

**Minutes of the Regular Meeting of the Council
of the Town of Wadena
Council Chambers, Municipal Office
102 Main Street, Wadena, SK
January 22, 2019**

Present Mayor, Greg Linnen
Councillor Sara Sobchyshyn
Councillor Kelly Tokarchuk
Councillor Shelley Fitch
Councillor Jody Christianson
Councillor Conrad Eliason
Councillor Greg Chaykowski (late 5:15 pm)
Director of Parks & Rec Chad Glasser
Director of CED Jennifer Taylor
Director of Public Works Garrett Cull
Chief Administrative Officer, Ferne Hebig

Regrets

Order A quorum being present, Mayor Linnen called the meeting to order at 5:07 PM.

022-19 Agenda THAT the January 22, 2019 agenda be approved as presented and a copy of the agenda attached hereto. Carried
Fitch
Sobchyshyn

Delegation *Delegation from Access Communications did not attend.*

Mayor Linnen declares conflict of interest, and appoints Deputy Mayor Tokarchuk as chair and leaves the room.

023-19 Accounts Payable THAT payment of the account represented by cheque #21236 in the amount of \$20.13 be approved as presented and included in the payment registers attached hereto. Carried
Sobchyshyn
Fitch

Mayor Linnen returns to the room and resumes his duties as chair.

024-19 Accounts Payable THAT payment of the accounts represented by cheques #21190 to #21235 and #21237 to #21240, online payment vouchers #169-Man to #178-Man totalling \$338,248.51 and payroll and contract direct deposit vouchers totalling \$18460.47 be approved as presented and the payment registers attached hereto. Carried
Tokarchuk
Eliason

025-19 Financial Statement THAT the unaudited financial statements including accounts receivable and bank reconciliation as at December 31, 2018 be approved and a summary of the financial statement attached hereto. Carried
Fitch
Tokarchuk

026-19 Minutes THAT the minutes of the regular meeting held January 7, 2019 be approved as presented. Carried
Fitch
Tokarchuk

027-19 Ratification of Offer to Purchase 125 Perry Drive THAT we ratify the resolution made via email on January 10, 2019 that reads as follows:
THAT we accept the Daviduk's offer of \$5,000 + GST for Lot 5 Block 51, Plan 77H11177 Ext 0 at 125 Perry Drive. Made: Sobchyshyn, Seconded: Tokarchuk, Carried Carried
Sobchyshyn
Tokarchuk

028-19	Remuneration Rates <i>Eliason</i> <i>Tokarchuk</i>	<p>THAT the Council remuneration rates be amended as follows for Wadena Town Council effective January 1, 2019:</p> <ul style="list-style-type: none"> • Regular and Special Council Meetings \$115 • Committee & Board Meetings \$65 • Out of Town Business Indemnity (Half Day) \$62.50 • Out of Town Business Indemnity (Full Day) \$125.00 • Travel \$0.42/km • Meals \$45/day (Breakfast \$15, Lunch \$15, Supper \$15) • Mayor's Honorarium \$5,000 per year <p style="text-align: right;"><u>Carried</u></p>
029-19	Committee and Other Reports <i>Sobchyshyn</i> <i>Chaykowski</i>	<p>THAT the following committee reports be recognized and received and any copies filed or disposed of as necessary:</p> <ul style="list-style-type: none"> • Museum Minutes <p style="text-align: right;"><u>Carried</u></p>
030-19	Pool Liner <i>Chaykowski</i> <i>Eliason</i>	<p>THAT administration be authorized to issue a tender for the cost of supply and installation of a new pool liner.</p> <p style="text-align: right;"><u>Carried</u></p>
031-19	Administrative Reports <i>Fitch</i> <i>Sobchyshyn</i>	<p>THAT the following administrative reports be acknowledged, and any copies filed or disposed of accordingly:</p> <ul style="list-style-type: none"> • Director of Parks & Rec • Director of Public Works & Utilities • Deputy CAO – CED Update • CAO <p style="text-align: right;"><u>Carried</u></p>
032-19	Class 3 Building Official Appointment <i>Christianson</i> <i>Sobchyshyn</i>	<p>THAT we renew and continue the contract with Tweidt Building Enforcement Services now operating as 49North Code Consulting Corp. and appoint them as Wadena's Class 3 Building Official.</p> <p style="text-align: right;"><u>Carried</u></p>
033-19	Sign Corridor Policy Update <i>Tokarchuk</i> <i>Eliason</i>	<p>THAT we approve the amendment to the Sign Corridor Policy P2010-010 to include an installation fee of \$250 per sign to cover materials and labour.</p> <p style="text-align: right;"><u>Carried</u></p>
034-19	Repealing Expired Bylaws <i>Fitch</i> <i>Eliason</i>	<p>THAT Bylaw # 02-2019, being a bylaw to repeal previous bylaws be introduced and receive its first reading.</p> <p style="text-align: right;"><u>Carried</u></p>
035-19	Repealing Expired Bylaws <i>Chaykowski</i> <i>Sobchyshyn</i>	<p>THAT Bylaw # 02-2019 receive its second reading.</p> <p style="text-align: right;"><u>Carried</u></p>
036-19	Repealing Expired Bylaws <i>Christianson</i> <i>Tokarchuk</i>	<p>THAT Bylaw # 02-2019 be permitted to receive three readings at this meeting.</p> <p style="text-align: right;"><u>Carried</u></p>
037-19	Repealing Expired Bylaws <i>Fitch</i> <i>Eliason</i>	<p>THAT Bylaw # 02-2019 receive a third and final reading and be adopted.</p> <p style="text-align: right;"><u>Carried</u> <i>ls</i></p>

- 038-19 Free Income Tax Project** THAT administration be authorized to participate in and coordinate the Free Income Tax Project in the Town of Wadena as a free community service. Carried
Tokarchuk
Sobchyshyn
- 039-19 Receipting Policy** THAT Receipting Policy #P2019-001 regarding mailing of receipts be approved and attached forming a part of these minutes. Carried
Sobchyshyn
Fitch
- Media** *Andy Labdon – Wadena News: Question regarding boarding, bed and breakfasts, air bnb, etc.*
- 040-18 In-Camera** THAT we suspend the current meeting of Council to proceed in camera as a Committee of the Whole to discuss legal matters and personnel. Carried
Tokarchuk
Christianson
- 041-18 Resume Session** THAT we end our in-camera session as a Committee of the Whole and resume the regular meeting of Council in progress. Carried
Tokarchuk
Christianson
- 042-19 Adjourn** THAT the meeting be adjourned at 6:52 p.m. Carried
Tokarchuk



 Mayor



 CAO



Town of Wadena

Agenda

January 22, 2019 5:00 p.m.

Municipal Office, 102 Main Street, Wadena, SK

1. Call To Order
2. Approval Of Agenda
Agenda must be approved with a motion noting any additions or amendments prior to approval.
3. DELEGATION - Access Communications - Update
Delegation from Access Communications providing information on a system update that took place in the fall.
4. Accounts Payable
Approval of payments of accounts, bills and invoices.

Documents:

LIST OF ACCOUNTS FOR APPROVAL - DETAILED.PDF

5. Unaudited Financial Statement - Dec 31, 2018
The unaudited financial statement as at year end Dec 31, 2018.

Documents:

UNAUDITED FINANCIAL STATEMENT DETAILED DEC 31, 2018.PDF

6. Minutes Of Previous Meeting
Approval of the Minutes of the previous meeting of Council.

Documents:

2019-01-07 MINUTES.PDF

7. Unfinished Business
Items up for discussion that were previously discussed or tabled at a recent meeting of Council.

7.I. Ratify Motion - Offer To Purchase

THAT we ratify the resolution made via email on January 10, 2019 that reads as follows:
THAT we accept the Daviduk's offer of \$5,000 + GST for Lot 5 Block 51, Plan 77H11177 Ext 0, at 125 Perry Drive. Made: Sobchyshyn, Seconded: Tokarchuk, Carried

7.II. Council Remuneration

Further review of setting/updating remuneration rates for Council, updated research on other remuneration rates from further information that came in since the last meeting.

Documents:

REMUNERATION RATES TABLE.PDF

7.III. Traffic Bylaw Amendment - School Speed Zone

After reviewing the Traffic Bylaw thoroughly, it appears an amendment is not needed to install school zone signs or declare a school zone. The locations of these are not defined in the bylaw. The bylaw simply states one must drive no faster than 30 km an hour where school zone signs are placed. Thus, Council has approved the addition of the school zone signs as proposed, staff will proceed with their installation as soon as possible this spring, weather permitting. We will notify the RCMP, residents and motorists ahead of time of the new school zone area and remind as well of the associated fines for violations.

8. Committee And Other Reports

Reports of committees, boards and other agencies sent to Council.

8.I. Museum Minutes - November 13, 2018

Minutes from the November meeting of the Museum Board

Documents:

MUSEUM MINUTES.PDF

9. Administrative Reports

Reports from the heads of Departments including Administration, Public Works & Utilities, Parks & Recreation, Community & Economic Development.

9.I. CAO Report

Documents:

2019-01-22 CAO REPORT.PDF

9.II. Community & Economic Development

Documents:

CED - UPDATE JAN 22, 2019.PDF

9.III. Parks & Rec Director Report

Documents:

PARKS AND REC REPORT FOR COUNCIL JANUARY 22, 2019.PDF

9.IV. Public Works Director Report

Documents:

PUB WORKS JAN 22 2019.PDF

10. New Business

New items up for discussion at this meeting of Council.

10.I. Class 3 Building Official Appointment

'Tweidt Building Code Enforcement Services' is restructuring to a new company '49North Code Consulting Corp.' They are bringing on more staff members as they continue to grow, in order to better serve their clientele.

For Council's consideration, Ty has provided an updated proposal to appoint 49North as Wadena's Class 3 Building Official (see attached). All rates remain the same as 2018 rates.

Documents:

49NORTH - BUILDING OFFICIAL SERVICES - TOWN OF WADENA -
2019.01.17.PDF

10.II. Sign Corridor Policy

Administration is proposing an amendment to the Sign Corridor policy to include an installation fee for \$250 per sign to cover materials and labour.

Documents:

P2008-010 SIGNING CORRIDOR POLICY.PDF
DRAFT P2008-010 SIGN CORRIDOR POLICY.PDF

10.III. Repealing Bylaw No. 02-2019

Administration is recommending the repeal of a number of bylaws.

Documents:

02-2019 - REPEALING BYLAW.PDF
20-78 EXPROPRIATE LAND.PDF
21-78 CONSTRUCT PAVEMENT AND CURB.PDF
18-78 CONSTRUCT WATER AND SEWER MAINS.PDF
17-78 CONSTRUCT WATER AND SEWER MAINS.PDF
16-78 CONSTRUCT PAVEMENT AND CURB.PDF
10-78 DEVELOP REGIONAL PARK.PDF
16-77 EXPROPRIATE CERTAIN LANDS.PDF
15-77 EXPROPRIATE CERTAIN LANDS.PDF
1-77 CONSTRUCT PAVEMENT AND CURB.PDF
3-74 HOUSING AGREEMENT.PDF
6-73 CONSTRUCT COMBINED CURB AND WALK.PDF
5-73 CONSTRUCT PAVING.PDF
4-73 CONSTRUCT OIL SURFACING.PDF
1-73 SPECIAL ASSESSMENT AGREEMENT.PDF
13-72 AGREEMENT FOR REGIONAL PARK.PDF
11-72 AGREEMENT LIBRARY.PDF
19-67 AMEND LIBRARY AGREEMENT.PDF
1-67 AGREEMENT FOR REGIONAL PARK.PDF
9-66 CONSTRUCT WATER MAINS.PDF
8-66 CONSTRUCT SEWER MAINS.PDF
4-66 AGREEMENT LIBRARY.PDF
13-65 CONSTRUCT WATER MAINS.PDF
12-65 CONSTRUCT SEWER MAINS.PDF
8-65 CONSTRUCT SEWER MAINS.PDF
7-65 CONSTRUCT WATER MAINS.PDF
8-64 CONSTRUCT SEWER MAINS.PDF
7-64 CONSTRUCT WATER MAINS.PDF
6-64 CONSTRUCT WATER MAINS.PDF
5-64 CONSTRUCT SEWER MAINS.PDF
4-64 CONSTRUCT WATER MAINS.PDF
3-64 CONSTRUCT SEWER MAINS.PDF
11-63 CONSTRUCT SEWER MAINS.PDF
10-63 CONSTRUCT WATER MAINS.PDF
13-61 CONSTRUCT SEWER MAIN EXTENSIONS.PDF
12-61 CONSTRUCT WATER MAINS.PDF
9-61 CONSTRUCT SEWER MAIN EXTENSIONS.PDF

8-61 CONSTRUCT WATER MAINS.PDF
6-61 CONSTRUCT SEWER MAIN EXTENSIONS.PDF
5-61 CONSTRUCT WATER MAINS.PDF
1-61 ISSUE DEBENTURES.PDF
13-59 CONSTRUCT SEWER MAIN EXTENSIONS.PDF
12-59 CONSTRUCT SEWER MAIN EXTENSIONS.PDF
11-59 DETERMINE COST OF SEWER MAINS.PDF
9-59 EXPROPRIATION OF LAND.PDF
8-59 SOCIAL AID.PDF
6-59 ISSUE DEBENTURES.PDF
2-59 LICENSE TRAILERS.PDF
1-56 AGREEMENT WENEEDA.PDF
15-40 PROVIDE TIME AND PLACE.PDF
15-39 ISSUE DEBENTURE.PDF
130 ISSUE DEBENTURES.PDF

10.IV. Free Income Tax Project

Documents:

FREE INCOME TAX PROJECT CHECKLIST.PDF

10.V. Swimming Lesson Fees

Proposed rate increase to the fees charged for swimming lessons at the Wadena Aquatic Centre.

10.VI. Mailing Of Receipts

Our system and auditor requires that a receipt must be printed for our own records for every payment received. We currently mail receipts for all payments. We do also send out account statements each month for accounts that are past due. Should we continue to do so, or should we, as matter of policy, set limitations on when we will mail out receipts. A proposed policy is attached.

Documents:

DRAFT RECEIPTING POLICY.DOCX

11. Correspondence

Correspondence to Council. All correspondence marked *confidential* will be opened and discussed in camera.

12. Media Question Period

A brief 10 minute interval is permitted after New Business for the media to address Council and ask followup questions related to items on the agenda at that meeting.

13. In-Camera - Personnel & Legal Matters

14. Adjournment

Meeting adjourned. Requires a motion to adjourn (no second or vote required).



Report Date
1/22/2019 10:00 AM

Town Of Wadena
List of Accounts for Approval
As of 1/22/2019
Batch: 2019-00002 to 2019-00004

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
21190	1/16/2019	Con-Tech General Contractors 21306	Progress Bill No 4	164,176.28	164,176.28
21191	1/16/2019	Ministry of Highways and 2019	2019 Sign Corridor License	105.00	105.00
21192	1/16/2019	CWB 18163375 18169944	January Gym Equip Lease Paymen February Gym Equip Lease Payme	669.14 669.14	1,338.28
21193	1/16/2019	Sask. Urban Municipalities January 2019 January 2018 Mg	Group Benefits #110 Union Group Benefits - Mang #231	2,196.41 1,701.63	3,898.04
21194	1/16/2019	Wadena Van Corporation January 2019	January Van Corp Grant	2,000.00	2,000.00
21195	1/16/2019	Wadena Wildcats Refund	Hall Deposit Refund	500.00	500.00
21196	1/22/2019	Acti-Zyme Products Ltd. 119954	Acti-Zyme AZ - Comm Blend	2,921.25	2,921.25
21197	1/22/2019	Aon Reed Stenhouse Inc. 2019 Insurance	Insurance premium	61,433.64	61,433.64
21198	1/22/2019	Associated Engineering Ltd. 450115	Infras Condition Assessment	9,536.89	9,536.89
21199	1/22/2019	BP Ag and Truck 1-66883	Supplies, repair	110.05	110.05
21200	1/22/2019	Canadian Public Safety PECC-2019-0629	2019 Dispatching Services	1,610.00	1,610.00
21201	1/22/2019	Casement, Patrick 2018 EMO	2018 EMO Coordinator Annum	1,000.00	1,000.00
21202	1/22/2019	C.U.P.E. Local #4335 Dec 23 - Jan 5	Union dues	219.74	219.74
21203	1/22/2019	Enviroway Detergent Mfg. Inc. IN033116 IN033119	St' Potassium Permanganate Towel, garbage bags, Cleaner	1,502.55 903.54	2,406.09
21204	1/22/2019	Federation of Canadian INV-15282-G8C6L	2019-2020 Membership Fee	473.85	473.85
21205	1/22/2019	FINNING (CANADA) A Division of PI000840604	(10) 8J-9821 Edge	1,779.45	1,779.45
21206	1/22/2019	Fitness Warehouse Z003484	Repair Jan 7 & Jan 10	996.78	996.78
21207	1/22/2019	Flanders, Roberta Gym Refund	Adult vs Senior rate - refund	36.00	36.00
21208	1/22/2019	Fred Pryor Seminars Payroll Law	Payroll Law Seminar - A. Lazar	208.95	208.95

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1/22/2019 10:00 AM

Town Of Wadena
List of Accounts for Approval
As of 1/22/2019
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
21209	1/22/2019	G.K. Esso Service 24	Fuel	84.00	84.00
21210	1/22/2019	Goosen, Craig Refund	Water account refund	200.00	200.00
21211	1/22/2019	Greenland Waste Disposal 173017	Garbage/Recycle Disposal Dec	9,630.62	9,630.62
21212	1/22/2019	Jay's Transportation Group Ltd R23026673	Freight from Finning Canada	270.72	270.72
21213	1/22/2019	Konica Minolta Business 900526177	Nov 26 - Dec 25 photocopies	370.22	370.22
21214	1/22/2019	Lakeshore Septic Services 1694	Nov 1 - water retention chambe	130.00	130.00
21215	1/22/2019	Mallard Diversified IN30805	Confidential Shredding	79.50	79.50
21216	1/22/2019	McDougall Gauley LLP 595450	Property Sale - V.Koenig	356.10	356.10
21217	1/22/2019	Saskatchewan Health Authority 3313316 3313580	Water testing fees Water testing fees	23.00 23.00	46.00
21218	1/22/2019	MuniSoft 2018/19-03748 2018/19-03175	2019 Annual Equip Maintenance 2019 Annual Software Maintenanc	854.70 6,555.68	7,410.38
21219	1/22/2019	N.E.A.T.P.C. 2019	2019 Membership	350.00	350.00
21220	1/22/2019	Neilson Trucking Limited 9913	Screened sand	462.00	462.00
21221	1/22/2019	Parkland Regional Library 4129	2019 Levy 1/2	8,500.80	8,500.80
21222	1/22/2019	Paulson Electric Ltd. 9359	ABB Contactor	542.79	542.79
21223	1/22/2019	Petty Cash Dec12-Dec13 Jan3-Jan9	Petty Cash Replenishment Petty Cash Replenishment	70.00 64.45	134.45
21224	1/22/2019	R.C. Inspection Services 1189	B14-18 2/3 Braaten	105.00	105.00
21225	1/22/2019	Reshitnyk, Iurii Refund	Water account refund	125.33	125.33
21226	1/22/2019	Rose Valley Karate Club KidsSport	Karate Lessons - Wad KidSport	220.00	220.00
21227	1/22/2019	Sask. Urban Municipalities 87470 SUMA Registratio 85203	Notebooks, binding case, signs 2019 SUMA Registration 2019 Membership Fee	233.23 3,276.00 1,940.53	5,449.76

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Report Date
1/22/2019 10:00 AM

Town Of Wadena
List of Accounts for Approval
As of 1/22/2019
Batch: 2019-00002 to 2019-00004

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
21228	1/22/2019	Saskatchewan Crop Insurance Refund	Hall Rental - Deposit Refund	150.00	150.00
21229	1/22/2019	Slusarchuk, Helen Refund	Water account refund	87.00	87.00
21230	1/22/2019	Sobchyshyn, Lorraine Dec Expense	Wholesale club groceries	83.48	83.48
21231	1/22/2019	SPI Health and Safety Inc. 10449817-00	Gas Detector - (4 types)	889.67	889.67
21232	1/22/2019	SPPI 90047	SPPI CIP Membership	496.04	496.04
21233	1/22/2019	SS Sharpening Service 1037	77" x 5" Ice Blade	788.10	788.10
21234	1/22/2019	U.M.A.A.S. 2019 Membership	2019 Membership	210.00	210.00
21235	1/22/2019	Wadena Bakery [1987] Ltd. 18969	MUSEUM - Buns	28.80	28.80
21236	1/22/2019	Wadena Drugs (1994) Ltd. Dec 4, 2018	Purex tissue and cleaning supp	20.13	20.13
21237	1/22/2019	Wadena News 45987	MUSEUM - Farmers Market	24.15	24.15
21238	1/22/2019	Waggin' Wheelz Vet Service 3212	Feral Cats - Jan 11,14,15 -TNR	348.54	348.54
21239	1/22/2019	Water World Industries 31750 32103 32216 32235 32287	WTP Mixer/Potassium Pump Lift Station Supplies PO Plug & Chain Service Call to Rink Kitchen RO system & supplies	3,490.95 138.21 16.10 83.25 790.25	4,518.76
21240	1/22/2019	Zee Medical Services Co. D550473	First Aid Supplies	261.27	261.27
Other:					
169-Man	1/18/2019	Wadena Co-Op Assoc. Ltd. December 2018	Fuel and Supplies	1,511.39	1,511.39
170-Man	1/18/2019	Wadena Co-Op Assoc. Ltd. Museum Dec 2018	Fuel and Supplies	428.94	428.94
171-Man	1/18/2019	Brendonn Holdings Ltd. December 2018	Fuel and Supplies	1,801.53	1,801.53
172-Man	1/18/2019	Sask. Power December 2018	Power	13,817.48	13,817.48
173-Man	1/18/2019	Sask Tel Mobility December 2018	SaskTel Mobility	402.66	402.66
174-Man	1/18/2019	Sask. Power Rink Additi 2/2	Power	13,031.75	13,031.75

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Report Date
1/22/2019 10:00 AM

Town Of Wadena
List of Accounts for Approval
As of 1/22/2019
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
175-Man	1/18/2019	Sask. Energy Rink Addition	Energy	870.17	870.17
176-Man	1/14/2019	Minister of Finance Jan1-Dec31 2018	2018 Annual PST Return	167.75	167.75
177-Man	1/18/2019	Sask. Energy December 2018	Energy	5,215.35	5,215.35
178-Man	1/18/2019	Sask. Municipal Employees' Dec23-Jan5	Pension plan	3,897.72	3,897.72
				Total for AP-GENERAL:	338,268.64

Approved by resolution of Council at the Regular Meeting of Council
on January 22, 2019



Mayor



CAO

Unaudited Financial Statement for the period ending Dec 31, 2018

Accounts Receivable Summary

as at Dec 31, 2018

Accounts Receivable (rentals, fees, etc.)	\$18,567
Utilities	\$54,540
Taxes	
Municipal	\$179,768
HSD (School)	\$35,565
Tax Enforcement	\$1,517
GIL (Grant in Lieu)	-\$139
Total Taxes	<u>\$216,711</u>
Total	<u><u>\$289,818</u></u>

Handwritten signature and initials

Town Of Wadena
Statement of Financial Activities - Summary
For the Period Ending December 31, 2018

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	3,318.74	1,300,658.20	1,282,620.00	18,038.20	1.41
Fees and Charges	23,636.58	249,628.10	234,560.00	15,068.10	6.42
Maintenance and Development Charges		3,025.00	8,000.00	(4,975.00)	62.19-
Utilities	119,640.33	488,969.83	482,100.00	6,869.83	1.42
Grants	121,636.24	472,739.34	454,730.00	18,009.34	3.96
Grants in Lieu of Taxes	10,317.87	134,646.35	118,000.00	16,646.35	14.11
Capital Asset Proceeds	(17,750.00)	(4,200.00)	2,500.00	(6,700.00)	268.00-
Investment Income and Commissions	446.58	48,841.50	45,500.00	3,341.50	7.34
Other Revenues	3,020.00	77,982.98	585,200.00	(507,217.02)	86.67-
Total Revenues:	264,266.34	2,772,291.30	3,213,210.00	(440,918.70)	13.72-
Expenditures					
General Government Services	118,413.10	527,189.52	609,040.65	81,851.13	13.44
Protective Services	1,000.00	127,666.56	127,630.00	(36.56)	0.03-
Transportation Services	30,662.97	325,886.31	413,100.00	87,213.69	21.11
Environmental Health Services	19,143.84	299,651.41	299,300.00	(351.41)	0.12-
Public Health and Welfare Services	976.71	47,169.66	87,700.00	40,530.34	46.21
Planning and Development Services	478.80	23,779.08	31,660.00	7,880.92	24.89
Recreation and Cultural Services	(630,825.02)	795,440.21	1,570,530.00	775,089.79	49.35
Utilities	33,464.85	276,166.12	635,010.00	358,843.88	56.51
Total Expenditures:	(426,684.75)	2,422,948.87	3,773,970.65	1,351,021.78	35.80
Change in Net Financial Assets	690,951.09	349,342.43	(560,760.65)	910,103.08	162.30
Change in Non-Financial Assets	955,060.56	956,370.56		956,370.56	
Change in Net Assets	(264,109.47)	(607,028.13)	(560,760.65)	(46,267.48)	8.25-
Transfer to Reserves	(3,900.00)	(21,554.35)	282,110.00	303,664.35	107.64
Change in Surplus	(260,209.47)	(585,473.78)	(842,870.65)	257,396.87	30.54

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			400.00
Cash - Petty Cash - Museum			199.32
Cash - Museum Surplus/Reserves	8.54	13,165.38	40,252.42
Cash - Petty Cash - POOL			150.00
Cash - Petty Cash - Playground Program		40.00	40.00
Cash - Bank - WADENA BUCKS	875.22	875.22	875.22
Cash - Bank - General	25,786.66	558,055.44	859,768.18
Cash - Bank - Cemetery Perpetual Care	3,984.25	8,631.03	24,000.92
Cash - Bank - Equity Account			5,000.00
Cash - Bank - Special Savings		(40,439.10)	20.18
Cash - Bank - CIBC W&S	5.96	97,435.96	144,937.98
Cash - Bank - CIBC - General		(238,959.49)	18.34

JL

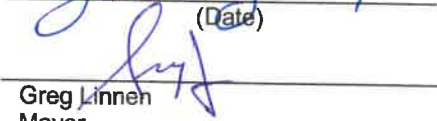
AT

Town Of Wadena
Statement of Financial Activities - Summary
For the Period Ending December 31, 2018

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Wadena Bucks / Gift Certificates Donated		216.00	216.00		
CIBC Wood Gundy - Water and Sewer	63.08	(96,350.00)	48,027.55		
Total Cash:	30,723.71	302,670.44	1,123,906.11		
Municipal Taxes Receivable					
Municipal Taxes Receivable - Current	(233,561.71)	87,623.59	205,779.22		
Municipal Taxes Receivable - Arrears	(59,654.24)	(113,313.92)	(24,494.08)		
Allowance for Uncollectible Taxes			(58,956.37)		
Total Municipal Taxes Receivable:	(293,215.95)	(25,690.33)	122,328.77		

Certified correct and in accordance with the records presented to council on


Ferne Hebig
CAO

January 22, 2019
(Date)

Greg Linnen
Mayor

Town Of Wadena
Bank Reconciliation - Summary

Town of Wadena - Operating Account
For Ending Date 31/12/2018

110-110-120 - Cash - Bank - General

GL Balance to 31/12/2018		922,766.98
Service Charges:		0.00
Interest Charges:		0.00
Interest Revenue:		436.15
Subtotal:		<u>923,203.13</u>
Future-dated Cleared Payments:		<u>-1,994.23</u>
Adjusted Book Balance		921,208.90

Bank Statement Balance:		1,099,551.74
Deposits in Transit:	82,816.71	
Outstanding Payments:	<u>-261,159.55</u>	
Total Uncleared:	<u>-178,342.84</u>	<u>-178,342.84</u>
Adjusted Bank Balance		921,208.90

Notes

JE 11-12 To clear CUETS mastercard payment \$815.35 that is part of \$1,994.23, \$1178.88 was placed in suspense.



**TOWN OF WADENA
PROVINCE OF SASKATCHEWAN**

BYLAW NO. 02-2019

A BYLAW TO REPEAL PREVIOUS BYLAWS

The Council for the Town of Wadena, in the Province of Saskatchewan, enacts as follows:

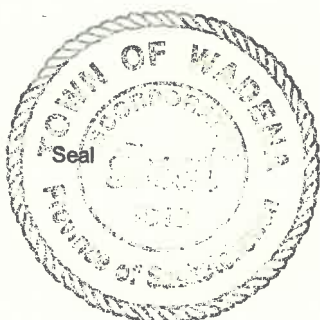
1. The following bylaws are hereby repealed:

<u>Bylaw No.</u>	<u>Description</u>	<u>Date</u>
01-2019	Repealing bylaw	January 7, 2019
20-78	Expropriate lands	May 17, 1979
21-78	Construction of pavement and curb	November 2, 1978
18-78	Construction of water and sewer mains	October 5, 1978
17-78	Construction of water and sewer mains	October 5, 1978
16-78	Construction of pavement and curbs	October 5, 1978
10-78	Agreement re: regional park	May 18, 1978
16-77	Expropriate lands	October 20, 1977
15-77	Expropriate lands	October 20, 1977
1-77	Construct pavement and curbs	February 3, 1977
3-74	Housing agreement	May 16, 1974
6-73	Construction of combined walk and curb	August 2, 1973
5-73	Construction of paving	August 2, 1973
4-73	Construction of oil servicing	August 2, 1973
1-73	Agreement re: special assessment	April 19, 1973
13-72	Agreement re: regional park	October 5, 1972
11-72	Agreement with library	August 3, 1972
19-67	Amendments to library agreement	November 16, 1967
1-67	Agreement re: regional park	February 14, 1967
9-66	Construction of water mains	January 11, 1967
8-66	Construction of sewer mains	January 11, 1967
4-66	Agreement with library	November 3, 1966
13-65	Construction of water mains	September 9, 1965
12-65	Construction of water mains	September 9, 1965
8-65	Construction of sewer mains	June 17, 1965
7-65	Construction of water mains	June 17, 1965

8-64	Construction of sewer mains	December 17, 1964
7-64	Construction of water mains	December 17, 1964
6-64	Construction of water mains	November 2, 1964
5-64	Construction of sewer mains	November 2, 1964
4-64	Construction of water mains	October 16, 1964
3-64	Construction of sewer mains	October 16, 1964
11-63	Construction of sewer mains	September 19, 1963
10-63	Construction of water mains	September 19, 1963
13-61	Construction of sewer main extensions	September 21, 1961
12-61	Construction of water mains	September 21, 1961
9-61	Construction of sewer main extensions	July 20, 1961
8-61	Construction of water mains	July 20, 1961
6-61	Construction of sewer mains extensions	June 8, 1961
5-61	Construction of water mains	June 8, 1961
1-61	Issue debenture	March 20, 1961
13-59	Construction of sewer main extensions	December 17, 1959
12-59	Construction of sewer main extensions	October 8, 1959
11-59	Determine portion of cost	September 25, 1959
9-59	Expropriate lands	July 9, 1959
8-59	Bylaw respecting social aid	May 21, 1959
6-59	Issue debenture	April 23, 1959
2-59	License trailers	January 8, 1959
1-56	Agreement with Weneeda Park Lodge	June 2, 1956
15-40	Provide time and place for voting	April 20, 1946
15-39	Issue debenture	April 20, 1946
130	Issue debenture	October 21, 1921

2. This bylaw shall come into force on the day of final passing thereof.

Read a third time and passed this 22nd day of January, 2019.



Mayor

Chief Administrative Officer