MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 03-2017

BEING a By-law of the Municipality of Oakland-Wawanesa to levy taxes for 2017.

WHEREAS Section 304(1) of The Municipal Act provides that, the Council of each municipality must by by-law:

- (a) Set a rate or rates of tax sufficient to raise;
 - (i) The revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) The revenue to be raised in the year to pay for a local improvement on special service and to pay the requisitions payable by the municipality;
- (b) Impose taxes
 - (i) In accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
 - (ii) Where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law, and
- (c) Set a due date for payment of the taxes.

AND WHEREAS subsection 346(2) of The Municipal Act, S.M. 1996, c. 58 provides that "A Council may by By-law

- (a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears, and
- (b) impose penalties at that rate,

AND WHEREAS the Council of the Municipality of Oakland-Wawanesa has made estimates of all sums required by the corporation for the year 2017, which estimates are attached hereto as Schedule "A" and forms part of this By-law;

AND WHEREAS it is necessary by By-law or By-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole rateable property within the Municipality of Oakland-Wawanesa according to the latest revised assessment roll is \$140,832,250.00 dollars;

AND WHEREAS the assessed value of the Oakland rateable property within the Municipality of Oakland-Wawanesa according to the latest revised assessment roll is \$119,372,350.00 dollars;

AND WHEREAS the assessed value of the Wawanesa rateable property within the Municipality of Oakland-Wawanesa according to the latest revised assessment roll of \$21,459,900.00 dollars;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of the Municipality of Oakland-Wawanesa in open Council assembled enacts as follows:

ESTIMATES

1. That the Financial Plan of Council of the Municipality of Oakland-Wawanesa of all sums required for the lawful purposes of the corporation for the year 2017 as set forth in Schedule "A" hereto attached and identified by the signature of the Head of Council and the Chief Administrative Officer, is hereby approved and adopted.

REQUISITION PURPOSES

- 2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2017 upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz;
 - (a) The following respective foundation rates of so many mills on the dollar, levied under Section 184 of The Public Schools Act, shown in Schedule "A", viz;

Farm and Residential -0.000 mills on the dollar (ESL) Commercial and Other -10.500 mills on the dollar

(b) The following respective special rate of so many mills on the dollar, levied under Section 188 of The Public Schools Act, shown in Schedule "A", viz:

Southwest Horizon School Division #43 - 10.58 mills on the dollar to provide for payment of the Special School District Levy.

Brandon School Division #40 - 14.95 mills on the dollar to provide for payment of the Special School District Levy.

CONTROLLABLE PURPOSES

3. That the following respective rates of so much on the dollar be and are hereby levied for the year 2017 upon the assessed value of all rateable property in the municipality respectively liable therefore according to the personal property thereof, to raise the sums required for the controllable purposes of the corporation, which said rates, assessed value and sums required are set out in Schedule "A" viz:

General Municipal

- (a) That an At Large Rate of 6.180 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all the rateable property in the Municipality liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.
- (b) That an Urban Area Rate of 5.43 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all the rateable property in the Municipality Urban Ward liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.
 - (c) That a Rural Area Rate of 4.80 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all the rateable property in the Municipality Rural Ward liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.

Debenture Debt Charges

- (d) A Rate of 1.00 mills on the dollar to be levied against the whole ratable property of the Urban Ward in the Municipality of Oakland-Wawanesa to provide for the Fire Hall Debenture Debt Charges (B/L 508) in the amount of \$20,932.32.
- (e) A Rate of .73 mills on the dollar to be levied against the whole rateable property of the Urban Ward in the Municipality of Oakland-Wawanesa to provide for the Fire Truck Debenture (B/L 531) in the amount of \$14,796.49.
- (f) That a per parcel rate of \$46.81 per parcel, to pay for levies in accordance with By-Law No. 482 as amended by By-Law No 528.

- (g) A rate of 1.61 mills on the dollar to be levied against the whole ratable property of the Urban Ward in the Municipality of Oakland-Wawanesa to provide for the Lagoon Debenture By-Law (5-16) in the amount of \$34,328.20.
- (h) That a per parcel rate of \$252.25 per parcel, whom have not prepaid, to pay for levies in accordance with By-Law (5-16) for the Lagoon Debenture in the amount of \$75,422.75

PAYMENT OF TAXES

4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2017 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31st day of October, A.D., 2017 Upon all taxes remaining unpaid after the 31st day of October, A.D., 2017 there shall be added a penalty on the first day of each month and every month thereafter, an amount calculated at the rate of one and one-quarter (1½%) per centum per month until such taxes are paid or the land sold for arrears of taxes and costs.

DONE AND PASSED by a By-Law of the Municipality of Oakland-Wawanesa by the Council thereof, in open session assembled, this 16th day of May, A.D., 2017.

MUNICIPALITY OF OAKLAND-WAWANESA

Head of Council

Chief Administrative Officer

Read a first time this 11th day of May, 2017.

Read a second time this 16^{th} day of May, 2017.

Read a third time this 16th day of May, 2017.

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa FOR THE YEAR 2017

REVENUE

		LAST YEAR	LAST YEAR	THIS YEAR	Next Year
	_	BUDGETED	ACTUAL	BUDGETED	Budgeted
	Tax Levy - Page 8	3,370,451.31	3,370,451.31	3,639,484.64	\$3,785,064.03
	Grants in Lieu of Taxes - Pages 8	45,239.72	45,239.72	48,236.07	\$50,165.52
	Sub-Total	3,415,691.03	3,415,691.03	3,687,720.71	\$3,835,229.54
	 	4 000 000 54	4 070 000 50	4 074 200 40	£4 000 045 04
	Requisitions - Page 8	1,880,039.51	1,878,298.59	1,971,388.40	\$1,982,845.81
	Net Municipal Taxes & Grants-In-Lieu of Taxes	1,535,651.52	1,537,392.44	1,716,332.31	\$1,852,383.73
	Other Revenue - Page 2	410,961.72	548,147.47	306,732.00	\$319,000.00
	Transfers From Accumulated Surplus and Reserves - Page 2	201,158.99	276,180.74	35,000.00	\$30,000.00
	Transfers From Assamulated Surplus and Flose Food Frage 2	201,100.00			700,000.00
	Total Revenue	2,147,772.23	2,361,720.65	2,058,064.31	\$2,201,383.73
	EXPENDITURES				
	EXPENDITORES				
		LAST YEAR	LAST YEAR	THIS YEAR	
		BUDGETED	ACTUAL	BUDGETED	
	General Government Services	510,587.00	705,072.46	448,600.00	\$466,544.00
	Protective Services	98,361.00	103,461.96	93,350.00	\$97,084.00
	Transportation Services	925,100.00	784,382.45	656,000.00	\$682,240.00
	Environmental Health Services	183,000.00	144,863.10	163,000.00	\$169,520.00
	Public Health and Welfare Services	19,553.41	18,753.41	18,300.00	\$19,032.00
	Environmental Development Services	18,765.67	15,004.88	42,000.00	\$43,680.00
	Economic Development Services	39,599.33	39,329.95	41,500.00	\$43,160.00
	Recreation and Cultural Services	77,250.00	79,289.95	65,300.00	\$67,912.00
	Fiscal Services	101,723.82	298,046.90	257,528.77	\$267,829.92
	_				
	Transfers - Deferred Surplus - Page 9				
	- Reserves - Page 5	173,832.00	173,515.60	267,450.00	\$278,148.00
	 	0.447.770.00	0.004.700.00	0.050.000.77	20 405 440 00
	Total Basic Expenditure	2,147,772.23	2,361,720.66	2,053,028.77	\$2,135,149.92
	Allow For Tax Assets - Page 8			5,035.54	\$4,998.72
	Milow For Fax Assets - Fage 0	<u>]</u>		5,055.54	Ψ-7,330.72
	Total Expenditure	2,147,772.23	2,361,720.66	2,058,064.31	\$2,140,148.64
			,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Net Operating Surplus (Deficit)	0.00	-0.00	-0.00	\$61,235.09
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	Adopted by Resolution by Council	I	De	partment Use Onl	y
<i>,</i> -	Approved (Head of Co	ouncil)	•		
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	(¢hairman of	Finance)			
	(7	:			
	May 11 2017 Certified House dr	ack.			
	Date (Chief Administra	ative Officer)			
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GENERAL OPERATING FUND BUDGETED REVENUE

For the Year 2017

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	17,000.00	48,332.28	21,000.00	\$22,000.00
142007104004	-			, , , , , , , , , , , , , , , , , ,
Licences - Animal		-		
- Lottery Fees	210.00	218.00	200.00	\$200.00
- Other				
Permits - Building	10,000.00	16,936.40	1,000.00	\$1,500.00
- Re-inspections				
- Key Charges Municipal Well	200.00	90.00	100.00	\$100.00
- Revenue from Wells	6,000.00	4,895.48	5,000.00	\$5,000.00
- Aggregate Transport Fees	3,000.00	1,666.00	1,000.00	\$1,500.00
- Grazing Leases	579.72	521.75	550.00	\$600.00
Sales of Servic - General Government	1,000.00	39.30	100.00	\$100.00
- Protective	9,000.00	13,019.50	12,000.00	\$15,000.00
- Transportation	3,000.00	2,328.00	3,000.00	\$3,500.00
- Environmental Health (Recycling) MMSM & WRAR	21,750.00	26,855.86	17,000.00	\$18,000.00
- Public Health and Welfare	8,800.00	9,750.00	8,000.00	\$9,000.00
- Waste Disposal - Shingles	1,000.00	1,620.00	2,000.00	\$2,000.00
- Waste Disposal - Scrap Metal& Tires		1,517.60	500.00	\$1,470.00
- Recycling Contracts		1,440.00	1,500.00	\$1,000.00
- Other Tax Certificates	1,000.00	1,150.00	1,000.00	\$1,200.00
- Sundry	5,750.00	4,533.27	5,000.00	\$5,000.00
Aggregate Taxes/Fees				
Sales of Goods	400.00	395.00	400.00	\$450.00
Mobile Home Rentals	3,840.00	3,840.00	5,000.00	\$5,000.00
CP Rail	123,100.00	123,100.00	-	
Sale of Land		32,293.86	-	
Concessions and Franchises				
Returns from Investments	1,750.00	4,379.93	2,000.00	\$2,000.00
Tax and Other Penalties	9,000.00	13,603.42	9,000.00	\$9,000.00
Development and Dedication Fees				
Building Manitoba Grant	64,200.00	72,882.31	73,000.00	\$73,000.00
Conditional Transfers - Federal Government (Page 9) Gas Tax	87,382.00	87,382.00	87,382.00	\$87,380.00
- Provincial Government (Page 9) VLT	33,000.00	33,434.99	33,000.00	\$33,000.00
- Local Government/Other				
- Conditional Grants - Province		8,426.12		
- Provincial Govt MRIP (page 9)		33,496.40	18,000.00	\$22,000.00
Other Misc. Revenues			•	
Total Other Revenue - Page 1	410,961.72	548,147.47	306,732.00	\$319,000.00
Transfer from				
Accumulated Surplus	201,158.99	106,180.74		
Reserves - Page 13		170,000.00	35,000.00	\$30,000.00
Total Transfers - Page 1	201,158.99	276,180.74	35,000.00	\$30,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	612,120.71	824,328.21	341,732.00	\$349,000.00

BUDGETED EXPENDITURE

For the Year 2017

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	75,000.00		T T	\$57,000.00
1200	General administrative	7.0,000.00	00,000.20	33,000.00	Ψ37,000.00
1212	Clerk and staff	280,000.00	488,183.68	240,000.00	\$247,000.00
1214			·		
1215	Office	43,835.00	40,967.73	51,950.00	\$55,294.00
1216	Legal	10,000.00	17,977.72	10,000.00	\$10,000.00
1217	Audit	11,000.00	!) 	\$10,000.00
1218	Assessment	44,602.00	44,602.00	45,000.00	\$45,500.00
1240	Taxation	4,000.00	2,421.91	6,000.00	\$6,500.00
1300	Other general government				-
1310	Elections	2,500.00		'l ' l	\$4,000.00
1320	Conventions	18,000.00		 	\$15,000.00
,330	Damage claims and liability insurance	18,000.00	······	 	\$17,000.00
1340 1350	Intergovernmental relations June District Meeting Grants	4,150.00	1,050.64 3,650.00		\$4.650.00
1360	Other General government-sundry	500.00		•	\$4,650.00 \$500.00
1300	Membership Fees	4,000.00	 	 	\$4,600.00
	Healthcare Spending Account	14,000.00		 	\$8,500.00
	Provision for AR Other Waterpark Write off	14,000.00	15,303.57	 ' 	ψ0,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	529,587.00		 	\$485,544.00
	TOTAL DENETICE COVERNMENT CERTIFICE TO TAGE	020,001.00	724,072.40	407,000.00	
1991 1992	Recoveries (deduct)-utility	(19,000.00)	(19,000.00)	(19,000.00)	-\$19,000.00
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	510,587.00	705,072.46	448,600.00	\$466,544.00
	PROTECTIVE SERVICES				
2100	Police	400.00	320.00		
2150	By-Law Enforcement/Compliance				
2400	Fire	79,950.00	84,482.21	79,250.00	\$82,000.00
2500	Emergency measures				
2510	Emergency Measures	660.00	375.00	700.00	\$700.00
2520	Flood/Emergency				
2540	Civic Addressing System	0.004.00	0.400.70		******
2550	Other - 911	6,201.00	6,180.76	6,200.00	\$6,134.00
2600	Other protection:	11,000,00	40 400 00	7,000,00	<u> </u>
2620 2622	Building inspection/Compliance	11,000.00	12,103.99	7,000.00	\$8,000.00
2623	Electrical inspection				
2626	Plumbing inspection Other safety inspections				
2630	License inspection				
2640	Animal and pest control	150.00		200.00	\$250.00
2650	Other Protective Services	130.00		200.00	Ψ200.00
2030	Other Frotective dervices				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	98,361.00	103,461.96	93,350.00	\$97,084.00
	TRANSPORTATION SERVICES				
	Road Transport				
<u></u>	Administration				
32110	Road Commissioners` Fees and Mileage			ļ	
32200	Engineering Road and Streets				
	Unallocated costs - Equipment Operators` Wages and				
32301	Benefits	274,500.00	222,789.46	243,600.00	\$250,000.00
32302	- Equipment Fuel	73,500.00	47,112.28	42,000.00	\$55,000.00
32303	- Equipment Repairs and Maintenance	72,100.00	84,010.73	45,400.00	\$50,000.00
32304	- Equipment Insurance and Registration	13,000.00	8,830.63	9,000.00	\$10,000.00
32305	- Workshop and Yard Operations	26,500.00	27,458.57	26,000.00	\$24,000.00
32350	Road maintenance - Gravel 2017 gravel Crushing	253,500.00	229,574.09	43,000.00	\$50,000.00
32360	- Sanding				
32430	- Dust Control	1,700.00	4,146.51	3,000.00	\$4,160.00
32370	- Road Maintenance Gravelling Oakland	145,000.00	104,785.69	100,000.00	\$100,000.00
	- Road Maintenance Gravelling Wawanesa		2,971.00	3,000.00	\$30,000.00
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BUDGETED EXPENDITURE Municipality of Oakland Wawanesa

For the year 2017

	For the year 2017				
		Last Year	Last Year	This Year	Next Year
Tee		859,800.00	731,678.96	Budgeted 515,000.00	\$573,160.00
i rai	nsportation services sub-total forward from page 3	009,000.00	731,070.90	515,000.00	\$373,100.00
32321 R	oad re-construction - Oakland			36,000.00	\$55,000.00
32322	- Road Construction Wawanesa			35,000.00	***************************************
32323	-				
	-				
32330 S	idewalks/Boulevards/Walkways	3,500.00	2,280.00	2,500.00	\$2,000.00
	itches and road drainage				
32350 S	torm sewers				
32360 S	treet Cleaning				
32440 S	now and ice removal Materials and Contractors				
32440					
32440					
	ridges/Culverts	30,000.00	26,965.01	28,000.00	\$20,000.00
	treet Lighting	16,900.00	13,899.59	13,000.00	\$16,000.00
	raffic Services	11,000.00	5,680.84	10,000.00	\$10,000.00
	w and Ice Removal	3,900.00	3,878.05	16,500.00	\$4,000.00
	ther road transport				
33000 Oth	er transportation services				
T ^-	TAL TRANSPORTATION SERVICES DAGE 4	025 100 00	794 202 45	6EC 000 00	\$690 460 00
	TAL TRANSPORTATION SERVICES - PAGE 1 VIRONMENTAL HEALTH SERVICES	925,100.00	784,382.45	656,000.00	\$680,160.00
	bage and waste collection			ŀ	
	arbage collection	142,500.00	102,357.18	116,500.00	\$120,520.00
	uisance grounds	142,000.00	102,007.10	110,500.00	ψ120,520.00
	ewage Lagoon Annual Contribution				
	er environmental health				
	unicipal Wells	2,000.00	1,897.77	2,500.00	\$3,000.00
	ther Environmental Health Studies		·	,	
4500 R	ecycle Program	38,500.00	40,608.15	44,000.00	\$46,000.00
		•	. •		
TO	TAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	183,000.00	144,863.10	163,000.00	\$169,520.00
PUI	BLIC HEALTH AND WELFARE SERVICES				
Pub	olic Health		_		
5110 H	ealth Unit				
5160 C	emeteries	5,000.00	5,500.00	5,000.00	\$5,232.00
5186 O	ther Public Health				
	dical care				
	ndi Transit	8,500.00	7,000.00	7,000.00	\$7,500.00
	nior Independent Services	1,300.00	1,300.00	1,300.00	\$1,300.00
	ther	1	<u>_</u>		
	spital Care				40.000.00
	ospital Care	3,000.00	3,200.00	3,200.00	\$3,200.00
	ther Health Care		<u></u>		
	cial Welfare	· · · · · · · · · · · · · · · · · · ·	1		
	dministration	1,753.41	1,753.41	1 900 00	\$1,800.00
	ocial Welfare Assistance	1,/55.41	1,753.41	1,800.00	\$1,000.00
	ocial Welfare Services				
1 0	ther- Work Projects	L	<u></u>		
TO	TAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1	19,553.41	18,753.41	18,300.00	\$19,032.00
10	SSECTIE ETTAINS WEEFFIRE SERVICES TO FASE T	10,000.71	.5,,,,,,,,,	.5,550.00	↓ (0,00£.00
EN'	VIRONMENTAL DEVELOPMENT SERVICES				
	lanning and zoning	14,000.00	11,826.30	12,000.00	\$13,000.00
	evelopment Plan			25,000.00	\$27,520.00
	15 Main Street W.	1,000.00	489.47	500.00	\$500.00
6230 U	rban renewal	765.67	765.67	765.57	\$640.00
6240 B	eautification and land rehabilitation	1,000.00	250.00	300.00	\$300.00
6241 U	rban area weed control	500.00	250.00	250.00	\$250.00
6250 C	ffice Landscaping/Beautification	1,500.00	1,423.44	3,184.43	\$1,470.00
6260 C	ther Environmental Development				
	TAL ENVIRONMENTAL DEVELOPMENT SERVICES -				
	PAGE 1	18,765.67	15,004.88	42,000.00	\$43,680.00

MBUDGETED EXPENDITURE

For the year 2017

		Last Year	Last Year	This Year	Next Year
	ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
-	Natural Resources	 			
7120	Agriculture Destruction Of Pests	400.00	454.83	400.00	\$400.00
7122	Protective Inspections	100.00	10 1.00	1,50.00	\$100.00
7123	Rural Area Weed Control	25,000.00	25,675.79	26,000.00	\$26,260.00
7124	Drainage of Land				
7125	Veterinary Services	1,020.00	1,020.00	1,100.00	\$1,500.00
7130	Water Resources and Conservation	10,179.33	10,179.33	11,000.00	\$12,000.00
7200 F	Regional Economic Development Grant	3,000.00	2,000.00	3,000.00	\$3,000.00
	ndustrial Development	0,000.00	2,000.00	0,000.00	\$0,000.00
	Other Economic Development				
7410 T	ourism				
7420 F	Public Receptions				
<u> </u>					
I т	OTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	39,599.33	39.329.95	41,500.00	\$43,160.00
•		50,550.50	00,020,00	71,000,00	\$10,700.00
F	RECREATION AND CULTURAL SERVICES				
	Recreation Commission And Administration	13,800.00	14,000.00	20,500.00	\$20,912.00
\vdash	Community Centres And Halls	3,000.00	3,000.00	4,000.00	\$4,500.00
\vdash	Swimming Pools and Beaches Grants: Re: water to facilities	25,000.00 3,200.00	25,000.00 3,953.59	5,000.00 4,000.00	\$5,500.00
\vdash	Skating Rinks and Arenas	31,000.00	31,000.00	30,000.00	\$4,500.00 \$30,000.00
	Parks and Playgrounds	700.00	1,536.36	1,000.00	\$1,500.00
	Other Recreational Services (CDC)				
	· · · · · · · · · · · · · · · · · · ·				
0040	A	550.00	200.00	200.00	#4 000 00
	Auseums Libraries	550.00	800.00	800.00	\$1,000.00
	Other Cultural Facilities				
		<u> </u>			
ļ ,	OTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	77,250.00	79,289.95	65,300.00	\$67,012,00
'	OTAL REGREATION AND COLIGINAL SERVICES - TO FACE T	77,230.00	79,209.93	05,300.00	\$67,912.00
F	FISCAL SERVICES			-	
9211 L	U.D. of La Broquerie - Page 7				
	.U.D. of Page 7				
$\overline{}$	U.D. of Page 7		100.010.00		200 000 00
\vdash	ransfer to Capital - ransfer To Capital - Page 13	7,000.00	196,948.80 6,366.60	67,500.00 35,000.00	\$60,000.00 \$51,960.64
\vdash	Fransfer To Utility - Page 6	9,549.01	9,549.01	9,549.01	\$9,549.01
\vdash	Debenture debt charges - Page 11	20,932.32	20,940.00	20,932.32	\$20,932.32
9420	Other Long-term Debt Charges - Page 11 (Fire Truck)	14,796.49	14,796.49	14,796.49	\$14,796.49
	agoon Debenture Debt Charges - Page 11			109,750.95	\$110,591.46
	Other Debt Charges Deficit Recovery	49,446.00	49,446.00		
	Other Fiscal Services				
9600 A	Allowance for Tax Assets				
 					
Т Т	TOTAL FISCAL SERVICES - TO PAGE 1	101,723.82	298,046.90	257,528.77	\$267,829.92
	TRANSFERS				
$\vdash \vdash \vdash \vdash$	General Reserve			25,000.00	\$20,000.00
 	- Building Reserve Reserves	 	·		
9311	- Machinery Replacement Reserve	50,000.00	50,000.00	100,000.00	\$115,000.00
9313	- Building Reserve	25,000.00	25,000.00	30,000.00	\$30,000.00
9314	- Long Term Service Reserve	1,450.00	1,450.00	1,450.00	\$1,550.00
9315	- Fire Dept Reserve	10,000.00	10,000.00	25,000.00	\$25,000.00
0040	- Capital Development Reserve	 			
9316 9318	- Recreation Reserve Fund (BL 11-2011) - Federal Gas Tax Rebate Reserve	87,382.00	87,065.60	86,000.00	\$86,598.00
9318	- New Lagoon Reserve (At Large)	37,532.00	07,000.00	35,550.00	ψου,υσο.υυ
Т	TOTAL TRANSFERS - TO PAGE 1	173,832.00	173,515.60	267,450.00	\$278,148.00

MUNICIPALITY OF OAKLAND WAWANESA **UTILITY FUND** For the Year 2017

REVENUE

NET OPERATING SURPLUS (DEFICIT)

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	162,000.00	167,021.14	168,000.00	168,000.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential				
	- Sewer Service Charge				
	- Municipal Lagoon Contribution				
320	Discounts, Refunds and Cancellations				A1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
	Net Consumer Revenue - Sub Total	162,000.00	167,021.14	0.00	
	Net Consumer Nevende - Sub rotal	102,000.00	107,021.14	0.00	
330	Penalties	1,200.00	1,317.13	1,200.00	1,200.00
340	Hydrant Rentals	2,250.00	2,250.00	2,250.00	2,250.00
350	Installation Service				2,200.00
360	Connection -Net	600.00	1,172.50	600.00	600.00
370	Other Revenue	500.00		250.00	200.00
380	Investment Income		446.00		
390	Contribution from Revenue Fund - Page 5	9,549.01	9,549.01	9,549.01	9,549.01
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	176,099.01	181,755.78	181,849.01	181,799.01
			-		
	EXPENDITURE				
		Last Year	Last Year		
410	TWATER SUPPLY	Budgeted	Actual		
411	Administration	9,500.00	9,500.00	9,500.00	9,500.00
412	Customer billings and collections	<u> </u>			, , , , , , , , , , , , , , , , , , , ,
413	Purification and treatment	25,000.00	35,202.71	30,000.00	32,750.00
414	Water Plant Contractor	21,500.00	18,936.79	20,000.00	21,000.00
415	Service of supply Utilities	10,800.00	9,008.06	7,000.00	7,500.00
416	Transmission and distribution	16,000.00	18,667.91	20,000.00	19,000.00
417	Other water supply costs Handheld Water Reader	10,000.00	2,160.00	2,000.00	2,500.00
418	Connections - Net loss		4,734.55	5,000.00	5,000.00
	Total	92,800.00	98,210.02	93,500.00	97,250.00
	-				
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	9,500.00	9,500.00	9,500.00	9,500.00
422	Sewage collection system	10,000.00	4,418.14	10,000.00	6,000.00
423	Sewage lift station	7,500.00	6,189.82	7,500.00	7,500.00
424	Sewage treatment and disposal/PW Costs	13,000.00	3,664.73	11,800.00	10,000.00
425 426	Other sewage collection and disposal costs Water/Wastewater Contractor	21,500.00	18,568.16	20,000.00	22 000 00
420	Total	61,500.00	42,340.85	58,800.00	22,000.00 55.000.00
	i Otal	01,000.00	72,040.00	30,000.00	33,000.00
430	TRANSFER TO CAPITAL from Page 13			0.00	
	1 2			0.00	
440	TRANSFERS TO RESERVES				
441					
442	B/L # 519	12,250.00	12,250.00	20,000.00	20,000.00
	Total	12,250.00	12,250.00	20,000.00	20,000.00
	_				
450	DEBENTURE DEBT CHARGES from Page 12	9,549.01	9,549.01	9,549.01	9,549.01
	7				
460	OTHER LONG-TERM DEBT CHARGES (Leases) from Page 12				
	7				
470	SURPLUS APPROPRIATIONS				
471	Deferred Surplus re Deficit, 2 Page 9		45.55.55		
472	AUC Water Treatment Plant		18,000.00		
473	Appropriation to General Reserve - Utility (BL x-2008)	0.00	40.000.00		
	Total	0.00	18,000.00	0.00	
	TOTAL EXPENDITURE	176,099.01	180,349.88	181,849.01	181,799.01
	TO THE EXICITIONS	170,088.01	100,348.00	101,049.01	101,199.01

0.00

1,405.90

0.00

0.00

Municipality of Oakland Wawanesa for the Year 2017

TOTALS	Total Municipal	Other Revenue and Transfers	Business Tax, Fees	Fees	At Large	Rural Area	General Municipal:	Sub-Total	Reserve - New Lagoon Reserve Fund	Reserve - Recreation Reserve BL 11-11	Reserve - Fire Dept Reserve BL 5-07	Reserve - Election Reserve BL 6-07	Reserve - Office Reserve BL 7-07	Reserve - Machinery Repl Reserve BL 4-07	Deferred Surplus - Utility	Deferred Surplus -			General Reserve Levy - Wawanesa	Special Area Levies:	Water Treatment Plant by-law #482	Lagoon Dy Law # 5-10	1 30000 By-1 aw # 5-16	Fire Hall By-Law # 508	Fire Truck By-Law # 531	Debenture Debt Charges:		At Large	Oakland	Wawanesa	Local Urban Districts	Total Requisition	Hospital District	Hospital District		Special S.D. # Brandon	Special S D # Southwest Horizon	Foundation - ESI	Requisition Taxes: Foundation - Residential		
														4-07					21,087,440			20,010,100	20,750,750	21.087.440	21,087,440			139,388,990	118,301,550	21,087,440						22.120.460	116.379.510	36 174 030	Taxable		
																					 ***************************************	***************************************																	*Other	7,000	Δεςρ
BUDGET 1																			372,460			07.4,700	379 450	372.460	3/2,460	252		1,443,260	1,070,800	372,460						101.630	1.341.630	1 318 260	Grants		cemante
3ET 1					ŧ	*				1	*	ı	r	r					21,459,900			t 1,00t,tt0	24 352 220	21.459.900	21,459,900	2 150	119,372,350	140,832,250	119,372,350	21,459,900					 	22.222.090	117,721,140	37 493 190	Total		
3,948,994.41	1,979,429.41	341,732.00						1,637,697.41											25,000.00		9.549.01	07,040.40	UC 805 PE	20.932.32	74,/96,49	77.75		869,700.00	572,875.07	90,516.32		1,969,565.00				331.528.00	1 244 359 00	393 678 00	Basic		
5,035.54	3,212.14				2	1		3,212.14	-	ŧ	1	*		•					322.68			70.07	48.87	527.58	869.24	***		643.31	112.21	688.25		1,823.40			 7	692.25	1.130.66	0.49	Tax Assets	Lybellallales	Expenditures
4,029,452.70	2,058,064.30	341,732.00			1	Ŧ		1,716,332.30	•	1	1	7	1	1					25,322.68		9.549.01	75,007.00	34 377 07	21.459.90	15,665.73	75 005 30		870,343.31	572,987.28	91,204.58		1,971,388.40			7	332.220.25	1 245 489 66	393 678 50	Total		
																			\$ 1.18			J	7	1.000	0.730	2 722		6.180	\neg	4.250						14.950	10.580	10 500	Mill rate		7
3,620 484.64	1,697,651.78				,	,		1,697,651.78	ţ	,		,		,					24,883.18		9.455.40		33 777 41	21.087.44	15,393.83	15 333 33	_	∠ 861,423.96	567,847.44	89,621.62		1,941,832.86				330,700.88	1.231.295.22	379 836 77	Taxable		
48,236.07	18,680.53				1	1		18,680.53	1	1	•	-	,	,					439.50		93.62	4 364 35	500 66	372.46	06:177	27.72		8,919.35	5,139.84	1,582.96		29,555.54			*	1.519.37	14 194 45	13 841 73	Grants	1	Reve
341,732.00	341,732.00	341,/32.00	277 422					*																								•			1	1	1		Other	100000000	INITION
4,029,452.71	2,058,064.31	341,/32.00	244 - 200 00		•	•		1,716,332.31	ı	,	,	1	,	,					25,322.68		9.549.02	75 750 75	34 377 07	21.459.90	13,003./3	45. 355 J.F		870,343.31	572,987.28	91,204.58		1,971,388.40			1	332,220,25	1.245.489.66	393 678 50	Total		

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Oakland Wawanesa

Part 1 - Grants in Lieu of Ta	axes	T	of	ieu	L	in	- Grants	1 -	Part 1
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Part 1 - Grants in Lieu of Taxes							
	Ass	essment	Mill				
Government or Agency	Farm/Residential	Other	Rate	Amount	Frontage		Total
Roll 5700 Manitoba Hydro Oakland		3,770	31.55	118.94			118.94
Roll 9300 Her Majesty the Queen		31,720	31.55	1,000.77			1,000.77
Roll 10500 Manitoba Hydro		23,280	31.55	734.48			734.48
Roll 46700 Her Majesty the Queen	3,850		21.05	81.04			81.04
Roll 51800 Manitoba Hydro Electric		20,150	31.55	635.73			635.73
Roll 55050 Her Majesty the Queen	130		21.05	2.74			2.74
Roll 66400 Manitoba Hydro Electric		13,460	31.55	424.66			424.66
Roll 76670 Her Majesty the Queen		16,640	31.55	524.99			524.99
Roll 77070 Her Majesty the Queen	4,260		21.05	89.67			89.67
Roll 91500 Her Majesty the Queen	13,730		25.42	349.02			349.02
Roll 91700 Her Majesty the Queen	12,770		25.42	324.61			324.61
Roll 97600 Her Majesty the Queen		30,490	31.55	961.96			961.96
Roll 101110 Her Majesty the Queen	440	74,690	35.92	2,694.07			2,694.07
Roll 102550 Manitoba Hydro Electric		67,350	31.55	2,124.89			2,124.89
Roll 113070 & 50 Centra Gas Manitoba		754,070	31.55	23,790.91		<u> </u>	23,790.91
Roll 205500 Her Majesty the Queen Wawanesa		47,330	36.03	1,705.30	252.25		1,957.55
Roll 217900 Her Majesty the Queen		234,530	36.03	8,450.12	252.25	ļ	8,702.37
Roll 222600 Her Majesty the Queen		780	36.03	28.10	252.25		280.35
Roll 226300 & 226500 Manitoba Housing		89,820	25.53	2,293.10	598.12		2,891.22
Grand total				Total to Page	es 1, 8		47,689.97
Part 2 - Conditional Transfers and Grants						Γ	^
Government or Agency		Pur	pose			 	Amount
Federal Grants:							07.000.00
Gas Tax Funding						\$	87,382.00
Total Federal Grants Total to Page 2							
Provincial Grants:							
			•				
Prov. Flood Claims							
V.L.T. Support Grant							33,000.00
MRIP							18,000.00
						L	·····
SUBTOTAL	-						
Tatal Description of County Total to Dogo 2	-						
Total Provincial Grants Total to Page 2							
			-	Total to Page	2		138,382.00
Part 3 - Transfers to Deferred Surplus - General Ope	erating Fund						
Purpose	· · •	Year	Term	Authority			Amount
				***************************************		_	
	I		<u> </u>	Total to Page	1		0.00
						•	
Part 4 - Transfers to Deferred Surplus - Utility Opera	ating Fund						
Purpose		Year	Term	Authority			Amount
			<u> </u>	Total to page	6		0.00
						•	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

B-Law No. Matlarby Opening Balance Principal Chain glained 172002 2003039 1172002 20030231 2003035 200300 1172002 20030231 2003035 200300 1172002 20030231 200300 1100750.95 20030231 200750.95 200300 1100750.95	Part 1 Debenture Debt Charges(2017)	17)	(ַ		Ĭ			
1,755.02 2008 35518-76 1,2007.29 20,310.97 1,755.02 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.21 20,022.22	Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	-	Area to be Levied
Total 2000 2010 20312 53 13,947,11 14,595.52 64,093.33 14,790.40 <th>Fire Hall</th> <th></th> <th>2018</th> <th>39,518.26</th> <th>19,207.29</th> <th>20,310.97</th> <th>1,725.02</th> <th>20,932.31</th> <th></th> <th>20,932.31</th> <th>20,932.31</th> <th>Wawanesa LID</th>	Fire Hall		2018	39,518.26	19,207.29	20,310.97	1,725.02	20,932.31		20,932.31	20,932.31	Wawanesa LID
	Fire Truck	526	2018	28,312.63	13,947.11	14,365.52	849.38	14,796.49		14,796.49	14,796.49	Wawanesa LID
Inters Lagroom	Due December 31 @3%											
**Summary (by area) - to be carried forward to page 8 Taxable Area to be Levied Assessment Truck By-Law # 531 \$0.00 21,087,440 21,087,440 21,087,440 21,087,440 372,460 21,087,440 21,087,440 372,460 21,459,900 21,087,440 372,460 21,459,900 21,087,440 372,460 21,459,900 21,087,649 372,460 21,459,900 20,932,32 75,422,75 375,422,75	Wawanesa Lagoon		\$ 2,031	1,286,502.89	67,364.97	109,750.96	42,385.98	109,750.96		109,750.96	109,750.96	Wawanesa LID
Truck By-Law # 531 21,087,440 - 372,460 21,459,900 14,796.49 \$0.00 \$0.00 21,087,440 - 372,460 21,459,900 20,932.32 bon By-Law # 5-16 21,087,440 - 372,460 21,459,900 20,932.32 75,422.75 - - - - - - -	Part 2 - Summary (by area) - to be carried to Area to be Levied	orward to page 8				Assessment		Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate	
\$0.00 21,087,440 - 372,460 21,459,900 20,932.32 75,422.75 75,422.75	Fire Truck By-Law # 531			21,087,440		372,460	21,459,900	14,796.49			14,796.49	
21,087,440 - 372,460 21,459,900 20,932.32 75,422.75 - 109,750.95 75,422.75 - -		0					ŀ	7		ī		
	Fire Hall By-Law # 508 Lagoon By-Law # 5-16			21,087,440	1	372,460	21,459,900	20,932.32		75,422.75	20,932.32 34,328.20	
							1					

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

agoui by Law # 0-10	Area to be Levied Assessment Assessment	Area to be levised Area to be levised Taxable	Part 2 - Summary (by area) - to be carried forward to page 8															Water Plant @6.3/5%	11 DY-Law 402 402 2,010 \$
		Oth																	
1	Ası	\exists	NAMES OF THE PARTY																0,700.77
	Total Assessment	Total Assessment								1177		***************************************							
	lotal Requirement	\dashv																	
	Frontage	Raised by																	
0,010.0	Revenue 9 549 01	Raised by Other		***************************************															
		Rai	9,048.01	0 540 04															
			<u>L</u>																

CAPITAL BUDGETMunicipality of Oakland Wawanesa

For the year 2017

Part 1. (CAPITAL	EXPEND	DITURES
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Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
1. Mulcher	44,500.00	44,500.00		ent.	<u> </u>
2. Snow Blower	10,000.00	10,000.00			
3. Pressure Washer (Hotsy)	10,000.00	10,000.00			
4. Fire Pumper Truck	38,000.00	3,000.00		35,000.00	
				-	
	102,500.00				
	TOTAL	67,500.00	1		
	•	PAGE 5	-		
			PAGE 6	35,000.00	
			_	PART 2	-

Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fun	d Transfers	Utility Fund				
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources		
CAPITAL ITEMS							
1. Fire Dept Reserve BL # - Pumper Truck	35,000.00						
Subtotal	35,000.00	-		W.			
NON CAPITAL ITEMS							
		1.0					
		· · · · · · · · · · · · · · · · · · ·					
Subtotal	-			-			
L	35,000.00 PAGE 2		-				
	1,402.2	PART 1	 				

PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)

Department Use Only

PROPOSAL	TEM	IPORARY FINANC	REPAYMENT			
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
				-	·	
		_				
					•	
TOTAL, PA	ART 1			-		

Adopted by Resolution of Council

Estimates for 2017 2018 2019 2020 2021 2022 2023 2023 2023 2025 2026
CAPITAL EXPENDITURE (Mark Priority 1,2.3, etc.) 2018 2019 2020 2021 2022 2023 2024 2023 2024 2025 30,000.00 60,000.00 90,000.00 210,000.00 120,000.00 210,000.00 120,000.00 21
CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) 2018 2019 2020 2021 2022 2023 2024 2025 30,000.00 60,000.00 21
CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) 2018 2019 2020 2021 2022 2023 2024 2025 30,000.00 60,000.00 210,000.00 120,000.00 210,000.00 210,000.00 60,000.00 210,000.00 120,000.00 120,000.00 210,000.00
CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) 2018 2019 2020 2021 2022 2023 2024 2025 30,000.00 60,000.00 90,000.00 120,000.00 210,000.00 600,000.00 10 140,000.00 120,000.00 210,000.00 600,000.00 60,000.00 255,000.00 300,000.00 140,000.00 120,000.00 210,000.00 330,000.00 60,000.00 255,000.00 300,000.00 140,000.00 120,000.00 285,000.00 210,000.00
CAPITAL EXPENDITURE (Mark Priority 1,2.3, etc.) 2018 2019 2020 2021 2022 2023 2024 2025 30,000,00 60,000.00 45,000.00 90,000.00 210,000.00 210,000.00 210,000.00 210,000.00 120,000.00 75,000.00 60,000.00 60,000.00 300,000.00 120,000.00 210,000.00 60,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 210,000.00 60,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 140,000.00 120,000.00 255,000.00 255,000.00 140,000.00 120,000.00 255,000.00 255,000.00 140,000.00 120,000.00 255,000.00 255,000.00 140,000.00 120,000.00 255,000.00 255,000.00 140,000.00 120,000.00 255,000.00 255,000.00 140,000.00 120,000.00 255,000.00 255,000.00 140,00
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)
DURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2.3, etc.)
CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)
PURPOSE
Purpose Capital Expenditure (Mark Priority 1,23, etc.)
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)
PURPOSE
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) Imates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 rks 30,000.00 60,000.00 45,000.00 WILLIAM WILL
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) imates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 rks 30,000.00 60,000.00 MOWER
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) imates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 2025 rks 30,000.00 60,000.00 60,000.00 WITCH MARK Priority 1,2,3, etc. 2024 2025 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2026 2025 2026 2025 2026 2027 2027 2028 2028 2024 2025 2025 2028 2024 2025 2025 2025 2026 2027 2028 2028 2024 2025 2026 2027 2028 2028 2029 2028 2028 2028 2029<
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) imates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 rks 30,000.00 60,000
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) imates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 rks 30,000.00 60,00
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) imates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 rks 30,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 90,000.00 60,000
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) simates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 rks 30,000.00 45,000.00 A5,000.00 A5,00
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) imates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 rks 30,000.00 60,000
PURPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) imates for 2017 2018 2019 2020 2021 2022 2023 2024 2025 rks 30,000.00 30,000.00 4 </td
JRPOSE CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) ites for 2017 2018 2019 2020 2021 2022 2023 2024 2025
CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.) 2018 2019 2020 2021 2022 2023 2024 2025
CAPITAL EXPENDITUR

Adopted by Resolution of Council	SURPLUS					UNIT 3 F-250	FIRE HALL UPGRADE	TANKER UPGRADE	BUNKER GEAR	BREATHING APP BOTTLES	FIRE HALL UPGRADE	UNIT 5 F-350	BUNKER GEAR	FIRE DEPARTMENT	Estimates for 2017	PLRPOSE	
2017	30,000.00	30,000.00											30,000.00		2018		
	25,000.00	25,000.00										25,000.00			2019		
	15,000.00	15,000.00									1,000.00	45 000 00			2020		
	5,000.00	5,000.00									5,000.00				2021	CAP	
	10,000.00	10,000.00								10,000.00					2022	CAPITAL EXPENDITURE	
	35,000.00	35,000.00							35,000.00						2023	OAKLAN	10-year MUNI
(Head of Council) (Chief Administrative O	40,000.00	40,000.00						10,000.00	An 000 00						2024	OAKLAND-WAWANESA	10-year capital program MUNICIPALITY OF
(Read of Council) (Chief Administrative Officer)	100,000.00	100,000.00						100,000.00							2025	ESA	F am
E. I	10,000.00	10,000.00					10,000.00								2026		
	40,000.00	40,000.00				40,000.00									2027		
	310,000.00	310,000.00				40,000.00	10,000.00	100,000.00	35,000.00	10,000.00	5,000.00	25,000.00	30,000.00		Total		
OR DEPARTM														-	Operating		
FOR DEPARTMENTAL USE ONLY		310,000.00				40,000.00	10,000.00	100,000.00	35,000.00	10,000.00	5,000.00	25,000.00	30,000.00	M. MELLYNG THRONOLDIAN S. J.	Reserves	SOI IRON	
															Debentures	SOLIBCE OF FLINDS	
PAGE 14															Other		