



**Council Meeting
January 21, 2025 at 9:00 a.m.
Council Chamber, Wawanesa, MB.**

CALL TO ORDER – 9:00 a.m.

LAND ACKNOWLEDGEMENT

The Municipality of Oakland-Wawanesa would like to acknowledge and recognize that we are operating on Treaty 1 and Treaty 2 lands being the original territory of the Anishinaabe and Dakota Nations and the homeland of the Metis Nation.

ADOPTION OF THE AGENDA

BE IT RESOLVED that the agenda for the January 21, 2025 meeting be accepted as presented.

CONFIRMATION OF MINUTES

BE IT RESOLVED that the minutes of the December 17, 2024 regular meeting of Council be hereby approved as circulated.

FINANCE

General Account

BE IT RESOLVED that the January 8, 2025 firefighter payroll, being cheque #'s 7746 to 7752 and 7754 to 7770 in the amount of \$7,821.00 be hereby approved.

BE IT RESOLVED that the January 8, 2025 general accounts payable, being cheque #'s 7771 to 7775 and 7777 to 7826 in the amount of \$129,422.42 be hereby approved.

BE IT RESOLVED that the January 8, 2025 general accounts payable cheque #'s 7753 and 7776 in the amounts of \$331.80 and \$135.97 respectively payable to Mike Fisher be hereby approved.

BE IT RESOLVED that Direct Deposit 339, being staff payroll for the period December 9 to December 20, 2024 in the amount of \$11,101.62 be hereby approved.

BE IT RESOLVED that Direct Deposit 340, being 2023 MEPB corrections in the amount of \$656.92, be hereby approved.

BE IT RESOLVED that Direct Deposit 341, being vacation payout in the amount of \$461.34, be hereby approved.

BE IT RESOLVED that Direct Deposit 343, being staff payroll for the period December 23, 2024 to January 3, 2025 in the amount of \$10,989.66 be hereby approved.

BE IT RESOLVED that Direct Deposit 344, being staff payroll for the period January 6 to January 17, 2025 in the amount of \$12,571.81 be hereby approved.

BE IT RESOLVED that Direct Deposit 342, being Council indemnities for the month of December, 2024 in the amount of \$5,824.91 be hereby approved.

Utility Account

BE IT RESOLVED that the January 8, 2025 utility accounts payable, being cheque #'s 1215 to 1228 in the amount of \$10,637.02 be hereby approved.

Statement of Revenues and Expenditures

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

Bank Reconciliations

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

DELEGATIONS

Derrick Shearer and Don Zachanowich– Drainage Issue

BE IT RESOLVED that the presentation by Derrick Shearer and Don Zachanowich related to a drainage issue be received.

PUBLIC HEARINGS

None

COMMUNICATIONS

Association of Manitoba Municipalities – December 10
Association of Manitoba Municipalities – December 19
Association of Manitoba Municipalities – December 20
Association of Manitoba Municipalities – December 20
Association of Manitoba Municipalities – January 2
Association of Manitoba Municipalities – January 3
Association of Manitoba Municipalities – January 8
Association of Manitoba Municipalities – January 10
Association of Manitoba Municipalities – January 15
Barnes & Duncan – Surveying, Engineering & Planning Introduction
Brandon University – Dr. Wayne Kelly – Assessing Climate Resilience & Mitigation
Canadian Wildlife Service – Species At Risk
Federation of Canadian Municipalities – Communique – December 18
Federation of Canadian Municipalities – Communique – December 20
Federation of Canadian Municipalities – Communique – January 13
Govt. of Canada – Participation in Municipal Solid Waste Management Study
MB Dept. of Environment & Climate Change – Assiniboine River Zebra Mussel Detection
Municipal and Northern Relations – Bulletin 2024-28 – Property Assessment Services Levy Increase
Municipal and Northern Relations – Bulletin 2024-30 – Payments in Lieu of Taxes Shortfall
Municipal and Northern Relations – Bulletin 2024-32 – Rates for Railway Roadway, Pipeline, and Gas Distribution Systems
Municipal and Northern Relations – Bulletin 2025-01 – Climate Action Fund
Municipal and Northern Relations – Bulletin 2025-02 – 2025 Manitoba Planning Conference
Office of the Fire Commissioner – Shared Health Fire Sprinkler Installation Update
Public Utilities Board – Change to Board Order No. 93/09 re Asset Retirement Obligations
Rural Development Institute – January Newsletter
Sensus Chartered Professional Accountants – 2024 Interim Audit
Wawanesa Heritage Website

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

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

Notice of Reconsideration – Sale of Surplus Fuel Tanks

BE IT RESOLVED that Motion No. 894 (November 19, 2024) related to the sale of surplus fuel tanks, be reconsidered.

Sale of Surplus Fuel Tanks

BE IT RESOLVED that the three surplus fuel tanks be disposed of via local advertising for surplus equipment with reserved bids as indicated on the Schedule "A" attached to the Public Works and Transportation Services Committee Report dated November 7, 2024 whereby if the reserved bid is not met, the tank(s) be sent to auction.

BE IT RESOLVED that Schedule "A" attached to the Public Works and Transportation Services Committee Report dated November 7, 2024 be deleted and replaced with the new Schedule "A" dated January 21, 2025.

Expressions of Interest – Food Cycle Science

BE IT RESOLVED that ...

GENERAL BUSINESS

Gravel Hauling on Methven Road

BE IT RESOLVED that the report of the Public Works Manager dated January 9, 2025 be received.

BE IT RESOLVED that Administration be directed to contact the Managers of major haul companies with respect to fees to offset gravelling costs.

Paisley Road Snow Fence

BE IT RESOLVED that the correspondence from Scott Bullee be received and a copy of the updated Winter Operations Policy provided.

Spirit Sands Medical Clinic – Request for Support

BE IT RESOLVED that the correspondence from Ron Jefferies related to the Spirit Sands Medical Clinic be received and considered in conjunction with the 2025 budget deliberations.

Agreement with Municipal Sewer Maintenance Ltd.

BE IT RESOLVED that a three-year agreement be entered into with Municipal Sewer Maintenance Ltd. for the years 2025-2027 as a cost of approximately \$7,000 per year whereby costs shall be allocated to the appropriate utility operating account.

Disposition of Municipal Records

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

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

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

By-law Reviews

BE IT RESOLVED that the report of the Chief Administrative Officer dated January 6, 2025 related to by-law reviews be received.

BE IT RESOLVED that Administration be directed to prepare an amendment to Procedure By-law 06-2018, as amended, to change Council Meeting times from 9:00 a.m. to 2:30 p.m.

Manitoba Municipalities Online Report

BE IT RESOLVED that the Manitoba Municipalities Online report for the month of December 2024 be received and any necessary actions to the by-law maintenance index be hereby approved.

IN-CAMERA SESSION

BE IT RESOLVED that this regular meeting now adjourns to an “in-camera” meeting to discuss a legal matter as per Subsections 152(3)(b)(ii) 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.

Code of Conduct Complaint 04-2024

BE IT RESOLVED that ...

Drew Wilton - Contract

BE IT RESOLVED that ...

Souris-Glenwood Firefighting Agreement

BE IT RESOLVED that.....

NOTICE OF MOTION

None

ADJOURNMENT

BE IT RESOLVED that this meeting does now adjourn (time) to meet again on February 18, 2025 at 9:00 a.m. at Municipal Office in Wawanesa.

Brett McGregor, Deputy Head of Council

Joni Swidnicki, Chief Administrative Officer

**Council Meeting
December 17, 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 Tuesday, December 17, 2024 at 9:00 a.m. Members Present: Mike Fisher, Craig Hatch, Frank Jones, Bob McDonald, Brett McGregor and Councillor Rome (in the gallery due to Code of Conduct sanctions with the inability to perform council duties). Head of Council Kreklewich presided.

Staff in attendance: Chief Administrative Officer Joni Swidnicki, Finance Officer Melissa Sturgeon and Public Works Manager Chelsea Long.

The meeting was open to the public.

CALL TO ORDER – 9:00 a.m.

LAND ACKNOWLEDGEMENT

The Municipality of Oakland-Wawanesa would like to acknowledge and recognize that we are operating on Treaty 1 and Treaty 2 lands being the original territory of the Anishinaabe and Dakota Nations and the homeland of the Metis Nation.

ADOPTION OF THE AGENDA

McGregor-McDonald

899 BE IT RESOLVED that the agenda for the December 17, 2024 meeting be accepted as presented with the addition of the Municipal Agreement under the Canada Community-Building Fund under General Business. CARRIED.

CONFIRMATION OF MINUTES

Fisher-Hatch

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

FINANCE

General Account

McDonald-Fisher

901 BE IT RESOLVED that the December 12, 2024 general accounts payable, being cheque #'s 7650 to 7671 and 7673 to 7745 in the amount of \$1,765,827.01 be hereby approved. CARRIED.

Jones-Hatch

902 BE IT RESOLVED that general accounts payable cheque # 7672 to Big Valley Wash in the amount of \$200.00 be approved. CARRIED.

McGregor-McDonald

903 BE IT RESOLVED that Direct Deposit 336, being staff payroll for the period November 11 to November 22, 2024 in the amount of \$12,862.04 be hereby approved. CARRIED.

Hatch-McDonald

904 BE IT RESOLVED that Direct Deposit 337, being staff payroll for the period November 25 to December 6, 2024 in the amount of \$14,358.17 be hereby approved. CARRIED.

McDonald-McGregor

905 BE IT RESOLVED that Direct Deposit 338, being Council indemnities for the month of November, 2024 in the amount of \$7,393.90 be hereby approved. CARRIED.

Utility Account

Fisher-McGregor

906 BE IT RESOLVED that the December 12, 2024 utility accounts payable, being cheque #'s 1202 to 1214 in the amount of \$17,873.96 be hereby approved. CARRIED.

Statement of Revenues and Expenditures

McDonald-McGregor

907 BE IT RESOLVED that the Statement of Revenues and Expenditures report to November 30, 2024 be received as presented. CARRIED.

Bank Reconciliations

McDonald-Fisher

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

DELEGATIONS

Food Cycle Science Municipal Solutions Pilot Program

Jones-McDonald

909 BE IT RESOLVED that the presentation from Maddy From related to the Food Cycle Science Solutions Pilot Program be received. CARRIED.

PUBLIC HEARINGS

None

COMMUNICATIONS

Association of Manitoba Municipalities – November 26
Association of Manitoba Municipalities – November 27
Association of Manitoba Municipalities – November 28
Glenice Deterville, Brandon University – Climate Resilience Research Study
Elizabeth Fry Foundation – “Pardon Me” Program
Federation of Canadian Municipalities – Communique – November 18
Federation of Canadian Municipalities – Communique – November 21
Federation of Canadian Municipalities – Communique – November 25
Federation of Canadian Municipalities – Communique – December 2
Federation of Canadian Municipalities – Communique – December 9
Federation of Canadian Municipalities – Communique – December 10
Green Action Centre – GoManitoba Platform
Manitoba Public Safety Communications Service – Motorola APX Radios
Municipal and Northern Relations – Bulletin 2024-24 – GRO Funding Extention
Municipal and Northern Relations – Bulletin 2024-26 – Canada Post Service Disruption
Municipal and Northern Relations – Bulletin 2024-27 – Assessment of Short-Term Rentals
Public Utilities Board – PUB Post Spotlight
Rural Manitoba Economic Development Corp. – Newcomer Community Integration Program

McGregor-Fisher

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

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

Wawanesa Zone Report (Ward 1)

Councillor McDonald added to his written report to advise he had attended a handi-van meeting and noted that even with the buses being out of commission for part of 2024, there had been 2,156 riders.

Councillor McGregor – see written report

Head of Council’s Report – see written report

Chief Administrative Officer Report

The CAO added to her written report to advise that Sensus Chartered Professional Accountants Ltd. had provided a letter on their findings for the interim audit to October 31, 2024. A copy of the correspondence will be included in the agenda package for the January meeting.

Finance Officer Report – see written report

Public Works Report – see written report

Fire Chief's Report – see written report

Hatch-McDonald

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

BY-LAWS

**By-law No. 42-2024 – Being a Local Improvement Plan By-law for the Water Treatment Plant and replacement/relining of certain waterlines in Wawanesa
2nd and 3rd Readings**

McDonald-Hatch

912 BE IT RESOLVED that By-law No. 42-2024, being a local improvement plan by-law for the water treatment plant and replacement/relining of certain waterlines in Wawanesa, be read a second time. CARRIED.

McGregor-McDonald

913 BE IT RESOLVED that By-law No. 42-2024 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

AGAINST

UNFINISHED BUSINESS

Winter Operations Policy TRANS009

McGregor-Fisher

914 BE IT RESOLVED that Winter Operations Policy #TRANS009 be amended under the Snow Ridging clause to add before the words “Snow ridging can be performed if preferred over snow fencing”, the words: “With the exception of the roads specified under Snow Fencing;

and under Snow Fencing, after the words: “Snow fencing will be installed at the following locations”, the words “unless the land owner(s) specifies snow ridging”.
CARRIED.

Boundary Roads Agreement – R.M. of Cornwallis

Hatch-Fisher

915 BE IT RESOLVED that the draft boundary roads agreement with the Rural Municipality of Cornwallis (Cornwallis) be amended to indicate that Cornwallis will be responsible for grading and plowing all boundary roads located between Cornwallis and Oakland-Wawanesa with the exception of the Lake Clementi Road. CARRIED.

GENERAL BUSINESS

Cost Sharing Agreement – Manitoba Water Services Board – Watermain Renewal Design

McGregor-McDonald

916 BE IT RESOLVED that the cost sharing agreement with Manitoba Water Services Board related to the watermain renewal design be approved whereby funds for the Municipal portion shall be expended from the Utility Reserve. CARRIED.

Application for Tile Drainage – N ½ 21-7-17 WPM (Precision Land Solutions o/b/o Fisher)

McGregor-Hatch

917 WHEREAS information has been received from Precision Land Solutions on behalf of Mike Fisher with respect to a proposed tile drainage project located on N ½ 21-7-17 WPM;

AND WHEREAS no concerns have been expressed by the Public Works Manager;

THEREFORE BE IT RESOLVED that the request for tile drainage permission and consent from Precision Land Solutions on behalf of Mike Fisher to supply and install tile drainage on N ½ 21-7-17 WPM be approved subject to:

1. the road being returned to its original state following installation, including City of Brandon specifications for roadwork, with all work to be completed in consultation with the Public Works Manager; and

2. receipt of permit application fee and deposit in accordance with Drainage By-law No. 41-2024.

CARRIED.

Emergency Plan

McDonald-Fisher

- 918 BE IT RESOLVED that in accordance with Section 8(1) (d) of The Emergency Measures Act, the Emergency Plan for the Municipality of Oakland-Wawanesa for 2025 be adopted. CARRIED.

Request for Support for Mental Health Initiative in Westman

McDonald-McGregor

- 919 BE IT RESOLVED that the correspondence dated November 28, 2024 with respect to support for Mental Health Initiative in Westman be received. CARRIED.

Grant Application through Canada Housing Infrastructure Fund

McDonald-McGregor

- 920 BE IT RESOLVED that GrantMatch Corp be requested to make application on behalf of the Municipality for funding for the rehabilitation of drinking water in the amount of up to \$1,400,000 through the Canada Housing Infrastructure Fund. CARRIED.

Appointments to Boards and Committees

McGregor-Hatch

- 921 BE IT RESOLVED that appointments be made to boards and committees as outlined below with terms of office to expire on December 31, 2025 unless otherwise noted:

Outside Organizations

Assiniboine Delta Aquafer Management Advisory Board – Councillor Rome
Central Assiniboine Watershed District

Little Souris Subdistrict – Citizens Jeff Elder and Mitchell McPherson

Oak Creek Subdistrict – Councillor Hatch and citizen Chelsea Long

Souris River Subdistrict – Councillor Mike Fisher and citizen Chelsea Long

GSOW Handi Van – Councillors McDonald & (___); citizens Dale Seafoot & Tannis Rathwell

Medical Clinic Committee – Councillor _____

Souris and District Vet Board – Councillor Jones

Souris River Recreation Commission – Citizen Cody Moore and Councillor McGregor

Wawanesa Museum - Citizens Neil Bok and _____

Wawanesa Valley Lodge – Citizen Ron Seafoot or designate and Councillors McDonald and Fisher

Internal Committees and Appointments

Board of Revision – Head of Council Kreklewich, Councillors Fisher and Rome
Legislative and Finance Committee – All members of Council
Personnel and Policy Committee – Councillors McGregor, Jones and Hatch
Public Works and Transportation Services Committee – Councillors Hatch, Jones, McDonald and Rome
Building Feasibility Ad Hoc Committee – Councillors Hatch, Jones, McDonald and Rome
Weed Supervisor – Councillor Hatch
CARRIED.

Transfer of Surplus to General Reserve

McGregor-Fisher

922 BE IT RESOLVED that, following discussions with the auditors, any transfer of surplus to the General Reserve be based on 2024 numbers, if a surplus is expected. DEFEATED.

2025 Council Meetings

Fisher-Hatch

923 BE IT RESOLVED that Council meetings in 2025 be held on the third Tuesday of each month as follows, with the exception of April 15, which would be held on Thursday, April 17:

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

CARRIED.

2025 Interim Budget

Hatch-McDonald

924 WHEREAS Section 163 of The Municipal Act provides as follows: “A council may adopt an interim budget to have effect only until the council adopts the operating budget for the fiscal years”;

THEREFORE BE IT RESOLVED that council adopt the following interim budget for 2025:

OPERATING REQUIREMENT:

General Government Services	\$339,000
Protective Services	80,200
Transportation Services	476,000
Environmental Health Services	69,200
Public Health and Welfare Services	14,300
Environmental Development Services	3,000
Economic Development Services	26,000

Recreation and Cultural Services	56,670
Fiscal Services	180,300
Water and Wastewater Services	194,600
CARRIED.	

Tax Sale

McGregor-McDonald

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

BE IT RESOLVED THAT the Designated Year for which properties in arrears be offered for sale by auction, be 2024 (meaning all properties with outstanding taxes from the year 2023 or prior); and

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

BE IT FURTHER RESOLVED THAT the tax sale be held September 16, 2025 at 1:30 p.m. at the Municipality of Oakland-Wawanesa Council Chambers, 106 Fourth St., Wawanesa MB. CARRIED.

Municipal Agreement under the Canada Community-Building Fund

McDonald-McGregor

926 BE IT RESOLVED that Municipal Agreement under the Canada Community-Building Fund be approved. CARRIED.

IN-CAMERA SESSION

McDonald-Fisher

927 BE IT RESOLVED that this regular meeting now adjourns to an “in-camera” meeting to discuss staff and legal matters as per Subsections 152(3)(b)(ii), (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. CARRIED.

McGregor-McDonald

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

Transfer of Utility Arrears to Tax Roll

McDonald-Jones

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

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

THEREFORE BE IT RESOLVED that the outstanding balances indicated on the Transfer Utilities Arrears to Tax Roll report dated December 16, 2024 be added to taxes for the respective properties, unless other arrangements have been made with the Municipality. CARRIED.

Cancellation of Utilities and Accounts Receivables deemed Uncollectable

McGregor-Hatch

930 WHEREAS there are a few accounts with minimum balances due that have been outstanding for more the 90 days;

AND WHEREAS it would be time and cost prohibitive to send these to a collection agency for action;

THEREFORE BE IT RESOLVED that the outstanding balances indicated on the Utility and Accounts Receivable Cancellation report dated December 20, 2024, inclusive of those accounts already considered by Council for cancellation, be deemed uncollectable and the respective amounts be cancelled. CARRIED.

Carry Over of Vacation Days

McDonald-McGregor

931 BE IT RESOLVED that staff be authorized to carry over vacation days as indicated on the Payroll Carried Forward report subject to time being utilized by March 2025. CARRIED.

Correspondence from L. Plett

Fisher-Hatch

932 BE IT RESOLVED that the correspondence from L. Plett dated November 27, 2024 be received. CARRIED.

Purchase of Mower

933 McGregor-McDonald

BE IT RESOLVED that Administration be instructed to purchase a John Deere Z950M commercial mower at a cost of \$16,000 plus taxes whereby the funds shall be expended from the Workshop and Yard Operations line item. CARRIED.

NOTICE OF MOTION

Councillor Hatch gave notice of his intent to request that at the January 21, 2025 meeting, Motion #894 related to the sale of surplus tanks (November 19, 2024 Council meeting) be reconsidered.

ADJOURNMENT

934 McGregor-Fisher

BE IT RESOLVED that this meeting does now adjourn (10:26 a.m.) to meet again on January 21, 2025 at 9:00 a.m. at Municipal Office in Wawanesa. CARRIED.

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

Municipality of Oakland-Wawanesa
List of Accounts for Approval
Batch: 2024-00351 to 2024-00375

Bank Code - AP - AP-GENERAL BANK ACCOUNT

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
7746	2024-12-12	VOID - Firefighters paycheques			
7747	2024-12-12	VOID - Firefighters paycheques			
7748	2024-12-12	VOID - Firefighters paycheques			
7749	2024-12-12	VOID - Firefighters paycheques			
7750	2024-12-12	VOID - Firefighters paycheques			
7751	2024-12-12	VOID - Firefighters paycheques			
7752	2024-12-12	VOID - Firefighters paycheques			
7753	2024-12-12	VOID - Firefighters paycheques	331.80 - MIKE FISHER		
7754	2024-12-12	VOID - Firefighters paycheques			
7755	2024-12-12	VOID - Firefighters paycheques			
7756	2024-12-12	VOID - Firefighters paycheques			
7757	2024-12-12	VOID - Firefighters paycheques			
7758	2024-12-12	VOID - Firefighters paycheques			
7759	2024-12-12	VOID - Firefighters paycheques	47.40 - BOB McDONALD		
7760	2024-12-12	VOID - Firefighters paycheques			
7761	2024-12-12	VOID - Firefighters paycheques			
7762	2024-12-12	VOID - Firefighters paycheques			
7763	2024-12-12	VOID - Firefighters paycheques			
7764	2024-12-12	VOID - Firefighters paycheques			
7765	2024-12-12	VOID - Firefighters paycheques			
7766	2024-12-12	VOID - Firefighters paycheques			
7767	2024-12-12	VOID - Firefighters paycheques			
7768	2024-12-12	VOID - Firefighters paycheques			
7769	2024-12-12	VOID - Firefighters paycheques			
7770	2024-12-12	VOID - Firefighters paycheques			

Employee Payroll Summary Report

Mun of Oakland-Wawanesa

For Payroll Group : F001 (Firefighters)
For RCT Number : 107942955RP0001
For Period End Dates : 01Jan2024 to 31Dec2024

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EI</u>	<u>CPP</u> <u>QPP</u>	<u>CPP2</u> <u>QPP2</u>	<u>Taxes</u>	<u>Other</u> <u>Deductions</u>	<u>Total</u> <u>Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
Company totals:			0.00	0.00	0.00	0.00	0.00	0.00	8152.80	8152.80

Cheque # 7746 - 7770 VOID

Employee Payroll Summary Report

Mun of Oakland-Wawanesa

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For Payroll Group :

F001 (Firefighters)

For RCT Number :

107942955RP0001

For Period End Dates :

01Jan2024 to 31Dec2024

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EI</u>	<u>CPP QPP</u>	<u>CPP2 QPP2</u>	<u>Taxes</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
BEL001 Bellon, Marc	12/12/2024	00007746	0.00	0.00	0.00	0.00	0.00	0.00	442.40	442.40
BRO001 Brown, Dustin	12/12/2024	00007747	0.00	0.00	0.00	0.00	0.00	0.00	616.20	616.20
BRO002 Brown, Robert	12/12/2024	00007748	0.00	0.00	0.00	0.00	0.00	0.00	31.60	31.60
CUL001 Jason, Cullen	12/12/2024	00007749	0.00	0.00	0.00	0.00	0.00	0.00	173.80	173.80
CUL002 Dawson, Cullen	12/12/2024	00007750	0.00	0.00	0.00	0.00	0.00	0.00	221.20	221.20
DAN001 David, Danners	12/12/2024	00007751	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
DUR001 Durnin, Evan	12/12/2024	00007752	0.00	0.00	0.00	0.00	0.00	0.00	205.40	205.40
FIS002 Fisher, Michael	12/12/2024	00007753	0.00	0.00	0.00	0.00	0.00	0.00	331.80	331.80
GUL001 Gullett, Dennis	12/12/2024	00007754	0.00	0.00	0.00	0.00	0.00	0.00	663.60	663.60
GUL002 Gullett, Ryley	12/12/2024	00007755	0.00	0.00	0.00	0.00	0.00	0.00	726.80	726.80
JOH002 Johnston, Dustin	12/12/2024	00007756	0.00	0.00	0.00	0.00	0.00	0.00	363.40	363.40
LAN001 Lane, David	12/12/2024	00007757	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
LOC001 Lockhart, Brayden	12/12/2024	00007758	0.00	0.00	0.00	0.00	0.00	0.00	173.80	173.80
MCD002 McDonald, Robert	12/12/2024	00007759	0.00	0.00	0.00	0.00	0.00	0.00	47.40	47.40
MCD003 McDougall, Kyle	12/12/2024	00007760	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
MCD004 McDonald, Tanner	12/12/2024	00007761	0.00	0.00	0.00	0.00	0.00	0.00	347.60	347.60
MCG003 McGregor, Derek	12/12/2024	00007762	0.00	0.00	0.00	0.00	0.00	0.00	568.80	568.80
MOO001 Moore, Cody	12/12/2024	00007763	0.00	0.00	0.00	0.00	0.00	0.00	458.20	458.20
MUH001 Muheljic, Enes	12/12/2024	00007764	0.00	0.00	0.00	0.00	0.00	0.00	584.60	584.60
SIM001 Simpson, Mike	12/12/2024	00007765	0.00	0.00	0.00	0.00	0.00	0.00	94.80	94.80
TRO001 Trowbridge, Steven	12/12/2024	00007766	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00
WIL002 Wilton, Darcy	12/12/2024	00007767	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00
WIL003 Wilton, Shane	12/12/2024	00007768	0.00	0.00	0.00	0.00	0.00	0.00	15.80	15.80
WIL004 Wilkinson, Jason M.	12/12/2024	00007769	0.00	0.00	0.00	0.00	0.00	0.00	442.40	442.40
WIL005 Wilton, Taylor	12/12/2024	00007770	0.00	0.00	0.00	0.00	0.00	0.00	142.20	142.20

Employee Payroll Summary Report

Mun of Oakland-Wawanesa

Page 2

For Payroll Group : F001 (Firefighters)
 For RCT Number : 107942955RP0001
 For Period End Dates : 01Jan2024 to 31Dec2024

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EI</u>	<u>CPP QPP</u>	<u>CPP2 QPP2</u>	<u>Taxes</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
Company totals:			0.00	0.00	0.00	0.00	0.00	0.00	8152.80	8152.80

Municipality of Oakland-Wawanesa
List of Accounts for Approval
Batch: 2024-00351 to 2024-00375

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
7771	2024-12-12	Green Acres Colony				
		Dec 2024		Fire/MFR calls- 219 hrs.	3,460.20	3,460.20
7772	2024-12-18	Wilma Boulanger				
		12172024		Library Membership	15.00	15.00
7773	2024-12-18	Brandon School Division #40				
		12172024		Bdn School Div. Educ. taxes 2nd p	4,443.54	4,443.54
7774	2024-12-18	Karen Ellis				
		11292024		Library Services	25.00	25.00
7775	2024-12-18	Enns Brothers				
		12042024		Z950M Commercial mower	17,928.96	17,928.96
7776	2024-12-18	Mike Fisher				
		24905		Insurance Paramedic	135.97	135.97
7777	2024-12-18	Gullett, Dennis				
		40620		Insurance Program Paramedic	135.97	135.97
7778	2024-12-18	Muheljic, Enes				
		8956		Insurance Paramedic	135.97	135.97
7779	2024-12-18	Wendy Petersen				
		12172024		Animal control cats	130.00	130.00
7780	2024-12-18	Rusty Bucket Auto				
		15707		oil change, wiper blade	305.99	305.99
7781	2024-12-18	Sensus				
		B241220		Interim Audit Jan. 1- Oct. 31/2024	3,360.00	3,360.00
7782	2024-12-18	Simpson, Mike				
		31590		Insurance Paramedic	135.97	135.97
7783	2024-12-18	Southwest Horizon School Div.				
		12172024		SW Horizon Educ. taxes 2nd payrr	4,506.44	4,506.44
7784	2024-12-18	Municipality Souris-Glenwood				
		12122024		2024 Annual Fire Protect Fee	3,400.00	3,400.00
7785	2024-12-18	Trowbridge, Steve				
		40380		Insurance Program Paramedic	135.97	135.97
7786	2024-12-18	Shane Wilton				
		0471		Insurance Paramedic	73.83	73.83
7787	2024-12-18	Wilton, Darcy				
		41850		Insurance Paramedic	135.97	135.97
7788	2024-12-18	World of Water				
		60402		Office supplies (water)	38.20	38.20
7789	2024-12-18	XPLORE INC.				
		54544475		Internet	137.08	137.08
7790	2024-12-18	Lucy's Flowers And Gifts				
		12182024		meal for budget	106.03	106.03
7791	2024-12-19	BC Advisory Group				
		29-2024		Code of Conduct Complaint	495.00	495.00
7792	2024-12-19	DIONCO SALES AND SERVICE LTD.				
		29731		curved grader blades/flat grader bl	3,549.00	
		29848		curved grader blade 3/4 bolt holes	3,234.00	
		29793		hexagon carbide washer/3/4 ' bolt	4,932.90	11,715.90
7793	2024-12-19	Cheryl Fraser				
		12192024		MEBP overpayment 2023	48.42	48.42
7794	2024-12-19	Gold Business Solutions				
		55M1387725		photocopier charges	171.71	171.71

Municipality of Oakland-Wawanesa
List of Accounts for Approval
Batch: 2024-00351 to 2024-00375

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
7795	2024-12-19	Darcy Ketsman	12192024	MEBP Overpayment	634.11	634.11
7796	2024-12-19	Elaine McGregor	12192024	2023 MEBP overpayment	89.23	89.23
7797	2024-12-19	Souris River Recreation Comm.	12192024	Grant from Western Financial Gr.	5,000.00	5,000.00
7798	2024-12-19	Sturgeon Melissa	11548	Introductory Accting	800.00	800.00
7799	2024-12-31	Airmaster Sales Ltd.	66116	30 Posts galvanized	2,261.00	2,261.00
7800	2024-12-31	Armtec	343473	450mm x 1.6mm x 9m Galv.	2,654.98	2,654.98
7801	2024-12-31	Bell MTS	28532596 Nov.	204 824-2602	62.84	
			33028580 Nov.	204 824-2666	322.63	385.47
7802	2024-12-31	Brandt	4321916	628420L	175.51	175.51
7803	2024-12-31	Gullett, Dennis	12312024	running boards/laptop/griddle cove	1,518.75	1,518.75
7804	2024-12-31	International Union	December 2024	Union dues December 2024	281.06	281.06
7805	2024-12-31	Investia Financial	December 2024	RRSP #N337111749	514.24	514.24
7806	2024-12-31	L & G Ag Services Ltd.	3940 - Puma160	seal kit/hydroaulic filter/oil change	1,541.25	1,541.25
7807	2024-12-31	Tyler Mayo	12312024	Wood for the WTS Wawa	150.00	150.00
7808	2024-12-31	MEBP	December 2024	December 2024 Remittance	3,766.28	3,766.28
7809	2024-12-31	7290226 Manitoba Ltd.	047354	trailer inspection & repairs	1,131.24	1,131.24
7810	2024-12-31	Quadient Canada Ltd.	2695313	postage meter	100.63	100.63
7811	2024-12-31	RBC Royal Bank	12312024	CAO Visa	1,386.71	
			Dec. 31/2024	PW Visa	3,037.69	4,424.40
7812	2024-12-31	Receiver General	Dec. 2024	December 2024 Remittance	21,776.58	21,776.58
7813	2024-12-31	SEAHAWK	7448	Niedner Fire Hose x 6	1,624.90	1,624.90
7814	2024-12-31	Tessa Burney	18	Office Cleaning November	220.50	
			19	Office Cleaning December	400.44	620.94
7815	2024-12-31	Toromont Cat	PS630849036	filters and repairs	1,070.57	
			PS630849037	backhoe repair	171.39	
			PS630849136	filter	207.74	1,449.70
7816	2024-12-31	Westman Communications Group	Nov. & Dec.	Phone	275.42	
			Nov. & Dec. 202	Phone & Internet	210.26	485.68
7817	2024-12-31	AMM Trading Company Ltd.				

Municipality of Oakland-Wawanesa
List of Accounts for Approval
Batch: 2024-00351 to 2024-00375

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			AMM41921	Convention Reg.	2,578.80	2,578.80
7818	2024-12-31	Bell MTS				
			28532596 Dec.	204 824-2602	64.41	
			33028580 Dec.	204 824-2666	329.99	394.40
7819	2024-12-31	Bell Mobility INC				
			12312024	Manager's cell phone	126.34	126.34
7820	2024-12-31	Brandon Bearing Ltd.				
			01157818	part	10.87	10.87
7821	2024-12-31	Manitoba Hydro				
			6563222Dec.	Hydro 106 4th St.	518.13	
			6688510 Dec.	319 Main St.	756.86	
			6508113 Dec.	Lot 20 BI 1 PI 63	864.98	
			6557592 Dec.	NE 2 8 18 W	28.33	
			6558182 Dec.	NW 19-8-19	51.23	
			6735941 Dec.	SE 11-8-19	156.02	
			6548862 Dec.	Carroll outdoor lighting	141.56	
			6548992 Dec.	Nesbitt outdoor lighting	145.66	
			6538705 Dec.	Wawa outdoor lighting	1,095.63	3,758.40
7822	2024-12-31	Mazergroup Brandon				
			W05162	work on LOADER	4,616.33	4,616.33
7823	2024-12-31	MWM Environmental				
			1823	Road Maintenance 2024	1,758.00	
			106873 Dec.	Green Acres Colony recycling	166.32	
			106872 Dec.	Recycle Wawa Post Office	166.32	
			106871 Dec.	Recycle Nesbitt	166.32	
			106870 Dec.	Recycle Carroll	166.32	
			106869 Dec.	Waste & Recycle Wawa	4,032.62	
			106868 Dec.	Waste & Recycling Oakland	4,065.47	10,521.37
7824	2024-12-31	Regent Custom Cresting Ltd.				
			46894	freezer jackets/emblems	483.79	483.79
7825	2024-12-31	Rocky Mountain Phoenix				
			0149531	3 coat/3 pant/	10,305.12	
			0149528	radio/coverall/flag/zipper	414.40	10,719.52
7826	2024-12-31	Wilton, Drew				
			12202024	Snow Plowing/Removal/ trips to Bc	1,938.30	1,938.30
				Total Computer Cheque:		137,711.19
				Total AP:		137,711.19

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2024 DEC 19
RUN TIME: 09:07:00

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2024 DEC 19

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

FILE CREATION NUMBER: 0339

FILE CREATION DATE: 2024 DEC 19

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2024 DEC 20	2024 DEC 20	2024 DEC 19	9	11,101.62CR
VALID TRANS FOR 055547			9	11,101.62CR
REJECTED TRANS FOR 055547			0	0.00CR
T-ERROR TRANS FOR 055547			0	0.00CR
GRAND TOTAL FOR 055547			9	11,101.62CR

Biweekly staff

Dec 9 - 20

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2024 DEC 19
RUN TIME: 12:11:03

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2024 DEC 19

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

FILE CREATION NUMBER:	0340			
FILE CREATION DATE:	2024 DEC 19			
DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2024 DEC 20	2024 DEC 20	2024 DEC 19	3	656.92CR
VALID TRANS FOR	055547		3	656.92CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		3	656.92CR

2073 Mebp corrections

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2024 DEC 19
RUN TIME: 12:23:36

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2024 DEC 19

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

FILE CREATION NUMBER: 0341

FILE CREATION DATE: 2024 DEC 19

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2024 DEC 20	2024 DEC 20	2024 DEC 19	1	461.34CR
VALID TRANS FOR	055547		1	461.34CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		1	461.34CR

Vacation Payout

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2025 JAN 02
RUN TIME: 10:01:09

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2025 JAN 02

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

FILE CREATION NUMBER: 0343

FILE CREATION DATE: 2025 JAN 02

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2025 JAN 03	2025 JAN 03	2025 JAN 02	9	10,989.66CR
VALID TRANS FOR 055547			9	10,989.66CR
REJECTED TRANS FOR 055547			0	0.00CR
T-ERROR TRANS FOR 055547			0	0.00CR
GRAND TOTAL FOR 055547			9	10,989.66CR

Dec 23 - Jan 3

Biweekly Payroll

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2025 JAN 16
RUN TIME: 09:25:12

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2025 JAN 16

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

FILE CREATION NUMBER: 0344

FILE CREATION DATE: 2025 JAN 16

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2025 JAN 17	2025 JAN 17	2025 JAN 16	10	12,571.81CR
VALID TRANS FOR	055547		10	12,571.81CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		10	12,571.81CR

Biweekly Payroll

Jan 6 - 17

ROYAL BANK
REPORT NO.: 0106-00000 0555470000
RUN DATE: 2024 DEC 20
RUN TIME: 06:58:10

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

PAGE: 1
BUSINESS DATE: 2024 DEC 20

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

FILE CREATION NUMBER: 0342

FILE CREATION DATE: 2024 DEC 20

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2024 DEC 31	2024 DEC 31	2024 DEC 30	7	5,824.91CR
VALID TRANS FOR	055547		7	5,824.91CR
REJECTED TRANS FOR	055547		0	0.00CR
T-ERROR TRANS FOR	055547		0	0.00CR
GRAND TOTAL FOR	055547		7	5,824.91CR

December Council Indemnities

Municipality of Oakland-Wawanesa
List of Accounts for Approval
Batch: 2024-00351 to 2024-00375

Bank Code - UT - UT-ACCOUNTS PAY

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1215	2024-12-18	ENO'S HOME IMPROVEMENT 378	cabinetry	5,139.75	5,139.75
1216	2024-12-18	G & R Electric 22818	thermostat replacement	957.02	957.02
1217	2024-12-31	Cleartech Industries Inc. 1143764	chemical	973.90	973.90
1218	2024-12-31	DURACAN 14625	water testing	56.70	56.70
1219	2024-12-31	Gardewine North 5550497807-00	freight chemicals	263.38	263.38
1220	2024-12-31	Chelsea Long 12242024	buckets for Water Plant	28.57	28.57
1221	2024-12-31	Manitoba Hydro 6543450 Dec. 6744702 Dec. 6775321 Dec. 6528337 6522379 Dec.	301 Park St. Lot 0 BI 2 PI 95 New well NE 27-7-17 Pole 12 Euclid Ave. Pole 4B Water St.	800.26 174.78 111.51 128.46 205.10	1,420.11
1222	2024-12-31	RBC Royal Bank Util. Dec.	PW Visa	1,621.30	1,621.30
1223	2024-12-31	VOID - Cheque Confirmation			
1224	2024-12-31	VOID - Cheque Confirmation			
1225	2024-12-31	VOID - Cheque Confirmation			
1226	2024-12-31	R.M. of Argyle 20240132	water test delivery	73.24	73.24
1227	2024-12-31	Bell Mobility INC Dec. 2024	Dialer Alert 204 761-5629	46.35	46.35
1228	2024-12-31	DURACAN 15061	water testing	56.70	56.70
				Total Computer Cheque:	<u>10,637.02</u>

Total UT:	<u>10,637.02</u>
Grand Total:	<u><u>148,348.21</u></u>

Certified Correct This December 31, 2024

Mayor

Administrator

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

	<u>Actual</u>
REVENUES	
Other Revenues	1,595,437.40
640-100-110 - Transfer from Replacement Reserve	83,313.55
TOTAL REVENUES:	<u>1,678,750.95</u>
EXPENDITURES	
Basic Expenditures	
510-000-000 - General Gov't Services	597,280.45
520-000-000 - Protective Services	134,677.84
530-100-000 - Transportation Services	924,272.94
540-100-000 - Environmental Health Services	148,304.58
550-100-000 - H&W - Wages & Benefits	28,553.41
560-100-000 - Environmental Development Services	3,130.75
570-100-000 - Economic Development Services	40,856.83
580-100-000 - Recreation & Culture	953,533.32
590-700-700 - FS - Debenture Debt	7,215.13
590-990-000 - TF-Transfers & Surplus Appr	743,915.57
Total Basic Expenditures:	<u>3,581,740.82</u>
TOTAL EXPENDITURES:	<u>3,581,740.82</u>
NET OPERATING SURPLUS/(DEFICIT)	<u><u>(1,902,989.87)</u></u>

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

	Budgeted	Actual	Variance	Var %
OTHER REVENUES				
Added Taxes				
410-100-110 - Taxes Added to Roll - O	30,000.00	20,001.80	(9,998.20)	33-
410-100-111 - Taxes Added to Roll - W	8,000.00	2,969.90	(5,030.10)	63-
Licenses, Permits & Fines				
450-100-100 - Licenses - Business & Lottery	175.00	149.50	(25.50)	15-
450-100-120 - Development Permits	5,000.00	3,580.00	(1,420.00)	28-
450-100-122 - Approaches Permits	300.00	200.00	(100.00)	33-
450-100-130 - Key Charges	250.00	425.00	175.00	70
450-100-145 - Aggregate Transport Fees	5,000.00	8,569.93	3,569.93	71
450-100-190 - Grazing Leases	705.24	792.95	87.71	12
450-100-192 - Animal Control Fines	500.00	105.00	(395.00)	79-
Protective Services				
440-100-125 - Donations to Fire Department	7,500.00	4,967.01	(2,532.99)	34-
440-100-126 - Donations to Emergency Medical Response		18,165.24	18,165.24	
450-100-165 - Fire Calls	8,000.00	8,205.59	205.59	3
450-100-168 - Fire Department Agreements	6,276.50	6,276.50		
Environmental				
450-100-150 - MMSM & WRARS Payments	32,000.00	33,678.52	1,678.52	5
450-100-158 - Waste Disposal - Tire Recycling	500.00	97.00	(403.00)	81-
450-100-160 - Waste Disposal - Shingles	1,500.00	900.00	(600.00)	40-
450-100-162 - Waste Disposal - Scrap Metal	6,000.00	5,051.34	(948.66)	16-
450-100-163 - Recycling Contracts - Green Acres	1,877.66	1,877.66		
Sales of Service				
420-100-110 - Sales of Service - GG		990.00	990.00	
420-100-130 - Sales of Service - Transportation		635.00	635.00	
420-100-140 - Sales of Service - WTS	10,750.00	10,750.00		
Sales & Rentals				
420-100-185 - Tax Certificate Revenue	3,500.00	2,400.00	(1,100.00)	31-
420-100-190 - Sales of Goods (Maps, Pins)	600.00	562.65	(37.35)	6-
420-100-210 - Mobile Home Rentals	11,520.00	11,520.00		
450-100-170 - Sale of Land		3,200.00	3,200.00	
Interest & Penalties				
410-100-120 - Tax and Redemption Penalties	18,000.00	17,301.73	(698.27)	4-
460-100-102 - Investment Income	14,000.00	42,368.25	28,368.25	203
460-100-110 - Patronage Dividends	2,200.00	1,679.00	(521.00)	24-
Other Income				
490-100-100 - Sundry - Miscellaneous Revenue	17,700.00	32,080.64	14,380.64	81
490-100-104 - SRR Contribution to Office Expenses	500.00	500.00		
Grants & Donations				
430-100-100 - Unconditional Grants - Municipal Operati	242,800.00	242,102.56	(697.44)	0-
440-100-110 - Conditional Grants	292,760.63	213,396.88	(79,363.75)	27-
440-100-115 - Charitable Donations/Grants Received		3,600.00	3,600.00	
440-100-116 - Charitable In-Kind Donations Received		2,500.00	2,500.00	

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

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>	<u>Var %</u>
Federal Gov't Grants				
440-100-101 - Conditional Grants - Fed. Government - W		832,169.00	832,169.00	
430-100-130 - Canada Community Building Fund - O	67,000.00	16,800.00	(50,200.00)	75-
430-100-135 - Canada Community Building Fund - W	33,500.00		(33,500.00)	100-
TRANSFERS				
640-100-110 - Transfer from Replacement Reserve	85,000.00	83,313.55	(1,686.45)	2-
590-900-900 - Transfer from Fire Reserve	99,500.00	44,868.75	(54,631.25)	55-
640-100-122 - Transfer from Gas Tax Reserve - O	257,000.00		(257,000.00)	100-
640-100-123 - Transfer from Gas Tax Reserve - W	100,000.00		(100,000.00)	100-
TOTAL OTHER REVENUES & TRANSFERS:	1,369,915.03	1,678,750.95	308,835.92	23

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending December 31, 2024

	Budgeted	Actual	Variance	Var %
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Legislative				
510-100-100 - GG - Legislative - Head of Council	14,225.00	14,129.17	95.83	1
510-100-101 - GG - Councillors	66,300.00	69,389.25	(3,089.25)	5-
510-100-102 - GG - Other Leg. Services - Mileage	5,000.00	2,342.34	2,657.66	53
510-100-104 - GG - Ward Meetings	1,000.00		1,000.00	100
Total Legislative:	86,525.00	85,860.76	664.24	1
General Administrative				
510-100-108 - GG - CAO	95,497.50	98,616.10	(3,118.60)	3-
510-100-109 - GG - Finance Officer	77,222.83	79,353.57	(2,130.74)	3-
510-100-113 - GG - Admin. Salaries	37,447.98	39,267.42	(1,819.44)	5-
510-100-114 - GG - Admin Assistant	45,377.07	18,204.29	27,172.78	60
510-100-115 - GG - Council Services & Comm	13,000.00	19,648.89	(6,648.89)	51-
510-100-116 - GG - Green Team - Office	7,160.00	4,331.64	2,828.36	40
510-100-222 - GG - Clerk & Staff Training & Education	2,500.00	2,740.85	(240.85)	10-
510-110-120 - GG - Admin & Employee Benefits	38,300.00	31,377.57	6,922.43	18
510-200-200 - GG - Office Contract Services	4,000.00	2,774.62	1,225.38	31
510-200-201 - GG - Mileage - Office	200.00	357.35	(157.35)	79-
510-200-208 - GG - Communications Strategy	10,000.00		10,000.00	100
510-200-210 - GG - Legal Contract Services	8,000.00		8,000.00	100
510-200-215 - GG - Code of Conduct Complaint Costs	18,000.00	26,426.74	(8,426.74)	47-
510-200-220 - GG - Audit Contract Services	15,000.00	14,980.00	20.00	0
510-200-230 - GG - Assessment Contract Services	38,000.00	37,700.57	299.43	1
510-200-235 - GG - Tax Sale Costs		243.40	(243.40)	
510-200-240 - GG -Taxation (Municipal Properties)	24,000.00	16,546.26	7,453.74	31
510-200-260 - GG - Photocopier Charges	2,000.00	2,410.22	(410.22)	21-
510-200-300 - GG - Meals	400.00	542.26	(142.26)	36-
510-200-360 - GG - Building Maint/Renovation	1,200.00	614.18	585.82	49
510-200-366 - GG - Computers and Software	53,100.00	36,299.21	16,800.79	32
510-200-370 - GG - Newspaper Advertising	4,000.00	1,094.97	2,905.03	73
510-300-200 - GG - Hydro -Office	3,800.00	3,621.87	178.13	5
510-300-202 - GG - Phone & Internet	8,500.00	8,679.45	(179.45)	2-
510-400-200 - GG - Office Supplies	15,000.00	7,070.70	7,929.30	53
510-400-201 - GG - Postage	6,800.00	5,648.63	1,151.37	17
Total General Administrative:	528,505.38	458,550.76	69,954.62	13
Other General Government				
510-400-310 - GG - Elections	3,000.00		3,000.00	100
510-400-320 - GG - Conv. & Training Registrations	4,000.00	4,691.00	(691.00)	17-
510-400-321 - GG - Convention Daily Indemnities	3,400.00	2,572.10	827.90	24
510-400-322 - GG - Convention/Seminar Mileage	1,200.00	1,396.82	(196.82)	16-
510-400-323 - GG - Convention Expense	6,000.00	4,485.78	1,514.22	25
510-400-330 - GG - Damage Claims & Liability Insurance	36,000.00	31,977.56	4,022.44	11
510-400-350 - GG - Membership Fees	5,620.00	5,591.30	28.70	1
510-400-360 - GG - Other General Government -Sundry	500.00		500.00	100
510-500-500 - GG - General Govt. Grants	7,500.00	6,900.00	600.00	8
510-500-510 - GG - Library Services	1,500.00	1,090.00	410.00	27
510-900-910 - GG - Health Care Spending Account	10,000.00	10,066.48	(66.48)	1-
510-900-930 - GG - Bank Charges & Interest	2,700.00	2,547.89	152.11	6
510-900-950 - Recoveries (Deduct) Utilities	(18,450.00)	(18,450.00)		

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending December 31, 2024

	Budgeted	Actual	Variance	Var %
Total Other General Government:	62,970.00	52,868.93	10,101.07	16
TOTAL GENERAL GOVERNMENT SERVICES:	678,000.38	597,280.45	80,719.93	12
PROTECTIVE SERVICES				
Fire				
520-200-165 - PS - FIRE - Retainer Fees-Bdn/Souris	23,000.00	20,817.54	2,182.46	9
520-300-102 - PS - Renumeration, Drills, Fires	16,500.00	15,093.85	1,406.15	9
520-300-104 - PS - Building Operation and Maintenance	3,000.00	3,360.19	(360.19)	12-
520-300-106 - PS - Repairs and Replacement, Tools	12,000.00	12,018.45	(18.45)	0-
520-300-108 - PS - Insurance	20,000.00	20,398.32	(398.32)	2-
520-300-110 - PS - Fire - Utilities	10,000.00	7,639.92	2,360.08	24
520-300-112 - PS - Fire Fighting Gear and Equipment	15,000.00	18,569.42	(3,569.42)	24-
520-300-113 - PS - FF Gear purchased from Donations		1,544.82	(1,544.82)	
520-300-114 - PS - Fuel	4,000.00	2,616.02	1,383.98	35
520-300-116 - PS - Fire Hydrant Rentals	4,750.00	4,750.00		
520-400-110 - PS - Fire - Materials & Supplies Misc.	5,000.00	4,504.20	495.80	10
520-500-110 - PS - Flood Protection & Prevention	2,000.00		2,000.00	100
Total Fire:	115,250.00	111,312.73	3,937.27	3
Emergency Measures				
520-200-120 - PS - 911 Agreement	8,582.91	8,579.04	3.87	0
520-200-130 - PS - Emergency Measures Organization	3,000.00	1,101.62	1,898.38	63
520-200-132 - PS - EMR/First Response Renumeration	2,500.00	2,844.00	(344.00)	14-
520-200-133 - PS - EMR/First Response Training	1,500.00	1,200.25	299.75	20
520-200-134 - PS - EMR/First Response Supplies	1,200.00		1,200.00	100
520-200-135 - PS - Paramedic Association Memberships	6,300.00	3,180.60	3,119.40	50
520-200-136 - PS - EMR Equip purchased from Donations		4,080.64	(4,080.64)	
Total Emergency Measures:	23,082.91	20,986.15	2,096.76	9
Other Protection				
520-200-210 - PS - Building-Fire & Plumb Inspections	17,200.00		17,200.00	100
520-200-260 - PS - Animal & Pest Control	4,800.00	2,378.96	2,421.04	50
Total Other Protection:	22,000.00	2,378.96	19,621.04	89
TOTAL PROTECTIVE SERVICES:	160,332.91	134,677.84	25,655.07	16

TRANSPORTATION SERVICES

Public Works Employees & Benefits

530-100-110 - TS - PW Foreman Wages	77,792.00	72,965.76	4,826.24	6
530-100-111 - TS - PW Operators Wages	65,290.33	66,471.76	(1,181.43)	2-
530-100-112 - TS - PW Operators Wages	65,290.33	66,443.37	(1,153.04)	2-
530-100-113 - TS - PW Operator	34,000.00	37,602.06	(3,602.06)	11-
530-100-114 - TS - PW Seasonal	18,000.00	12,208.28	5,791.72	32
530-100-115 - TS - PW Seasonal - (Green Team)	16,000.00	7,115.85	8,884.15	56
530-100-116 - TS - Equip Operators Allowances	3,000.00	2,303.68	696.32	23
530-100-117 - TS - Workers Compensation & Safety	6,200.00	2,287.70	3,912.30	63
530-100-130 - TS - Dust Control	5,000.00	552.27	4,447.73	89
530-110-120 - TS - Employee Benefits	39,000.00	37,833.05	1,166.95	3
530-110-125 - TS - Employee Training & Education	5,000.00	220.00	4,780.00	96
530-200-116 - TS - Equipment Insur & Registration	34,000.00	26,763.31	7,236.69	21
530-200-135 - TS - Road Main. Gravel Trucking	80,000.00	80,959.29	(959.29)	1-

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending December 31, 2024

	Budgeted	Actual	Variance	Var %
530-200-136 - TS - Road Maintenance	20,000.00	2,627.01	17,372.99	87
530-300-100 - TS - Street Lighting-Carroll & Nesbitt	3,200.00	3,281.34	(81.34)	3-
530-300-110 - TS - Street Lighting - Wawa	13,200.00	12,520.14	679.86	5
530-300-115 - TS - Manager's Cell Phone	1,510.00	1,488.55	21.45	1
530-300-116 - TS - Nesbitt & Wawa Shops Utility	10,800.00	7,727.38	3,072.62	28
530-400-109 - TS - Equip Repairs - Enclosed Trailer	1,000.00		1,000.00	100
530-400-110 - TS - Equip Repairs - Flat Deck Trailer	1,000.00	393.21	606.79	61
530-400-111 - TS - Equipment Fuel	100,000.00	86,672.97	13,327.03	13
530-400-114 - TS - Equip Repairs - Mower Attachments	1,500.00	1,609.27	(109.27)	7-
530-400-115 - TS - Equip Repairs & Maint - Misc	3,500.00	3,473.96	26.04	1
530-400-116 - TS - Work Shop & Yard Operations	47,075.00	46,100.60	974.40	2
530-400-117 - TS - Equip. Repairs - Shulte Mower	3,000.00	2,489.17	510.83	17
530-400-118 - TS - Equip. Repairs NH Loader - W	10,000.00	14,879.51	(4,879.51)	49-
530-400-119 - TS - Equip. Repairs - Loader	3,000.00	6,190.43	(3,190.43)	106-
530-400-120 - TS - Equip Repairs-Loader Attachments	200.00	1,067.20	(867.20)	434-
530-400-121 - TS - Equip. Repairs - Graders	27,000.00	30,930.16	(3,930.16)	15-
530-400-122 - TS - Equip Repairs - CASE IH Tractor	3,000.00	5,350.77	(2,350.77)	78-
530-400-123 - TS - Equip. Repair - Gravel Trailer	3,000.00	9,024.97	(6,024.97)	201-
530-400-125 - TS - Equip Repairs - Backhoe	2,000.00	1,384.99	615.01	31
530-400-126 - TS - Equip Repairs - F550	3,500.00	3,930.33	(430.33)	12-
530-400-127 - TS - Equip Repairs - 2011 GMC Truck	2,000.00	1,434.82	565.18	28
530-400-128 - TS - Equip Repairs - 2019 GMC Sierra	2,000.00	4,162.48	(2,162.48)	108-
530-400-129 - TS - Equip Repairs - Kenworth Tandem	1,000.00	1,175.31	(175.31)	18-
530-400-131 - TS - Road Main. Gravel Crushing	127,900.00	175,990.06	(48,090.06)	38-
530-400-133 - TS - Road Mtce - Wawa Sand & Salt,Gravel	6,000.00	2,754.00	3,246.00	54
530-400-134 - TS - Truck Rental	35,000.00	24,872.97	10,127.03	29
530-400-135 - TS- Equip Repairs - Utility Trailer		58.00	(58.00)	
530-400-141 - TS - Road Reconstruction	18,000.00	10,000.00	8,000.00	44
530-400-148 - TS - Material & Supplies - W		907.47	(907.47)	
530-400-150 - TS - Sidewalks & Boulevards	3,000.00	2,495.00	505.00	17
530-400-160 - TS - Bridges, Culverts & Drainage - W	2,000.00	516.50	1,483.50	74
530-400-161 - TS - Bridges, Culverts & Drainage - O	25,000.00	29,605.34	(4,605.34)	18-
530-400-162 - TS - Ditching & Mulching	8,000.00		8,000.00	100
530-400-190 - TS - Snow & Ice Removal Materials - W	3,000.00	2,596.00	404.00	13
530-400-220 - TS - Traffic Services - O	4,000.00	4,332.65	(332.65)	8-
530-400-225 - TS - Traffic Services - W	2,000.00	1,485.60	514.40	26
530-400-310 - TS - Asset Management	7,050.00	7,018.40	31.60	0
Total Public Works Employees & Benefits:	952,007.66	924,272.94	27,734.72	3
TOTAL TRANSPORTATION SERVICES:	952,007.66	924,272.94	27,734.72	3

ENVIRONMENTAL HEALTH SERVICES

Environmental Health Services

540-100-110 - EH - WTS - Wages - W	14,400.00	14,027.61	372.39	3
540-110-120 - EH - Employee Benefits - WTS-W	1,270.00	1,090.62	179.38	14
540-200-100 - EH - Wages - WTS - Staff - O	16,360.00	16,057.60	302.40	2
540-200-109 - EH - WTS Hydro - O	950.00	889.55	60.45	6
540-200-110 - EH - WTS - Municipal Waste Management	67,700.00	77,479.60	(9,779.60)	14-
540-200-112 - EH - WTS - Maintenance - O	2,500.00	1,367.24	1,132.76	45
540-200-113 - EH - WTS - Maintenance - W	1,000.00	821.43	178.57	18
540-200-114 - EH - Carbon Tax Levy - Waste		5,113.80	(5,113.80)	
540-200-130 - EH - Municipal Wells - Treesbank	1,500.00	938.25	561.75	37

MUNICIPALITY OF OAKLAND-WAWANESA
GENERAL OPERATING FUND - EXPENDITURES

For the Period Ending December 31, 2024

	Budgeted	Actual	Variance	Var %
540-200-135 - EH - Municipal Wells - Hayfield	1,500.00	316.26	1,183.74	79
540-200-150 - EH - Recycling	28,210.00	26,535.51	1,674.49	6
540-200-154 - EH - Carbon Tax Levy - Recycling		2,254.98	(2,254.98)	
540-200-160 - EH - WTS Improvements	1,500.00	100.34	1,399.66	93
540-210-120 - EH - Employee Benefits - WTS-O	1,440.00	1,311.79	128.21	9
Total Environmental Health Services:	138,330.00	148,304.58	(9,974.58)	7-
TOTAL ENVIRON HEALTH SERVICES:	138,330.00	148,304.58	(9,974.58)	7-
PUBLIC HEALTH & WELFARE SERVICES				
550-200-180 - H&W - Social Welfare Assistance	1,800.00	1,753.41	46.59	3
550-500-500 - H&W - Cemeteries	7,500.00	7,500.00		
550-500-510 - H&W - Grants to Hospitals	3,000.00	3,000.00		
550-500-521 - H&W - Handi Transit	15,000.00	15,000.00		
550-500-525 - H&W - Senior Independent Services	1,300.00	1,300.00		
TOTAL PUBLIC HEALTH & WELFARE SERVICES:	28,600.00	28,553.41	46.59	0
ENVIRONMENTAL DEVELOPMENT SERVICES				
560-200-100 - ED - Planning & Zoning (Rest of Mon)	4,000.00	1,207.50	2,792.50	70
560-200-136 - ED - Other Beautification - Flowers, etc	2,000.00	1,923.25	76.75	4
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES:	6,000.00	3,130.75	2,869.25	48
ECONOMIC DEVELOPMENT SERVICES				
570-100-120 - EC - Destruction of Pests	1,500.00		1,500.00	100
570-100-170 - EC - Conservation District	7,017.63	7,030.00	(12.37)	0-
570-200-140 - EC - Weed Control	40,000.00	30,990.56	9,009.44	23
570-200-160 - EC - Veterinary Services	951.00	959.64	(8.64)	1-
570-200-210 - EC - Tourism	566.00	566.00		
570-500-185 - EC - Staff Appreciation	2,000.00	1,310.63	689.37	34
TOTAL ECONOMIC DEVELOPMENT SERVICES:	52,034.63	40,856.83	11,177.80	21
RECREATION & CULTURAL SERVICES				
580-400-140 - R&C - Skating Rinks & Arenas - Materials	5,100.00	5,100.00		
580-500-101 - R&C - Rec Comm (Waterpk, Camp, Baseball)	50,155.00	50,155.00		
580-500-110 - R&C - Community Centres & Halls	13,035.00	13,035.00		
580-500-120 - R&C - Grants re Water to facilities	4,500.00	7,924.32	(3,424.32)	76-
580-500-140 - R&C - Skating Rinks & Arenas	40,050.00	40,050.00		
580-500-170 - R&C - Museums	500.00	500.00		
580-500-175 - R&C - Charitable Donations/Grants		834,269.00	(834,269.00)	
580-500-176 - R&C - Charitable In-Kind Donations		2,500.00	(2,500.00)	
TOTAL RECREATION & CULTURAL SERVICES:	113,340.00	953,533.32	(840,193.32)	741-
FISCAL SERVICES				
Transfer to Capital				
590-990-987 - TF - Transfer to Capital - Building	36,666.67	36,666.67		
590-990-991 - TF - Transfer to Capital - PW	595,000.00	356,139.24	238,860.76	40
590-990-992 - TF - Transfer to Capital - Fire	107,000.00	75,917.02	31,082.98	29

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

	Budgeted	Actual	Variance	Var %
Total Transfer to Capital:	738,666.67	468,722.93	269,943.74	37
Contributions to Reserves				
590-990-986 - TF-Contribution to WTS Decommissioning	1,000.00	1,000.00		
590-990-990 - TF-Contribution to LT Service Reserve	1,450.00	1,450.00		
590-990-993 - TF - Contribution to General Reserve	39,000.00	39,000.00		
590-990-994 - TF - Contribution to Building Reserve	45,000.00	45,000.00		
590-990-995 - TF - Gas Tax Reserve Provision - O	67,000.00	(167,888.61)	234,888.61	351
590-990-996 - TF - Gas Tax Reserve Provision - W	58,472.50		58,472.50	100
590-990-997 - TF - Contribution to Fire Reserve	151,500.00	106,631.25	44,868.75	30
590-990-999 - TF - Contribution to Replacement Reserv	250,000.00	250,000.00		
Total Contributions to Reserves:	613,422.50	275,192.64	338,229.86	55
Debentures Debt				
590-700-706 - Interest on Bank Loan #4	607.99	585.91	22.08	4
590-700-707 - Interest on Bank Loan #5	6,743.39	6,629.22	114.17	2
Total Debentures Debt:	7,351.38	7,215.13	136.25	2
 TOTAL FISCAL SERVICES:	 1,359,440.55	 751,130.70	 608,309.85	 45
 TOTAL EXPENDITURES:	 3,488,086.13	 3,581,740.82	 (93,654.69)	 3-

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

	Budgeted	Actual	Surplus (Deficit)	Var %
REVENUES				
Water and Sewer Charges				
750-100-100 - Water Consumer Sales	189,000.00	207,034.24	18,034.24	10
Total Water and Sewer Charges:	189,000.00	207,034.24	18,034.24	10
Other Revenues				
750-100-115 - Property taxes	110,591.46	110,591.46		
750-100-130 - Penalties	1,650.00	1,616.19	(33.81)	2-
750-100-140 - Hydrant Rentals	4,750.00	4,750.00		
750-100-150 - Installation Service	1,797.00	1,796.85	(0.15)	0-
750-100-170 - Provincial Grants	25,000.00		(25,000.00)	100-
750-200-100 - Investment Income	2,000.00	4,347.33	2,347.33	117
780-100-110 - Transfer from General Reserve - Utility	30,000.00		(30,000.00)	100-
Total Other Revenues:	175,788.46	123,101.83	(52,686.63)	30-
TOTAL REVENUES:	364,788.46	330,136.07	(34,652.39)	10-
EXPENDITURES				
Water supply				
760-100-100 - UT - Administration-office	9,225.00	9,620.56	(395.56)	4-
760-200-000 - UT - Water/Wastewater contractor	22,750.00	23,312.72	(562.72)	2-
760-200-010 - UT - Training & Education (Water)	1,500.00	1,770.66	(270.66)	18-
760-200-120 - UT - Water Treatment Plant	19,000.00	15,780.27	3,219.73	17
760-200-150 - UT - Transmission & Distribution	28,000.00	16,161.21	11,838.79	42
760-200-160 - UT - Other Water Supply Costs - Insuranc	2,000.00	1,646.72	353.28	18
760-200-170 - UT - Water Connections - Contract Servic	1,000.00		1,000.00	100
760-300-120 - UT - Water Treatment Plant - Utilities		9,525.26	(9,525.26)	
760-300-130 - UT - Wells - Utilities	16,000.00	7,693.07	8,306.93	52
760-400-120 - UT - Water Treatment Plant-Shop Supplies	12,000.00	12,671.92	(671.92)	6-
760-400-150 - UT - Transmission & Distribution - Mater	3,300.00	7,676.82	(4,376.82)	133-
760-400-160 - UT - Other Water Supply Costs - Material	400.00	40.50	359.50	90
760-300-160 - UT - Handheld Water Reader	4,000.00		4,000.00	100
Total Water supply:	119,175.00	105,899.71	13,275.29	11
Sewage Collection and Disposal				
770-000-100 - UT - Sewer Administration - office	9,225.00	9,225.00		
770-200-000 - UT - Water/Wastewater contractor	22,400.00	23,040.72	(640.72)	3-
770-200-010 - UT - Training & Education (Sewage)	1,500.00	1,770.66	(270.66)	18-
670-200-130 - UT - Sewage Collection System - Contract	6,200.00	7,051.70	(851.70)	14-
770-200-130 - UT - Insurance (Sewage)	4,600.00	3,870.50	729.50	16
770-400-120 - UT - Sewage Lift Station - Pager,Cleanou	500.00	1,590.18	(1,090.18)	218-
Total Sewage Collection and Disposal:	44,425.00	46,548.76	(2,123.76)	5-
790-100-105 - UT - Transfer to Capital - Utility	55,000.00		55,000.00	100
790-100-110 - UT - Transfer to Reserves	60,000.00		60,000.00	100
760-700-720 - UT - Debenture Debt Charges		50.00	(50.00)	
760-700-700 - UT - Interest on Debentures	25,692.65	25,692.65		
TOTAL EXPENDITURES:	304,292.65	178,191.12	126,101.53	41

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

	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>	<u>Var %</u>
NET OPERATING SURPLUS/(DEFICIT)				
Revenues	364,788.46	330,136.07	(34,652.39)	10-
Expenses	304,292.65	178,191.12	126,101.53	41
Net Surplus (Deficit)	60,495.81	151,944.95	91,449.14	151

Delegation Request Form

To: Chief Administrative Officer

CONTACT INFORMATION		
FIRST NAME <i>Den</i> <i>Derrick Shearer</i>	LAST NAME <i>Zachunowich</i> <i>Shearer</i>	
PHONE <i>204 724-3677</i>	ALTERNATE TELEPHONE	
ADDRESS <i>Box 56</i>		
CITY <i>Wawanesa</i>	PROVINCE <i>MB</i>	POSTAL CODE <i>R0K 2G0</i>
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: <i>Jan. 21/25</i>	<input checked="" type="radio"/> Council Meeting	<input type="radio"/> Committee Meeting (please specify)

SUBJECT YOU WISH TO DISCUSS
<i>Drainage as per lawyers letter</i>

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 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.

Signed <i>[Signature]</i>	Date <i>Thursday Jan. 10/25</i>
------------------------------	------------------------------------

Meighen Haddad LLP

January 8, 2025

Office Line 204.725.8769
Email: ajoyce@mhlaw.ca

Municipality of Oakland-Wawanesa
Box 278
106 Fourth Street
Wawanesa, MB R0K 2G0

RE: Don Zachanowich and Derrick Shearer

Please be advised that I have been consulted by Mr. Zachanowich and Mr. Shearer about a drainage issue in the Village of Wawanesa that they have been discussing with the Municipality for quite some time. In summary, the issue is that the properties owned by my clients have been impacted by the recent construction of duplexes above the grade of my clients' property on property owned and/or managed by Wawanesa Whippoorwill Housing (hereinafter "Whippoorwill").

Whippoorwill constructed duplexes on their property and the resulting change of topography on those lots and changes made to the natural flow of water from Whippoorwill's higher-grade land to my clients' land has impacted the use my clients can make of their property.

In addition to the changes made to the Whippoorwill property that are causing damage to my client's respective property, my clients have made the Municipality aware of other runoff that is being directed by the Municipality towards my clients' property. Some of this runoff crosses a Village road prior to reaching my client's property, which should cause the Municipality to want to immediately rectify runoff crossing a Municipal road. In summary, there appears to be several drainage and potential drainage issues that my clients are dealing with at this time – all of which originate from land adjacent to or on higher ground than my clients' property.

My clients have made me aware that this matter has been up for discussion with Council for quite some time, and that, in fact, at one point in time there was a motion made to install a culvert to hopefully alleviate the drainage problems my clients are suffering through. However, that culvert was never installed and some minimal work has been completed to attempt to alleviate the issue. The attempts have been unsuccessful.

After meeting with my clients on several occasions, I have the following questions or concerns that are relevant to this situation:

- 1) Prior to construction commencing on Whippoorwill's project, was a building permit obtained that included a drainage plan?;
- 2) Are there any plans to retain the services of an engineer to devise a drainage plan that will alleviate my clients' issue?

It is my understanding that the Municipality once had a drainage by-law in place but that the by-law may not address drainage issues specific to the Town of Wawanesa. It appears that the drainage by-law may have been repealed and revised or replaced by a drainage by-law, which included the Town of Wawanesa, in 2024. It is my further understanding that the new drainage by-law does not address existing or pre-existing drainage issues but proposes to deal with drainage issues proactively from the

date the by-law was enacted. The drainage issue being caused by Whippoorwill's project was created during the period of time where there may have been no drainage by-law in place. The Municipality has the power to pass by-laws respecting drains and drainage on private or public property but the Municipality, in this instance, appears to be sacrificing two ratepayer's use of their property to the benefit of another ratepayer's use of its property.

Correspondingly, we also recognize the liability of Whippoorwill in this process. The issue that has been created by Whippoorwill's construction cannot be ignored. Whippoorwill should not benefit from what appears to be a period of time where there may not have been an actual drainage by-law in place for the Municipality and should be instructed or ordered by the Municipality to remedy the issue being faced by my clients.

We are bringing this issue back to the Municipality's attention as my clients are becoming extremely frustrated with the lack of action on the part of Whippoorwill and the Municipality to address the water running across their property. My clients are looking for cooperation in finding a solution. If a solution cannot be found by agreement and cooperation, the only option for Mr. Zachanowich and Mr. Shearer is filing a claim. We obviously hope this potential option can be avoided.

If you have any questions, please do not hesitate to contact me.

Yours truly,

MEIGHEN HADDAD LLP

PER:



ASHLEY T. JOYCE

Services provided by A.T. Joyce Law Corporation

ATJ/cg

Encl.

c.c. Karla L. Dane, Meighen Haddad LLP

COMMITTEE REPORT FOR Ward 3 (name of committee)

COUNCIL MEETING DATE January 17, 2025

SUBMITTED BY Councillor Fisher

I would like to report the following:

I attended the December regular Council meeting.

I attended the preliminary budget discussions

Drove most of the roads in the Municipality.

Reviewed all emails and documents from Council and Administration.

Anything else I will bring up at the meeting.

Councillor Ward 3

Mike Fisher

COMMITTEE REPORT FOR Ward 3 (name of committee)

COUNCIL MEETING DATE January 17, 2025

SUBMITTED BY Councillor Jones

I would like to report the following:

Reviewed bank recs and statements.

Communicated with taxpayers about concerns and issues.

Took part in contract negotiations with the O.E Union.

Councillor Ward 3

Frank Jones

COMMITTEE REPORT FOR Ward 2 (name of committee)

COUNCIL MEETING DATE January 21, 2025

SUBMITTED BY Councillor Hatch

I would like to report the following:

Attended Dec council meeting

Reviewed council emails

Checked sites in regards to snow ridging

Conferred with PW on plowing

Attended budget discussions

Talked with draftsman on shop drawings

COMMITTEE REPORT FOR Ward 1 (name of committee)

COUNCIL MEETING DATE January 21, 2025

SUBMITTED BY Councillor McDonald

I would like to report the following:

- I attended the December Council meeting
- I attended a Building Committee meeting
- I attended a Budget meeting
- I reviewed the Bank Reconciliation report
- I attended Valley Lodge throughout the month and met with Secretary Treasurer/Residents to discuss repairs/questions/concerns

Councillor Ward 1

Bob McDonald

COMMITTEE REPORT FOR: WARD 1

COUNCIL MEETING DATE: January 21, 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.**
- **Reviewed material for Recreation Commission meeting and attended meeting.**
- **Worked on grants for recreation facilities.**
- **Reviewed Public Works weekly reports.**
- **Attended first round of Bargaining for union contract**

COMMITTEE REPORT FOR HEAD OF COUNCIL

COUNCIL MEETING DATE January 21, 2025

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.**
- **On January 9, I gave the new CEO of The Heritage Co-op, Leanne DeVliegere and the Consumer Operations Manager Reg Clarke, a tour of Wawanesa and area . We were also given a complete tour of the Green Acres Colony's new manufacturing and office building.**
- **January 10, I chaired the finance committee 2025 budget meeting.**

CHIEF ADMINISTRATIVE OFFICER'S REPORT – January, 2025

Provincial Conference Calls

The conference call with the Province included an introduction to the new Deputy Minister, a number of reminders for administration functions to be complete, presentations by Environment and Climate on grant fundings, information on changes to how education tax is being handled in 2025 and information from OFC on the requirement for sprinkler installations in personal care homes and hospitals and required inspections.

Property Matters

Awaiting a signed copy of the boundary roads agreement with Cornwallis.

There are no new property applications pending.

Issues are ongoing with unsightly properties.

2024 Building and Demolition Report

There were 33 permits taken out in 2024 for a total reported assessed value of \$6,691,673.64. Of the assessed value, \$2,927,242.50 was in the rural area and \$3,764,431.14 was in Wawanesa.

Tax Sale

There will be no properties going to tax sale in 2025.

Code of Conduct

Sanctions have still not met and as such, Councillor Rome continues to be unable to act in the capacity of councillor. A new Code of Conduct complaint has been received.

A new Code of Conduct complaint has been filed.

Meetings with Members of Council

Discussions continue with members of Council either in person, over the phone, or by email including a meeting with a ratepayer regarding flooding issues.

Other Meetings

I attended a meeting on policing in Elton with representatives from surrounding municipalities.

Budget

Continuing work with Melissa in preparing a preliminary budget.

J. Swidnicki
Chief Administrative Officer

Finance Report - January

- Transferred funds to reserves as per 2024 Budget
- Updated Utility Rates in system for year 2025
- Transferred utilities and A/R that were outstanding of 90 days to taxes
- ROE for Carla
- Did water grant in lieu for Souris River Rec
- Continued work on the preliminary budget with Joni
- Wrote off the accounts that were approved at the December meeting
- Got Utility Bills sent out and sales accrued to year 2024
- Updated Paymate
- Second and Final School tax payment sent out
- Did the New Year Processing for our munisoft programs
- Caught up on the Transfer of Land off the Manitoba Municipalities Online
- Bank Reconciliations were completed for the month of December for General, Utility and Souris River Rec accounts
- Got 2023 MEBP all cleaned up
- Submitted Decembers MMSM report



Public Works: Agenda Report
January 10th, 2025
Submitted by Chelsea Long

Public Works On-Going

- Staff have had ice blades on.
- Contacted Manitoba Hydro due to streetlights not working
- Communication with MWM over bin exchanges
- Received information from aggregate hauling contractor

Municipal Water Wells

- Upgrades completed for water testing station
- Meter readings
- Estimates for lead testing

Transfer Station

- Increased demand for waste bins.

Equipment

- Purchased commercial mower
- Oil change on Seirra
- Repairs done to snow blower

Oakland-Wawanesa Fire Dept Mounthly Report 2025

Jan

Call#	Date	Time	Function/Event/Practise	Location	Personnel	Equipment
Jan						
25-01	2025-01-03	19:32:00	MFR	Oakland	2	1 Unit
25-02	2025-01-12	09:33:00	MFR	Wawa	2	1 Unit
	2025-01-13	19:00:00	Fire Training	firehall		
	2025-01-15	19:00:00	Equipment Check	firehall		

Joni Swidnicki

From: Councillor Hatch
Sent: Friday, November 22, 2024 1:44 PM
To: Joni Swidnicki; Chelsea Long; Councillor.McDonald; Councillor.McGregor; Dave Kreklewich; Frank Jones; Mike Fisher
Cc: Melissa Sturgeon
Subject: Re: Fuel Pumps

I would like to have motion 894 reconsidered in regards to sale of fuel tanks

Get [Outlook for iOS](#)

From: Joni Swidnicki <cao@oakland-wawanesa.ca>
Sent: Friday, November 22, 2024 1:40:00 PM
To: Chelsea Long <pw@oakland-wawanesa.ca>; Councillor Hatch <councillor.hatch@oakland-wawanesa.ca>; Councillor.McDonald <Councillor.McDonald@oakland-wawanesa.ca>; Councillor.McGregor <Councillor.McGregor@oakland-wawanesa.ca>; Dave Kreklewich <HofCKreklewich@oakland-wawanesa.ca>; Frank Jones <councillor.jones@oakland-wawanesa.ca>; Mike Fisher <councillor.fisher@oakland-wawanesa.ca>
Cc: Melissa Sturgeon <finance@oakland-wawanesa.ca>
Subject: RE: Fuel Pumps

Hello,

The motion from Council reads:

BE IT RESOLVED that the three surplus fuel tanks be disposed of via local advertising for surplus equipment with reserved bids as indicated on the Schedule "A" attached to the Public Works and Transportation Services Committee Report dated November 7, 2024 whereby if the reserved bid is not met, the tank(s) be sent to auction.

As the documents that were made public with the agenda show the Public Works Report with the Schedule "A" attached, that shows the tanks as being single wall and shows a proposed reserve bid, I think we are going to have to go through the whole reconsideration process.

Craig, as Chair of the Public Works Committee, could I get you to send me an email indicating that you are providing written notice that you would like to have Motion No. 894 (November 19, 2024) reconsidered. I would then put your notice on the agenda for the December meeting, and the actual item would then come back to the January meeting (you have to give notice from one regular meeting to the next). At the January meeting, assuming your motion to reconsider is adopted, the original motion will be put back on the floor (to be defeated) and a new motion with an amended Schedule "A" would then be brought forward.

Joni

From: Chelsea Long <pw@oakland-wawanesa.ca>
Sent: Thursday, November 21, 2024 3:18 PM
To: Councillor Hatch <councillor.hatch@oakland-wawanesa.ca>; Councillor.McDonald <Councillor.McDonald@oakland-wawanesa.ca>; Councillor.McGregor <Councillor.McGregor@oakland-wawanesa.ca>; Dave Kreklewich <HofCKreklewich@oakland-wawanesa.ca>; Frank Jones <councillor.jones@oakland-wawanesa.ca>; Joni Swidnicki

<cao@oakland-wawanesa.ca>; Mike Fisher <councillor.fisher@oakland-wawanesa.ca>

Subject: Fuel Pumps

Was brought to my attention by previous foreman that the 1000 gal diesel tank and the 500 gal gas tank that we replaced in Nesbit were doubled walled. The other 1000 gal is a single wall. The double walls were purchased in 2015. So with this new information does council want to bring a motion forward to increase the price of these two tanks seeing as they are double walled.

Chelsea Long

Public Works Manager
Municipality of Oakland-Wawanesa
Tel: 204-824-2666
Cell: 204-901-4603



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Original Schedule "A"

Fuel Tanks

1000 Gallon Diesel Tank

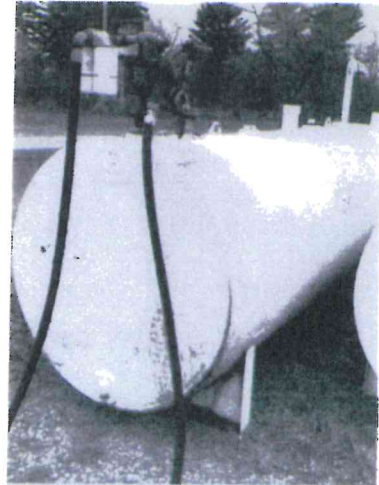
\$ 1,000.

Single Wall

No leaks

Comes with electric pump with a 30/gpm hose

No stand



1000 Gallon Diesel Tank

\$ 1,000.

Single Wall

No Leaks

Comes with electric pump and 20/gpm hose

No stand

Purchased from Western Steel



500 Gallon gas tank

\$ 700.00

Single wall

No leaks

No stand

Comes with electric pump and 10/gpm hose

Purchased from Western steel



Scheduled "A"
January 21st, 2024

1000 Gallon Diesel Tank

Single Wall

No leaks

Equipped with an electric pump

No stand



1000 Gallon Diesel Tank

Double Walled

No Leaks

Comes with electric pump

No stand



500 Gallon gas tank

Double Walled

No leaks

No stand

Comes with electric pump



Joni Swidnicki

From: Joni Swidnicki
Sent: Tuesday, December 17, 2024 4:15 PM
To: Maddy From
Cc: Members of Council
Subject: Food Cycle Science

Good Afternoon,

This is to confirm that Council, at its meeting held this morning, considered your presentation and adopted the following resolution:

BE IT RESOLVED that the presentation from Maddy From related to the Food Cycle Science Solutions Pilot Program be received.

Once Council and Staff return after the holidays, there will be further discussion on whether or not to consider an Expression of Interest.

Thanks again for your presentation and all the best over the festive season.

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



Delegation Request Form

To: Chief Administrative Officer

CONTACT INFORMATION		
FIRST NAME Maddy	LAST NAME From	
PHONE 613-390-1036	ALTERNATE TELEPHONE	
ADDRESS 371 Richmond Rd		
CITY Ottawa	PROVINCE Ontario	POSTAL CODE K2A 0E7
EMAIL ADDRESS maddyf@foodcycler.com		
COMPANY OR ORGANIZATION (if applicable) Food Cycle Science		

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 <div style="background-color: yellow; padding: 2px; display: inline-block;">December 17</div>	<input type="radio"/> Committee Meeting (please specify)

SUBJECT YOU WISH TO DISCUSS
Food Cycle Science Municipal Solutions Pilot Program

DETAILS ON THE SUBJECT
Food Cycle Science an Ottawa based company that provides municipalities with a residential food waste diversion solution to reduce the amount of organic waste going to landfills.
Please note I am requesting a virtual presentation as I am unable to attend in person.

***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 Maddy From	Date October 25, 2024



FOODCYCLE
SCIENCE

FOODCYCLER™
MUNICIPAL SOLUTIONS

The Future of Food Waste.



ABOUT US

Food Cycle Science

- Canadian company based out of Ottawa, ON
- Founded in Cornwall in 2011 – Company is 100% focused on **Food Waste Diversion Solutions**
- Products available in North America through **FoodCycler Municipal / Vitamix** and internationally through network of distributors & OEM partners
- Finalists in Impact Canada/AAFC's **Food Waste Reduction Challenge**
- Globe & Mail Canada's **Top Growing Companies** ('21, '22, and '23)
- Deloitte **Fast 50 CleanTech** award winners ('21, '22, and '23)
- Approved supplier with Canoe Procurement Group of Canada

150+
Municipal
Partnerships
Across North
America

canoe
APPROVED SUPPLIER

Deloitte
Technology Fast50

Sobeys

impact
canada

fieldless

BGIS

**THE OUTDOOR
LEARNING STORE**
OUTDOORLEARNINGSTORE.COM

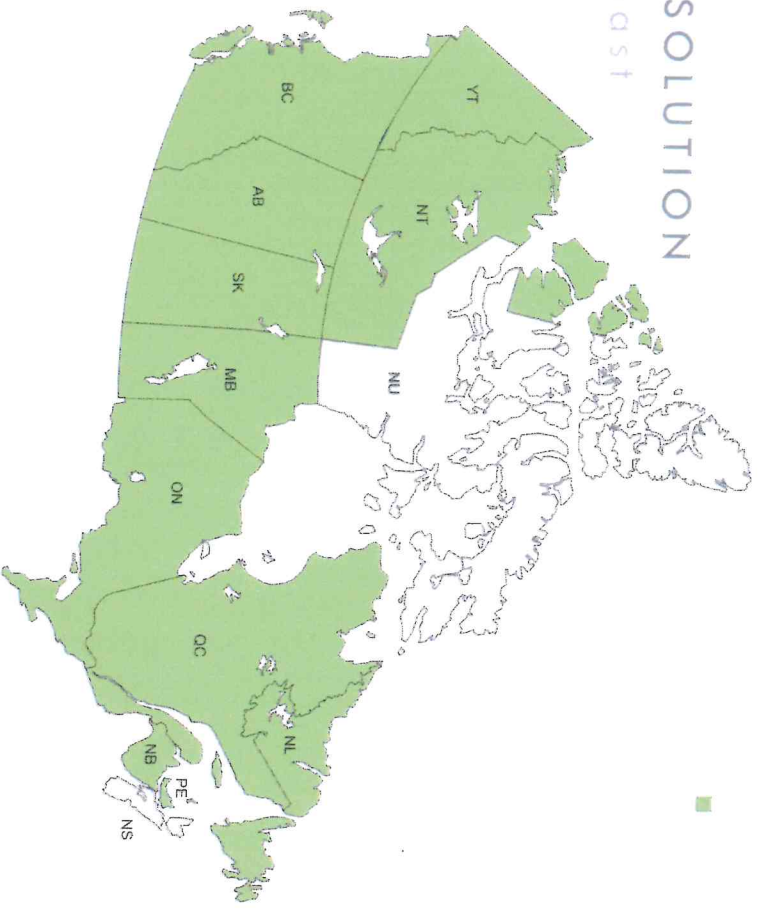
**ecoschools
écoécoles**
CANADA

TRUSTED CANADIAN SOLUTION
Coast to Coast to Coast

150

**Canadian
Municipal
Partnerships**

- 9 Provinces
- 2 Territories



THE PROBLEM – FOOD WASTE

- **63%** of food waste is avoidable
- Household waste is composed of **25-50%** organic waste
- Food waste weight is up to **90%** liquid mass (which is heavy)
- The average Canadian household spends **\$1,766** on food that is wasted each year
- Each year food waste in Canada is responsible for **56.6 Million tonnes of CO2** equivalent of GHG



MUNICIPAL IMPACT

Waste is a municipal responsibility

LANDFILL + WASTE COSTS

- ~**25-50%** of household waste is organic waste
- Landfills are filling up fast, creating cost and environmental issues
- Hauling, transfer, and disposal services are a major cost factor and environmental contributor

ENVIRONMENT

- Landfilled organic waste produces methane, which is **25 times** more harmful than CO₂
- 1 tonne of food waste is equivalent to 1 car on the road for one year



COMMUNITY

Food in the garbage:

- More frequent collection or trips to the disposal site
- Unpleasant odours
- Animals, pests & other visitors



Removing food waste from garbage:

- Volume is reduced by up to 50%
- Less frequent collection, fewer trips to disposal site, save on bag tags
- Keeps odours out, makes garbage much less "interesting" for animals

HAVEN'T WE SOLVED THIS ALREADY?



GREEN BINS

- Ⓒ Major **capital expenditure** to invest in **processing & collection infrastructure**
- Ⓒ **Contamination** is an ongoing challenge
- Ⓒ **GHG emissions** and **safety concerns** from collection vehicles
- Ⓒ **Participation rates** are often lower than desired, particularly in **multi-residential dwellings**
- Ⓒ **Service disruptions** due to labour strikes, vehicle breakdowns, or inclement weather

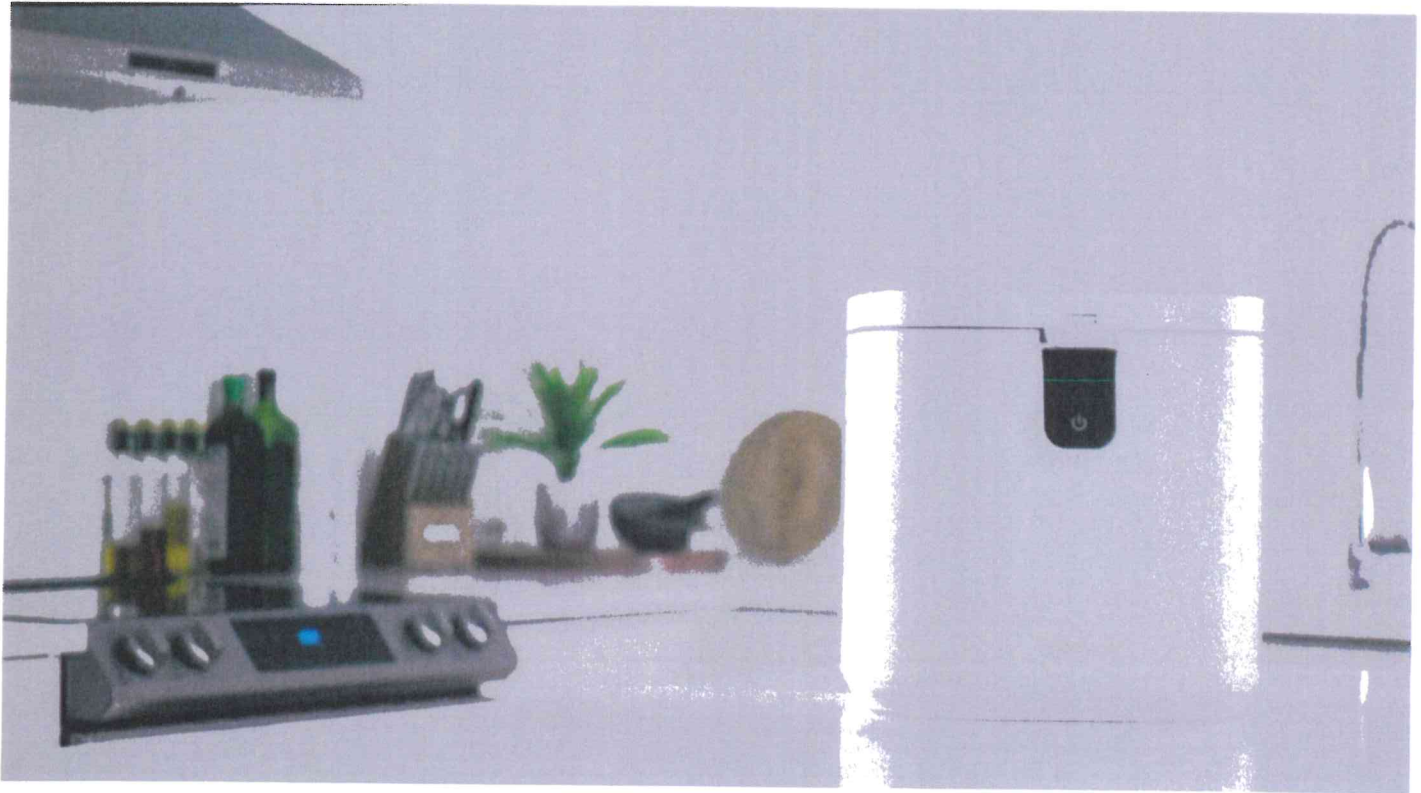
BACKYARD COMPOST

- Ⓒ **Space, ability,** and **know-how** are limiting factors
- Ⓒ Most users **do not compost** in winter or inclement weather
- Ⓒ May **attract pests/animals** or create unpleasant **odours**
- Ⓒ **Participation rates** are relatively low and stagnant
- Ⓒ Can produce **methane** if done incorrectly

LANDFILL

- Ⓒ **Easiest solution** and often perceived as the most cost-effective in the short term
- Ⓒ Waste is typically **out of sight and out of mind** for consumers
- Ⓒ High levels of GHG emissions, particularly **methane**
- Ⓒ Long-term **environmental hazard** requires monitoring / maintenance
- Ⓒ **Landfill capacity** is quickly running out

THE SOLUTION? THE FOODCYCLER



THE FOODCYCLER PRODUCT FAMILY

**FoodCycler™
Eco 3**



3.5L	VOLUME CAPACITY	5.0L
19.5L	UNIT VOLUME	28.9L
4-8 HOURS	PROCESSING TIME	6-8 HOURS
0.9 kWh	POWER CONSUMPTION PER CYCLE	1.3 kWh
1 REFILLABLE FILTER	ODOUR CONTROL	1 REFILLABLE FILTER
1-3	HOUSEHOLD SIZE	3+

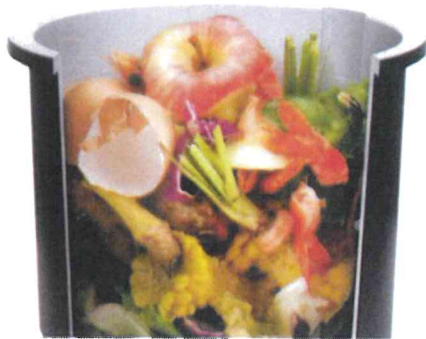
**FoodCycler™
Eco 5**



90% FOOD WASTE REDUCTION

Full bucket of wet,
smelly food waste

3.5L - 5L



Handful of dry, sterile, odourless
& nutrient-rich by-product

100 g - 200 g



4-8 HOURS

(Overnight)

0.8-1.5 kWh

Equivalent to a laptop

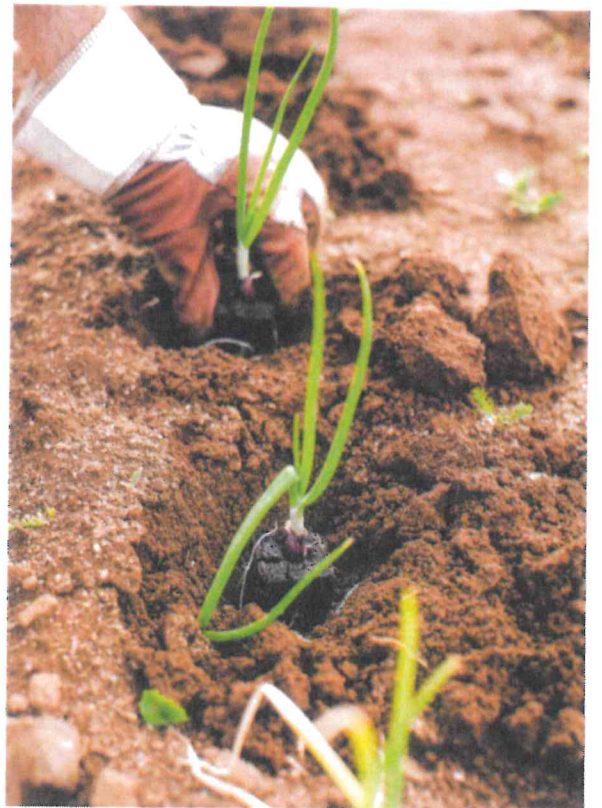
\$0.10-\$0.15 per cycle

(2-4 per month)

FOODILIZER™ : BENEFICIAL USES

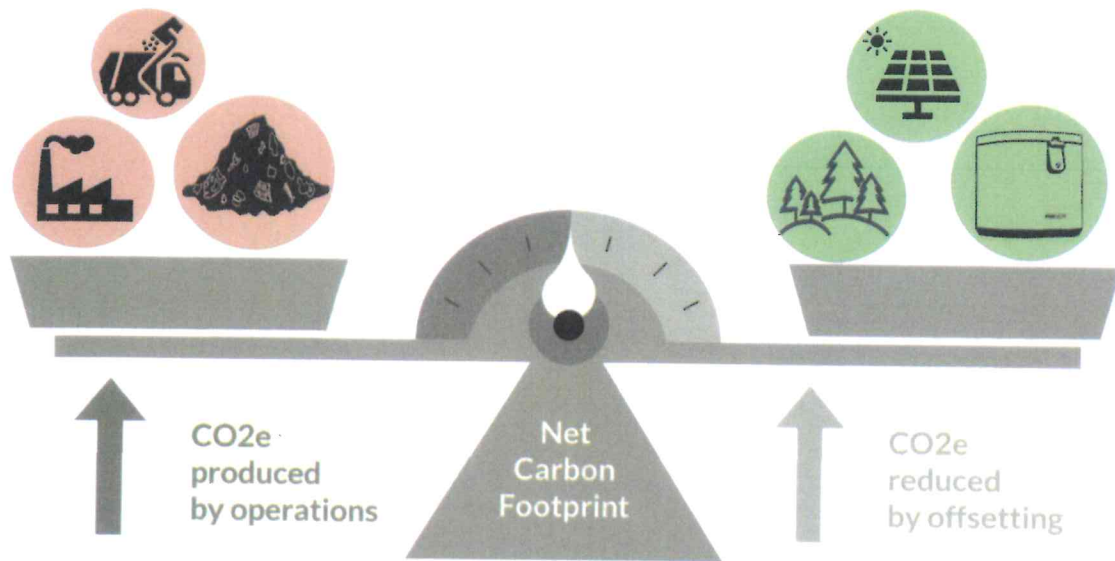
The FoodCycler by-product is a dry, sterile, odourless and nutrient-rich biomass with many beneficial uses and practical applications:

- ☑ Add to garden soil
- ☑ Add to backyard composter/tumbler/green cone
- ☑ Integrate to existing Leaf & Yard waste systems
- ☑ Pelletize/briquette as home heating alternative
- ☑ Drop off at compost site
- ☑ Drop off to a local farm
- ☑ Drop off to a community garden
- ☑ Add to Green Bin (where available)



IMPACT: ENVIRONMENT

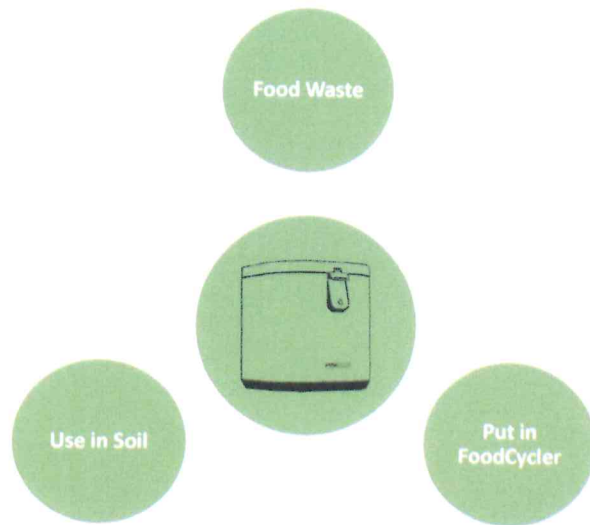
The Path to Net Zero



IMPACT: ECONOMIC



Traditional Waste Management



FoodCycler

IMPACT: PRESSURE

Regulatory + Social

THE TIME IS NOW

- Constituents want **solutions** to reduce their environmental impact
- Waste is perceived as a government problem and **regulations** are coming
- Food waste is “low-hanging fruit” to achieving higher **diversion** and addressing the environmental impact of waste



"I've received a number of positive messages from residents saying, "sign me up, where can I get mine." I'm 100 per cent in favor of it."

Deputy Mayor Lyle Warden, (South Glengarry ON)

"We were extremely happy with this program and loved that it made us aware of our daily waste."

Pilot participant in South Glengarry

"It's a great tool to reduce household waste. Appreciate that the municipality is being innovative and piloting different solutions."

Pilot participant in Hornepayne

"It alleviates a lot of the concerns that people might have with backyard composting. The time commitment, the location, pests and animals..."

Kylie Hissa, Strategic Initiatives Officer
(Kenora, ON)

THE FOODCYCLER PILOTS

The results are in.

We've heard from:

10,000+
Households

80+
Municipalities



Participation Rate 98%

- 98% of pilot participants will continue using the FoodCycler after the pilot period

Recommendation Rate 96%

- 96% of users would recommend the FoodCycler to friends/family/neighbours

User Experience Rating 4.6/5

- 4.6 out of 5 star rating for the overall user experience of the FoodCycler

Net New Diversion 300 kg

- Each participating household is estimated to divert approximately 300 kg of food waste per year

Awareness + Prevention 77%

- 77% of pilot participants resolved to waste less food as a result of increased awareness

PILOT PROGRAM

12 Weeks from Start to Finish

PILOT TIMELINE

START

12 WEEKS

END

NEXT STEPS

Residents purchase FoodCycler at a subsidized rate from Municipal Office (or other designated location)

Participants use the unit for a period of 12 weeks.

Number of cycles per week are tracked to estimate total diversion achieved.

Participants fill out an exit survey, providing their review of the program and any other feedback.

Survey results used to evaluate program success.

Tailored program design and implementation.

Grants may be available, with support from Food Cycle Science.

PILOT PROGRAM PRICING

Municipal Subsidy Model



FOODCYCLER™
Eco 3

\$600	RETAIL PRICE	\$800
-\$300	MUNICIPAL DISCOUNT	-\$400
\$100	MUNICIPAL SUBSIDY	\$100
\$200	RESIDENT COST	\$300



FOODCYCLER™
Eco 5

FUNDED PILOT PROGRAM OPTIONS

Pilot Scope Recommendations

Municipality Population	Pilot Scope	Municipal Investment
> 10,000 Residents	100 Households	\$10,000
10,000 – 20,000 Residents	200 Households	\$20,000
> 20,000 Residents	250+ Households	\$25,000+

- Plus shipping costs and applicable taxes



PARTNERSHIP BENEFITS

Why pilot with us?

- ☺ Opportunity to trial a food waste diversion solution at a **cost well below market prices**
- ☺ Immediate impact of reduced residential waste volumes thus **increasing diversion rates**
- ☺ **Reduced costs** associated with waste management (collection, transfer, disposal, and landfill operations)
- ☺ The **reduction of greenhouse gas (GHG)** emissions from transportation and decomposition of food waste in landfills
- ☺ Extend the **life of your landfill(s)**
- ☺ Opportunity to support **Canadian innovation** and clean tech
- ☺ Opportunity to provide **residents** with an innovative solution that reduces waste and fights climate change, at an affordable price
- ☺ Obtaining **data** that could be used to develop a **future organic waste diversion program**

Next Steps:

- Receive presentation as information.
- If interested in partnering, refer to Staff for a recommendation to Council.





THANK YOU!
ANY QUESTIONS?

Maddy From

Municipal Partnerships Representative

Email: maddyf@foodcycler.com

Phone: (613) 390-1036

The Municipal Solutions Team

municipal@foodcycler.com



Hauling on Methven Road 100W

Submitted by Chelsea Long

January 9th, 2025

BACKGROUND

Over the last number of years, we have allowed hauling down Road 100W. This is a fast path for haul trucks to gain access to Highway #2. The Municipality currently charges a \$100 Aggregate Transport Application fee, as well as per tonne hauled, according to the Manitoba Regulation 48/97.

Revenue from Hauling

2022- \$10,821.96

2023- \$9,010.92

2024 - \$22,486.83

2025 – Approx \$20,000.00

Municipal Maintenance Costs – Methven Rd 100W

Municipal gravel crushed and hauled approx. \$22,540

(\$12800 gravel hauling, \$9,500 cost of gravel crushed \$240 aggregate fee)

*Grader Operation – \$19,525.44

(Grader cost \$175/hour x 4 x 24 wks. = \$16,800

Labour \$2725.44 4hrs x \$28.39 = \$113.56 /week x 24 wks.

Labour \$2725.44 + Grader usage \$16,800 = \$19,525.44)

TOTAL - \$42,065.44

***Note this would be done regardless of hauling**

I have spoken with Russell Redi Mix who have done the majority of the hauling on Methven Road. They have stated about \$22,000 will be paid in early 2025 for the 2024 haul season.

I also asked what their long-term plan is for hauling and they would like to continue to use Road 100W every year.

Russel Redi Mix has covered the costs of the Dust Control application for the last two years on Methven Road as well.

RECCOMENDATION

- 1). To utilize revenue from Aggregate Transport fees to increase the gravel application on Methven to keep up with heavy trucks and increased traffic.
- 2). Increase dust control areas and continue to charge haul companies dust control fees. Limit number of trucks able to haul at one time.
- 3). Limit the number of trucks that can haul at one time

RURAL MUNICIPALITY OF OAKLAND
CALCULATION OF AGGREGATE TRANSPORT FEES

(AS PER MANITOBA REGULATION 48/97)



Municipality of Oakland-Wawanesa

Box 278, Wawanesa, Manitoba R0K 2G0 Phone: 204 824-2666

Remittance Form

Date:	
Pit Location:	
Transport License No.	
Company Name:	
Mailing Address:	
Telephone/Fax Number:	
Contact Person	

Payment may be calculated using either Tonnes or Cubic Meters. It is not necessary to calculate both. Refer to the chart on the reverse for applicable rates.

AGGREGATE TRANSPORTED BETWEEN March 1st and November 30th

No. of Tonnes of Aggregate	Rate of Payment	\$Amount (Box A)
Tonnes or	@ 0.0662¢ per tonne	
Cubic Meters	@ 0.1158¢ per cubic meter	

AGGREGATE TRANSPORTED BETWEEN December 1ST of one year and the last day of February of the following year:

No. of Tonnes of Aggregate	Rate of Payment	\$ Amount (Box B)
Tonnes or	@ 0.0330¢ per tonne	
Cubic Meters	@ 0.0580¢ per cubic meter	

CALCULATION OF KILOMETERS TRAVELLED ON MUNICIPAL ROADS:

\$ Amount from Box A or B	\$
Multiplied by No. Kilometers Travelled	X kms.
\$ Amount (Box C)	

TOTALS:

\$ Amount from Box C:	\$
Total Payable - (Box D):	

UPON COMPLETION, AN ORIGINAL COPY OF THIS FORM TOGETHER WITH PAYMENT IN THE AMOUNT FROM BOX D IS TO BE REMITTED TO: MUNICIPALITY OF OAKLAND-WAWANESA, BOX 278, WAWANESA, MANITOBA R0K 2G0.

ALL AMOUNTS OWING ARE DUE ON OR BEFORE DECEMBER 31 OF THE YEAR OF THE LICENCE.

Reeve/Mayor Kreklewich and Council:

Dec.17/24

I am writing today to express my concern about the volume of grave trucks using out municipal roads to haul from north of our municipality south down the Methven Road to #2 highway. Now I am not fully knowledgeable about how much the municipality receives from these projects but I am concerned that we as rate payers will be on the hook for road improvements which will definitely be required if this continues. The haul that took place late this fall had an adverse effect on the Methven Road because of the volume of RTAC Loads (I assume) they are hauling otherwise they would be using PR340. These roads are not designed to have massive hauls put on them especially in all weather conditions which is what happens, and also the public safety of multi trucks running close together. I drove the Methven Road today and it is very rough to ride indicating the road top is breaking up, I also drove the Treesbank Road and it is in "normal" condition as would be expected without the heavy load traffic.

I believe this haul is for Provincial Highways projects and feel that RM of Oakland ratepayer should not be responsible for footing the bill for the haul just to appease a contractor that wants to haul RTAC loads and can't use PR 340 for that reason.

In a previous council which I was involved with we adopted the Methven Road as a non-gravel truck route to solve this issue, maybe things got changed, don't know.

If this continues, will the road need Exter gravel, at what cost?? Rebuilt, at what cost?? Fixing soft spots that get pounded out, at what cost?? Additional grading though spring and summer, at what cost?? Or God forbid an accident. Is the RM receiving enough funds to cover this??

Is it worth it? Our municipal costs are high enough without looking for more issues from massive hauls like this that have no benefit for the RM.

Brian Downie

Norma Will

From: Scott Bullee <scottbullee@gmail.com>
Sent: Wednesday, December 18, 2024 1:00 PM
To: Norma Will
Subject: Message for all council Re: Paisley Road Snow fence

We have resided in Oakland since 1988. For the years our children went to Souris School, Barry Fowell and I kept the hills open on Paisley Road for the school bus with our tractors and snow blowers. This sometimes required us to coordinate when we could do this and multiple trips. We did this without fanfare or asking for compensation as we realize having the equipment and means to keep roads open in inclement conditions can rest on residents. All I ask is that public works erect a snow fence at the critical locations on Paisley Road and properly maintain these fences. It will ensure the road will be passable and save on time and expenditure in keeping this road open. There was a bylaw passed to ensure this is done and for whatever reason, someone has decided to ignore the bylaw. This is simple common sense to install and maintain this snow fence in a timely fashion. I think for the residents having to use Paisley Road we are owed an explanation why this wasn't attended to and what the plans are for the remainder of the winter.

Sent from my iPhone

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Fw: Spirit Sands Medical Clinic

From Joni Swidnicki <cao@oakland-wawanesa.ca>

Date Wed 2025-01-08 1:09 PM

To Norma Will <adminassist@oakland-wawanesa.ca>

 1 attachment (101 KB)

Donation Letters 2024-7.pdf;

Hi,

Can you print this for our budget meeting on Friday, please.

Get [Outlook for iOS](#)

From: Ron Jefferies <jefferies.ron.1@gmail.com>

Sent: Tuesday, January 7, 2025 10:08:04 PM

To: Joni Swidnicki <cao@oakland-wawanesa.ca>

Subject: Spirit Sands Medical Clinic

Hi Joni

I would ask that the council reconsider financial support for this project at their next meeting Jan 21st. There has been considerable progress made on this project since we last communicated and our committee would very much like to include the Municipality of Oakland -Wawanesa in this project. Please see the attached letter.

Thanks

Ron Jefferies

jefferies.ron.1@gmail.com

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spirit sands MEDICAL CLINIC

Box 129 Glenboro, MB R0K 0X0

Municipality of Oakland Wawanesa

Attention Councilors:

RE: Spirit Sands Medical Clinic Inc Capital Project

Spirit Sands Medical Clinic has purchased property at the corner of the Hospital and PCH block and the committee have made plans to build a 3250 square foot medical clinic to accommodate 3 - 4 health practitioners. This is critical to keeping healthcare services localized and available to all residents in our area and the four surrounding municipalities. The clinic presently has approximately 1500 patients. The proposed cost of the project is approximately \$2.5 Million.

Although this project is very much focused on health care , which is considered a provincial responsibility , the RHA or the province have no interest in taking the lead on these types of builds in rural Manitoba. The doctors do pay rent that will cover the operating costs of a clinic, however it is up to area residents to create a workplace and environment that will lead to long term commitments from our medical staff.

To acquire the needed resources, we are actively pursuing donations from many local sources, as well as private businesses & corporations. To date we have received over \$1,300,000 from local businesses and individuals.

The need to keep medical services locally is very obvious. We currently have 2 doctors and a nurse practitioner that are full time in Glenboro, along with lab & x-ray services .

Support for this project would be greatly appreciated by area residents of all ages. The Spirit Sands Medical Clinic would like to request your consideration to give a donation of \$40,000 towards the Spirit Sands Medical Clinic project.

It is anticipated that the project will begin in the spring of 2025 and continue for approximately 1 year. Currently blue prints are in the final stages and the tendering process is expected to

Ron Jefferies, Chairman
204-526-5128
jefferies.ron.1@gmail.com

Brenda Tosh, Secretary
204-827-2565
jbtosh@mymts.net

Alexis Einarson, Vice Chair
204-856-9302
hockeychauffeur@gmail.com



start in early 2025. The majority of funds will be needed in 2025 with a smaller portion in 2026. Tax donation receipts will be issued by the Municipality of Glenboro South Cypress and you will be recognized on social media and permanently displayed on the interior recognition wall.

Individually we are all small in rural Manitoba but if we work together we can accomplish some of these larger projects. Glenboro and Wawanesa work together on many sporting facilities, (rink, pool, golf course) and I would like to see that continue with this medical facility.

Current information can be found on our web site (spiritsandsmedicalclinic.ca), and donation sheet or by contacting our executive members listed below.

Thankyou for considering this project.

Yours truly,
Spirit Sands Medical Clinic Inc

Ron Jefferies, Chairman

Ron Jefferies, Chairman
204-526-5128
jefferies.ron.1@gmail.com

Brenda Tosh, Secretary
204-827-2565
jbtosh@mymts.net

Alexis Einarson, Vice Chair
204-856-9302
hockeychauffeur@gmail.com

2025 Contract

From Municipal Sewer Maintenance Ltd <msm-ltd@outlook.com>

Date Thu 2025-01-02 3:24 PM

To Norma Will <adminassist@oakland-wawanesa.ca>

 1 attachment (283 KB)

Municipality of Oakland-Wawanesa .pdf;

Good afternoon,

Please find attached a new contract for renewal this upcoming season. If you have any questions or concerns, please do not hesitate to contact me.

Once contract has been approved and signed, please email a copy back to me for our records.

Also, new this year we will be accepting E-transfers/EFT's as payment methods - if this is something you are interested in, let me know and I can send you required information.

Thank you for your continued business and support

McKenna Stewart

Municipal Sewer Maintenance Ltd.

msm-ltd@outlook.com

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THIS AGREEMENT MADE IN DUPLICATE THIS DAY January 2nd, 2025 BETWEEN: The Corporation of the Municipality of Oakland-Wawanesa in the Province of Manitoba and Municipal Sewer Maintenance Ltd. of Box 68, Lumsden in the Province of Saskatchewan.

WITNESSETH AS FOLLOWS:

That Municipal Sewer Maintenance hereby agrees with the council of Municipality of Oakland-Wawanesa to provide cleaning of sanitary sewer within the said Municipality of Oakland-Wawanesa for a period of 3 years, with payment to be made within 45 days after completion.

That the parties hereto agree that the price shall be 82 cents per lineal foot for 8" diameter sanitary sewer line, 92 cents per lineal for 10" diameter sanitary sewer line and \$1.00 dollar per lineal foot for 12" diameter sanitary sewer line. With a 2-cent increase in each of the following two years (excluding the 12" line which will remain at \$1.00 dollar/lineal foot for the duration of the contract). Hourly rates for cleaning lift stations and storm sewer will be \$500.00 per hour.

That in the event of a problem in said sewer, we agree to assist the Municipality of Oakland-Wawanesa during the tenure of this agreement at a rate of \$275.00 per hour for travel time and cleaning of sewer line. If the B-15 Combination unit is required, it would be at a rate of \$340.00 per hour.

That the parties hereto agree that the price for camera inspection (no coding) shall be \$1.25 per lineal foot, camera inspection with coding shall be \$3.00 per lineal foot, and jetting with camera inspection shall be \$1.00 per lineal foot.

That the parties hereto agree that the pricing for root cutting, and chain flailing shall each be a rate of \$400.00 per hour plus camera inspection at \$1.25 per lineal foot. If coding is to be completed, then camera inspection during these services shall remain at the \$3.00 per lineal foot.

That the council of Municipality of Oakland-Wawanesa maintain the right and privilege to determine the amount of lineal footage to be cleaned each year. Council will be notified of any price changes deemed necessary during the tenure of this agreement. Shall either party choose to terminate this agreement an advance notice of two months of intent is required.

That Municipal Sewer Maintenance Ltd. reserves the right to impose an hourly rate if accessibility to water and/or manholes is duly awkward, or sewer lines prove to be overburdened with debris.

That due to the volatility of fuel prices a fuel surcharge will be charge on regular sewer cleaning at a variable rate based on price of fuel at that time. No fuel surcharge will be invoiced on camera inspection or work that is charged hourly.

In witness whereof the said parties have affixed their signatures, duly attested to by their proper offices in the behalf.

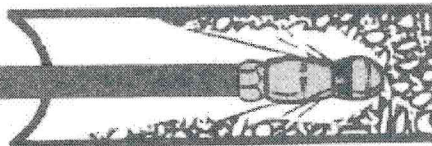
FOR THE MAYOR

MUNICIPAL SEWER MAINTENANCE LTD.
FOR THE PRESIDENT

A handwritten signature in black ink, appearing to read "Sue Thorne".

MUNICIPAL SEWER MAINTENANCE LTD.

Phone (306) 536-0351
Box 68
Lumsden, SK S0G 3C0
msmltd@xplornet.com





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

January 6, 2025

TO: Members of Council
FROM: Joni Swidnicki, CAO
RE: By-Law Reviews

Background

Contained within several of the municipal by-laws is the requirement for review, some on an annual basis, some at least once per term, and some as deemed necessary.

Council should review the following by-laws:

- 07-2020 Code of Conduct for Council Members - annually
- 08-2020 Fees, Fines and Charges By-law (as amended) – for budget preparation
- 06-2018 Procedure By-Law (as amended) – once per term
- 07-2018 Organizational By-Law – once per term – for committee appointments

Discussion

07-2020 – Code of Conduct for Council Members

I am not aware of any suggested changes as the By-law is based on the template provided by Municipal Relations.

08-2020 – Fees, Fines and Charges (as amended)

This By-law was amended in 2024. A full review should be conducted before the end of this Council's term of office.

06-2018 – Procedure By-law (as amended)

A Member of Council has requested that meeting times be changed from 9:00 a.m. to 2:30 p.m.

07-2018 – Organizational By-law

I am not aware of any required changes to this By-law.

Recommendation

BE IT RESOLVED that a by-law be prepared to amend Procedure By-law 06-2018 to change Council meeting times from 9:00 a.m. to 2:30 p.m.

Manitoba Municipal Online - December 2024

Roll No	Property Address	Dwelling Unit	Issued Date
96132	1--62788	1	12/17/2024
20000	SE4-7-18W	0	12/10/2024
20300	NW5-7-18W	0	12/10/2024
20500	SW5-7-18W	0	12/10/2024
216600	403 GEORGE ST	1	12/10/2024
75400	47137 ROAD 102W	1	12/03/2024
75600	DESC SW31-8-17W	0	12/03/2024
86350	B--73545	0	12/03/2024
92900	102010 ROAD 48N	1	12/03/2024
93200	SE36-8-18W	0	12/03/2024
105800	45050 ROAD 111W	1	12/03/2024

No Subdivisions or consolidations