



**Special Council Meeting
April 7, 2022 at 6:30 p.m.
Wawanesa New Horizons Centre, Wawanesa, MB.**

CALL TO ORDER – 6:30 p.m.

ADOPTION OF THE AGENDA

BE IT RESOLVED that the agenda for the April 7, 2022 meeting be accepted as presented.

PUBLIC HEARING – 2022 FINANCIAL PLAN

BE IT RESOLVED that the special meeting of council be recessed to allow council to hold a Public Hearing to receive representations from any person who wish to make them in respect to the 2022 Financial Plan.

WHEREAS all representatives in regard to the 2022 Financial Plan have been dealt with;

THEREFORE BE IT RESOLVED that the public hearing be concluded and council resume its normal order of business.

GENERAL BUSINESS

Adoption of 2022 Financial Plan

BE IT RESOLVED that the 2022 Financial Plan of the Municipality of Oakland-Wawanesa, as set out in the form approved by the Minister of Municipal Relations be adopted;

and further, that the operating and capital estimates outlined in said plan be incorporated in and form part of the 2022 Tax Levy By-law.

By-laws

**By-law No. 24-2022 – To Amend By-law No. 13-2021 – Ice Plant Renovations for Wawanesa Residents
Amendment, 2nd and 3rd Readings**

BE IT RESOLVED that By-law No. 24-2022, to Amend By-law No. 13-2021 related to interest rates for ice plant renovations for Wawanesa residents, be further amended by adding as Clause 2, the following:

2. THAT the issue of said borrowing provides financing for all costs of works completed under authority of By-law No. 13-2021.

BE IT RESOLVED that By-law No. 24-2022, as amended, be read a second time.

BE IT RESOLVED that By-law No. 24-2022, be read a third and final time.

**By-law No. 25-2022 – To Amend By-law No. 15-2021 – Construction of a New Public Works Shop
No Further Readings**

BE IT RESOLVED that By-law No. 25-2022, being a by-law to amend By-law No. 15-2021 related to the construction of a new public works shop, be given no further readings.

**By-law No. 30-2022 – Being the 2022 Tax Levy By-law
1st Reading**

BE IT RESOLVED that By-law No. 30-2022 being the 2022 Tax Levy By-law be read a first time.

ADJOURN

BE IT RESOLVED that the meeting does now adjourn (p.m.).

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

2022 FINANCIAL PLAN PUBLIC HEARING



Agenda

- Review of The Municipal Board Decision
- Decision Impact on Budget
- Review of 2022 Budget
- What you get for your Tax Dollars
- Mill Rates
- Next Steps

Municipal Board Decision

- The Municipality prepared 2 Local Improvement Plans for the ice plant renovation
- Both Plans required the preparation of Borrowing By-laws
- The Borrowing By-laws were sent to The Municipal Board and approved

Decision Impact on Budget

- For Wawanesa residents, the Local Improvement Plan will be based on portioned assessment and will be shown as a special levy on taxes
- For rural residents who opted not to prepay for the Local Improvement Plan, the Local Improvement will be based on a per parcel rate and will be shown as a special levy on their taxes – farmland and residential properties with no dwelling units are exempt
- The term of the levy is 10 years in Wawanesa, raising \$250,000.00
- The term of the levy is three years in the Rural area, raising \$75,000.00

2022 Overall Budget

- 2022 total budget is \$4,201,991.09, which includes a number of capital projects that are funded from reserve
- The amount to be raised by taxes is \$2,070,115.48
- Excluding the Local Improvement Programs, that is an increase of \$108,779.53, of which increased grader repairs/deductible (\$25,000) and grader rental (\$70,000) makes up the majority

General Government Services

- This category includes Legislative, General Administrative made up of staff, office, legal, audit, assessment and taxation and Other General Government comprised of elections, conventions, insurance, intergovernmental relations and grants
- The budget for this category is \$566,585.66
- That is an increase of \$15,779.16
- Most of the increase is related to election expenses of \$8,000, as 2022 is an election year

Protective Services

- This includes Police, Fire, Emergency Measures and Other Protection
- The budget for this category is \$121,945.60
- This is a decrease of \$9,078.00
- Most of the reduction is in fire services in keeping with 2021 actual numbers

Transportation Services

- This category includes Roads and Streets (staff, equipment repairs and maintenance, equipment insurance, shop and yard operations and asset management) and Road Construction and Maintenance (gravel crushing, trucking, road maintenance and reconstruction, sidewalks, ditches, bridges etc.)
- The budget for this category is \$916,293.60
- This is an increase of \$75,643.50
- This increase is directly associated with the costs for grader repairs and leasing and a \$10,000.00 increase for fuel

Environmental Health Services

- This includes Garbage and Waste Collection (garbage collection and nuisance grounds) and Other Environmental Health (recycling)
- The budget for this is \$128,950.00
- This is an increase of \$11,959.82
- The increase is in relation to agreement terms and is in keeping with the special services levy

Public Health and Welfare

- This is for Public Health which includes cemeteries, handi-transit and seniors independent services
- The budget for this is \$26,100.00
- This is an increase of \$1,000.00 attributed to the grant for the handi-van

Environmental Development Services

- This includes Planning and Zoning, Community Development
- The budget is \$4,300.00
- This is a reduction of \$2,000.00 and reflects 2021 actual numbers

Economic Development Services

- This includes destruction of pests, weed control, veterinary services, water resources & conservation, tourism and staff appreciation
- The budget for this is \$37,433.37
- This is an increase of \$4,778.34
- This increase is directly related to an increase in rural weed control of \$4,750.00

Recreation and Cultural Services

- This includes community centres and halls, pools, rinks and arenas, parks and playgrounds, grants and museums
- The budget is \$109,275.00
- This is an increase of \$2,071.00 and is in keeping with the special services levy

Fiscal Services

- This includes transfers to Capital and Utility
- The budget is \$1,624,023.86
- This is a decrease of \$11,445.31
- This includes Capital Projects in the amount of \$1,337,390.00 being funded primarily by reserves, lagoon project through utility in the amount of \$110,591.46 and \$176,042.40 in debenture funding

Revenues

- This includes Other Revenue (taxes added, penalties, licenses, permits, sale of service, sale of goods, trailer park rentals, grazing leases and returns from investments), Municipal Operating Grants (provincial operating grant, gas tax) and transfer from reserves
- The budget is \$2,118,603.16
- This is an increase of \$93,770.14
- \$75,000 of the above is drawing from nominal surplus

Capital Budget

- This includes capital projects or purchases planned for 2022 such as purchase of equipment, completion of new office building and road projects.
- The budget is \$1,337,390.00, which is funded by reserves

Notes:

The cost of the grader went up almost \$90,000.00 from the one purchased in 2020.

The purchase of bunker gear in the amount of \$6,000.00 is from general operating not from reserve.

Public Works shop is not included in the Capital Budget but has been included in the 5-year plan for 2023.

Utility Budget

- The utility budget is wholly funded by the utility
- The budget is \$316,822.46
- This is a decrease of \$458,285.60
- This budget does not include any capital works that would require grant funding for commencement

What you get for your tax dollars

Road Maintenance &
Improvements

Snow Removal

Spring Culvert Opening/Drainage

Veterinary Services

Grass Cutting – Ditches

Weed Control

Waste Transfer Stations

Recycling

Street Lighting

Fire & Protective
Services

EMO Flood Services

Emergency Coordinator

911 Emergency Services

Planning & Zoning

Signage

Consultants/Legal

Animal Control

By-law Enforcement

Insurance/Liability
Coverage

Community Halls/
Centres/Rinks

Soccer Fields/Baseball Fields

Handi-Van Services

Pool and Campground

Library Services

School Bursaries/
Hospital Grants

Children & Adult
Programs

General Grants

Mill Rates

- The Mill Rates for 2022 are as follows with 2021 comparisons in ():
- 9.518 general mill rate (8.750)
- 0.266 is the mill rate for recreation against Class 30 (agricultural lands) (0.258)
- 0.426 is the mill rate for recreation against all other classes of property (0.419)
- 1.327 is the mill rate against Wawanesa properties for the Lagoon (1.340)
- 1.130 is the mill rate against Wawanesa properties for the ice plant (N/A)

Per Parcel Charges

- 2022 per parcel charges are as follows with 2021 comparisons in ():
- \$50 per parcel for recreation for Wawanesa properties that are residential with no dwelling units (same)
- \$135 per parcel for recreation for all other Wawanesa properties (same)
- \$25 per parcel for waste/recycling for all residential properties with no dwelling units (same)
- \$15.59 per parcel for waste/recycling for Class 30 (agricultural lands) (\$14.93)
- \$94.42 per parcel for waste/recycling for all other class properties (\$90.07)
- \$252.25 per parcel for Wawanesa properties for the Lagoon (same)
- \$130.57 per parcel for rural fibre optics (same)
- \$59.91 per parcel for rural ice plant (n/a)

Next Steps

- Conclude the Public Hearing
- Adopt the Financial Plan and give 1st Reading to the Tax Levy By-law
- Upon final approval from the Municipal Board on Debenture By-laws, give 2nd and 3rd Readings to the Tax Levy By-law
- Get the information uploaded to the Province for printing of the tax bill
- Mail the tax bills, with payment due by October 31
- Please note, in-person payment may not be recommended, dependent on the Covid situation

MUNICIPALITY OF OAKLAND-WAWANESA

BY-LAW NO. 24-2022

Being a By-Law of the Municipality of Oakland-Wawanesa
to amend its By-Law No. 13-2021

For the municipal contribution towards the renovations of the Wawanesa and District
Recreation Centre ice plant as a Local Improvement.

WHEREAS, the Municipality of Oakland-Wawanesa, by its By-Law No. 13-2021, which was authorized by Municipal Board Order No. E-22-011, is inter alia, authorized to issue borrowing in the amount of \$250,000.00;

AND WHEREAS, no borrowing as authorized by said By-Law No. 13-2021 has been issued or sold;

AND WHEREAS, the Municipality of Oakland-Wawanesa has made arrangements to borrow from RBC Royal Bank of Canada in the amount of \$250,000.00, being the costs of works completed under the authority of By-Law No. 13-2021, such borrowing to be dated February 18, 2022, to bear interest at the rate of 3.27% per annum, payable annually during their currency, and to mature on December 31 in each of the years 2022 to 2031;

AND WHEREAS, it is deemed expedient to amend said By-Law No. 13-2021 to provide for the issuance of the aforesaid borrowing;

NOW THEREFORE, the Council of the Municipality of Oakland-Wawanesa, in council duly assembled, hereby enacts as follows:

1. **THAT** By-Law No. 13-2021 of the Municipality of Oakland-Wawanesa **BE AND THE SAME IS HEREBY AMENDED** to provide that borrowing in the amount of \$250,000.00 be issued to cover the costs of works completed thereunder; such borrowing to be dated the 18th day of February, 2022, to bear interest at the rate of 3.27% per annum, payable annually during their currency; and to mature in accordance with the maturities set out in Schedule "A" hereto on the 31st day of December in each of the years 2022 to 2031, both inclusive.
2. **THAT** the issue of said borrowing provides financing for all costs of works completed under authority of By-law No. 13-2021.

DONE AND PASSED by the Council of the Municipality of Oakland-Wawanesa in Council duly assembled this _____ day of _____, A.D. 2022.

Head of Council

Chief Administrative Officer

Read a first time this 15th day of February, A.D. 2022.

Read a second time this _____ day of _____, A.D. 20__.

Read a third time this _____ day of _____, A.D. 20__.

Municipality of Oakland-Wawanesa

NO. ~~E-22-050~~

Sold To: Royal Bank of Canada

Municipal contribution
renovation of Wawanesa
and District Recreation
Centre ice plant
(Wawanesa)

SCHEDULE - A TO BYLAW NO. 24-2022
TO AMEND BY-LAW NO. 13-2021
Local Improvement Debenture Issue

Term (Yrs):	10	Amount:	250,000.00
Date:	February 18, 2022	Rate (%):	3.2700
Payable:	December 31, 2022-2031	Annual Payment:	29,712.88
# of Days	317	Adjusted First Year's Payment:	28,637.81
		Adjusted Last Year's Payment:	29,712.94

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2022	7,099.93	21,537.88	228,462.12
2023	7,470.71	22,242.17	206,219.95
2024	6,743.39	22,969.49	183,250.46
2025	5,992.29	23,720.59	159,529.87
2026	5,216.63	24,496.25	135,033.62
2027	4,415.60	25,297.28	109,736.34
2028	3,588.38	26,124.50	83,611.84
2029	2,734.11	26,978.77	56,633.07
2030	1,851.90	27,860.98	28,772.09
2031	940.85	28,772.09	0.00
TOTALS	46,053.79	250,000.00	

MUNICIPALITY OF OAKLAND-WAWANESA

BY-LAW NO. 24-2022

Being a By-Law of the Municipality of Oakland-Wawanesa
to amend its By-Law No. 13-2021

For the municipal contribution towards the renovations of the Wawanesa and District
Recreation Centre ice plant as a Local Improvement.

WHEREAS, the Municipality of Oakland-Wawanesa, by its By-Law No. 13-2021, which was
authorized by Municipal Board Order No. E-22-011, is inter alia, authorized to issue borrowing
in the amount of \$250,000.00;

AND WHEREAS, no borrowing as authorized by said By-Law No. 13-2021 has been issued or
sold;

AND WHEREAS, the Municipality of Oakland-Wawanesa has made arrangements to borrow
from RBC Royal Bank of Canada in the amount of \$250,000.00, being the costs of works
completed under the authority of By-Law No. 13-2021, such borrowing to be dated February 18,
2022, to bear interest at the rate of 3.27% per annum, payable annually during their currency, and
to mature on December 31 in each of the years 2022 to 2031;

AND WHEREAS, it is deemed expedient to amend said By-Law No. 13-2021 to provide for the
issuance of the aforesaid borrowing;

NOW THEREFORE, the Council of the Municipality of Oakland-Wawanesa, in council duly
assembled, hereby enacts as follows:

1. **THAT** By-Law No. 13-2021 of the Municipality of Oakland-Wawanesa **BE
AND THE SAME IS HEREBY AMENDED** to provide that borrowing in the
amount of \$250,000.00 be issued to cover the costs of works completed
thereunder; such borrowing to be dated the 18th day of February, 2022, to bear
interest at the rate of 3.27% per annum, payable annually during their currency;
and to mature in accordance with the maturities set out in Schedule "A" hereto on
the 31st day of December in each of the years 2022 to 2031, both inclusive.

DONE AND PASSED by the Council of the Municipality of Oakland-Wawanesa in Council
duly assembled this _____ day of _____, A.D. 2022.

"D. Kreklewich"

"J. Swidnicki"

Head of Council

Chief Administrative Officer

Read a first time this 15th day of February, A.D. 2022.

Read a second time this _____ day of _____, A.D. 20__.

Read a third time this _____ day of _____, A.D. 20__.

MUNICIPALITY OF OAKLAND-WAWANESA

BY-LAW NO. 25-2022

Being a By-Law of the Municipality of Oakland-Wawanesa
to amend its By-Law No. 15-2021

For the construction of a new Public Works shop located in Nesbitt

WHEREAS, the Municipality of Oakland-Wawanesa, by its By-Law No. 15-2021, which was authorized by Municipal Board Order No. E-22-020, is inter alia, authorized to issue borrowing in the amount of \$300,000.00;

AND WHEREAS, no borrowing as authorized by said By-Law No. 15-2021 has been issued or sold;

AND WHEREAS, the Municipality of Oakland-Wawanesa has made arrangements to borrow from RBC Royal Bank of Canada in the amount of \$300,000.00, being the costs of works completed under the authority of By-Law No. 15-2021, such borrowing to be dated February 18, 2022, to bear interest at the rate of 3.27% per annum, payable annually during their currency, and to mature on December 31 in each of the years 2022 to 2031;

AND WHEREAS, it is deemed expedient to amend said By-Law No. 15-2021 to provide for the issuance of the aforesaid borrowing;

NOW THEREFORE, the Council of the Municipality of Oakland-Wawanesa, in council duly assembled, hereby enacts as follows:

1. **THAT** By-Law No. 15-2021 of the Municipality of Oakland-Wawanesa **BE AND THE SAME IS HEREBY AMENDED** to provide that borrowing in the amount of \$300,000.00 be issued to cover the costs of works completed thereunder; such borrowing to be dated the 18th day of February, 2022, to bear interest at the rate of 3.27% per annum, payable annually during their currency; and to mature in accordance with the maturities set out in Schedule "A" hereto on the 31st day of December in each of the years 2022 to 2031, both inclusive.

DONE AND PASSED by the Council of the Municipality of Oakland-Wawanesa in Council duly assembled this _____ day of _____, A.D. 2022.

Head of Council

Chief Administrative Officer

Read a first time this 15th day of February, A.D. 2022.

Read a second time this _____ day of _____, A.D. 20__.

Read a third time this _____ day of _____, A.D. 20__.

MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 30-2022

BEING a By-law of the Municipality of Oakland-Wawanesa to levy taxes for 2022.

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

Set a rate or rates of tax sufficient to raise;

The revenue to be raised by property taxes as set out in the operating budget, and

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;

Impose taxes

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

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

Set a due date for payment of the taxes.

AND WHEREAS subsection 346(2) of The Municipal Act 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 2022, 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 \$176,674,500.00 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 2022 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 2022 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 – 8.713 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:

Brandon School Division #40 – 14.370 mills on the dollar to provide for payment of the Special School District Levy.

Southwest Horizon School Division #43 – 9.950 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 2022 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 9.518 mills on the dollar be and is hereby levied for the year 2022 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.

Debenture Debt Charges and Special Service Levies

- (b) A rate of 1.327 mills on the dollar to be levied against the whole rateable property of Wawanesa Ward 1 in the Municipality of Oakland-Wawanesa to provide for the Lagoon Debenture By-Law (5-16) in the amount of \$34,664.21.
- (c) That a per parcel rate of \$252.25 per parcel be levied against Wawanesa Ward 1 properties, whom have not prepaid, to pay for levies in accordance with By-Law (5-16) for the Lagoon Debenture in the amount of \$75,927.25.
- (d) That a per parcel rate of \$50.00 per parcel be levied for all Wawanesa Ward 1 residential properties with no dwelling units to provide for recreation support services in accordance with By-law No. 05-2019 in the amount of \$1,200.00.
- (e) That a per parcel rate of \$135.00 per parcel be levied for all other Wawanesa Ward 1 properties to provide for recreation support services in accordance with By-law No. 05-2019 in the amount of \$40,500.00.
- (f) A rate of 0.266 mills on the dollar to be levied against all Class 30 properties to provide for 25% of \$67,050.00 for recreation support services in accordance with By-law No. 05-2019.
- (g) A rate of 0.426 mills on the dollar to be levied against all other class of properties to provide for 75% of \$67,050.00 for recreation support services in accordance with By-law No. 05-2019.

- (h) That a per parcel rate of \$25.00 per parcel be levied for all residential properties with no dwelling units to provide for collection and transportation of waste and recyclable materials in accordance with By-law No. 07-2019 in the amount of \$2,575.00.
- (i) That a per parcel rate of \$15.59 per parcel be levied for all Class 30 properties to provide for collection and transportation of waste and recyclable materials in accordance with By-law No. 07-2019 in the amount of \$12,579.15.
- (j) That a per parcel rate of \$94.42 per parcel be levied for all other class properties to provide for collection and transportation of waste and recyclable materials in accordance with By-law No. 07-2019 in the amount of \$71,281.85.
- (k) That a per parcel rate of \$130.57 per parcel be levied on all rural properties in accordance with By-Law No. 01-2021 as amended by By-Law No 09-2021, in the amount of \$56,536.81.
- (l) That a rate of 1.130 mills on the dollar to be levied on all Wawanesa properties in accordance with By-law No. 13-2021 as amended by By-Law No 24-2022, in the amount of \$29,712.08.
- (m) That a per parcel rate of \$59.91 per parcel be levied on all rural properties in accordance with By-law No. 14-2021 as amended by By-Law No 26-2022, in the amount of \$23,126.04.

PAYMENT OF TAXES

- 4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2022 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., 2022. Upon all taxes remaining unpaid after the 31st day of October, A.D., 2022 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 (1¼%) 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 ____ day of ____ A.D., 2022.

MUNICIPALITY OF OAKLAND-WAWANESA

Head of Council

Chief Administrative Officer

Read a first time this 7th day of April 2022.

Read a second time this ____ day of ____ 2022.

Read a third time this ____ day of ____ 2022.

THE FINANCIAL PLAN

_____Oakland-Wawanesa_____

For the Year 2022

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="text"/>	<input type="text"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input type="text"/>	<input type="text"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
Page 8	Calculation of Tax Levies	<input type="text"/>	<input type="text"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input type="text"/>	<input type="text"/>
Page 10	Rural Area and General Municipal Requirements	<input type="text"/>	<input type="text"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 13	Capital Budget (Current Year)	<input type="text"/>	<input type="text"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="text"/>	<input type="text"/>

Oakland-Wawanesa

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,143,542.34	4,143,542.34	4,286,953.02	4,372,529.96
Total Grants in Lieu of Taxes - Page 8	43,206.18	43,206.18	44,599.85	45,491.85
Sub-total	4,186,748.52	4,186,748.52	4,331,552.87	4,418,021.81
School Requisitions (deduct) - Page 8	2,240,812.95	2,240,812.95	2,245,193.00	2,245,193.00
Municipal Taxes and Grants in Lieu of Taxes	1,945,935.57	1,945,935.57	2,086,359.87	2,172,828.81
Other Revenue - Page 2	1,022,833.03	649,630.24	607,213.16	399,970.25
Transfers from Accumulated Surplus & Reserves - Page 2	1,002,000.00	611,875.01	1,511,390.00	740,000.00
Total Municipal Revenue	3,970,768.60	3,207,440.82	4,204,963.03	3,312,799.06

General Government Services	550,806.50	531,071.26	566,585.66	578,747.37
Protective Services	131,023.60	127,671.89	121,945.60	124,384.51
Transportation Services	840,650.10	800,051.70	916,293.60	899,879.47
Environmental Health Services	116,990.18	129,807.31	128,950.00	131,529.00
Public Health and Welfare Services	25,100.00	25,053.41	26,100.00	26,100.00
Environmental Development Services	6,300.00	3,113.87	4,300.00	5,346.00
Economic Development Services	32,655.03	34,314.05	37,433.37	37,963.37
Recreation and Cultural Services	107,204.00	110,655.15	109,275.00	111,348.50
Fiscal Services	1,635,469.17	783,205.94	1,624,023.86	969,966.83
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	522,618.00	623,827.75	667,084.00	427,534.00
Total Basic Expenditure	3,968,816.58	3,168,772.33	4,201,991.09	3,312,799.06
Allowance For Tax Assets - Page 8	1,952.02		2,971.94	
Total Municipal Expenditure	3,970,768.60	3,168,772.33	4,204,963.03	3,312,799.06
Net Operating Surplus (Deficit)	(0.00)	38,668.49	(0.00)	0.00

Departmental Use Only	Adopted by Resolution of Council	_____
		(Head of Council)
	_____ 20__	_____
		(Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Oakland-Wawanesa

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		25,000.00	74,187.04	35,000.00	35,000.00
Tax Penalties		20,000.00	16,183.35	18,000.00	18,000.00
Licenses	- Animal				
	- Business				
	- Other	100.00	155.00	100.00	100.00
Permits	- Building	7,000.00	10,665.00	7,000.00	7,140.00
	- Other	0.00	500.00	500.00	510.00
Fines					
Sales of Service	- General Government	2,100.00	6,461.50	7,100.00	7,100.00
	- Protective	14,212.50	30,765.50	21,976.01	16,000.00
	- Transportation	5,000.00	34,731.14	211,550.00	5,000.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development	42,450.00	51,642.83	50,764.00	51,779.28
	- Economic Development				
	- Recreation and Culture				
	- Other	2,500.00	2,630.37	2,500.00	2,550.00
		850.00	6,865.00	900.00	918.00
Sales of Goods					
Rentals					
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases		6,100.00	6,289.18	8,363.69	9,600.00
Concessions and Franchises					
Returns from Investments		12,000.00	5,715.10	6,500.00	6,630.00
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		136,753.40	119,175.46	134,175.46	136,858.97
	- Other				
	- Other				
Conditional Grants	- Federal Government				
	- Federal - Gas Tax	190,168.00	186,034.00	95,084.00	95,084.00
	(Page 9) - Provincial Government	73,229.77	73,229.77	0.00	0.00
	-ICIP-Excavate Backfill	208,312.55	0.00	0.00	0.00
	ICIP Paved Road Rebuilds	166,377.52	0.00	0.00	0.00
	ICIP Road Build Up	94,879.28	0.00	0.00	0.00
		8,600.00	17,200.00	0.00	0.00
Other Income	Donations to Fire	8,600.00	17,200.00	0.00	0.00
	SRR Portion of Shared Staff	7,200.00	7,200.00	7,200.00	7,200.00
	SRR Portion of Office Costs	0.00	0.00	500.00	500.00
Total Other Revenue - Page 1		1,022,833.02	649,630.24	607,213.16	399,970.25
Transfers From					
	- Accumulated Surplus			75,000.00	
	- Reserves (Page 13)	1,002,000.00	611,875.01	1,436,390.00	740,000.00
Total Transfers - Page 1		1,002,000.00	611,875.01	1,511,390.00	740,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,024,833.02	1,261,505.25	2,118,603.16	1,139,970.25

93,770.14

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	80,300.00	79,831.22	80,300.00	81,906.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	274,539.50	271,308.54	279,303.66	284,889.73
1215	Office	88,065.00	88,591.72	96,565.00	98,496.30
1216	Legal	8,000.00	6,826.60	7,000.00	7,140.00
1217	Audit	13,000.00	10,855.15	13,000.00	13,260.00
1218	Assessment	38,817.00	38,817.00	38,817.00	39,593.34
1240	Taxation	22,785.00	21,411.03	22,300.00	22,746.00
1300	Other General Government				
1310	Elections	2,000.00	0.00	10,000.00	2,000.00
1320	Conventions	14,500.00	3,777.99	10,500.00	10,710.00
1330	Damage Claims and Liability Insurance	10,300.00	19,235.99	10,300.00	10,506.00
1340	Intergovernmental Relations	0.00	0.00	0.00	0.00
1350	Grants - General	7,500.00	6,230.24	7,500.00	7,500.00
1360	Other General Government-Sundry	0.00	0.00	0.00	0.00
	Past-Service Pension Payments	0.00	0.00	0.00	0.00
	Unallocated Employee Benefits	0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		559,806.50	546,885.48	575,585.66	578,747.37
1991	Recoveries (deduct) - Utility	9,000.00	9,000.00	9,000.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1		550,806.50	537,885.48	566,585.66	578,747.37
PROTECTIVE SERVICES					
2100	Police	0.00	0.00	0.00	0.00
2400	Fire	107,525.00	98,574.14	98,475.00	100,444.50
2500	Emergency Measures				
2510	Emergency Measures Organization	3,000.00	1,092.37	3,000.00	3,060.00
2520	Flood Control	0.00	2,323.15	0.00	0.00
2540	Ambulance Services	5,760.00	4,558.17	4,200.00	4,284.00
2550	Other	0.00			
2600	Other Protection				
2621	Building Inspection	6,760.00	6,760.00	6,760.00	6,895.20
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	200.00	1,296.32	1,500.00	1,530.00
2650	Other - Traffic Services				
	Other 911 Agreements_	7,778.60	7,774.00	8,010.60	8,170.81
TOTAL PROTECTIVE SERVICES - TO PAGE 1		131,023.60	122,378.15	121,945.60	124,384.51
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	280,850.10	267,736.48	273,293.60	278,759.47
32302	- Equipment Fuel	57,500.00	59,435.28	67,500.00	68,850.00
32303	- Equipment Repairs and Maintenance	58,000.00	42,241.71	76,000.00	65,000.00
32304	- Equipment Insurance and Registration	23,400.00	18,038.84	28,400.00	28,968.00
32305	- Workshop and Yard Operations	26,000.00	29,582.86	26,400.00	26,928.00
	- _____				
	- Asset Management	3,000.00	2,952.24	3,100.00	3,211.00
Road Construction and Maintenance					
32311	- Labour	86,500.00	104,269.70	101,500.00	103,530.00
32312	- Materials	93,000.00	104,446.76	83,000.00	84,660.00
32313	- Rentals	155,000.00	132,328.67	180,000.00	183,600.00
	- Dust Control_____	5,000.00	4,375.92	5,000.00	5,100.00
	- _____				
Transportation Services Sub-Total Forward to Page 4		788,250.10	765,408.46	844,193.60	848,606.47

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		788,250.10	765,408.46	844,193.60	861,077.47
32330	Sidewalks and Boulevards	3,000.00	1,107.50	3,000.00	3,060.00
32340	Ditches and Road Drainage				
32350	Storm Sewers	5,000.00	0.00	5,000.00	5,100.00
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	2,000.00	840.00	37,000.00	3,000.00
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	23,000.00	20,345.13	5,000.00	5,100.00
32500	Street Lighting	15,900.00	15,331.10	16,100.00	16,422.00
32600	Traffic Services	3,500.00	4,125.39	6,000.00	6,120.00
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		840,650.10	807,157.58	916,293.60	899,879.47
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	70,490.18	102,820.57	92,450.00	94,299.00
4330	Nuisance Grounds	10,000.00	6,200.37	10,000.00	10,200.00
Other Environmental Health					
4480	Municipal Wells	2,500.00	1,720.03	2,500.00	2,550.00
4490	Public Rest Rooms	0.00	0.00	0.00	0.00
	Other Recycling _____	34,000.00	25,772.44	24,000.00	24,480.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		116,990.18	136,513.41	128,950.00	131,529.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	0.00	0.00	0.00	0.00
5160	Cemeteries	5,000.00	5,000.00	5,000.00	5,000.00
5186	Other Handi Transit Grants _____	14,000.00	14,000.00	15,000.00	15,000.00
	Other Seniors Independent Services	1,300.00	1,300.00	1,300.00	1,300.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care	3,000.00	3,000.00	3,000.00	3,000.00
	Other _____				
Social Assistance					
5420	Social Assistance	1,800.00	1,753.41	1,800.00	1,800.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		25,100.00	25,053.41	26,100.00	26,100.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	4,000.00	1,080.62	2,000.00	3,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,000.00	2,033.25	2,000.00	2,040.00
6241	Urban Area Weed Control				
	Grant				
	Other Contract Services _____	300.00	0.00	300.00	306.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		6,300.00	3,113.87	4,300.00	5,346.00

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
7121	Agriculture				
7121	Destruction of Pests	500.00	0.00	500.00	510.00
7122	Protective Inspections				
7123	Rural Area Weed Control	21,250.00	23,903.79	26,000.00	26,520.00
7124	Drainage of Land				
7125	Veterinary Services	896.01	896.00	913.93	913.93
7130	Water Resources and Conservation	7,460.02	7,470.44	7,470.44	7,470.44
	Grants				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development-Staff Appreciation	2,000.00	1,494.82	2,000.00	2,000.00
7410	Tourism	549.00	549.00	549.00	549.00
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	32,655.03	34,314.05	37,433.37	37,963.37
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8110	RECREATION AND CULTURAL SERVICES				
8120	Recreation				
8120	Community Centers and Halls	12,240.00	12,240.00	12,525.00	12,775.50
8130	Swimming Pools and Beaches	5,100.00	5,142.42	5,100.00	5,100.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	37,740.00	37,740.00	38,500.00	39,270.00
8180	Parks and Playgrounds	714.00	714.00	750.00	765.00
8190	Other Recreational Facilities				
	Grants	50,910.00	54,318.73	51,900.00	52,938.00
8240	Museums	500.00	500.00	500.00	500.00
8250	Libraries				
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	107,204.00	110,655.15	109,275.00	111,348.50
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9111	FISCAL SERVICES				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	1,559,157.77	615,329.14	1,337,390.00	750,000.00
9330	Transfer to Utility - Page 6			110,591.46	110,591.46
9410	Debenture Debt Charges - Page 11	76,311.40	167,876.80	176,042.40	109,375.37
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	1,635,469.17	783,205.94	1,624,023.86	969,966.83
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9900	TRANSFERS (Contributions to)				
9910	General Reserve	10,000.00	85,000.00	10,000.00	10,000.00
9911	Specific-Purpose Reserves:				
9911	- Equipment Replacement	190,000.00	214,193.75	401,550.00	210,000.00
9912	- Building	10,000.00	10,000.00	10,000.00	10,000.00
9913	- Gas Tax	190,168.00	186,034.00	95,084.00	95,084.00
	-Long Term Service Reserve	1,450.00	1,450.00	1,450.00	1,450.00
	-Fire Reserve	120,000.00	126,150.00	148,000.00	100,000.00
	WTS Decommissioning Reserve	1,000.00	1,000.00	1,000.00	1,000.00

TOTAL TRANSFERS - TO PAGE 1	522,618.00	623,827.75	667,084.00	427,534.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Oakland-Wawanesa

For the Year 2022

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	170,000.00	170,163.43	170,000.00	173,820.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	170,000.00	170,163.43	170,000.00	173,820.00
330	Penalties	1,200.00	1,075.01	1,200.00	1,200.00
340	Hydrant Rentals	2,375.00	2,375.00	2,375.00	4,750.00
350	Installation Service	4,606.50	0.00	4,606.00	4,606.00
360	Other Interest	1,500.00	466.86	1,500.00	1,200.00
370	Provincial Grants	0.00	0.00		
380	Other Revenue-Tipping Fees	230,989.50	0.00	0.00	350.00
390	Transfer from Revenue Fund - Page 5	110,591.46	110,591.46	110,591.46	110,591.46
396	Transfer from Reserves - Utility - Page 13	34,838.74	9,474.10	26,550.00	65,000.00
397	Transfer from Accumulated Surplus	219,006.86	20,929.25		
	TOTAL REVENUE	775,108.06	315,075.11	316,822.46	361,517.46

EXPENDITURE

410	WATER SUPPLY	4,500.00	4,500.00	4,500.00	7,655.00
411	Administration	0.00	0.00	0.00	0.00
412	Customer Billings and Collections	26,000.00	38,118.76	26,000.00	27,050.00
413	Purification and Treatment	0.00	0.00	0.00	0.00
414	Water Purchases	10,000.00	13,506.78	10,000.00	10,200.00
415	Service of Supply	25,000.00	29,536.65	25,000.00	27,462.00
416	Transmissions and Distribution	1,250.00	1,234.93	1,250.00	1,275.00
417	Other Water Supply Costs-Insurance	39,621.00	35,579.58	39,621.00	40,000.00
418	Other Contractor	106,371.00	122,476.70	106,371.00	113,642.00
	TOTAL				
420	SEWAGE COLLECTION AND DISPOSAL	4,500.00	4,500.00	4,500.00	7,655.00
421	Administration	10,000.00	4,070.47	10,000.00	10,404.00
422	Sewage Collection System	3,500.00	6,900.24	3,500.00	3,641.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs	35,310.00	33,679.57	35,310.00	40,000.00
426	Other Contractor	53,310.00	49,150.28	53,310.00	61,700.00
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	425,000.00	12,856.67	26,550.00	5,000.00
450	DEBENTURE DEBT CHARGES - Page 12	110,591.46	110,591.46	110,591.46	110,591.46
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	59,835.60		0.00	
473	Transfer to Utility Reserve	20,000.00	20,000.00	20,000.00	60,000.00
474	Transfer to _____ Reserve				
	TOTAL	79,835.60	20,000.00	20,000.00	60,000.00
	TOTAL EXPENDITURE	775,108.06	315,075.11	316,822.46	350,933.46
	NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	10,584.00

BUDGETED REVENUE AND EXPENDITURE

Oakland-Wawanesa L.U.D. of

For the Year 2022

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues				
Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation		
Assessment (Taxable and Grant-in-Lieu)		
Mill Rate		

L.U.D.	MUNICIPALITY
	Reeve
Chairperson	Chief Administrative Officer

CALCULATION OF TAX LEVIES

Oakland-Wawanesa

For the Year 2022

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	41,095,330.00		1,378,340.00	42,473,670.00	370,091.00	-17.91	370,073.09	8.713	358,063.61	12,009.48	0.00	370,073.09
School Division Brandon	28,263,490.00	17,390.00	32,110.00	28,312,990.00	406,844.00	13.67	406,857.67	14.370	406,146.35	461.42	249.89	406,857.67
School Division Southwest Horizon	145,992,720.00	321,470.00	1,479,400.00	147,793,590.00	1,468,258.00	2,288.22	1,470,546.22	9.950	1,452,627.56	14,720.03	3,198.63	1,470,546.22
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	215,351,540.00	338,860.00	2,889,850.00	218,580,250.00	2,245,193.00	2,283.97	2,247,476.97		2,216,837.53	27,190.93	3,448.52	2,247,476.97
Page 1												
	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
By-Law 05-16 Lagoon	22,053,280.00	4,035,130.00	377,100.00	26,465,510.00	34,664.21	455.52	35,119.73	1.327	29,264.70	500.41	5,354.62	35,119.73
By-Law 05-16 Lagoon				0.00	75,927.25		75,927.25	per parcel	75,927.25			75,927.25
By-Law 09-2021 Rural Fibre				0.00	56,536.81		56,536.81	per parcel	56,536.81			56,536.81
By-Law 24-2022 Ice Plant-Wawa	22,053,280.00	3,885,940.00	376,320.00	26,315,540.00	29,712.88	23.68	29,736.56	1.130	24,920.21	425.24	4,391.11	29,736.56
By-Law 26-2022 Ice Plant-Rural				0.00	23,126.04		23,126.04	per parcel	23,126.04			23,126.04
				0.00								0.00
				0.00								0.00
Special Services Levies												
By-Law 05-2019 Rec Res No DU & all Wawa				0.00	41,700.00		41,700.00	per parcel	41,700.00			41,700.00
By-Law 05-2019 Recreation Class 30	62,856,550.00		82,320.00	62,938,870.00	16,726.50	15.24	16,741.74	0.266	16,719.84		21.90	16,741.74
By-Law 05-2019 Recreation-All Other	113,341,090.00	4,921,880.00		118,262,970.00	50,287.50	92.53	50,287.50	0.426	48,283.30	2,096.72	0.00	50,380.03
By-Law 07-2019-Residential No dwellings				0.00	2,575.00		2,575.00	per parcel	2,575.00			2,575.00
By-Law 07-2019 Class 30 Properties				0.00	12,579.15		12,579.15	per parcel	12,579.15			12,579.15
By-Law 07-2019 All Other Class Properties				0.00	71,281.85		71,281.85	per parcel	71,281.85			71,281.85
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal												
Rural Area				0.00	0.00		0.00					0.00
At Large	175,162,990.00		1,511,510.00	176,674,500.00	1,681,486.89	101.00	1,681,587.89	9.518	1,667,201.34	14,386.55		1,681,587.89
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers					2,105,387.01		2,105,387.01				2,105,387.01	2,105,387.01
Total Municipal					4,201,991.09	687.97	4,202,679.06		2,070,115.49	17,408.93	2,115,154.64	4,202,679.06
Total (Education + Municipal) Taxes					6,447,184.09	2,971.94	6,450,156.03		4,286,953.02	44,599.85	2,118,603.16	6,450,156.03
Page 1												
Page 1												
Page 1,9												
Page 2												

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Oakland-Wawanesa

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 80.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 20.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 60.00

Oakland-Wawanesa

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total - Part 2			0.00

Page 10

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Oakland-Wawanesa

For the Year 2022

Part 1 - Debenture Debt Charges

[illegible]

425,867.70	97,442.97	328,424.73	11,932.76	176,042.40	0.00	0.00	176,042.40
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate

0.00	0.00	0.00	0.00
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Oakland-Wawanesa

Part 1 - Debenture Debt Charges

926,270.05	79,468.79	846,801.26	31,122.67	110,591.46	75,927.25	0.00	34,664.21
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
				0
				0
				0

Page 12

CAPITAL BUDGET

(current year)

Oakland-Wawanesa

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office Building	353,755.00	353,755.00			
Fire-Unit 4 Tanker	286,000.00	286,000.00			
Fire- Breathing App Bottles	10,000.00	10,000.00			
PW-JD Grader-C/W Wing	508,635.00	508,635.00			
PW-Loader	143,000.00	143,000.00			
Bunker Gear	6,000.00	6,000.00			
Wawa Road Project	30,000.00	30,000.00			

1,337,390.00

TOTAL

1,337,390.00

Page 5

0.00

Page 6

0.00

Part 2

0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Building Reserve-Office	70,000.00				
General Reserve-Office	10,000.00				
O-Gas Tax -Office Building	178,990.00				
W-Gas Tax-Office Building	124,765.00				
W-Gas Tax-Wawa road	30,000.00				
Fire Reserve-Unit 4 Tanker	286,000.00				
Fire Reserve-Breathing App Bott	10,000.00				
Equip Reserve-Grader	508,635.00				
Equip Reserve-Loader	143,000.00				
General Reserve-Surplus 2021	75,000.00				

1,436,390.00

Page 2

0.00

Part 1

0.00

Page 6

0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Ice Plant - Wawanesa	250,000.00			29,712.88	120 mo
Ice Plant - Rural	65,793.70			23,126.04	36 mo
TOTAL - Part 1	315,793.70	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

20

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Oakland-Wawanesa

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
PUBLIC WORKS										
Shop in Nesbitt	600,000.00					600,000.00				
Mower	30,000.00					30,000.00				
Backhoe	90,000.00					90,000.00				
Grader C/W Wing		255,000.00				255,000.00				
Tractor			170,000.00			170,000.00				
Front Plow			33,000.00			33,000.00				
Grader C/W Wing				255,000.00		255,000.00				
Front Plow				33,000.00		33,000.00				
Hotsie					11,000.00	11,000.00				
Reclaimer					60,000.00	60,000.00				
Misc					75,000.00	75,000.00				
FIRE DEPARTMENT										
Fire hall Replacement			15,000.00	15,000.00	15,000.00	45,000.00				
Unit 1 Replacement	30,000.00	30,000.00	30,000.00	50,000.00	60,000.00	200,000.00				
Unit 2 Replacemnet			10,000.00	10,000.00	15,000.00	35,000.00				
Unit 3 F-250		70,000.00				70,000.00				
Breathing Apparatus	20,000.00		20,000.00		20,000.00	60,000.00				
Breathing App Bottles		10,000.00		10,000.00		20,000.00				
Bunker Gear	10,000.00				10,000.00	20,000.00				
UTILITY										
Upgrades to Water Trtmt Plant	175,000.00	175,000.00				350,000.00				
BackUp Pump & Generator			100,000.00			100,000.00				
Water Line Replacements					60,000.00	60,000.00				
	955,000.00	540,000.00	378,000.00	373,000.00	266,000.00	2,512,000.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	10,000.00				10,000.00	20,000.00				
RESERVES	857,500.00	452,500.00	328,000.00	373,000.00	256,000.00	2,267,000.00				
OTHER-MWSB	87,500.00	87,500.00	50,000.00			225,000.00				
TOTAL	955,000.00	540,000.00	378,000.00	373,000.00	266,000.00	2,512,000.00				

Departmental Use Only	Adopted by Resolution of Council									
						<hr/>				
						(Head of Council)				
						<hr/>				
						(Chief Administrative Officer)				