact me.

Sincerely,
Sun Valley Land Ltd.
on behalf of ENBRIDGE PIPELINES INC.

Mandy Wilson
Land Administrator
Enclosure(s)

CROSSING REQUEST SCHEDULE

ENBRIDGE PIPELINES INC.
MP 660 ROW REMEDIATION

MUNICIPALITY OF OAKLAND WAWANESA

Crossing ID #	Legal Description	Disposition #	Application Type	Drawing #
AP1_RU1_PX1	NW 27-7-18 W1M	Medium Grade Gravel Road Undeveloped Road Allowance Undeveloped Road Allowance Undeveloped Road Allowance	Utilize Existing Approach Road Use Ditch Access 0-5m Proximity/Ground Disturbance 5-30m Proximity	23-3153-X1

SCOPE OF WORK:

Scope of work would entail strip and regrading entire ROW where applicable and bringing land back to preconstruction status. Strip and regrading entails taking off all topsoil, disking up the seconds, and putting back and adding additional topsoil if required to ensure a smooth finish.

Vehicle Equipment Form

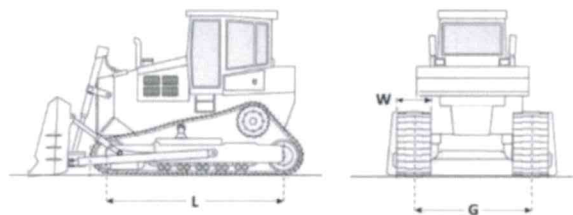
Instructions

Complete one form for each of the following for all equipment crossing locations and submit them with your application:

- tracked piece of equipment (page 1)
- wheeled vehicle (page 2)
- piece of compaction equipment (page 3)

Note that all measurement units must be consistent.

Tracked Vehicles

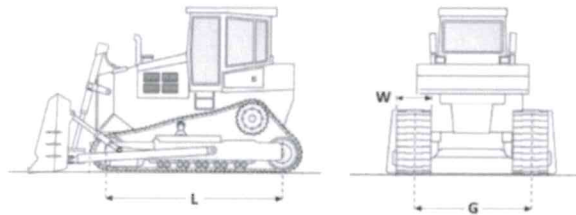


Manufacturer:		Kubota		Model:		SVL 95	
Equipment description:		Skid Steer					
Fully loaded gross vehicle weight:		11,580				<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	
	Track Shoe Width (see W in figure):		Track Length on Ground (see L in figure):		Track Gauge on Center (see G in figure):		
Track	18	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	66	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	59	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	

Select the table and click on the + to add a table →

Tracked Vehicles

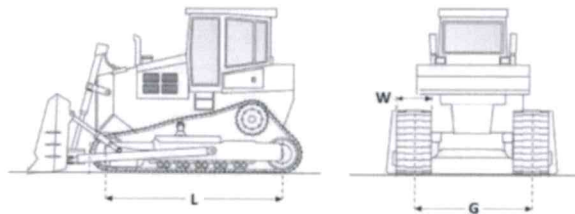
Vehicle Equipment Form



Manufacturer:		Kubota		Model:		KX057-4	
Equipment description:		Mini Hoe					
Fully loaded gross vehicle weight:		12,345				<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	
	Track Shoe Width (see W in figure):		Track Length on Ground (see L in figure):		Track Gauge on Center (see G in figure):		
Track	16	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	84	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	62	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in	

Select the table and click on the + to add a table →

Tracked Vehicles



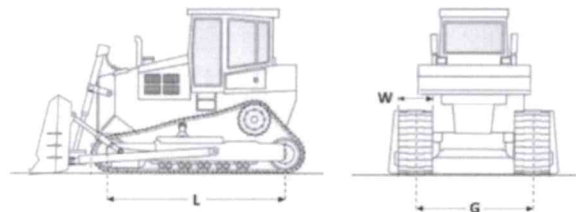
Manufacturer:		John Deere		Model:		290G LC	
Equipment description:		Excavator					
Fully loaded gross vehicle weight:		66,337				<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	

Vehicle Equipment Form

	Track Shoe Width (see W in figure):		Track Length on Ground (see L in figure):		Track Gauge on Center (see G in figure):	
Track	32	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	159	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	101	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.

Select the table and click on the + to add a table →

Tracked Vehicles



Manufacturer:		John Deere		Model:		D6T LGP
Equipment description:		Bull Dozer				
Fully loaded gross vehicle weight:		50,968			<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	
	Track Shoe Width (see W in figure):		Track Length on Ground (see L in figure):		Track Gauge on Center (see G in figure):	
Track	31	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	132	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	93	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.



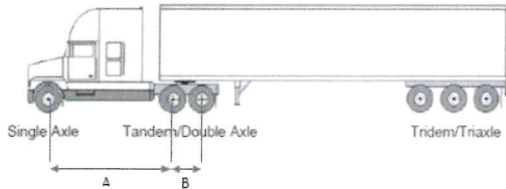
Vehicle Equipment Form

Select the table and click on the + to add a table →

Vehicle Equipment Form

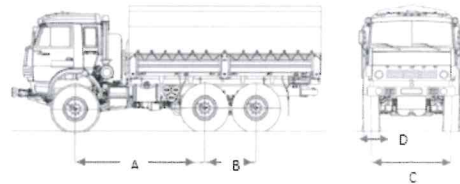
Wheeled Vehicles

Road Legal Requirements



Complete the following table for the heaviest axle load per grouping that is road legal.

Non-Road Legal Requirements



Complete the following table for each vehicle that is not road legal.

Manufacturer:		International			Model:		International 9900				
Equipment description:		Semi Low Bed									
Fully loaded gross vehicle weight:		41,500					<input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs				
Axle Grouping	Max. Loaded Weight PER Axle		Number of Tires PER Axle	Individual Tire Width (see D above)		Tire Pressure	Distance between Tire Set Centerlines (see C above)		Centerline Distance to Previous Axle (see A and B above)		
	kg	lbs		mm	in.		mm	in.	mm	in.	
Steering	6,500	<input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs	2	12	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	84	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	N/A	<input type="checkbox"/> mm <input type="checkbox"/> in.	
2nd	7,000	<input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs	4	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	168	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	
3rd	7,000	<input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs	4	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	60	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	
4th	7,000	<input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs	4	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	432	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	
5th	7,000	<input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs	4	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	60	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	
6th	7,000	<input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs	4	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	60	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	
7th		<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	

Vehicle Equipment Form

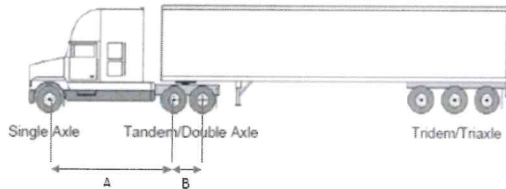
Total Axle Weight										
-------------------	--	--	--	--	--	--	--	--	--	--

Select the table and click on the + to add a table →

Vehicle Equipment Form

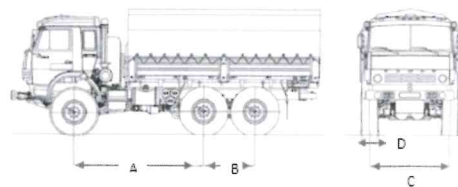
Wheeled Vehicles

Road Legal Requirements



Complete the following table for the heaviest axle load per grouping that is road legal.

Non-Road Legal Requirements



Complete the following table for each vehicle that is not road legal.

Manufacturer:		Kubota			Model:		M6-131			
Equipment description:		Farm Tractor								
Fully loaded gross vehicle weight:		5,000					<input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs			
Axle Grouping	Max. Loaded Weight PER Axle	Number of Tires PER Axle	Individual Tire Width (see D above)		Tire Pressure	Distance between Tire Set Centerlines (see C above)		Centerline Distance to Previous Axle (see A and B above)		
			<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	<input type="checkbox"/> mm <input type="checkbox"/> in.	<input type="checkbox"/> mm <input type="checkbox"/> in.	
Steering	2,000 <input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs	2	15	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	60 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	N/A	<input type="checkbox"/> mm <input type="checkbox"/> in.	
2nd	3,000 <input checked="" type="checkbox"/> kg <input type="checkbox"/> lbs	2	18	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	60 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	144	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	
3rd	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	
4th	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	
5th	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	
6th	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	
7th	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	

Vehicle Equipment Form

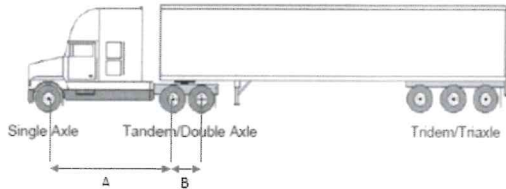
Total Axle Weight										
-------------------	--	--	--	--	--	--	--	--	--	--

Select the table and click on the + to add a table →

Vehicle Equipment Form

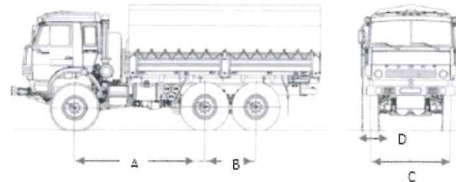
Wheeled Vehicles

Road Legal Requirements



Complete the following table for the heaviest axle load per grouping that is road legal.

Non-Road Legal Requirements



Complete the following table for each vehicle that is not road legal.

Manufacturer:		GMC			Model:		3500HD			
Equipment description:		Crew Truck								
Fully loaded gross vehicle weight:		11,350					<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs			
Axle Grouping	Max. Loaded Weight PER Axle	Number of Tires PER Axle	Individual Tire Width (see D above)		Tire Pressure	Distance between Tire Set Centerlines (see C above)		Centerline Distance to Previous Axle (see A and B above)		
Steering	5,675 <input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	2	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	36 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	N/A	<input type="checkbox"/> mm <input type="checkbox"/> in.	
2nd	5,675 <input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	2	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	36 PSI	72	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	168	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	
3rd	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	
4th	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	
5th	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	
6th	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	
7th	<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.	

Vehicle Equipment Form

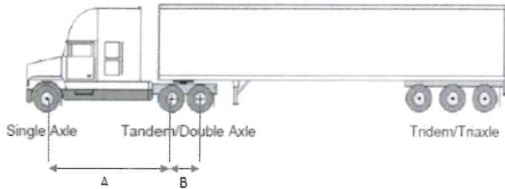
Total Axle Weight										
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Select the table and click on the + to add a table →

Vehicle Equipment Form

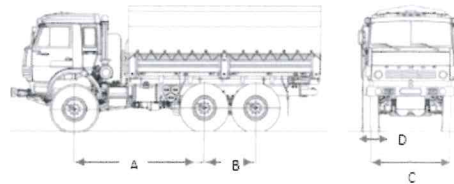
Wheeled Vehicles

Road Legal Requirements



Complete the following table for the heaviest axle load per grouping that is road legal.

Non-Road Legal Requirements



Complete the following table for each vehicle that is not road legal.

Manufacturer:		Kenworth			Model:		T800			
Equipment description:		Dump Truck								
Fully loaded gross vehicle weight:		50,705					<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs			
Axle Grouping	Max. Loaded Weight PER Axle		Number of Tires PER Axle	Individual Tire Width (see D above)		Tire Pressure	Distance between Tire Set Centerlines (see C above)		Centerline Distance to Previous Axle (see A and B above)	
	<input type="checkbox"/> kg	<input checked="" type="checkbox"/> lbs		<input type="checkbox"/> mm	<input checked="" type="checkbox"/> in.		<input type="checkbox"/> mm	<input checked="" type="checkbox"/> in.	<input type="checkbox"/> mm	<input checked="" type="checkbox"/> in.
Steering	13,227	<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	2	12	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	84	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	N/A	<input type="checkbox"/> mm <input type="checkbox"/> in.
2nd	18,739	<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	4	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	74	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	144	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.
3rd	18,739	<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	4	9	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	74	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	54	<input type="checkbox"/> mm <input checked="" type="checkbox"/> in.
4th		<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.
5th		<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.
6th		<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.
7th		<input type="checkbox"/> kg <input type="checkbox"/> lbs			<input type="checkbox"/> mm <input type="checkbox"/> in.			<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.

Vehicle Equipment Form

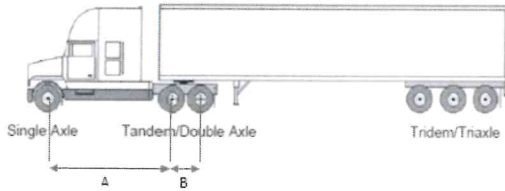
Total Axle Weight										
-------------------	--	--	--	--	--	--	--	--	--	--

Select the table and click on the + to add a table →

Vehicle Equipment Form

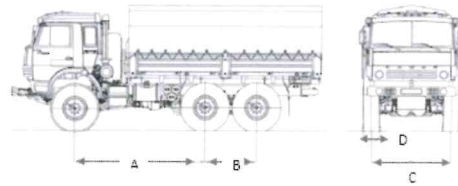
Wheeled Vehicles

Road Legal Requirements



Complete the following table for the heaviest axle load per grouping that is road legal.

Non-Road Legal Requirements



Complete the following table for each vehicle that is not road legal.

Manufacturer:		Kenworth			Model:		T800/Tri Axle End Dump			
Equipment description:		Tri Axle End Dump								
Fully loaded gross vehicle weight:		99,206					<input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs			
Axle Grouping	Max. Loaded Weight PER Axle	Number of Tires PER Axle	Individual Tire Width (see D above)	Tire Pressure	Distance between Tire Set Centerlines (see C above)	Centerline Distance to Previous Axle (see A and B above)				
Steering	15,432 <input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	2	12 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	84 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	N/A				
2nd	18,739 <input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	4	9 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	74 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	204				
3rd	18,739 <input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	4	9 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	74 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	54				
4th	15,432 <input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	4	9 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	74 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	264				
5th	15,432 <input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	4	9 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	74 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	60				
6th	15,432 <input type="checkbox"/> kg <input checked="" type="checkbox"/> lbs	4	9 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	100 PSI	74 <input type="checkbox"/> mm <input checked="" type="checkbox"/> in.	60				
7th	<input type="checkbox"/> kg <input type="checkbox"/> lbs		<input type="checkbox"/> mm <input type="checkbox"/> in.		<input type="checkbox"/> mm <input type="checkbox"/> in.					

Vehicle Equipment Form

Total Axle Weight										
-------------------	--	--	--	--	--	--	--	--	--	--

Select the table and click on the + to add a table →



Vehicle Equipment Form

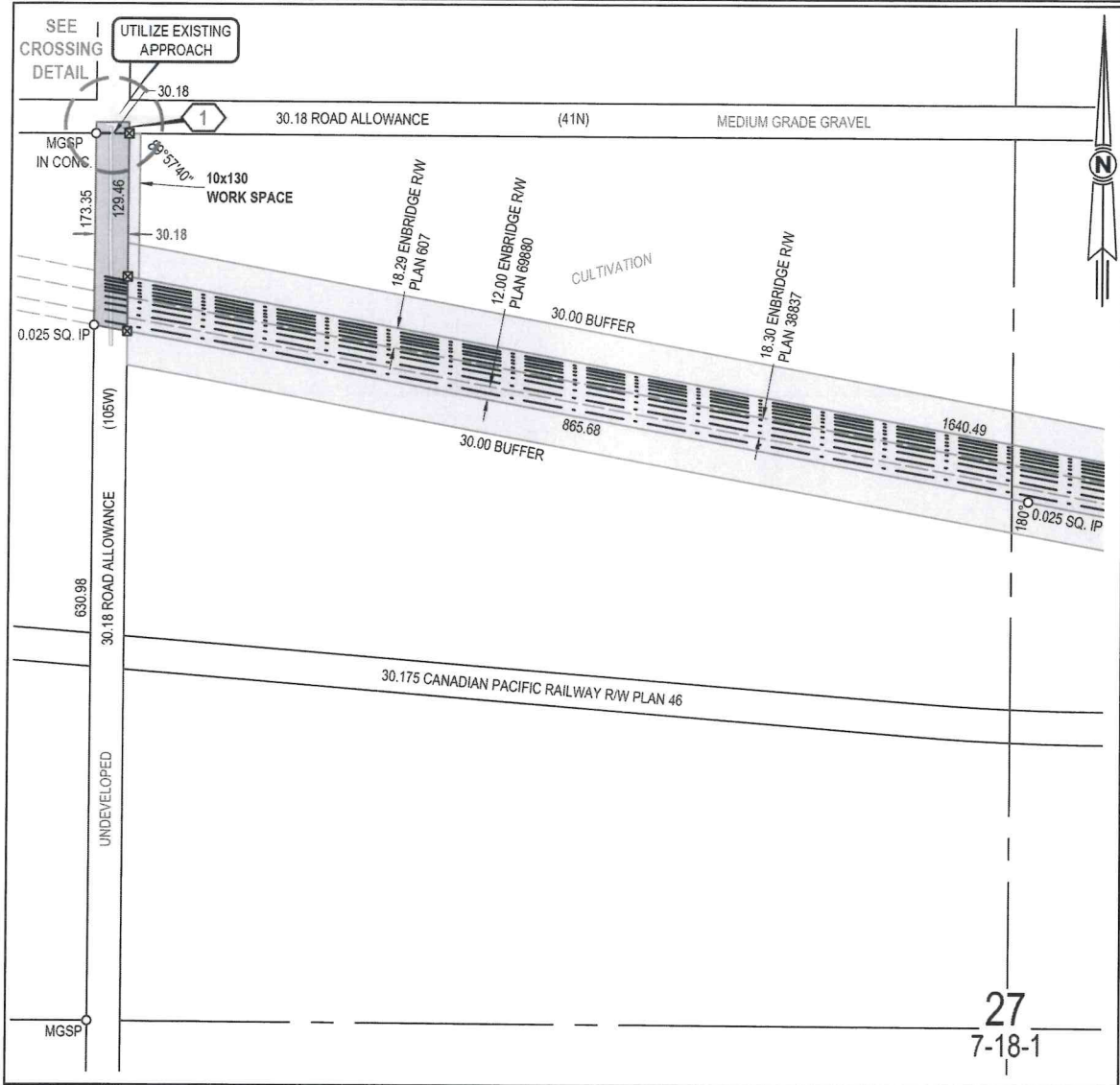


Vehicle Equipment Form

PLAN SHOWING EQUIPMENT CROSSING

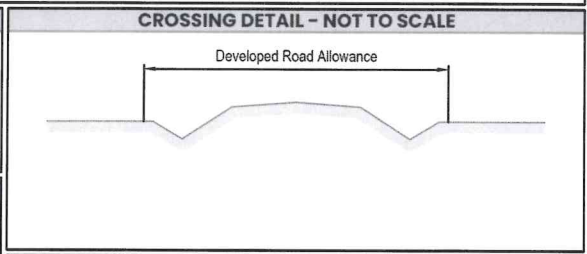
Utilize Existing Approach

Between
 NW 1/4 Sec 27 Twp 7 Rge 18 WPM
 NE 1/4 Sec 28 Twp 7 Rge 18 WPM
 Municipality of Oakland-Wawanesa



APPROVAL

Municipality of Oakland-Wawanesa



- LEGEND**
- Temporary Access
 - Temporary Equipment Access
 - Temporary Work Space
 - 30m Ground Disturbance Buffer
 - Buried Pipe

NOTES

Scale: 1:5000 (unless otherwise stated).
 Distances are ground and in metres and decimals thereof.

OPERATOR

Enbridge Pipelines Inc. 10175-101 Street, Edmonton, Alberta, Canada

REVISION TABLE

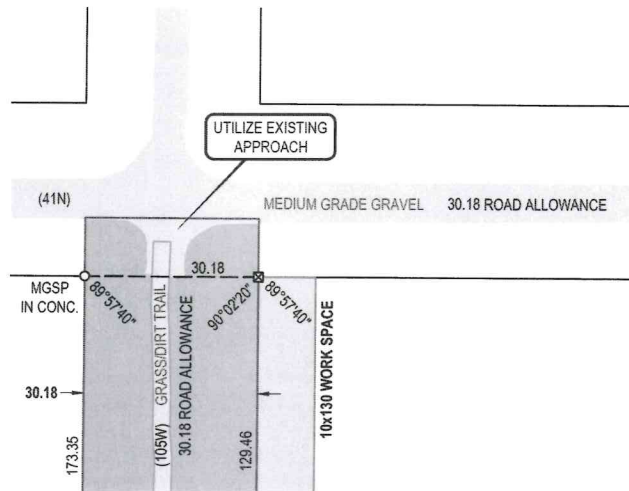
Rev.	Date	Description	CA/DR/QA
0	2023.12.05	Issued	--/BM/SB

Utilize Existing Approach Right of Way Remediation

In
N 1/2 Sec 27 Twp 7 Rge 18 WPM
Municipality of Oakland-Wawanesa



LOCATION PLAN
SCALE 1:10000



APPROVAL
Enbridge Pipelines Inc.
Municipality of Oakland-Wawanesa

LEGEND	
	Temporary Access
	Temporary Equipment Access
	Temporary Work Space
	30m Ground Disturbance Buffer
	Buried Pipe

Scale: 1:1000 (unless otherwise stated).
Distances are ground and in metres and decimals thereof.

OPERATOR
Enbridge Pipelines Inc. 10175-101 Street, Edmonton, Alberta, Canada

REVISION TABLE			
Rev.	Date	Description	CA/DR/QA
0	2023.12.05	Issued	-/BM/SB

	Virden, MB Brandon, MB 1-888-263-8055 caltechgroup.com	0
		Revision
Caltech No: 23-3153-00-ATW01-R0		FS: BS
		Page 1 of 1

February 9, 2024

Dear RM of Oakland-Wawanesa Council Members;

I am writing on behalf of the Souris River Recreation Commission (SRRC) requesting support from council of the board's decision to change the name of the Souris River Recreation Commission to *Oakland-Wawanesa Parks & Recreation*.

We look forward to hearing from council.

Regards,



Carla Jefferies
Recreation Programmer, Souris River Recreation Commission

Joni Swidnicki

From: Joni Swidnicki
Sent: Thursday, January 25, 2024 3:55 PM
To: Cornwallis CAO; Darren Myers; info@mglgov.ca; Anne Gudnason; Charlotte
Subject: Boundary Roads
Attachments: Boundary Roads Agreement - Draft.doc; colored map.pdf

Hello,

This Municipality continues to formalizing many of its existing informal policies and agreements.

One of the informal agreements Council had asked me to work on is the agreement we have with surrounding municipalities related to boundary roads. This came about with the resignation of our former Public Works Manager and the realization that many of the practices in place were long-standing, but undocumented. Our new Public Works Manager, Chelsea Long, in conjunction with our grader operators and with assistance from your Public Works staff, put together a colored map showing which municipality does what. In an effort to keep things simple, I drafted a short agreement that puts in writing what I believe is already done in practice. The intent is not to tell any other municipality when or how to do grading or snow clearing, its just to note who looks after what.

Can you take a look at the draft word document and let me know your thoughts? I have also attached a copy of the colored map for your reference.

Thanks for your assistance on this. Once I know I have a final product, I will get Council to provide formal direction to contact each of you with respect to adding a similar document to your agenda for Council consideration.

Joni Swidnicki, CMMA (Hons)
Chief Administrative Officer
Municipality of Oakland-Wawanesa
106 Fourth Street, Box 278, Wawanesa, MB R0K 2G0
Office telephone: 204-824-2666
Email: CAO@oakland-wawanesa.ca
Web: www.oakland-wawanesa.ca



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This Agreement made in duplicate this _____ day of _____, 2024;

Between

the Municipality of Oakland-Wawanesa
(hereinafter referred to as "Oakland-Wawanesa")

and

the Municipality of _____
(hereinafter referred to as "_____")

WHEREAS Oakland-Wawanesa shares boundary roads with the Municipalities of Cornwallis, Glenboro-South Cypress, Grasslands, Prairie Lakes and Souris-Glenwood;

AND WHEREAS informal agreements exist for the grading/snow clearing efforts of said boundary roads, with the exception of dirt roads and those areas controlled by the Province of Manitoba;

AND WHEREAS it would be in the best interest of all affected Municipalities to have a formal agreement in place;

AND WHEREAS the map attached as Schedule "A" defines the informal responsibility for boundary roads using color coding;

AND WHEREAS the grading/snow clearing efforts are undertaken within each municipality's respective grading/snow clearing policies or procedures;

NOW THEREFORE THIS AGREEMENT WITNESSETH THAT in accordance with Schedule "A", the boundary roads shall be graded or cleared of snow as follows:

1. Oakland-Wawanesa is responsible for:

Road 114N between the NW portion of the Road 36N and Road 42N

Road 36N between Road 105W and Road 110W with the exception of that portion controlled by the Province of Manitoba;

Road 36N on the SE portion between Road 98W and 99W;

Road 96W for the SE portion between Road 46N and Road 47N;

Road 48N between Road 101W and Road 103W;

Road 48N for the NE portion between Road 104W and Road 105W.

2. Cornwallis is responsible for:

Road 48N between Road 109W and Road 113W including the Lake Clementi area.

3. Glenboro-South Cypress is responsible for:

Road 96W between Road 43N and Road 46N.

4. Grasslands is responsible for:

Road 36N between Road 110W and Road 113W.

5. Prairie Lakes is responsible for:

Road 36N between Road 100W and Road 102W;

Road 36N between Road 96W and Road 98W.

6. Souris-Glenwood is responsible for:

Road 114 W for the SW portion between Road 36N and Road 37N.

IN WITNESS WHEREOF the parties hereto have set their corporate seals, attested by the hands of their proper officers in that behalf.

Dated on this _____ day of _____, 2024.

Signed on behalf of the parties thereto:

Municipality of Oakland-Wawanesa

R.M. of _____

HEAD OF COUNCIL

HEAD OF COUNCIL

CHIEF ADMINISTRATIVE OFFICER

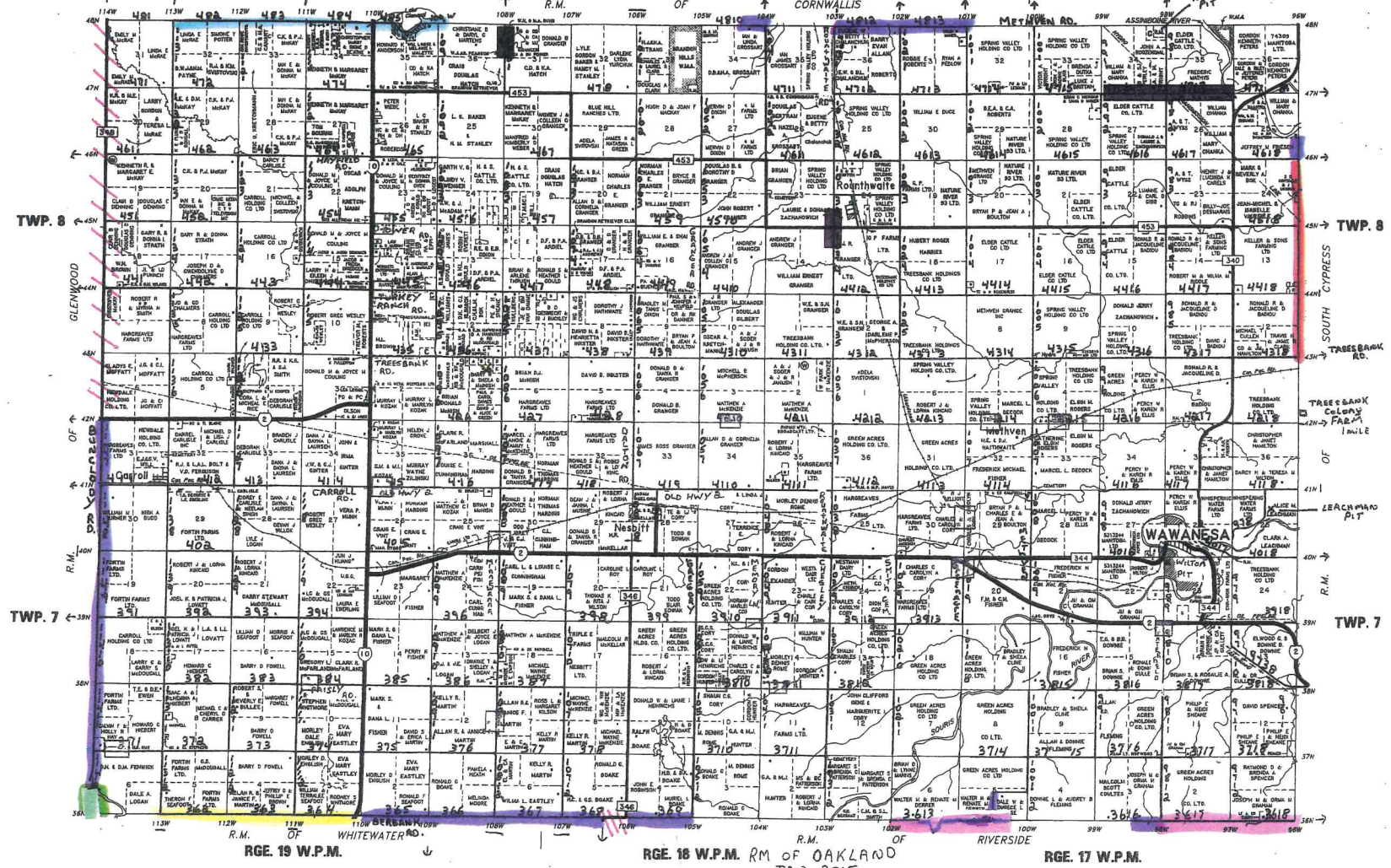
CHIEF ADMINISTRATIVE OFFICER

MANUAL R.O.

RGE. 19 W.P.M.

RGE. 18 W.P.M.

RGE. 17 W.P.M.



R.M. OF OAKLAND JAN 2015

RGE. 19 W.P.M.

RGE. 18 W.P.M.

RGE. 17 W.P.M.

Joni Swidnicki

From: Elaine McGregor
Sent: Thursday, February 8, 2024 2:34 PM
To: Joni Swidnicki
Subject: Unaudited Financial Statements
Attachments: Unaudited FS.pdf

Joni,

Can you please add the attached, and the following, to the February 20, 2024 Council meeting agenda:

Unaudited Financial Statements

BE IT RESOLVED that the Unaudited Financial Statements for the year ended December 31, 2023 be approved as circulated.

They need to be submitted to MMO by March 15, 2024.

Thank you,

Elaine McGregor, BComm (Hons), CMMA (Hons)
Finance Officer
Municipality of Oakland-Wawanesa
Phone: 204.824.2666
Email: finance@oakland-wawanesa.ca
Web: www.oakland-wawanesa.ca



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Box 278, Wawanesa, MB R0K 2G0 Phone: (204) 824-2666

FINANCIAL STATEMENTS

DECEMBER 31, 2023

UNAUDITED

Date

Head of Council

Chief Administrative Officer

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - REVENUES & TRANSFERS
For the Period Ending December 31, 2023

	Actual
OTHER REVENUES	
Added Taxes	
410-100-110 - Taxes Added to Roll - O	31,431.27
410-100-111 - Taxes Added to Roll - W	5,995.50
Licenses, Permits & Fines	
450-100-100 - Licenses - Business & Lottery	221.50
450-100-120 - Development	3,600.00
450-100-122 - Approaches Permits	300.00
450-100-130 - Key Charges	300.00
450-100-145 - Aggregate Transport Fees	10,272.61
450-100-190 - Grazing Leases	705.24
450-100-192 - Animal Control Fines	2,880.85
Protective Services	
440-100-125 - Donations to Fire Department	2,500.00
440-100-126 - Donations to Emergency Medical Response	18,827.16
450-100-165 - Fire Calls	7,462.40
450-100-168 - Fire Department Agreements	6,276.50
Environmental	
450-100-150 - MMSM & WRARS Payments	33,524.87
450-100-158 - Waste Disposal - Tire Recycling	111.50
450-100-160 - Waste Disposal - Shingles	1,210.00
450-100-162 - Waste Disposal - Scrap Metal	4,851.84
450-100-163 - Recycling Contracts - Green Acres	1,805.44
Sales of Service	
420-100-130 - Sales of Service - Transportation	26,380.00
420-100-140 - Sales of Service - WTS	10,750.00
Sales & Rentals	
420-100-185 - Tax Certificate Revenue	2,050.00
420-100-190 - Sales of Goods (Maps, Pins)	767.40
420-100-200 - Rentals/Lease	1,200.00
420-100-210 - Mobile Home Rentals	9,600.00
450-100-170 - Sale of Land	12,296.25
Interest & Penalties	
410-100-120 - Tax and Redemption Penalties	21,249.63
460-100-102 - Investment Income	22,796.40
460-100-110 - Patronage Dividends	2,494.00
Other Income	
490-100-100 - Sundry - Miscellaneous Revenue	21,535.39
490-100-103 - SRR Portion of Shared Staff	6,522.00
490-100-104 - SRR Contribution to Office Expenses	500.00
Grants & Donations	
430-100-100 - Unconditional Grants - Municipal Operati	238,105.47
440-100-110 - Conditional Grants	44,592.90
440-100-115 - Charitable Donations/Grants Received	50,400.00

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - REVENUES & TRANSFERS
For the Period Ending December 31, 2023

	<u>Actual</u>
Federal Gov't Grants	
430-100-130 - Canada Community Building Fund - O	66,145.33
430-100-135 - Canada Community Building Fund - W	33,072.67
TRANSFERS	
640-100-110 - Transfer from Replacement Reserve	43,617.88
590-900-900 - Transfer from Fire Reserve	30,733.85
640-100-122 - Transfer from Gas Tax Reserve - O	19,765.00
640-100-123 - Transfer from Gas Tax Reserve - W	74,525.00
TOTAL OTHER REVENUES & TRANSFERS:	<u>871,375.85</u>

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES
For the Period Ending December 31, 2023

	Actual
EXPENDITURES	
GENERAL GOVERNMENT SERVICES	
Legislative	
510-100-100 - GG - Legislative - Head of Council	13,729.90
510-100-101 - GG - Councillors	64,043.69
510-100-102 - GG - Other Leg. Services - Mileage	1,663.27
Total Legislative:	79,436.86
General Administrative	
510-100-108 - GG - CAO	89,250.20
510-100-109 - GG - Finance Officer	81,701.80
510-100-113 - GG - Admin. Salaries	35,749.25
510-100-114 - GG - Admin Assistant	43,753.98
510-100-116 - GG - Green Team - Office	7,036.48
510-100-222 - GG - Clerk & Staff Training & Education	2,446.06
510-110-120 - GG - Admin & Employee Benefits	34,005.73
510-200-200 - GG - Office Contract Services	2,329.92
510-200-201 - GG - Mileage - Office	41.45
510-200-210 - GG - Legal Contract Services	11,316.59
510-200-220 - GG - Audit Contract Services	13,904.65
510-200-230 - GG - Assessment Contract Services	37,482.00
510-200-240 - GG -Taxation (Municipal Properties)	23,714.95
510-200-260 - GG - Photocopier Charges	2,029.87
510-200-300 - GG - Meals	477.25
510-200-360 - GG - Building Maint/Renovation	1,186.64
510-200-366 - GG - Computers and Software	44,360.90
510-200-370 - GG - Newspaper Advertising	1,745.02
510-300-200 - GG - Hydro -Office	3,763.99
510-300-202 - GG - Phone & Internet	8,086.41
510-400-200 - GG - Office Supplies	11,952.23
510-400-201 - GG - Postage	6,773.48
Total General Administrative:	463,108.85
Other General Government	
510-400-310 - GG - Elections	2,906.19
510-400-320 - GG - Conv. & Training Registrations	3,305.00
510-400-321 - GG - Convention Daily Indemnities	1,986.24
510-400-322 - GG - Convention/Seminar Mileage	1,044.19
510-400-323 - GG - Convention Expense	3,944.49
510-400-330 - GG - Damage Claims & Liability Insurance	35,347.17
510-400-350 - GG - Membership Fees	5,168.60
510-400-360 - GG - Other General Government -Sundry	21.61
510-500-500 - GG - General Govt. Grants	6,270.00
510-500-510 - GG - Library Services	1,215.00
510-900-910 - GG - Health Care Spending Account	8,734.63
510-900-930 - GG - Bank Charges & Interest	5,500.54
510-900-950 - Recoveries (Deduct) Utilities	(16,200.00)
Total Other General Government:	59,243.66
TOTAL GENERAL GOVERNMENT SERVICES:	601,789.37

PROTECTIVE SERVICES

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES
For the Period Ending December 31, 2023

	<u>Actual</u>
Fire	
520-200-165 - PS - FIRE - Retainer Fees-Bdn/Souris	21,668.75
520-300-102 - PS - Renumeration, Drills, Fires	15,831.94
520-300-104 - PS - Building Operation and Maintenance	3,374.36
520-300-106 - PS - Repairs and Replacement, Tools	8,195.83
520-300-108 - PS - Insurance	12,710.12
520-300-110 - PS - Fire - Utilities	7,380.08
520-300-112 - PS - Fire Fighting Gear and Equipment	25,728.70
520-300-113 - PS - FF Gear purchased from Donations	2,500.00
520-300-114 - PS - Fuel	3,894.86
520-300-116 - PS - Fire Hydrant Rentals	4,750.00
520-400-110 - PS - Fire - Materials & Supplies Misc.	5,084.69
Total Fire:	111,119.33
Emergency Measures	
520-200-120 - PS - 911 Agreement	8,332.92
520-200-130 - PS - Emergency Measures Organization	1,102.50
520-200-132 - PS - EMR/First Response Renumeration	826.20
520-200-133 - PS - EMR/First Response Training	521.88
520-200-134 - PS - EMR/First Response Supplies	3,863.11
520-200-135 - PS - Paramedic Association Memberships	4,397.33
520-200-136 - PS - EMR Equip purchased from Donations	18,827.16
Total Emergency Measures:	37,871.10
Other Protection	
520-200-260 - PS - Animal & Pest Control	3,645.31
Total Other Protection:	3,645.31
TOTAL PROTECTIVE SERVICES:	152,635.74
TRANSPORTATION SERVICES	
Public Works Employees & Benefits	
530-100-110 - TS - PW Foreman Wages	72,495.14
530-100-111 - TS - PW Operators Wages	63,124.91
530-100-112 - TS - PW Operators Wages	62,995.13
530-100-113 - TS - PW Operator	26,693.64
530-100-114 - TS - PW Seasonal	14,115.65
530-100-115 - TS - PW Seasonal - (Green Team)	6,548.68
530-100-116 - TS - Equip Operators Allowances	2,680.63
530-100-117 - TS - Workers Compensation & Safety	6,243.40
530-100-130 - TS - Dust Control	1,289.51
530-110-120 - TS - Employee Benefits	37,017.29
530-110-125 - TS - Employee Training & Education	225.00
530-200-116 - TS - Equipment Insur & Registration	33,223.32
530-200-135 - TS - Road Main. Gravel Trucking	39,340.68
530-200-136 - TS - Road Maintenance	15,580.37
530-300-100 - TS - Street Lighting-Carroll & Nesbitt	3,254.76
530-300-110 - TS - Street Lighting - Wawa	12,433.36
530-300-115 - TS - Manager's Cell Phone	1,449.28
530-300-116 - TS - Nesbitt & Wawa Shops Utility	6,688.49
530-400-110 - TS - Equip Repairs - Flat Deck Trailer	316.70
530-400-111 - TS - Equipment Fuel	89,747.13

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES
For the Period Ending December 31, 2023

	<u>Actual</u>
530-400-114 - TS - Equip Repairs - Mower Attachments	2,079.06
530-400-115 - TS - Equip Repairs & Maint - Misc	3,153.77
530-400-116 - TS - Work Shop & Yard Operations	34,581.30
530-400-117 - TS - Equip. Repairs - Shulte Mower	5,859.17
530-400-118 - TS - Equip. Repairs NH Loader - W	3,137.98
530-400-119 - TS - Equip. Repairs - Loader	7,362.63
530-400-120 - TS - Equip Repairs-Loader Attachments	117.29
530-400-121 - TS - Equip. Repairs - Graders	24,930.29
530-400-122 - TS - Equip Repairs - CASE IH Tractor	1,986.10
530-400-123 - TS - Equip. Repair - Gravel Trailer	3,894.46
530-400-126 - TS - Equip Repairs - F550	1,060.59
530-400-127 - TS - Equip Repairs - 2011 GMC Truck	2,080.10
530-400-128 - TS - Equip Repairs - 2019 GMC Sierra	1,892.14
530-400-129 - TS - Equip Repairs - Kenworth Tandem	4,219.36
530-400-131 - TS - Road Main. Gravel Crushing	40,493.41
530-400-133 - TS - Road Mtce - Wawa Sand & Salt,Gravel	5,898.00
530-400-134 - TS - Truck Rental	31,100.71
530-400-150 - TS - Sidewalks & Boulevards	600.00
530-400-160 - TS - Bridges, Culverts & Drainage - W	13,577.84
530-400-161 - TS - Bridges, Culverts & Drainage - O	30,440.79
530-400-162 - TS - Ditching & Mulching	4,340.00
530-400-190 - TS - Snow & Ice Removal Materials - W	1,410.00
530-400-220 - TS - Traffic Services - O	7,038.31
530-400-225 - TS - Traffic Services - W	10,437.78
530-400-310 - TS - Asset Management	257.25

Total Public Works Employees & Benefits: 737,411.40

TOTAL TRANSPORTATION SERVICES: 737,411.40

ENVIRONMENTAL HEALTH SERVICES

Environmental Health Services

540-100-110 - EH - WTS - Wages - W	13,444.92
540-110-120 - EH - Employee Benefits - WTS-W	1,178.65
540-200-100 - EH - Wages - WTS - Staff - O	15,942.02
540-200-109 - EH - WTS Hydro - O	869.14
540-200-110 - EH - WTS - Municipal Waste Management	71,722.06
540-200-112 - EH - WTS - Maintenance - O	2,272.37
540-200-113 - EH - WTS - Maintenance - W	998.64
540-200-130 - EH - Municipal Wells - Treesbank	1,147.69
540-200-135 - EH - Municipal Wells - Hayfield	(259.45)
540-200-150 - EH - Recycling	30,709.17
540-200-160 - EH - WTS Improvements	1,391.00
540-210-120 - EH - Employee Benefits - WTS-O	1,295.60

Total Environmental Health Services: 140,711.81

TOTAL ENVIRON HEALTH SERVICES: 140,711.81

PUBLIC HEALTH & WELFARE SERVICES

550-200-180 - H&W - Social Welfare Assistance	1,753.41
550-500-500 - H&W - Cemeteries	5,000.00

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES
For the Period Ending December 31, 2023

	Actual
550-500-510 - H&W - Grants to Hospitals	3,000.00
550-500-521 - H&W - Handi Transit	15,000.00
550-500-525 - H&W - Senior Independent Services	1,300.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES:	26,053.41
 ENVIRONMENTAL DEVELOPMENT SERVICES	
560-200-136 - ED - Other Beautification - Flowers, etc	1,762.90
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES:	1,762.90
 ECONOMIC DEVELOPMENT SERVICES	
570-100-120 - EC - Destruction of Pests	880.00
570-100-170 - EC - Conservation District	7,470.44
570-200-140 - EC - Weed Control	33,094.75
570-200-160 - EC - Veterinary Services	913.92
570-200-210 - EC - Tourism	549.00
570-500-185 - EC - Staff Appreciation	1,928.14
TOTAL ECONOMIC DEVELOPMENT SERVICES:	44,836.25
 RECREATION & CULTURAL SERVICES	
580-500-101 - R&C - Rec Comm (Waterpk, Camp, Baseball)	49,165.00
580-500-110 - R&C - Community Centres & Halls	12,780.00
580-500-120 - R&C - Grants re Water to facilities	5,834.51
580-500-140 - R&C - Skating Rinks & Arenas	39,260.00
580-500-170 - R&C - Museums	500.00
580-500-175 - R&C - Charitable Donations/Grants	50,400.00
TOTAL RECREATION & CULTURAL SERVICES:	157,939.51
 FISCAL SERVICES	
Transfer to Capital	
590-990-987 - TF - Transfer to Capital - Building	14,727.92
590-990-991 - TF - Transfer to Capital - PW	171,181.83
590-990-992 - TF - Transfer to Capital - Fire	20,000.00
Total Transfer to Capital:	205,909.75
 Contributions to Reserves	
590-990-984 - TF-Contribution to Emergency Mitigation	14,881.00
590-990-986 - TF-Contribution to WTS Decommissioning	1,000.00
590-990-990 - TF-Contribution to LT Service Reserve	1,450.00
590-990-993 - TF - Contribution to General Reserve	129,000.00
590-990-994 - TF - Contribution to Building Reserve	45,000.00
590-990-995 - TF - Gas Tax Reserve Provision - O	66,145.33
590-990-996 - TF - Gas Tax Reserve Provision - W	58,045.17
590-990-997 - TF - Contribution to Fire Reserve	70,000.00
590-990-999 - TF - Contribution to Replacement Reserv	141,500.00
Total Contributions to Reserves:	527,021.50
 Debentures Debt	
590-700-703 - Interest on Bank Loan #3	60.48

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES
For the Period Ending December 31, 2023

	<u>Actual</u>
590-700-706 - Interest on Bank Loan #4	1,199.99
590-700-707 - Interest on Bank Loan #5	7,470.72
Total Debentures Debt:	8,731.19
Other Fiscal Services	
590-700-750 - FS - Deficit Recovery	159,468.00
Total Other Fiscal Services:	159,468.00
TOTAL FISCAL SERVICES:	901,130.44
TOTAL EXPENDITURES:	2,764,270.83

MUNICIPALITY OF OAKLAND-WAWANESA
UTILITY REVENUES AND EXPENDITURES
For the Period Ending December 31, 2023

	<u>Actual</u>
REVENUES	
Water and Sewer Charges	
750-100-100 - Water Consumer Sales	188,279.01
Total Water and Sewer Charges:	188,279.01
Other Revenues	
750-100-115 - Property taxes	110,591.46
750-100-130 - Penalties	1,627.12
750-100-140 - Hydrant Rentals	4,750.00
750-100-150 - Installation Service	1,633.50
750-100-180 - Other Revenue	300.00
750-200-100 - Investment Income	2,060.40
780-100-120 - Transfer from Accumulated Surplus	87,830.00
Total Other Revenues:	208,792.48
TOTAL REVENUES:	397,071.49
EXPENDITURES	
Water supply	
760-100-100 - UT - Administration-office	8,650.00
760-200-000 - UT - Water/Wastewater contractor	23,356.79
760-200-010 - UT - Training & Education (Water)	2,491.44
760-200-120 - UT - Water Treatment Plant	17,638.30
760-200-150 - UT - Transmission & Distribution	32,312.00
760-200-160 - UT - Other Water Supply Costs - Contract	1,774.81
760-300-130 - UT - Wells - Utilities	11,868.77
760-400-120 - UT - Water Treatment Plant-Supplies	9,248.83
760-400-150 - UT - Transmission & Distribution - Mater	5,976.01
760-400-160 - UT - Other Water Supply Costs - Material	40.50
Total Water supply:	113,357.45
Sewage Collection and Disposal	
770-000-100 - UT - Sewer Administration - office	8,100.00
770-200-000 - UT - Water/Wastewater contractor	23,171.21
770-200-010 - UT - Training & Education (Sewage)	1,355.70
670-200-130 - UT - Sewage Collection System - Contract	5,065.08
770-200-130 - UT - Insurance (Sewage)	4,542.04
770-400-120 - UT - Sewage Lift Station - Materials & S	627.86
Total Sewage Collection and Disposal:	42,861.89
790-100-101 - UT - Deficit Recovery Expense	87,830.00
760-700-700 - UT - Interest on Debentures	28,452.52
TOTAL EXPENDITURES:	272,501.86
NET OPERATING SURPLUS/(DEFICIT)	
Revenues	397,071.49
Expenses	272,501.86
Net Surplus (Deficit)	124,569.63

ASSETS

110-100-100 - Petty Cash - Oakland	200.00
110-100-101 - Petty Cash - Wawanesa	50.00
110-100-110 - Cash on Hand - Oakland	200.00
110-100-111 - Cash on Hand - Wawanesa	50.00
110-100-130 - Cash on Deposit - MOW	704,447.97
120-100-100 - Taxes on Roll - AT LARGE	143,215.90
120-300-100 - Accounts Receivable - Provincial Gov.	14,951.53
120-300-110 - Accounts Receivable - MMSM & WRARS	9,967.00
120-300-150 - A/R -GST Rebate	26,863.41
120-500-100 - Accounts Rec. - Other	390,078.90
120-500-105 - General A/R	11,933.88
120-500-130 - Patronage Dividends	17,229.61
120-600-100 - Due To/From Utility Operating Fund	(43,203.25)
120-600-115 - Due To/From Utility Reserve Fund	(1,439.55)
120-600-120 - Due to / from Reserve Funds	(10,000.00)
120-600-130 - Due to Gas Tax Fund - WAWA	(15,847.33)
120-600-131 - Due to Gas Tax Fund - OAK	(31,694.67)
120-600-140 - Due to/from Replacement Reserve Fund	(35,000.00)
150-100-100 - Properties Held for Resale - Residential	2,980.83
170-100-100 - Land - Cost	138,887.78
170-100-110 - Land Improvements - Cost	1,755,475.28
170-100-120 - Land Improvements - Accm Amortization	(686,280.50)
170-100-200 - Bldgs, Brick Mortar & Steel - Cost	68,992.84
170-100-210 - Bldgs, Brick Mortar & Steel - Accm Amort	(59,777.95)
170-100-300 - Bldgs, Wood Frame - Cost	1,202,867.66
170-100-310 - Bldgs, Wood Frame - Accm Amortization	(280,584.74)
170-100-400 - Vehicles - Cost	153,243.55
170-100-410 - Vehicles - Accm Amort	(98,333.01)
170-100-500 - Machinery & Equipment - Cost	828,925.77
170-100-510 - Machinery & Equipment - Accm Amortizatio	(519,038.29)
170-100-520 - Road Construction & Maintenance Equip -	2,065,514.17
170-100-530 - Road Construction & Maintenance Equip -	(380,017.74)
170-100-600 - Computer Hdw & Software - Cost	45,421.41
170-100-610 - Computer Hdw & Software - Accm Amortizat	(42,226.45)
170-100-800 - General TCA - Assets Under Construction	10,400.00
170-100-900 - Transp Infra - Land - Cost	3,208.15
170-100-910 - Transp Infra - Road Surface - Cost	434,532.15
170-100-920 - Transp Infra - Road Surface - Accm Amort	(268,914.87)
170-100-930 - Transp Infra - Road Grade - Cost	8,384,692.89
170-100-940 - Transp Infra - Road Grade - Accm Amortiz	(8,153,384.95)
170-100-950 - Transp Infra - Bridges - Cost	151,977.97
170-100-960 - Transp Infra - Bridges - Accm Amortizati	(98,568.01)
180-100-110 - Inventory - Gravel	44,990.00
180-100-150 - Inventory - Culverts	19,356.75
180-100-160 - Inventory - Fuel	6,053.96
190-100-100 - Prepaids - General	66,667.67
190-100-110 - Prepaid Insurance	34,080.80
610-100-109 - Fire Reserve - Bank Account	44,397.47
610-100-110 - Gas Tax - Bank Account/Wawanesa	192,901.04
610-100-111 - Gas Tax - Bank Account/Oakland	471,453.38
610-100-112 - Replacement (Equip) Reserve - Bank Acct	116,045.60
610-100-113 - Building Reserve - Bank Account	45,597.13
610-100-114 - Long Term Service Reserve - Bank Account	10,879.10
610-100-115 - General Reserve - Bank Account	152,343.88

Municipality of Oakland-Wawanesa

Report Date
02/08/2024 11:39 AM**Balance Sheet**
As of 12/31/2023

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610-100-116 - WTS Decommissioning Reserve Bank Acct	4,197.84
610-400-119 - Due to/from Other Funds - Gas Tax - O	31,694.67
610-400-120 - Due to/from Other Funds - Gas Tax - W	15,847.33
610-400-140 - Due To/From Fire Reserve	35,000.00
610-400-150 - Due To/From Replacement Reserve	10,000.00
710-100-000 - CASH	50.05
710-100-100 - Cash On Deposit - Utility	64,701.60
710-200-100 - Utility Accounts Receivable	41,922.52
710-200-105 - Utilities A/R	(3,314.66)
710-500-000 - Accounts Receivable - GST	3,502.92
710-500-100 - Accounts Receivable - Governmental	19.34
710-600-115 - Due To/From General Operating Fund	43,202.25
720-100-100 - Water & Sewer Infra - Land - Cost	8,800.00
720-100-200 - W & S - Land Improve Wawanesa Lagoon	3,012,177.15
720-100-210 - Water & Sewer Infra - Land Improvements	(510,396.69)
720-100-400 - Water & Sewer Infra - Bldgs Wood Frame -	344,424.41
720-100-410 - Water & Sewer Infra - Bldgs Wood Frame -	(192,716.41)
720-100-500 - Water & Sewer Infra - Water & Sewer Netw	1,162,867.25
720-100-510 - Water & Sewer Infra - Water & Sewer Netw	(527,780.41)
720-100-600 - Water & Sewer Infra - Mach & Equip - Cos	201,829.90
720-100-610 - Water & Sewer Infra - Mach & Equip - Acc	(154,797.30)
720-300-100 - Prepaids - General	1,319.31
810-100-000 - Utility Reserve - Bank Account	46,891.90
810-400-101 - Due to/from Other Funds - Reserve	1,439.55
870-200-100 - Souris River Rec - Cash on Deposit	58,263.83
870-200-101 - Souris River Rec - Petty Cash	1,425.00
870-200-110 - Souris River Rec - Accts Rec.	5,635.00
870-200-116 - Souris River Rec - Land	57,200.00
870-200-118 - SRR - Land Improvement	17,334.40
870-200-119 - SRR - Accum Amort - Land Improvemnt	(1,059.32)
870-200-123 - Souris River Rec - Track - AUC	122,651.80
870-200-200 - Souris River Rec - Equipment	72,505.10
870-200-210 - Souris River Rec - Accum Amort - Equip	(32,273.48)
870-200-220 - Souris River Rec - Buildings	467,144.00
870-200-222 - Souris River Rec - Accum Amort - Bldg	(460,246.29)
870-400-405 - Baseball - Prepaid Insurance	371.51
870-600-205 - Campground - Prepaid Insurance	69.21
890-300-405 - Wawanesa Pool - Prepaid Insurance	321.65
890-400-100 - Rink - Accounts Receivable	120,000.00
890-400-105 - Rink - Cash on Deposit Cap Expend Acct	236,859.61
890-400-110 - Rink - GST A-R	45,000.65
890-400-120 - Rink - Prepaid Expenses	34,327.86
890-400-133 - Rink - Asset Under Constructn-Rink Renos	1,262,989.81
890-600-200 - Rink - Misc Revenue	(696.00)
900-100-100 - Smith Cemetery Trust- Bank Account	16,242.18
Total Assets	12,711,713.16
LIABILITIES	
210-200-000 - Accounts Payable	15,381.00
210-200-163 - MEBP RST Payable	(72.60)
210-200-200 - Accounts Payable - PSFB	18,977.71
210-200-210 - A/P Southwest Horizon S.D.	73,369.62
210-200-220 - Accounts Payable - Brandon School Div. #	18,181.55
210-200-280 - Accts. Pay - Oth. Oper. Accts.	187,799.73
210-200-285 - Accounts Payable - Misc	2,067.00

Municipality of Oakland-Wawanesa

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Balance Sheet
As of 12/31/2023

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210-200-287 - Accounts Payable - Tax Sale Proceeds	4,374.40	
210-300-100 - Accrued Salaries	10,685.54	
210-300-110 - Accrued Wages	13,079.94	
210-300-120 - Accrued Holidays Payable	10,607.81	
210-300-150 - Accrued Audit Fees	11,750.00	
220-100-000 - Deferred Income	23,603.84	
220-100-110 - Contractor's deposits	10,000.00	
240-100-151 - Bank Loan #4 (Ice Plant - Rural)	22,518.04	
240-100-152 - Bank Loan #5 (Ice Plant -Wawa)	206,219.95	
620-100-109 - Fire Reserve - Fund Total	79,397.47	
620-100-111 - Gas Tax - Fund Total/Oakland	503,148.05	
620-100-112 - Replacement (Equip) Reserve-Fund Total	126,045.60	
620-100-113 - Building Reserve-Fund Total	45,597.13	
620-100-114 - Long Term Service Reserve-Fund Total	10,879.10	
620-100-116 - WTS Decommissioning Reserve Fund Total	4,197.84	
620-100-120 - General Reserve - Fund Total	152,343.88	
730-200-110 - Accounts Payable - Other	5,120.99	
730-500-110 - Debenture Unmatured Wawanesa Lagoon	764,662.31	
870-200-400 - Souris River Rec- Acc Payable other	127,991.06	
870-200-405 - Souris River Rec - Accrued Audit Fees	3,074.40	
870-500-115 - Campground - GST Payable	9,275.07	
890-200-115 - Wawa Pool - GST Payable	20.32	
910-200-100 - Smith Cemetery Trust-Fund Total	16,242.18	
Total Liabilities		2,476,538.93
SURPLUS		
300-100-100 - Operating Fund Surplus	4,765,680.88	
300-100-105 - Opening Operating Fund Surplus	945,262.96	
300-100-120 - Current Year's Surplus	2,775,710.33	
620-100-110 - Gas Tax - Fund Total/Wawanesa	208,748.36	
740-100-100 - Opening Utility Operating Fund Surplus	1,056,735.43	
820-100-000 - Utility Reserve - Fund Total	48,331.45	
870-200-300 - SRR - Nominal Surplus/Retained Earnings	18,862.91	
Net Surplus (Deficit):	415,841.91	
Total Surplus		10,235,174.23
Total Liabilities and Surplus		12,711,713.16

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

_____ Oakland-Wawanesa _____

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,404,269.09		2,241,904.97	2,375,172.17
Total Grants in Lieu of Taxes - Page 8	51,817.86		50,543.42	50,543.42
Sub-total	4,456,086.95	0.00	2,292,448.39	2,425,715.59
School Requisitions (deduct) - Page 8	2,277,420.00		0.00	
Municipal Taxes and Grants in Lieu of Taxes	2,178,666.95	2,178,666.95	2,292,448.39	2,425,715.59
Other Revenue - Page 2	532,120.58	669,201.48	810,414.78	533,045.00
Transfers from Accumulated Surplus & Reserves - Page 2	345,200.00	168,641.73	0.00	0.00
Total Municipal Revenue	3,055,987.53	3,016,510.16	3,102,863.17	2,958,760.59

EXPENDITURE

General Government Services	596,079.54	601,789.37	647,000.38	664,193.00
Protective Services	166,717.92	152,635.74	160,332.91	164,332.90
Transportation Services	765,188.00	737,411.40	952,007.66	980,567.89
Environmental Health Services	134,375.00	140,711.81	138,330.00	142,479.90
Public Health and Welfare Services	26,100.00	26,053.41	28,600.00	28,600.00
Environmental Development Services	6,000.00	1,762.90	6,000.00	6,000.00
Economic Development Services	52,451.44	44,836.25	52,034.63	53,578.69
Recreation and Cultural Services	111,305.00	157,939.51	113,340.00	116,572.20
Fiscal Services	581,513.61	424,919.14	360,597.04	176,971.01
Transfers - Deficit Recovery - Page 9	150,000.00	159,468.00	0.00	0.00
- To Reserves - Page 5	470,049.00	527,021.50	644,422.50	625,465.00
Total Basic Expenditure	3,059,779.51	2,974,549.03	3,102,665.12	2,958,760.59
Allowance For Tax Assets - Page 8	(3,791.98)		198.05	
Total Municipal Expenditure	3,055,987.53	2,974,549.03	3,102,863.17	2,958,760.59
Net Operating Surplus (Deficit)	0.00	41,961.13	0.00	0.00

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____</p> <p align="right">(Head of Council)</p> <p align="right">_____</p> <p align="right">(Chief Administrative Officer)</p> <p align="center">_____20__</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Oakland-Wawanesa

For the Year 2024

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		40,000.00	37,426.77	38,000.00	40,000.00
Tax Penalties		18,000.00	21,249.63	18,000.00	18,000.00
Licenses	- Animal				
	- Business				
	- Other	150.00	221.50	175.00	175.00
Permits	- Building	7,000.00	3,600.00	5,000.00	5,000.00
	- Other - Approaches	300.00	300.00	300.00	300.00
Fines	- Animal Control	300.00	2,880.85	500.00	500.00
Sales of Service	- General Government-Tax Cert	4,000.00	2,050.00	3,500.00	3,000.00
	- Protective	16,276.50	13,738.90	14,276.50	14,560.00
	- Transportation-Aggregate	5,000.00	36,652.61	5,000.00	5,000.00
	- Environmental Health	52,055.44	52,253.65	52,627.66	52,700.00
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other	2,500.00	21,535.39	2,500.00	2,500.00
Sales of Goods		800.00	13,363.65	850.00	850.00
Rentals		1,200.00	1,200.00	0.00	0.00
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases		10,305.24	10,305.24	12,225.24	12,385.00
Concessions and Franchises					
Returns from Investments		11,200.00	25,290.40	16,200.00	16,200.00
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		238,000.00	238,105.47	238,000.00	242,760.00
	- Other				
	- Other				
Conditional Grants	- Emrgcy Mitigatn/Green Team/MCE	14,881.00	11,060.26	294,760.38	15,000.00
	- Federal - Gas Tax	99,218.00	99,218.00	100,500.00	103,515.00
(Page 9)	- Provincial Government	0.00		0.00	0.00
	- Municipal Government				
	- Other __ SRR Portion Shared Sta	10,434.40	6,522.00	0.00	0.00
	- Other __ SRR Office	500.00	500.00	500.00	600.00
Other Income	Donations to Fire Dept	0.00	2,500.00	7,500.00	0.00
	Donations to EMR	0.00	18,827.16	0.00	0.00
	Charitable Donations	0.00	50,400.00	0.00	0.00
Total Other Revenue - Page 1		532,120.58	669,201.48	810,414.78	533,045.00
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	345,200.00	168,641.73	0.00	
Total Transfers - Page 1		345,200.00	168,641.73	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		877,320.58	837,843.21	810,414.78	533,045.00

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2024

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	86,064.44	79,436.86	86,525.00	89,120.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	280,777.46	293,943.50	303,505.38	312,610.00
1215	Office	105,500.00	102,033.78	127,820.00	131,655.00
1216	Legal	7,000.00	11,455.35	8,000.00	8,240.00
1217	Audit	15,000.00	13,904.65	15,000.00	15,450.00
1218	Assessment	38,500.00	37,482.00	38,000.00	38,000.00
1240	Taxation	22,262.64	23,714.95	24,000.00	24,000.00
1300	Other General Government				
1310	Elections	2,000.00	2,906.19	3,000.00	3,000.00
1320	Conventions	14,675.00	10,279.92	14,600.00	15,038.00
1330	Damage Claims and Liability Insurance	32,500.00	35,347.17	36,000.00	37,080.00
1340	Intergovernmental Relations				
1350	Grants - General	8,000.00	7,485.00	9,000.00	9,000.00
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		612,279.54	617,989.37	665,450.38	683,193.00
1991	Recoveries (deduct) - Utility	16,200.00	16,200.00	18,450.00	19,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		596,079.54	601,789.37	647,000.38	664,193.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	126,950.00	111,119.33	113,250.00	116,647.50
2500	Emergency Measures				
2510	Emergency Measures Organization	3,000.00	1,102.50	3,000.00	3,000.00
2520	Flood Control	2,000.00	0.00	2,000.00	2,000.00
2540	Ambulance Services	14,875.00	28,435.68	11,500.00	11,845.00
2550	Other				
2600	Other Protection				
2621	Building Inspection	6,760.00	0.00	5,000.00	5,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection			12,200.00	12,200.00
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	4,800.00	3,645.31	4,800.00	4,800.00
2650	Other - Traffic Services				
	Other - 911 Agreements	8,332.92	8,332.92	8,582.91	8,840.40
TOTAL PROTECTIVE SERVICES - TO PAGE 1		166,717.92	152,635.74	160,332.91	164,332.90
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	319,078.00	292,139.47	329,572.66	339,459.84
32302	- Equipment Fuel	117,000.00	88,434.24	100,000.00	103,000.00
32303	- Equipment Repairs and Maintenance	46,000.00	62,089.64	66,700.00	68,701.00
32304	- Equipment Insurance and Registration	27,000.00	33,223.32	34,000.00	35,020.00
32305	- Workshop and Yard Operations	45,800.00	42,582.68	57,875.00	59,611.25
	- PW Manager's Cell Phone	1,510.00	1,449.28	1,510.00	1,555.30
	Asset Management	3,100.00	257.25	7,050.00	7,261.50
Road Construction and Maintenance					
32311	- Labour	0.00	15,580.37	20,000.00	20,600.00
32312	- Materials (Gravel crushing)	66,300.00	40,493.41	127,900.00	131,737.00
32313	- Rentals (Gravel Trucking, Truck Rentals)	70,000.00	70,441.39	115,000.00	118,450.00
	- Dust Control	4,000.00	1,289.51	5,000.00	5,150.00
	Road Construction Projects			18,000.00	18,540.00
Transportation Services Sub-Total Forward to Page 4		699,788.00	647,980.56	882,607.66	909,085.89

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		699,788.00	647,980.56	882,607.66	909,085.89
32330	Sidewalks and Boulevards	3,000.00	600.00	3,000.00	3,090.00
32340	Ditches and Road Drainage			8,000.00	8,240.00
32350	Storm Sewers	2,000.00	5,898.00	6,000.00	6,180.00
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	3,000.00	1,410.00	3,000.00	3,090.00
32372	- Materials				
32373	- Rentals				
32400	Bridges	15,000.00	48,358.63	27,000.00	27,810.00
32500	Street Lighting	16,400.00	15,688.12	16,400.00	16,892.00
32600	Traffic Services	6,000.00	17,476.09	6,000.00	6,180.00
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services	20,000.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		765,188.00	737,411.40	952,007.66	980,567.89
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	99,750.00	104,452.39	102,120.00	105,183.60
4330	Nuisance Grounds	4,500.00	4,662.01	5,000.00	5,150.00
Other Environmental Health					
4480	Municipal Wells	3,000.00	888.24	3,000.00	3,090.00
4490	Public Rest Rooms				
	Recycling	27,125.00	30,709.17	28,210.00	29,056.30
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		134,375.00	140,711.81	138,330.00	142,479.90
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	5,000.00	5,000.00	7,500.00	7,500.00
5186	Handi Transit	15,000.00	15,000.00	15,000.00	15,000.00
	Seniors Independent Services Grant	1,300.00	1,300.00	1,300.00	1,300.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care	3,000.00	3,000.00	3,000.00	3,000.00
	Other _____				
Social Assistance					
5420	Social Assistance	1,800.00	1,753.41	1,800.00	1,800.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		26,100.00	26,053.41	28,600.00	28,600.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	4,000.00	0.00	4,000.00	4,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,000.00	1,762.90	2,000.00	2,000.00
6241	Urban Area Weed Control				
	Grant				
	Other Contract Services	0.00			
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		6,000.00	1,762.90	6,000.00	6,000.00

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
Agriculture					
7121	Destruction of Pests	1,500.00	880.00	1,500.00	1,545.00
7122	Protective Inspections				
7123	Rural Area Weed Control	40,000.00	23,094.75	40,000.00	41,200.00
7124	Drainage of Land				
7125	Veterinary Services	932.00	913.92	951.00	979.53
7130	Water Resources and Conservation	7,470.44	7,470.44	7,017.63	7,228.16
	Grants				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development-Staff Appreciation	2,000.00	1,928.14	2,000.00	2,060.00
7410	Tourism	549.00	549.00	566.00	566.00
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	52,451.44	34,836.25	52,034.63	53,578.69
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RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls	12,780.00	12,780.00	13,035.00	13,426.05
8130	Swimming Pools and Beaches	5,100.00	0.00	5,100.00	5,100.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	39,260.00	39,260.00	40,050.00	41,251.50
8180	Parks and Playgrounds	765.00	765.00	780.00	803.40
8190	Other Recreational Facilities				
	Grants	52,900.00	54,234.51	53,875.00	55,491.25
8240	Museums	500.00	500.00	500.00	500.00
8250	Libraries				
8280	Other Cultural Facilities				
	Charitable Donations/Grants	0.00	50,400.00	0.00	0.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	111,305.00	157,939.51	113,340.00	116,572.20
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FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	361,546.42	205,909.75	197,166.67	236,666.67
9330	Transfer to Utility - Page 6	110,591.46	110,591.46	110,591.46	110,591.46
9410	Debenture Debt Charges - Page 11	109,375.73	108,417.93	52,838.91	29,712.88
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	581,513.61	424,919.14	360,597.04	376,971.01
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TRANSFERS					
9900	General Reserve	129,000.00	129,000.00	70,000.00	90,000.00
Specific-Purpose Reserves:					
9910					
9911	- Equipment Replacement	109,500.00	141,500.00	250,000.00	260,000.00
9912	- Building	45,000.00	45,000.00	45,000.00	45,000.00
9913	- Gas Tax	99,218.00	124,190.50	125,472.50	103,515.00
	-Long Term Service Reserve	1,450.00	1,450.00	1,450.00	1,450.00
	-Fire Reserve	70,000.00	70,000.00	151,500.00	124,500.00
	-WTS Decommissioning Reserve	1,000.00	1,000.00	1,000.00	1,000.00
	-Emergency Mitigation Reserve	14,881.00	14,881.00	0.00	0.00

TOTAL TRANSFERS - TO PAGE 1	470,049.00	527,021.50	644,422.50	625,465.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Oakland-Wawanesa

For the Year 2024

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	179,450.00	188,279.01	189,000.00	194,670.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	179,450.00	188,279.01	189,000.00	194,670.00
330	Penalties	1,650.00	1,627.12	1,650.00	1,650.00
340	Hydrant Rentals	4,750.00	4,750.00	4,750.00	4,750.00
350	Installation Service	5,000.00	1,633.50	1,797.00	1,850.91
360	Investment Income	1,000.00	2,360.40	2,000.00	2,300.00
370	Provincial Grants	10,000.00	0.00	25,000.00	
380	Other Revenue				
390	Transfer from Revenue Fund - Page 5	110,591.46	110,591.46	110,591.46	110,591.46
396	Transfer from Reserves - Utility - Page 13	20,000.00	0.00	30,000.00	5,000.00
397	Transfer from Accumulated Surplus	0.00	87,830.00	0.00	
	TOTAL REVENUE	332,441.46	397,071.49	364,788.46	320,812.37

EXPENDITURE

410	WATER SUPPLY				
411	Administration	8,100.00	8,650.00	9,225.00	9,500.00
412	Customer Billings and Collections	0.00	0.00	0.00	0.00
413	Purification and Treatment	15,000.00	29,547.57	40,400.00	41,612.00
414	Water Purchases	0.00	0.00	0.00	0.00
415	Service of Supply	15,000.00	9,248.83	12,000.00	12,360.00
416	Transmissions and Distribution	25,000.00	38,288.01	31,300.00	32,239.00
417	Other Water Supply Costs - Insurance	2,000.00	1,774.81	2,000.00	2,060.00
418	Other Contractor/Employee	23,750.00	25,848.23	24,250.00	24,977.50
	TOTAL	88,850.00	113,357.45	119,175.00	122,748.50
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	8,100.00	8,100.00	9,225.00	9,500.00
422	Sewage Collection System	4,500.00	4,542.04	4,600.00	4,738.00
423	Sewage Lift Station	7,000.00	5,692.94	6,700.00	6,901.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Other Contractor/Employee	23,400.00	24,526.91	23,900.00	24,617.00
	TOTAL	43,000.00	42,861.89	44,425.00	45,756.00
430	TRANSFER TO CAPITAL - Page 13	30,000.00	0.00	55,000.00	
450	DEBENTURE DEBT CHARGES - Page 12	110,591.46	110,591.46	110,591.46	110,591.46
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9		87,830.00	0.00	
473	Transfer to Utility Reserve	60,000.00	0.00	60,000.00	60,000.00
474	Transfer to _____ Reserve				
	TOTAL	60,000.00	87,830.00	60,000.00	60,000.00
	TOTAL EXPENDITURE	332,441.46	354,640.80	389,191.46	339,095.96
	NET OPERATING SURPLUS (DEFICIT)	0.00	42,430.69	(24,403.00)	(18,283.59)

CALCULATION OF TAX LEVIES

Oakland-Wawanesa

For the Year 2024

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	43,380,730.00		1,454,540.00	44,835,270.00			0.00		0.00	0.00	0.00	0.00
Brandon School Division	28,470,070.00	18,250.00	33,720.00	28,522,040.00			0.00		0.00	0.00	0.00	0.00
Southwest Horizon School Division	150,507,160.00	14,610.00	1,540,170.00	152,061,940.00			0.00		0.00	0.00	0.00	0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Total Education Taxes	222,357,960.00	32,860.00	3,028,430.00	225,419,250.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Page 1

	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
By-Law 05-16 Lagoon	22,654,520.00	4,258,350.00	392,540.00	27,305,410.00	35,643.21	17.66	35,660.87	1.306	29,586.80	512.66	5,561.41	35,660.87
By-Law 05-16 Lagoon				0.00	74,918.25	0.00	74,918.25	per parcel	67,098.50	1,261.25	6,558.50	74,918.25
By-Law 24-2022 Ice Plant-Wawa	22,654,520.00	4,097,720.00	391,760.00	27,144,000.00	29,712.88	9.80	29,722.68	1.095	24,806.70	428.98	4,487.00	29,722.68
By-Law 26-2022 Ice Plant-Rural				0.00	23,126.03	59.14	23,185.17	per parcel	22,286.52	299.55	599.10	23,185.17
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00

Special Services Levies												
By-Law 05-2019 Rec Res No DU & all Wawa				0.00	41,685.00	0.00	41,685.00	per parcel	37,450.00	675.00	3,560.00	41,685.00
By-Law 05-2019 Recreation Class 30	67,234,790.00	56,990.00	47,790.00	67,339,570.00	17,788.75	56.24	17,844.99	0.265	17,817.22	12.66	15.10	17,844.99
By-Law 05-2019 Recreation-All Other	112,380,840.00	4,734,990.00	1,526,100.00	118,641,930.00	53,366.25	22.62	53,388.87	0.450	50,571.38	686.75	2,130.75	53,388.87
By-Law 07-2019-Residential No dwellings				0.00	2,325.00	0.00	2,325.00	per parcel	1,875.00	0.00	450.00	2,325.00
By-Law 07-2019 Class 30 Properties				0.00	13,219.05	7.55	13,226.60	per parcel	13,033.04	96.78	96.78	13,226.60
By-Law 07-2019 All Other Class Properties				0.00	74,907.95	4.27	74,912.22	per parcel	68,522.07	1,474.65	4,915.50	74,912.22

Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00

General Municipal												
Rural Area				0.00	0.00		0.00					0.00
At Large	179,674,110.00		1,573,890.00	181,248,000.00	1,925,557.97	20.78	1,925,578.75	10.624	1,908,857.74	16,721.01		1,925,578.75
Business Tax, Fees				0.00	0.00		0.00					0.00
Other Revenue and Transfers					810,414.78		810,414.78				810,414.78	810,414.78
Total Municipal					3,102,665.12	198.05	3,102,863.17		2,241,904.97	22,169.28	838,788.92	3,102,863.17

Total (Education + Municipal) Taxes	3,102,665.12	198.05	3,102,863.17		2,241,904.97	22,169.28	838,788.92	3,102,863.17
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* Added to Total Tax Levy on page 1

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Oakland-Wawanesa

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS			
	2025	2026	2027	2028	2029		Operating	Reserves	Borrowing	Other
PUBLIC WORKS										
1/2 ton truck/trailer (net of trade in)				75,000.00		75,000.00				
Tractor (net of trade in)		170,000.00				170,000.00				
Grader (c/w wing, net of trade in)			350,000.00			350,000.00				
Grader (c/w wing, net of trade in)	350,000.00				350,000.00	700,000.00				
Hotsy				11,000.00		11,000.00				
Reclaimer/Mulcher				60,000.00		60,000.00				
Snow Blower					10,000.00	10,000.00				
Front Plow (Capital I)		40,000.00				40,000.00				
Front Plow (Capital I)		40,000.00				40,000.00				
Blade for town plow		15,000.00				15,000.00				
Replace F250 with used fire truck					30,000.00	30,000.00				
Replace 2011 Sierra					60,000.00	60,000.00				
FIRE DEPARTMENT										
Fire hall Replacement in 40 years	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00				
Unit 1 Replacement (Pumper)	55,000.00	65,000.00	65,000.00	75,000.00	75,000.00	335,000.00				
Unit 2 Replacement (Rescue)	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	65,000.00				
Breathing Apparatus	25,000.00		25,000.00		25,000.00	75,000.00				
Breathing App Bottles		10,000.00		10,000.00		20,000.00				
Bunker Gear			20,000.00			20,000.00				
Jaws Of Life-Replace in 2038 \$100,000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00				
Radios - replace in 10 years \$20,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00				
Skid unit replacemnt	15,000.00			15,000.00		30,000.00				
Miscellaneous		6,000.00				6,000.00				
UTILITY						0.00				
Water Treatment Plant Upgrade						0.00				
Valves	5,000.00	5,000.00	5,000.00			15,000.00				
3 Phase Pump & Generator						0.00				
Filter Media (every 5 years)		25,000.00				25,000.00				
Water Line Replacement						0.00				
	479,500.00	405,500.00	499,500.00	280,500.00	584,500.00	2,249,500.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES						0.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00				

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

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(Chief Administrative Officer)