



**Special Council Meeting  
August 4, 2020 at 7:00 p.m.  
Wawanesa & District Recreation Centre, Wawanesa, MB.**

**CALL TO ORDER** – 7:00 p.m.

**ADOPTION OF THE AGENDA**

BE IT RESOLVED that the agenda for the August 4, 2020 meeting be accepted as presented.

**PUBLIC HEARING – 2020 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 2020 Financial Plan.

WHEREAS all representatives in regard to the 2020 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 2020 Financial Plan**

BE IT RESOLVED that the 2020 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 2020 Tax Levy By-law.

**By-laws**

**By-law No. 05-2020 – Being the 2020 Tax Levy By-law  
Amendment, 2<sup>nd</sup> and 3<sup>rd</sup> Readings**

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BE IT RESOLVED that By-law No. 05-2020 being the 2020 Tax Levy By-law be amended by deleting therefrom Schedule “A” and replacing therefor the completed Schedule “A” inclusive of the proposed next year’s budget.

BE IT RESOLVED that By-law No. 05-2020, as amended, be read a second time.

BE IT RESOLVED that By-law No. 05-2020 be read a third and final time.

**ADJOURN**

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

\_\_\_\_\_  
Dave Kreklewich, Head of Council

\_\_\_\_\_  
Joni Swidnicki, Chief Administrative Officer

# MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 05-2020

BEING a By-law of the Municipality of Oakland-Wawanesa to levy taxes for 2020.

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 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 2020, 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 \$173,505,510.00 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 2020 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 2020 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 – 8.828 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 – 14.708 mills on the dollar to provide for payment of the Special School District Levy.

Southwest Horizon School Division #43 – 10.141 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 2020 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 8.750 mills on the dollar be and is hereby levied for the year 2020 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 1.349 mills on the dollar to be levied against the whole ratable 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 \$35,168.71.
- (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 \$75,422.75.
- (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 \$1,050.00.
- (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 \$40,635.00.
- (f) A rate of 0.261 mills on the dollar to be levied against all Class 30 properties to provide for 25% of \$65,415 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 \$65,415 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 \$2,700.
- (i) That a per parcel rate of \$19.50 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 \$15,658.50.
- (j) That a per parcel rate of \$117.66 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 \$88,715.64.

#### PAYMENT OF TAXES

- 4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2020 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31<sup>st</sup> day of October, A.D., 2020. Upon all taxes remaining unpaid after the 31<sup>st</sup> day of October, A.D., 2020 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., 2020.

MUNICIPALITY OF OAKLAND-WAWANESA

\_\_\_\_\_  
Head of Council

\_\_\_\_\_  
Chief Administrative Officer

Read a first time this    day of    2020.

Read a second time this    day of    2020.

Read a third time this    day of    2020.

THE FINANCIAL PLAN

Municipality of Oakland Wawanesa

For the Year 2020

|                                                                                                  | ATTACHED                           | NOT<br>APPLICABLE                 |
|--------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|
| Page 1<br>General Operating Fund - Budgeted Revenue and Expenditure                              | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 1-A<br>General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 2<br>General Operating Fund - Budgeted Revenue                                              | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 2-A<br>General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 3<br>General Operating Fund - Budgeted Expenditure                                          | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 3-A<br>General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 4<br>General Operating Fund - Budgeted Expenditure                                          | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 4-A<br>General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 5<br>General Operating Fund - Budgeted Expenditure                                          | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 5-A<br>General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 6<br>General Operating Fund - Budgeted Expenditure                                          | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 6-A<br>General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 7<br>General Operating Fund - Budgeted Expenditure                                          | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 7-A<br>General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 8<br>Calculation of Tax Levies                                                              | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 9<br>Sundry Revenues and Transfers                                                          | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 10<br>Utility Operating Fund - Budgeted Revenue and Expenditure                             | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Utility of Wawanesa                                                                              | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Utility of                                                                                       | <div><div></div><div></div></div>  | <div><div></div><div></div></div> |
| Utility of                                                                                       | <div><div></div><div></div></div>  | <div><div></div><div></div></div> |
| Utility of                                                                                       | <div><div></div><div></div></div>  | <div><div></div><div></div></div> |
| General Operating Fund - Debiture Debt Charges                                                   | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 11<br>Utility Operating Fund - Debiture Debt Charges                                        | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 12<br>Capital Budget (Current Year)                                                         | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 13<br>Capital Expenditure Program (Subsequent Five Years)                                   | <div><div>x</div><div></div></div> | <div><div></div><div></div></div> |
| Page 14                                                                                          |                                    |                                   |

GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
Municipality of Oakland Wawanesa

For the Year 2020

|                                                        | Previous Year |              | 2020         |              | Next Year    |  |
|--------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--|
|                                                        | Total Budget  | Total Actual | At Large     | Total Budget | Total Budget |  |
| Tax Levy - Page 8                                      | 1,815,933.66  | 1,815,966.66 | 1,832,315.79 | 1,832,315.79 | 2,030,399.45 |  |
| Grants in Lieu of Taxes - Page 8                       | 16,120.97     | 16,120.97    | 15,584.86    | 15,584.86    | 15,896.56    |  |
| Municipal Taxes and Grants in Lieu of Taxes            | 1,832,054.63  | 1,832,087.63 | 1,847,900.65 | 1,847,900.65 | 2,046,296.01 |  |
| Other Revenue - Page 2                                 | 423,565.47    | 515,951.70   | 912,677.32   | 912,677.32   | 347,360.79   |  |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 284,500.00    | 186,075.90   | 914,332.36   | 914,332.36   | 265,000.00   |  |
| Deduct: Req portion - Grazing leases / Converted fees  | (2,286.73)    | (2,286.73)   | (2,279.10)   | (2,279.10)   | (2,324.69)   |  |
| TOTAL MUNICIPAL REVENUE                                | 2,537,833.37  | 2,531,828.50 | 3,672,631.23 | 3,672,631.23 | 2,656,332.11 |  |
| General Government Services                            | 517,535.00    | 513,182.90   | 523,820.16   | 523,820.16   | 560,497.54   |  |
| Protective Services                                    | 123,370.00    | 114,878.21   | 220,791.45   | 220,791.45   | 125,094.28   |  |
| Transportation Services                                | 702,380.00    | 784,175.17   | 843,069.20   | 843,069.20   | 873,302.27   |  |
| Environmental Health Services                          | 186,800.00    | 188,401.79   | 139,349.75   | 139,349.75   | 118,309.24   |  |
| Public Health and Welfare Services                     | 25,100.00     | 25,053.11    | 25,100.00    | 25,100.00    | 25,100.00    |  |
| Environmental Development Services                     | 16,099.50     | 15,428.21    | 6,600.00     | 6,600.00     | 6,732.00     |  |
| Economic Development Services                          | 35,861.22     | 35,335.35    | 59,823.38    | 59,823.38    | 35,499.85    |  |
| Recreation and Cultural Services                       | 105,000.00    | 99,740.49    | 107,000.00   | 107,000.00   | 109,140.00   |  |
| Fiscal Services                                        | 395,091.46    | 334,233.63   | 1,341,719.47 | 1,341,719.47 | 375,591.47   |  |
| Transfers - Deficit Recovery - Page 9                  | 0.00          | 0.00         | 66,332.36    | 66,332.36    | 0.00         |  |
| Transfers - To Reserves - Page 7                       | 423,350.00    | 487,732.00   | 333,091.00   | 333,091.00   | 423,091.00   |  |
| Total Basic Expenditure                                | 2,530,587.18  | 2,598,160.86 | 3,666,696.77 | 3,666,696.77 | 2,652,357.66 |  |
| Allowance For Tax Assets - Page 8                      | 7,246.20      |              | 5,934.46     | 5,934.46     | 3,974.46     |  |
| TOTAL MUNICIPAL EXPENDITURE                            | 2,537,833.38  | 2,598,160.86 | 3,672,631.23 | 3,672,631.23 | 2,656,332.12 |  |
| Net Operating Surplus (Deficit)                        | (0.01)        | (66,332.36)  | 0.00         | 0.00         | (0.00)       |  |

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer



GENERAL OPERATING FUND

BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

| PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD |              |              |              |              |              |        |        |        |              |              |               |                |
|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------------|--------------|---------------|----------------|
|                                                             | Special Area |              | Special Area |              | Special Area |        | LUD    |        | At Large     |              | Previous Year |                |
|                                                             | Budget       | Actual       | Budget       | Actual       | Budget       | Actual | Budget | Actual | Budget       | Actual       | Total Budget  | Total Actual   |
| Tax Levy                                                    |              |              |              |              |              |        |        |        |              |              | 1,815,933.66  | 0.00           |
| Grants in Lieu of Taxes                                     |              |              |              |              |              |        |        |        |              |              | 16,120.97     | 0.00           |
| Other Revenue                                               | 115,172.26   | 173,772.22   | 62,583.21    | 79,236.92    | 0.00         | 0.00   | 0.00   | 0.00   | 245,810.00   | 262,942.56   | 423,565.47    | 515,951.70     |
| Transfers from Accumulated Surplus & Reserves               | 114,500.00   | 56,075.90    | 40,000.00    | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 130,000.00   | 130,000.00   | 284,500.00    | 186,075.90     |
| TOTAL MUNICIPAL REVENUE                                     | 229,672.26   | 229,848.12   | 102,583.21   | 79,236.92    | 0.00         | 0.00   | 0.00   | 0.00   | 2,207,864.63 | 392,942.56   | 2,540,120.10  | 702,027.60     |
| General Government Services                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 517,535.00   | 513,182.90   | 517,535.00    | 513,182.90     |
| Protective Services                                         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 123,370.00   | 114,878.21   | 123,370.00    | 114,878.21     |
| Transportation Services                                     | 523,200.00   | 610,580.63   | 103,820.00   | 106,730.27   | 0.00         | 0.00   | 0.00   | 0.00   | 75,360.00    | 66,864.27    | 702,380.00    | 784,175.17     |
| Environmental Health Services                               | 114,048.00   | 113,743.12   | 72,752.00    | 74,658.67    | 0.00         | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 186,800.00    | 188,401.79     |
| Public Health and Welfare Services                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 25,100.00    | 25,053.11    | 25,100.00     | 25,053.11      |
| Environmental Development Services                          | 0.00         | 0.00         | 1,700.00     | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 14,399.50    | 15,428.21    | 16,099.50     | 15,428.21      |
| Economic Development Services                               | 33,361.22    | 32,756.22    | 0.00         | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 2,500.00     | 2,579.13     | 35,861.22     | 35,335.35      |
| Recreation and Cultural Services                            | 33,500.00    | 33,500.00    | 68,500.00    | 63,240.49    | 0.00         | 0.00   | 0.00   | 0.00   | 3,000.00     | 3,000.00     | 105,000.00    | 99,740.49      |
| Fiscal Services                                             | 110,000.00   | 57,028.28    | 44,500.00    | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 240,591.46   | 277,205.35   | 395,091.46    | 334,233.63     |
| Transfers - Deficit Recovery                                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00          | 0.00           |
| Transfers - To Reserves                                     | 221,266.66   | 220,854.66   | 60,633.34    | 125,427.34   | 0.00         | 0.00   | 0.00   | 0.00   | 141,450.00   | 141,450.00   | 423,350.00    | 487,732.00     |
| TOTAL BASIC EXPENDITURE                                     | 1,035,375.88 | 1,068,462.91 | 351,905.34   | 370,056.77   | 0.00         | 0.00   | 0.00   | 0.00   | 1,143,305.96 | 1,159,641.18 | 2,530,587.18  | 2,598,160.86   |
| Net Operating Surplus (Deficit)                             | (805,703.62) | (838,614.79) | (249,322.13) | (290,819.85) | 0.00         | 0.00   | 0.00   | 0.00   | 1,064,558.67 | (766,698.62) | 9,532.92      | (1,896,133.26) |

GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
Municipality of Oakland Wawanesa  
For the Year 2020

|                                                          | Previous Year |              | 2020         |              | Next Year    |              |
|----------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|
|                                                          | Total Budget  | Total Actual | At Large     | Total Budget | Total Budget | Total Budget |
| OTHER REVENUE                                            |               |              |              |              |              |              |
| Taxes Added                                              | 15,000.00     | 44,331.35    | 25,000.00    | 25,000.00    | 25,500.00    |              |
| Tax Penalties                                            | 10,000.00     | 20,321.96    | 15,000.00    | 15,000.00    | 15,300.00    |              |
| Licenses - Animal                                        | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Licenses - Business                                      | 0.00          | 0.00         | 100.00       | 100.00       | 102.00       |              |
| Licenses - Other                                         | 100.00        | 342.50       |              | 0.00         | 0.00         |              |
| Permits - Building                                       | 2,500.00      | 2,985.00     | 2,500.00     | 2,500.00     | 2,550.00     |              |
| Permits - Other                                          | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Fines                                                    | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Sales of Service - General Govt                          | 5,300.00      | 2,392.02     | 1,100.00     | 1,100.00     | 1,122.00     |              |
| Sales of Service - Protection                            | 13,000.00     | 8,552.50     | 11,972.50    | 11,972.50    | 12,211.95    |              |
| Sales of Service - Transportation                        | 500.00        | 27,739.66    | 5,000.00     | 5,000.00     | 5,100.00     |              |
| Sales of Service - Environ Health                        | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Sales of Service - Public Health                         | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Sales of Service - Environmental Dev                     | 28,640.00     | 52,561.58    | 40,029.00    | 40,029.00    | 40,823.58    |              |
| Sales of Service - Economic Dev                          | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Sales of Service - Recreation & Culture                  | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Sales of Service - Other                                 | 100.00        | 441.73       | 2,500.00     | 2,500.00     | 2,550.00     |              |
| Sales of Goods                                           | 0.00          | 0.00         | 600.00       | 600.00       | 612.00       |              |
| Rentals                                                  | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Trailer Park Rentals                                     | 3,840.00      | 3,840.00     |              | 0.00         | 0.00         |              |
| Trailer Park Fees / Grazing Leases                       | 500.00        | 669.34       | 4,340.00     | 4,340.00     | 4,426.80     |              |
| Concessions                                              | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Returns from Investments                                 | 9,500.00      | 17,806.58    | 12,000.00    | 12,000.00    | 12,240.00    |              |
| Development & Dedication Fees                            | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Unconditional Grants (page 9):                           |               |              |              |              |              |              |
| Municipal Operating Grant                                | 134,175.47    | 134,175.46   | 134,175.46   | 134,175.46   | 134,175.46   |              |
|                                                          | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
|                                                          | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Conditional Grants (page 9):                             |               |              |              |              |              |              |
| Federal - Gas Tax                                        | 181,900.00    | 181,282.00   | 90,641.00    | 90,641.00    | 90,641.00    |              |
| Federal - Other                                          | 0.00          | 0.00         |              | 0.00         | 0.00         |              |
| Provincial - Other - Flood Protection Grant              | 18,510.00     | 18,510.00    | 98,150.00    | 98,150.00    | 0.00         |              |
| Municipal - Other - Escavate-Backfill                    | 0.00          | 0.00         | 208,312.56   | 208,312.56   | 0.00         |              |
| Paved Road Rebuilds                                      | 0.00          | 0.00         | 166,377.52   | 166,377.52   | 0.00         |              |
| Road Build Up                                            | 0.00          | 0.00         | 94,879.28    | 94,879.28    | 0.00         |              |
| Other Income                                             | 0.00          | 0.00         |              | 0.00         |              |              |
| Other Income                                             | 0.00          | 0.00         |              | 0.00         |              |              |
| Other Income                                             | 0.00          | 0.00         |              | 0.00         |              |              |
| Total Other Revenue (To page 1)                          | 423,565.47    | 515,951.70   | 912,677.32   | 912,677.32   | 347,360.79   |              |
| Transfers from:                                          |               |              |              |              |              |              |
| Accumulated Surplus OR LUD Unexpended Prior Years Levies | 0.00          | 0.00         | 66,332.36    | 66,332.36    |              |              |
| Reserves (pages 9 & 13)                                  | 284,500.00    | 186,075.90   | 848,000.00   | 848,000.00   | 265,000.00   |              |
| Total Transfers (To Page 1)                              | 284,500.00    | 186,075.90   | 914,332.36   | 914,332.36   | 265,000.00   |              |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8               | 708,065.47    | 702,027.60   | 1,827,009.68 | 1,827,009.68 | 612,360.79   |              |



GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

|                                                         | Special Area                     |            | Special Area |           | Special Area |        | LUD    |        | At Large   |            | Previous Year |              |
|---------------------------------------------------------|----------------------------------|------------|--------------|-----------|--------------|--------|--------|--------|------------|------------|---------------|--------------|
|                                                         | Budget                           | Actual     | Budget       | Actual    | Budget       | Actual | Budget | Actual | Budget     | Actual     | Total Budget  | Total Actual |
| OTHER REVENUE                                           |                                  |            |              |           |              |        |        |        |            |            | 15,000.00     | 44,331.35    |
|                                                         | Taxes Added                      | 33,768.27  |              | 10,573.08 |              |        |        |        | 10,000.00  | 20,321.96  | 10,000.00     | 20,321.96    |
|                                                         | Tax Penalties                    |            |              |           |              |        |        |        | 0.00       | 0.00       | 0.00          | 0.00         |
|                                                         | Licenses - Animal                |            |              |           |              |        |        |        | 100.00     | 342.50     | 100.00        | 342.50       |
|                                                         | Licenses - Business              |            |              |           |              |        |        |        | 2,500.00   | 2,985.00   | 2,500.00      | 2,985.00     |
|                                                         | Licenses - Other                 |            |              |           |              |        |        |        | 0.00       | 0.00       | 0.00          | 0.00         |
|                                                         | Permits - Building               |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                         | Permits - Other                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                         | Fines                            |            |              |           |              |        |        |        | 5,300.00   | 2,392.02   | 5,300.00      | 2,392.02     |
|                                                         | Sales of Service - General Gov't |            |              |           |              |        |        |        | 13,000.00  | 8,552.50   | 13,000.00     | 8,552.50     |
| Sales of Service - Protection                           | 500.00                           | 27,739.68  |              |           |              |        |        |        | 5,000.00   | 10,750.00  | 0.00          | 52,561.58    |
| Sales of Service - Transportation                       |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Sales of Service - Environ Health                       |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Sales of Service - Public Health                        |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Sales of Service - Environmental Dev                    | 8,780.00                         | 17,872.89  | 14,860.00    | 23,938.69 |              |        |        |        |            |            | 0.00          | 0.00         |
| Sales of Service - Economic Dev                         |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Sales of Service - Rec & Culture                        |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Sales of Service - Other                                | 100.00                           | 441.73     |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Sales of Goods                                          |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Rentals                                                 |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Trailer Park Rentals                                    | 3,840.00                         | 3,840.00   |              |           |              |        |        |        |            |            | 3,840.00      | 3,840.00     |
| Trailer Park Fees / Grazing Leases                      | 500.00                           | 669.34     |              |           |              |        |        |        |            |            | 500.00        | 669.34       |
| Concessions                                             |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Returns from Investments                                |                                  |            |              |           |              |        |        |        | 9,500.00   | 17,806.58  | 9,500.00      | 17,806.58    |
| Development & Dedication Fees                           |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Unconditional Grants:                                   |                                  |            |              |           |              |        |        |        |            |            |               |              |
| Municipal Operating                                     | 89,452.26                        | 89,450.31  | 44,723.21    | 44,725.15 |              |        |        |        |            |            | 134,175.47    | 134,175.45   |
|                                                         |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                         |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Conditional Grants:                                     |                                  |            |              |           |              |        |        |        |            |            |               |              |
| Federal - Gas Tax                                       |                                  |            |              |           |              |        |        |        | 181,900.00 | 181,282.00 | 181,900.00    | 181,282.00   |
| Federal - Other                                         |                                  |            |              |           |              |        |        |        | 18,510.00  | 18,510.00  | 0.00          | 0.00         |
| Provincial - Other                                      |                                  |            |              |           |              |        |        |        |            |            | 18,510.00     | 18,510.00    |
| Municipal - Other                                       |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                         |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                         |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Other Income                                            |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Other Income                                            |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Other Income                                            |                                  |            |              |           |              |        |        |        |            |            | 0.00          | 0.00         |
| Total Other Revenue                                     | 115,172.26                       | 173,772.22 | 62,583.21    | 79,236.92 | 0.00         | 0.00   | 0.00   | 0.00   | 245,810.00 | 262,942.56 | 423,565.47    | 615,951.70   |
| Transfers from:                                         |                                  |            |              |           |              |        |        |        |            |            |               |              |
| Accumulated Surplus (LUD unexpended prior years levies) |                                  |            |              |           |              |        |        |        | 130,000.00 | 130,000.00 | 0.00          | 0.00         |
| Reserves                                                | 114,500.00                       | 56,075.90  | 40,000.00    |           |              |        |        |        | 130,000.00 | 130,000.00 | 284,500.00    | 186,075.90   |
| Total Transfers                                         | 114,500.00                       | 56,075.90  | 40,000.00    | 0.00      | 0.00         | 0.00   | 0.00   | 0.00   | 130,000.00 | 130,000.00 | 284,500.00    | 186,075.90   |
| TOTAL OTHER REVENUE AND TRANSFERS                       | 229,672.26                       | 229,848.12 | 102,583.21   | 79,236.92 | 0.00         | 0.00   | 0.00   | 0.00   | 375,810.00 | 392,942.56 | 708,065.47    | 702,027.60   |



GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Oakland Wawanesa  
For the Year 2020

| Previous Year |              | 2020      |              | Next Year    |
|---------------|--------------|-----------|--------------|--------------|
| Total Budget  | Total Actual | At Large  | Total Budget | Total Budget |
| 73,710.00     | 87,260.97    | 77,500.00 | 77,500.00    | 89,006.19    |

General Administrative:

|                                      |            |            |            |            |            |
|--------------------------------------|------------|------------|------------|------------|------------|
| Chief Administrative Officer & Staff | 259,300.00 | 264,688.56 | 270,186.00 | 270,186.00 | 275,589.72 |
| Office                               | 76,365.00  | 76,470.84  | 102,715.00 | 102,715.00 | 104,769.30 |
| Legal                                | 10,000.00  | 9,348.87   | 8,000.00   | 8,000.00   | 8,160.00   |
| Audit                                | 13,000.00  | 12,867.50  | 13,000.00  | 13,000.00  | 13,260.00  |
| Assessment                           | 45,000.00  | 40,995.30  | 39,090.00  | 39,090.00  | 39,871.80  |
| Taxation                             | 8,000.00   | 7,063.97   | 15,000.00  | 15,000.00  | 15,300.00  |

Other General Government:

|                                       |           |           |          |          |           |
|---------------------------------------|-----------|-----------|----------|----------|-----------|
| Elections                             | 4,000.00  | 3,353.11  | 2,000.00 | 2,000.00 | 4,000.00  |
| Conventions                           | 17,160.00 | 14,588.76 | 829.16   | 829.16   | 14,880.54 |
| Damage Claims and Liability Insurance | 20,000.00 | 10,190.02 | 8,000.00 | 8,000.00 | 8,160.00  |
| Intergovernmental Relations           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| Grants                                | 8,000.00  | 5,355.00  | 6,500.00 | 6,500.00 | 6,500.00  |
| Other General Government              | 0.00      | 0.00      | 0.00     | 0.00     |           |
| Past-Service Pension Payments         | 0.00      | 0.00      |          | 0.00     |           |
|                                       | 0.00      | 0.00      |          | 0.00     |           |

|                                       |            |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|------------|
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | 536,535.00 | 532,182.90 | 542,820.16 | 542,820.16 | 579,497.54 |
| Recoveries (deductions) - Utility     | 19,000.00  | 19,000.00  | 19,000.00  | 19,000.00  | 19,000.00  |

|                                       |            |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|------------|
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | 517,535.00 | 513,182.90 | 523,820.16 | 523,820.16 | 560,497.54 |
| PROTECTIVE SERVICES                   |            |            |            |            |            |
| Police                                | 0.00       | 0.00       |            | 0.00       | 0.00       |
| Fire                                  | 104,550.00 | 100,283.61 | 105,111.45 | 105,111.45 | 107,213.68 |

Emergency Measures:

|                                 |          |        |           |           |          |
|---------------------------------|----------|--------|-----------|-----------|----------|
| Emergency Measures Organization | 5,000.00 | 500.00 | 3,000.00  | 3,000.00  | 3,060.00 |
| Flood Control                   | 0.00     | 0.00   | 98,150.00 | 98,150.00 | 0.00     |
| Ambulance Services              | 0.00     | 0.00   |           | 0.00      | 0.00     |
| Other                           | 0.00     | 0.00   |           | 0.00      | 0.00     |

Other Protection:

|                          |          |          |          |          |          |
|--------------------------|----------|----------|----------|----------|----------|
| Building Inspection      | 6,770.00 | 6,760.00 | 6,770.00 | 6,770.00 | 6,905.40 |
| Electrical Inspection    | 0.00     | 0.00     |          | 0.00     | 0.00     |
| Plumbing Inspection      | 0.00     | 0.00     |          | 0.00     | 0.00     |
| Other Safety Inspections | 0.00     | 0.00     |          | 0.00     | 0.00     |
| License Inspection       | 0.00     | 0.00     |          | 0.00     | 0.00     |
| Animal & Pest Control    | 200.00   | 0.00     | 200.00   | 200.00   | 204.00   |
| Other - Traffic Services | 0.00     | 0.00     |          | 0.00     | 0.00     |
| Other 9-1-1 Agreement    | 6,850.00 | 7,334.60 | 7,560.00 | 7,560.00 | 7,711.20 |

|                                       |            |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|------------|
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | 123,370.00 | 114,878.21 | 220,791.45 | 220,791.45 | 125,094.28 |
|---------------------------------------|------------|------------|------------|------------|------------|



GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Oakland Wawanesa

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| GENERAL GOVERNMENT SERVICES                                     | Special Area                          |        | Special Area |        | Special Area |        | LUD    |        | At Large   |            | Previous Year |              |
|-----------------------------------------------------------------|---------------------------------------|--------|--------------|--------|--------------|--------|--------|--------|------------|------------|---------------|--------------|
|                                                                 | Budget                                | Actual | Budget       | Actual | Budget       | Actual | Budget | Actual | Budget     | Actual     | Total Budget  | Total Actual |
|                                                                 | Legislative                           |        |              |        |              |        |        |        | 73,710.00  |            | 73,710.00     |              |
| General Administrative:<br>Chief Administrative Officer & Staff |                                       |        |              |        |              |        |        |        | 259,300.00 | 264,688.56 | 259,300.00    | 264,688.56   |
|                                                                 | Office                                |        |              |        |              |        |        |        | 78,365.00  | 76,470.84  | 78,365.00     | 76,470.84    |
|                                                                 | Legal                                 |        |              |        |              |        |        |        | 10,000.00  | 9,348.87   | 10,000.00     | 9,348.87     |
|                                                                 | Audit                                 |        |              |        |              |        |        |        | 13,000.00  | 12,867.50  | 13,000.00     | 12,867.50    |
|                                                                 | Assessment                            |        |              |        |              |        |        |        | 45,000.00  | 40,995.30  | 45,000.00     | 40,995.30    |
|                                                                 | Taxation                              |        |              |        |              |        |        |        | 8,000.00   | 7,063.97   | 8,000.00      | 7,063.97     |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            |               |              |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            |               |              |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            |               |              |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            |               |              |
| Other General Government:                                       | Elections                             |        |              |        |              |        |        |        | 4,000.00   | 3,353.11   | 4,000.00      | 3,353.11     |
|                                                                 | Conventions                           |        |              |        |              |        |        |        | 17,160.00  | 14,588.76  | 17,160.00     | 14,588.76    |
|                                                                 | Damage Claims and Liability Insurance |        |              |        |              |        |        |        | 20,000.00  | 10,190.02  | 20,000.00     | 10,190.02    |
|                                                                 | Intergovernmental Relations           |        |              |        |              |        |        |        | 0.00       | 0.00       | 0.00          | 0.00         |
|                                                                 | Grants                                |        |              |        |              |        |        |        | 8,000.00   | 5,355.00   | 8,000.00      | 5,355.00     |
| Other General Government<br>Past-Service Pension Payments       |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES                           |                                       | 0.00   |              | 0.00   |              |        | 0.00   | 0.00   | 536,535.00 | 532,182.90 | 536,535.00    | 532,182.90   |
| Recoveries (deductions) - Utility                               |                                       |        |              |        |              |        |        |        | 19,000.00  | 19,000.00  | 19,000.00     | 19,000.00    |
| TOTAL GOVERNMENT SERVICES                                       |                                       | 0.00   |              | 0.00   |              |        | 0.00   | 0.00   | 517,535.00 | 513,182.90 | 517,535.00    | 513,182.90   |
| PROTECTIVE SERVICES                                             |                                       |        |              |        |              |        |        |        |            |            |               |              |
| Police                                                          |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
|                                                                 |                                       |        |              |        |              |        |        |        |            |            |               |              |
| Fire                                                            |                                       |        |              |        |              |        |        |        | 104,550.00 | 100,283.61 | 104,550.00    | 100,283.61   |
| Emergency Measures:                                             |                                       |        |              |        |              |        |        |        |            |            |               |              |
| Emergency Measures Organization                                 |                                       |        |              |        |              |        |        |        | 5,000.00   | 500.00     | 5,000.00      | 500.00       |
| Flood Control                                                   |                                       |        |              |        |              |        |        |        | 0.00       | 0.00       | 0.00          | 0.00         |
| Ambulance Services                                              |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
| Other _____                                                     |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
| Other Protection:                                               |                                       |        |              |        |              |        |        |        |            |            |               |              |
| Building Inspection                                             |                                       |        |              |        |              |        |        |        | 6,770.00   | 6,760.00   | 6,770.00      | 6,760.00     |
| Electrical Inspection                                           |                                       |        |              |        |              |        |        |        | 0.00       | 0.00       | 0.00          | 0.00         |
| Plumbing Inspection                                             |                                       |        |              |        |              |        |        |        | 0.00       | 0.00       | 0.00          | 0.00         |
| Other Safety Inspections                                        |                                       |        |              |        |              |        |        |        | 0.00       | 0.00       | 0.00          | 0.00         |
| License Inspection                                              |                                       |        |              |        |              |        |        |        | 200.00     | 0.00       | 200.00        | 0.00         |
| Animal & Pest Control                                           |                                       |        |              |        |              |        |        |        |            |            | 0.00          | 0.00         |
| Other - Traffic Services                                        |                                       |        |              |        |              |        |        |        | 6,850.00   | 7,334.60   | 6,850.00      | 7,334.60     |
| Other 911 Agreements _____                                      |                                       |        |              |        |              |        |        |        |            |            |               |              |
| TOTAL PROTECTIVE SERVICES                                       |                                       | 0.00   |              | 0.00   |              |        | 0.00   | 0.00   | 123,370.00 | 114,878.21 | 123,370.00    | 114,878.21   |



GENERAL OPERATING FUND  
BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

For the Year 2020

| Previous Year           |  | Total Actual |
|-------------------------|--|--------------|
| TRANSPORTATION SERVICES |  |              |
| Total Budget            |  |              |

| 2020         |  | Total Budget |
|--------------|--|--------------|
| At Large     |  |              |
| Total Budget |  |              |

| Next Year    |  | Total Budget |
|--------------|--|--------------|
| Total Budget |  |              |

Road Transport - Administration:

|             |      |      |
|-------------|------|------|
| Engineering | 0.00 | 0.00 |
|-------------|------|------|

Roads and Streets:

|                                      |            |            |
|--------------------------------------|------------|------------|
| Wages and Benefits                   | 263,480.00 | 232,057.73 |
| Equipment Fuel                       | 53,000.00  | 58,108.10  |
| Equipment Repairs and Maintenance    | 46,500.00  | 59,899.23  |
| Equipment Insurance and Registration | 12,500.00  | 13,354.11  |
| Workshop and Yard Operations         | 26,000.00  | 25,602.67  |
| Assess Management                    | 0.00       | 0.00       |

|            |            |
|------------|------------|
| 266,669.20 | 266,669.20 |
| 52,500.00  | 52,500.00  |
| 56,000.00  | 56,000.00  |
| 22,000.00  | 22,000.00  |
| 26,000.00  | 26,000.00  |
| 3,000.00   | 3,000.00   |

|            |
|------------|
| 272,002.58 |
| 59,270.26  |
| 57,120.00  |
| 22,440.00  |
| 26,520.00  |
| 3,060.00   |

Road Construction & Maintenance:

|                                     |            |            |
|-------------------------------------|------------|------------|
| Labour                              | 0.00       | 0.00       |
| Materials                           | 78,000.00  | 83,665.32  |
| Equipment Rentals                   | 120,000.00 | 127,233.48 |
| Dust Control                        | 3,000.00   | 3,559.67   |
| Road Maintenance and Reconstruction | 51,500.00  | 122,640.36 |
| Sidewalks and Boulevards            | 3,000.00   | 2,475.40   |
| Ditches and Road Drainage           | 0.00       | 0.00       |
| Storm Sewers                        | 7,000.00   | 2,040.00   |
| Street Cleaning                     | 0.00       | 0.00       |
| Snow and Ice Removal - Labour       | 0.00       | 0.00       |
| Snow and Ice Removal - Materials    | 0.00       | 0.00       |
| Snow and Ice Removal - Rentals      | 0.00       | 0.00       |
|                                     | 0.00       | 0.00       |
| Bridges                             | 13,000.00  | 26,235.88  |
| Street Lighting                     | 15,900.00  | 17,027.56  |
| Traffic Services                    | 9,500.00   | 10,275.66  |
| Parking                             | 0.00       | 0.00       |
| Other Road Transport                | 0.00       | 0.00       |
| Airport                             | 0.00       | 0.00       |
| Other Transportation Services       | 0.00       | 0.00       |

|            |            |
|------------|------------|
| 93,000.00  | 93,000.00  |
| 125,000.00 | 125,000.00 |
| 5,000.00   | 5,000.00   |
| 118,500.00 | 118,500.00 |
| 3,000.00   | 3,000.00   |
| 5,000.00   | 5,000.00   |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 43,000.00  | 43,000.00  |
| 15,900.00  | 15,900.00  |
| 8,500.00   | 8,500.00   |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |

|            |
|------------|
| 94,860.00  |
| 129,778.15 |
| 5,100.00   |
| 125,093.17 |
| 3,060.00   |
| 0.00       |
| 5,100.00   |
| 0.00       |
| 0.00       |
| 0.00       |
| 0.00       |
| 0.00       |
| 43,860.00  |
| 17,368.11  |
| 8,670.00   |
| 0.00       |
| 0.00       |
| 0.00       |
| 0.00       |

TOTAL TRANSPORTATION SERVICES - TO  
PAGE 1

|            |            |
|------------|------------|
| 702,380.00 | 784,175.17 |
|------------|------------|

|            |            |
|------------|------------|
| 843,069.20 | 843,069.20 |
|------------|------------|

|            |
|------------|
| 873,302.27 |
|------------|



GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Oakland Wawanesa

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| TRANSPORTATION SERVICES              | Special Area                     |            | Special Area |            | Special Area |      | LUD    |      | At Large  |           | Previous Year |              |
|--------------------------------------|----------------------------------|------------|--------------|------------|--------------|------|--------|------|-----------|-----------|---------------|--------------|
|                                      | Budget                           |            | Actual       |            | Budget       |      | Actual |      | Budget    |           | Total Budget  | Total Actual |
|                                      | Road Transport - Administration: |            | Engineering  |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Roads and Streets:                   |                                  |            |              |            |              |      |        |      |           |           |               |              |
| Wages and Benefits                   | 169,600.00                       | 154,459.36 | 21,520.00    | 14,293.77  |              |      |        |      | 72,360.00 | 63,304.60 | 263,480.00    | 232,057.73   |
| Equipment Fuel                       | 50,000.00                        | 55,492.04  | 3,000.00     | 2,616.06   |              |      |        |      |           |           | 53,000.00     | 58,108.10    |
| Equipment Repairs and Maintenance    | 41,500.00                        | 56,847.23  | 5,000.00     | 3,052.00   |              |      |        |      |           |           | 46,500.00     | 59,899.23    |
| Equipment Insurance and Registration | 12,500.00                        | 13,354.11  |              |            |              |      |        |      |           |           | 12,500.00     | 13,354.11    |
| Workshop and Yard Operations         | 25,000.00                        | 24,358.82  | 1,000.00     | 1,243.85   |              |      |        |      | 0.00      | 0.00      | 26,000.00     | 25,602.67    |
| Asset Management                     |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Road Construction & Maintenance:     |                                  |            |              |            |              |      |        |      |           |           |               |              |
| Labour                               | 75,000.00                        | 71,414.50  | 3,000.00     | 12,250.82  |              |      |        |      |           |           | 0.00          | 0.00         |
| Materials                            | 120,000.00                       | 127,233.48 |              |            |              |      |        |      | 3,000.00  | 3,559.67  | 120,000.00    | 127,233.48   |
| Dust Control                         | 10,000.00                        | 76,028.70  | 41,500.00    | 46,611.66  |              |      |        |      |           |           | 51,500.00     | 122,640.36   |
| Road Maintenance & Reconstruction    |                                  |            | 3,000.00     | 2,475.40   |              |      |        |      |           |           | 3,000.00      | 2,475.40     |
| Sidewalks and Boulevards             |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Ditches and Road Drainage            |                                  |            |              |            |              |      |        |      |           |           | 7,000.00      | 2,040.00     |
| Storm Sewers                         | 4,000.00                         | 0.00       | 3,000.00     | 2,040.00   |              |      |        |      |           |           | 0.00          | 0.00         |
| Street Cleaning                      |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Snow and Ice Removal - Labour        |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Snow and Ice Removal - Materials     |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Snow and Ice Removal - Rentals       |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Bridges                              | 10,000.00                        | 26,235.88  | 3,000.00     | 0.00       |              |      |        |      |           |           | 13,000.00     | 26,235.88    |
| Street Lighting                      | 3,100.00                         | 2,890.34   | 12,800.00    | 14,137.22  |              |      |        |      |           |           | 15,900.00     | 17,027.56    |
| Traffic Services                     | 2,500.00                         | 2,266.17   | 7,000.00     | 8,009.49   |              |      |        |      |           |           | 9,500.00      | 10,275.66    |
| Parking                              |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Other Road Transport                 |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Airport                              |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| Other Transportation Services        |                                  |            |              |            |              |      |        |      |           |           | 0.00          | 0.00         |
| TOTAL TRANSPORTATION SERVICES        | 523,200.00                       | 610,580.63 | 103,820.00   | 106,730.27 | 0.00         | 0.00 | 0.00   | 0.00 | 75,360.00 | 66,864.27 | 702,380.00    | 784,175.17   |

GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Oakland Wawanesa  
For the Year 2020

| ENVIRONMENTAL HEALTH SERVICES                   | Previous Year |              | 2020       |              | Next Year    |
|-------------------------------------------------|---------------|--------------|------------|--------------|--------------|
|                                                 | Total Budget  | Total Actual | At Large   | Total Budget | Total Budget |
| Garbage and Waste Collection:                   |               |              |            |              |              |
| Garbage Collection                              | 122,800.00    | 109,480.87   | 95,209.75  | 95,209.75    | 86,477.24    |
| Nuisance Grounds                                | 15,000.00     | 16,976.06    | 10,000.00  | 10,000.00    | 10,200.00    |
| Other Environmental Health:                     |               |              |            |              |              |
| Municipal Wells                                 | 3,000.00      | 227.61       | 3,000.00   | 3,000.00     | 0.00         |
| Public Restrooms                                | 0.00          | 0.00         |            | 0.00         |              |
| Other Recycling                                 | 46,000.00     | 61,717.25    | 31,140.00  | 31,140.00    | 21,632.00    |
| Other                                           | 0.00          | 0.00         |            | 0.00         |              |
| Other                                           | 0.00          | 0.00         |            | 0.00         |              |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | 186,800.00    | 188,401.79   | 139,349.75 | 139,349.75   | 118,309.24   |

|                                                  |           |           |           |           |           |
|--------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| PUBLIC HEALTH AND WELFARE SERVICES               |           |           |           |           |           |
| Public Health:                                   |           |           |           |           |           |
| Health Unit                                      | 0.00      | 0.00      |           | 0.00      | 0.00      |
| Cemeteries                                       | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  |
| Other - Handi-Transit Grant                      | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Other - Seniors Independent Services             | 1,300.00  | 1,300.00  | 1,300.00  | 1,300.00  | 1,300.00  |
| Medical Care:                                    |           |           |           |           |           |
| Medical Officer                                  | 0.00      | 0.00      |           | 0.00      | 0.00      |
| Other                                            | 0.00      | 0.00      |           | 0.00      | 0.00      |
| Other                                            | 0.00      | 0.00      |           | 0.00      | 0.00      |
| Hospital Care:                                   |           |           |           |           |           |
| Hospital Care                                    | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  |
| Other                                            | 0.00      | 0.00      |           | 0.00      | 0.00      |
| Other                                            | 0.00      | 0.00      |           | 0.00      | 0.00      |
| Social Assistance:                               |           |           |           |           |           |
| Social Assistance                                | 1,800.00  | 1,753.11  | 1,800.00  | 1,800.00  | 1,800.00  |
| Other                                            | 0.00      | 0.00      |           | 0.00      | 0.00      |
| Other                                            | 0.00      | 0.00      |           | 0.00      | 0.00      |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1 | 25,100.00 | 25,053.11 | 25,100.00 | 25,100.00 | 25,100.00 |



GENERAL OPERATING FUND  
BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| ENVIRONMENTAL HEALTH SERVICES          | Special Area                       |            | Special Area |           | Special Area |        | LUD    |        | At Large |        | Previous Year |              |
|----------------------------------------|------------------------------------|------------|--------------|-----------|--------------|--------|--------|--------|----------|--------|---------------|--------------|
|                                        | Budget                             | Actual     | Budget       | Actual    | Budget       | Actual | Budget | Actual | Budget   | Actual | Total Budget  | Total Actual |
| Garbage and Waste Collection:          |                                    |            |              |           |              |        |        |        |          |        |               |              |
|                                        | Garbage Collection                 | 72,448.00  | 67,529.36    | 50,352.00 | 41,951.51    |        |        |        |          |        | 122,800.00    | 109,480.87   |
|                                        | Nuisance Grounds                   | 11,000.00  | 10,786.59    | 4,000.00  | 6,189.47     |        |        |        |          |        | 15,000.00     | 16,976.06    |
| Other Environmental Health:            |                                    |            |              |           |              |        |        |        |          |        |               |              |
|                                        | Municipal Wells                    | 3,000.00   | 227.61       |           |              |        |        |        |          |        | 3,000.00      | 227.61       |
|                                        | Public Restrooms                   |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
|                                        | Other Recycling                    | 27,600.00  | 35,199.56    | 18,400.00 | 26,517.69    |        |        |        |          |        | 46,000.00     | 61,717.25    |
| Other                                  |                                    |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
| Other                                  |                                    |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
| TOTAL ENVIRONMENTAL HEALTH SERVICES    |                                    | 114,048.00 | 113,743.12   | 72,752.00 | 74,658.67    | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 186,800.00    | 188,401.79   |
| PUBLIC HEALTH AND WELFARE SERVICES     |                                    |            |              |           |              |        |        |        |          |        |               |              |
| Public Health:                         |                                    |            |              |           |              |        |        |        |          |        |               |              |
| Health Unit                            |                                    |            |              |           |              |        |        |        |          |        |               |              |
|                                        | Cemeteries                         |            |              |           |              |        |        |        |          |        | 5,000.00      | 5,000.00     |
|                                        | Other _Handl Transit Grants        |            |              |           |              |        |        |        |          |        | 14,000.00     | 14,000.00    |
|                                        | Other Seniors Independent Services |            |              |           |              |        |        |        |          |        | 1,300.00      | 1,300.00     |
| Medical Care:                          |                                    |            |              |           |              |        |        |        |          |        |               |              |
| Medical Officer                        |                                    |            |              |           |              |        |        |        |          |        |               |              |
|                                        | Other                              |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
|                                        | Other                              |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
| Hospital Care:                         |                                    |            |              |           |              |        |        |        |          |        |               |              |
|                                        | Hospital Care                      |            |              |           |              |        |        |        |          |        | 3,000.00      | 3,000.00     |
|                                        | Other                              |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
| Other                                  |                                    |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
|                                        | Other                              |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
|                                        | Other                              |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
| Social Assistance:                     |                                    |            |              |           |              |        |        |        |          |        |               |              |
| Social Assistance                      |                                    |            |              |           |              |        |        |        |          |        |               |              |
|                                        | Social Assistance                  |            |              |           |              |        |        |        |          |        | 1,800.00      | 1,753.11     |
|                                        | Other                              |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
| Other                                  |                                    |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
|                                        | Other                              |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
|                                        | Other                              |            |              |           |              |        |        |        |          |        | 0.00          | 0.00         |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES |                                    | 0.00       | 0.00         | 0.00      | 0.00         | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 25,100.00     | 25,053.11    |



GENERAL OPERATING FUND  
BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

For the Year 2020

| ENVIRONMENTAL DEVELOPMENT SERVICES                   | Previous Year |              | 2020      |              | Next Year    |  |
|------------------------------------------------------|---------------|--------------|-----------|--------------|--------------|--|
|                                                      | Total Budget  | Total Actual | At Large  | Total Budget | Total Budget |  |
| Planning and Zoning                                  | 11,899.50     | 15,428.21    | 4,000.00  | 4,000.00     | 4,080.00     |  |
| Community Development:                               |               |              |           |              |              |  |
| General Land Assembly                                | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Urban Renewal                                        | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Beautification and Land Rehabilitation               | 2,800.00      | 0.00         | 2,300.00  | 2,300.00     | 2,346.00     |  |
| Urban Area Weed Control                              | 250.00        | 0.00         |           | 0.00         | 0.00         |  |
| Grant                                                | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Other Contract Services                              | 1,150.00      | 0.00         | 300.00    | 300.00       | 306.00       |  |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | 16,099.50     | 15,428.21    | 6,600.00  | 6,600.00     | 6,732.00     |  |
| ECONOMIC DEVELOPMENT SERVICES                        |               |              |           |              |              |  |
| Natural Resources                                    |               |              |           |              |              |  |
|                                                      | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Agriculture:                                         |               |              |           |              |              |  |
| Destruction of Pests                                 | 500.00        | 0.00         | 500.00    | 500.00       | 500.00       |  |
| Protective Inspections                               | 0.00          | 0.00         |           | 0.00         |              |  |
| Rural Area Weed Control                              | 21,000.00     | 20,950.00    | 21,250.00 | 21,250.00    | 21,675.00    |  |
| Drainage of Land                                     | 0.00          | 0.00         |           | 0.00         |              |  |
| Veterinary Services                                  | 861.22        | 861.22       | 878.44    | 878.44       | 896.01       |  |
| Water Resources & Conservation                       | 11,000.00     | 10,945.00    | 9,694.94  | 9,694.94     | 9,888.84     |  |
| Grants                                               | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Other _____                                          | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Regional Development                                 | 0.00          | 0.00         | 25,000.00 | 25,000.00    | 0.00         |  |
| Industrial Development                               | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Other Economic Development                           | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Tourism                                              | 500.00        | 474.05       | 500.00    | 500.00       | 500.00       |  |
| Public Receptions                                    | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| Other Staff Appreciation                             | 2,000.00      | 2,105.08     | 2,000.00  | 2,000.00     | 2,040.00     |  |
| Other _____                                          | 0.00          | 0.00         |           | 0.00         | 0.00         |  |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1      | 35,861.22     | 35,335.35    | 59,823.38 | 59,823.38    | 35,499.85    |  |

GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

| ENVIRONMENTAL DEVELOPMENT SERVICES       | Special Area |           | Special Area |        | Special Area |        | Special Area |        | LUD    |        | At Large  |           | Previous Year |              |
|------------------------------------------|--------------|-----------|--------------|--------|--------------|--------|--------------|--------|--------|--------|-----------|-----------|---------------|--------------|
|                                          | Budget       | Actual    | Budget       | Actual | Budget       | Actual | Budget       | Actual | Budget | Actual | Budget    | Actual    | Total Budget  | Total Actual |
| Planning and Zoning                      |              |           |              |        |              |        |              |        |        |        | 11,899.50 | 15,428.21 | 11,899.50     | 15,428.21    |
| Community Development:                   |              |           |              |        |              |        |              |        |        |        |           |           |               |              |
| General Land Assembly                    |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Urban Renewal                            |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Beautification and Land Rehabilitation   |              |           |              |        |              | 0.00   |              |        |        |        | 2,500.00  | 0.00      | 2,800.00      | 0.00         |
| Urban Area Weed Control                  |              |           |              |        |              |        |              |        |        |        | 250.00    |           | 250.00        | 0.00         |
| Grant                                    |              |           |              |        |              |        |              |        |        |        | 0.00      |           | 0.00          | 0.00         |
| Other Contract Services                  |              |           | 1,150.00     |        |              |        |              |        |        |        | 0.00      |           | 1,150.00      | 0.00         |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES | 0.00         | 0.00      | 1,700.00     | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00   | 0.00   | 14,399.50 | 15,428.21 | 16,099.50     | 15,428.21    |
| ECONOMIC DEVELOPMENT SERVICES            |              |           |              |        |              |        |              |        |        |        |           |           |               |              |
| Natural Resources                        |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Agriculture:                             |              |           |              |        |              |        |              |        |        |        |           |           |               |              |
| Destruction of Pests                     | 500.00       | 0.00      |              |        |              |        |              |        |        |        |           |           | 500.00        | 0.00         |
| Protective Inspections                   |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Rural Area Weed Control                  | 21,000.00    | 20,950.00 |              |        |              |        |              |        |        |        |           |           | 21,000.00     | 20,950.00    |
| Drainage of Land                         |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Veterinary Services                      | 861.22       | 861.22    |              |        |              |        |              |        |        |        |           |           | 861.22        | 861.22       |
| Water Resources & Conservation           | 11,000.00    | 10,945.00 |              |        |              |        |              |        |        |        |           |           | 11,000.00     | 10,945.00    |
| Grants                                   |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Other _____                              |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Regional Development                     |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Industrial Development                   |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Other Economic Development               |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Tourism                                  |              |           |              |        |              |        |              |        |        |        | 500.00    | 474.05    | 500.00        | 474.05       |
| Public Receptions                        |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| Utner Staff                              |              |           |              |        |              |        |              |        |        |        | 2,000.00  | 2,105.08  | 2,000.00      | 2,105.08     |
| Appreciation                             |              |           |              |        |              |        |              |        |        |        |           |           |               |              |
| Other _____                              |              |           |              |        |              |        |              |        |        |        |           |           | 0.00          | 0.00         |
| TOTAL ECONOMIC DEVELOPMENT SERVICES      | 33,361.22    | 32,756.22 | 0.00         | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00   | 0.00   | 2,500.00  | 2,579.13  | 35,861.22     | 35,335.35    |



GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Oakland Wawanesa

For the Year 2020

| RECREATION AND CULTURAL SERVICES                 | Previous Year |              | 2020       |              | Next Year    |
|--------------------------------------------------|---------------|--------------|------------|--------------|--------------|
|                                                  | Total Budget  | Total Actual | At Large   | Total Budget | Total Budget |
| Recreation                                       | 0.00          | 0.00         |            | 0.00         |              |
| Community Centers and Halls                      | 10,000.00     | 10,000.00    | 12,000.00  | 12,000.00    | 12,240.00    |
| Swimming Pools and Beaches                       | 5,000.00      | 0.00         | 5,000.00   | 5,000.00     | 5,100.00     |
| Golf Courses                                     | 0.00          | 0.00         |            | 0.00         |              |
| Skating Rinks and Arenas                         | 37,000.00     | 37,000.00    | 37,000.00  | 37,000.00    | 37,740.00    |
| Parks and Playgrounds                            | 2,000.00      | 2,000.00     | 2,000.00   | 2,000.00     | 2,040.00     |
| Other Recreational facilities                    | 0.00          | 0.00         |            | 0.00         |              |
| Grants                                           | 50,000.00     | 49,740.49    | 50,000.00  | 50,000.00    | 51,000.00    |
| Other _____                                      | 0.00          | 0.00         |            | 0.00         |              |
| Other _____                                      | 0.00          | 0.00         |            | 0.00         |              |
| Museums                                          | 1,000.00      | 1,000.00     | 1,000.00   | 1,000.00     | 1,020.00     |
| Libraries                                        | 0.00          | 0.00         |            | 0.00         |              |
| Other Cultural facilities                        | 0.00          | 0.00         |            | 0.00         |              |
| Other _____                                      | 0.00          | 0.00         |            | 0.00         |              |
| Other _____                                      | 0.00          | 0.00         |            | 0.00         |              |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 105,000.00    | 99,740.49    | 107,000.00 | 107,000.00   | 109,140.00   |

| FISCAL SERVICES                                 | Previous Year |              | 2020         |              | Next Year    |
|-------------------------------------------------|---------------|--------------|--------------|--------------|--------------|
|                                                 | Total Budget  | Total Actual | At Large     | Total Budget | Total Budget |
| Transfer to Capital (from Page 13)              | 284,500.00    | 223,642.17   | 1,231,128.00 | 1,231,128.00 | 265,000.00   |
| Transfer to Utility (To Utility Page)           | 110,591.46    | 110,591.46   | 110,591.47   | 110,591.47   | 110,591.47   |
| Debtenture Debt Charges (from Page 11)          | 0.00          | 0.00         |              | 0.00         |              |
| Other Long-term debt charges                    | 0.00          | 0.00         |              | 0.00         |              |
| Tax discount and short-term loan interest       | 0.00          | 0.00         |              | 0.00         |              |
| Other Debt Charges                              | 0.00          | 0.00         |              | 0.00         |              |
| Other _____                                     | 0.00          | 0.00         |              | 0.00         |              |
| TOTAL FISCAL SERVICES - TO PAGE 1               | 395,091.46    | 334,233.63   | 1,341,719.47 | 1,341,719.47 | 376,591.47   |
| Recovery Deficit Levy (from page 9) - TO PAGE 1 | 0.00          | 0.00         | 66,332.36    | 66,332.36    | 0.00         |

| TRANSFERS                         | Previous Year |              | 2020       |              | Next Year    |
|-----------------------------------|---------------|--------------|------------|--------------|--------------|
|                                   | Total Budget  | Total Actual | At Large   | Total Budget | Total Budget |
| General Reserve                   | 0.00          | 65,000.00    | 10,000.00  | 10,000.00    | 200,000.00   |
| Specific-Purpose Reserves:        |               |              |            |              |              |
| Equipment Replacement             | 100,000.00    | 100,000.00   | 100,000.00 | 100,000.00   | 90,641.00    |
| Capital Development               | 0.00          | 0.00         |            | 0.00         |              |
| Gas Tax                           | 181,900.00    | 181,282.00   | 90,641.00  | 90,641.00    | 30,000.00    |
| Other Building Reserve            | 30,000.00     | 30,000.00    | 30,000.00  | 30,000.00    | 100,000.00   |
| Other Fire Reserve                | 110,000.00    | 110,000.00   | 100,000.00 | 100,000.00   | 1,450.00     |
| Other Long Term Service           | 1,450.00      | 1,450.00     | 1,450.00   | 1,450.00     | 1,000.00     |
| Other WTS Decommissioning Reserve | 0.00          | 0.00         | 1,000.00   | 1,000.00     |              |
| TOTAL TRANSFERS - TO PAGE 1       | 423,350.00    | 487,732.00   | 333,091.00 | 333,091.00   | 423,091.00   |



GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

| RECREATION & CULTURAL SERVICES            | Special Area |            | Special Area |            | Special Area |        | LUD    |        | At Large   |            | Previous Year |              |
|-------------------------------------------|--------------|------------|--------------|------------|--------------|--------|--------|--------|------------|------------|---------------|--------------|
|                                           | Budget       | Actual     | Budget       | Actual     | Budget       | Actual | Budget | Actual | Budget     | Actual     | Total Budget  | Total Actual |
|                                           |              |            |              |            |              |        |        |        |            |            |               |              |
| Recreation                                |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Community Centers and Halls               | 6,000.00     | 6,000.00   | 4,000.00     | 4,000.00   |              |        |        |        |            |            | 10,000.00     | 10,000.00    |
| Swimming Pools and Beaches                |              |            | 5,000.00     | 0.00       |              |        |        |        |            |            | 5,000.00      | 0.00         |
| Golf Courses                              |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Skating Rinks and Arenas                  | 17,000.00    | 17,000.00  | 20,000.00    | 20,000.00  |              |        |        |        | 2,000.00   | 2,000.00   | 37,000.00     | 37,000.00    |
| Parks and Playgrounds                     |              |            |              |            |              |        |        |        |            |            | 2,000.00      | 2,000.00     |
| Other Recreational facilities             |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Grants                                    | 10,500.00    | 10,500.00  | 39,500.00    | 39,240.49  |              |        |        |        |            |            | 50,000.00     | 49,740.49    |
| Other _____                               |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Other _____                               |              |            |              |            |              |        |        |        | 1,000.00   | 1,000.00   | 0.00          | 0.00         |
| Museums                                   |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Libraries                                 |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Other Cultural facilities                 |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Other _____                               |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Other _____                               |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| TOTAL RECREATION & CULTURAL SERVICES      | 33,500.00    | 33,500.00  | 68,500.00    | 63,240.49  | 0.00         | 0.00   | 0.00   | 0.00   | 3,000.00   | 3,000.00   | 105,000.00    | 99,740.49    |
|                                           |              |            |              |            |              |        |        |        |            |            |               |              |
| FISCAL SERVICES                           |              |            |              |            |              |        |        |        |            |            |               |              |
| Transfer to Capital (from Page 13)        | 110,000.00   | 57,028.28  | 44,500.00    | 0.00       |              |        |        |        | 130,000.00 | 166,613.89 | 284,500.00    | 223,642.17   |
| Transfer to Utility (To Utility Page)     |              |            |              |            |              |        |        |        | 110,591.46 | 110,591.46 | 110,591.46    | 110,591.46   |
| Debtenture Debt Charges (from Page 11)    |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Other Long-term debt charges              |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Tax discount and short-term loan interest |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Other Debt Charges                        |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Other _____                               |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| TOTAL FISCAL SERVICES                     | 110,000.00   | 57,028.28  | 44,500.00    | 0.00       | 0.00         | 0.00   | 0.00   | 0.00   | 240,591.46 | 277,206.35 | 395,091.46    | 334,233.63   |
| Recovery Deficit Levy (from page 9)       |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| TRANSFERS                                 |              |            |              |            |              |        |        |        |            |            |               |              |
| General Reserve                           |              |            | 0.00         | 65,000.00  |              |        |        |        |            |            | 0.00          | 65,000.00    |
|                                           |              |            |              |            |              |        |        |        |            |            |               |              |
| Specific-Purpose Reserves:                |              |            |              |            |              |        |        |        |            |            |               |              |
| Equipment Replacement                     | 100,000.00   | 100,000.00 |              |            |              |        |        |        |            |            | 100,000.00    | 100,000.00   |
| Capital Development                       |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| Gas Tax                                   | 121,266.66   | 120,854.66 | 60,633.34    | 60,427.34  |              |        |        |        | 30,000.00  | 30,000.00  | 181,900.00    | 181,282.00   |
| Other Building _____                      |              |            |              |            |              |        |        |        | 110,000.00 | 110,000.00 | 30,000.00     | 30,000.00    |
| Other Fire Reserve _____                  |              |            |              |            |              |        |        |        |            |            | 110,000.00    | 110,000.00   |
| Other Long Term _____                     |              |            |              |            |              |        |        |        | 1,450.00   | 1,450.00   | 1,450.00      | 1,450.00     |
| Other _____                               |              |            |              |            |              |        |        |        |            |            | 0.00          | 0.00         |
| TOTAL TRANSFERS                           | 221,266.66   | 220,854.66 | 60,633.34    | 126,427.34 | 0.00         | 0.00   | 0.00   | 0.00   | 141,450.00 | 141,450.00 | 423,350.00    | 487,732.00   |



CALCULATION OF TAX LEVIES  
Municipality of Oakland Wawanesa

For the Year 2020

|                                | Assessments |                                        |                            | Expenditures |              |                         | Revenues     |           |              |                            |                                          |              |
|--------------------------------|-------------|----------------------------------------|----------------------------|--------------|--------------|-------------------------|--------------|-----------|--------------|----------------------------|------------------------------------------|--------------|
|                                | Taxable     | Grazing Lease and/or<br>Converted fees | Grants in<br>Lieu of Taxes | Total        | Basic        | Allowance<br>Tax Assets | Total        | Mill Rate | Tax<br>Levy  | Grants in<br>Lieu of Taxes | Grazing lease and / or<br>Converted fees | Total        |
| Education (Requisition) Taxes: |             |                                        |                            |              |              |                         |              |           |              |                            |                                          |              |
| Education Support Levy (ESL)   | 38,972,330  |                                        | 1,382,370                  | 41,354,700   | 365,079.00   | 0.29                    | 365,079.29   | 8.828     | 352,875.73   | 12,203.56                  |                                          | 365,079.29   |
| School Division - Brandon      | 27,730,260  | 17,390                                 | 32,110                     | 27,779,760   | 408,581.00   | 3.71                    | 408,584.71   | 14.708    | 407,856.66   | 472.27                     |                                          | 408,584.71   |
| School Division - Southwest    | 143,356,700 | 199,520                                | 1,477,660                  | 145,035,880  | 1,470,879.00 | -70.14                  | 1,470,808.86 | 10.141    | 1,453,800.58 | 14,984.95                  | 2,023.33                                 | 1,470,808.86 |
| School Division                |             |                                        |                            | 0            |              | 0.00                    | 0.00         |           |              |                            |                                          | 0.00         |
| School Division                |             |                                        |                            | 0            |              | 0.00                    | 0.00         |           |              |                            |                                          | 0.00         |
| Total Education Taxes          | 211,061,290 | 216,910                                | 2,892,140                  | 214,170,340  | 2,244,539.00 | -66.14                  | 2,244,472.86 |           | 2,214,532.97 | 27,660.79                  | 2,279.10                                 | 2,244,472.86 |

|                  | Assessments      |                         |       | Expenditures |                      |       | Revenues         |          |                         |                              |       |
|------------------|------------------|-------------------------|-------|--------------|----------------------|-------|------------------|----------|-------------------------|------------------------------|-------|
|                  | Otherwise Exempt | Grants in Lieu of Taxes | Total | Basic        | Allowance Tax Assets | Total | Mill Rate Ftr/PP | Tax Levy | Grants in Lieu of Taxes | Other Revenues and Transfers | Total |
| Municipal Taxes: |                  |                         |       |              |                      |       |                  |          |                         |                              |       |
| Special Areas    |                  |                         |       |              | 0.00                 | 0.00  |                  |          |                         | 0.00                         | 0.00  |
| Special Area     |                  |                         |       |              | 0.00                 | 0.00  |                  |          |                         | 0.00                         | 0.00  |
| Special Area     |                  |                         |       |              | 0.00                 | 0.00  |                  |          |                         | 0.00                         | 0.00  |
| Special Area     |                  |                         |       |              | 0.00                 | 0.00  |                  |          |                         | 0.00                         | 0.00  |
| LUD              |                  |                         |       |              | 0.00                 | 0.00  |                  |          |                         | 0.00                         | 0.00  |

|                                                                  |             |  |           |             |           |        |           |            |           |        |  |           |
|------------------------------------------------------------------|-------------|--|-----------|-------------|-----------|--------|-----------|------------|-----------|--------|--|-----------|
| Special Services Levies                                          |             |  |           |             |           |        |           |            |           |        |  |           |
| By-law 05-2019 Class 30 Properties                               | 62,657,610  |  | 76,550    | 62,734,160  | 16,353.75 | 19.87  | 16,373.62 | 0.261      | 16,353.64 | 19.98  |  | 16,373.62 |
| By-law 05-2019 All Other Class Properties                        | 113,930,550 |  | 1,375,150 | 115,305,700 | 49,061.00 | -56.08 | 49,004.92 | 0.425      | 48,420.48 | 584.44 |  | 49,004.92 |
|                                                                  |             |  |           | 0           |           | 0.00   | 0.00      |            |           |        |  | 0.00      |
|                                                                  |             |  |           | 0           |           | 0.00   | 0.00      |            |           |        |  | 0.00      |
|                                                                  |             |  |           | 0           |           | 0.00   | 0.00      |            |           |        |  | 0.00      |
|                                                                  |             |  |           | 0           |           | 0.00   | 0.00      |            |           |        |  | 0.00      |
| By-law 05 - residential - no dwellings & all Wawanesa properties |             |  |           | 0           | 41,685.00 | 0.00   | 41,685.00 | per parcel | 41,685.00 |        |  | 41,685.00 |
| By-law 07 - residential - no dwellings                           |             |  |           | 0           | 5,400.00  | 0.00   | 5,400.00  | per parcel | 5,400.00  |        |  | 5,400.00  |
| By-law 07 - Class 30 Properties                                  |             |  |           | 0           | 16,001.61 | -1.00  | 16,000.61 | per parcel | 16,000.61 |        |  | 16,000.61 |
| By-law 07 - All Other Class Properties                           |             |  |           | 0           | 90,670.14 | 0.00   | 90,670.14 | per parcel | 90,670.14 |        |  | 90,670.14 |

|                                |            |           |         |            |           |      |           |            |           |          |  |           |
|--------------------------------|------------|-----------|---------|------------|-----------|------|-----------|------------|-----------|----------|--|-----------|
| Debtenture Debt Levies         |            |           |         |            |           |      |           |            |           |          |  |           |
| Lagoon By-law #5-16 - Wawanesa | 21,648,500 | 4,045,860 | 377,100 | 26,071,460 | 35,168.71 | 1.69 | 35,170.40 | 1.349      | 34,661.69 | 508.71   |  | 35,170.40 |
|                                |            |           |         | 0          |           | 0.00 | 0.00      |            |           |          |  | 0.00      |
|                                |            |           |         | 0          |           | 0.00 | 0.00      |            |           |          |  | 0.00      |
| Lagoon By-law #5-16 - Wawanesa |            |           |         | 0          | 75,422.75 | 0.00 | 75,422.75 | per parcel | 74,161.50 | 1,261.25 |  | 75,422.75 |
|                                |            |           |         | 0          |           | 0.00 | 0.00      |            |           |          |  | 0.00      |
|                                |            |           |         | 0          |           | 0.00 | 0.00      |            |           |          |  | 0.00      |
|                                |            |           |         | 0          |           | 0.00 | 0.00      |            |           |          |  | 0.00      |
|                                |            |           |         | 0          |           | 0.00 | 0.00      |            |           |          |  | 0.00      |
|                                |            |           |         | 0          |           | 0.00 | 0.00      |            |           |          |  | 0.00      |
|                                |            |           |         | 0          |           | 0.00 | 0.00      |            |           |          |  | 0.00      |

|                  |  |  |  |   |  |      |      |  |  |  |  |      |
|------------------|--|--|--|---|--|------|------|--|--|--|--|------|
| Deficit Recovery |  |  |  |   |  |      |      |  |  |  |  |      |
| General          |  |  |  | 0 |  | 0.00 | 0.00 |  |  |  |  | 0.00 |
| Utility          |  |  |  | 0 |  | 0.00 | 0.00 |  |  |  |  | 0.00 |

|                             |             |  |           |             |              |          |              |       |              |           |              |              |
|-----------------------------|-------------|--|-----------|-------------|--------------|----------|--------------|-------|--------------|-----------|--------------|--------------|
| General Municipal           |             |  |           |             |              |          |              |       |              |           |              |              |
| At Large                    | 171,995,740 |  | 1,509,770 | 173,505,510 | 1,512,203.23 | 5,968.98 | 1,518,173.21 | 8.750 | 1,504,962.73 | 13,210.48 |              | 1,518,173.21 |
| Other Revenue and Transfers |             |  |           |             | 1,824,730.58 |          | 1,824,730.58 |       |              |           |              | 1,824,730.58 |
| Business Taxes              |             |  |           | 0           |              |          | 0.00         |       | 1,832,315.79 | 15,584.86 |              | 1,824,730.58 |
| Total Municipal Taxes       |             |  |           |             | 3,666,696.77 | 5,934.46 | 3,672,631.23 |       | 4,046,848.76 | 43,245.65 | 1,827,009.68 | 5,917,104.09 |

Total (Education + Municipal) Taxes







# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

For the Year 2020

|                                          | 2019<br>Budget | 2019<br>Actual     | 2020<br>Budget    | Next Year<br>Budget |
|------------------------------------------|----------------|--------------------|-------------------|---------------------|
| <b>UTILITY REVENUE</b>                   |                |                    |                   |                     |
| <u>WATER CONSUMER SALES:</u>             |                |                    |                   |                     |
| Residential                              |                | 150,550.59         | 165,000.00        | 167,565.10          |
| Commercial and Bulk                      |                |                    |                   |                     |
| Industrial                               |                |                    |                   |                     |
| Federal and Provincial                   |                |                    |                   |                     |
| Municipal and Schools                    |                |                    |                   |                     |
| <u>SEWER SERVICE CHARGES:</u>            |                |                    |                   |                     |
| Residential                              |                |                    |                   |                     |
| Commercial and Bulk                      |                |                    |                   |                     |
| Discounts, Refunds and Cancellations     |                |                    |                   |                     |
| Net Consumer Revenue - Sub Total         | 0.00           | 150,550.59         | 165,000.00        | 167,565.10          |
| Penalties                                |                | 1,635.38           | 1,600.00          | 1,632.00            |
| Hydrant Rentals                          |                | 2,250.00           | 2,250.00          | 2,250.00            |
| Installation Service                     |                |                    | 1,000.00          | 1,020.00            |
| Other Interest                           |                | 4,097.78           | 2,000.00          | 2,040.00            |
| Provincial Grants                        |                | 155,748.10         | 0.00              | 0.00                |
| Other Revenue                            |                |                    |                   |                     |
| Other - ICIP Grant                       |                |                    | 230,989.50        | 0.00                |
| Transfer from Revenue Fund (from Page 7) |                | 110,591.46         | 110,591.46        | 110,591.46          |
| Transfer from Reserves (from Page 13)    |                | 140,000.00         | 132,347.26        |                     |
| Transfer from Accumulated Surplus        |                |                    |                   |                     |
| <b>TOTAL REVENUE</b>                     | <b>0.00</b>    | <b>564,873.31</b>  | <b>645,778.22</b> | <b>285,098.56</b>   |
| <b>UTILITY EXPENDITURE</b>               |                |                    |                   |                     |
| <u>WATER SUPPLY:</u>                     |                |                    |                   |                     |
| Administration                           |                | 9,548.80           | 9,500.00          | 9,500.00            |
| Customer Billings and Collections        |                |                    |                   |                     |
| Purification and Treatment               |                | 24,369.16          | 26,000.00         | 26,520.00           |
| Water Purchases                          |                |                    |                   |                     |
| Service of Supply                        |                | 11,546.16          | 11,500.00         | 11,730.00           |
| Transmissions and Distribution           |                | 35,221.31          | 25,000.00         | 25,500.00           |
| Other Water Supply Costs                 |                | 313,478.42         |                   |                     |
| Other Contractor                         |                | 23,210.57          | 22,600.00         | 23,052.00           |
| Sub Total                                | 0.00           | 417,374.42         | 94,600.00         | 96,302.00           |
| <u>SEWAGE COLLECTION AND DISPOSAL:</u>   |                |                    |                   |                     |
| Administration                           |                | 9,500.00           | 9,500.00          | 9,500.00            |
| Sewage Collection System                 |                | 21,956.53          | 10,000.00         | 10,200.00           |
| Sewage Lift Station                      |                | 11,814.59          | 12,000.00         | 12,240.00           |
| Sewage Treatment and Disposal            |                |                    |                   |                     |
| Other Sewage Collection and Disposal     |                |                    |                   |                     |
| Other Contractor                         |                | 21,973.07          | 25,750.00         | 26,265.00           |
| Sub Total                                | 0.00           | 65,244.19          | 57,250.00         | 58,205.00           |
| TRANSFER TO CAPITAL (from Page 13)       |                |                    | 315,000.00        |                     |
| DEBENTURE DEBT CHARGES (from Page 12)    |                | 110,591.56         | 110,591.56        | 110,591.56          |
| <b>OTHER LONG-TERM DEBT CHARGES</b>      |                |                    |                   |                     |
| <b>TRANSFERS</b>                         |                |                    |                   |                     |
| Deficit Recovery, 20____ (Page 9)        |                |                    | 48,336.66         |                     |
| Transfer to Utility Reserve              |                | 20,000.00          | 20,000.00         | 20,000.00           |
| Transfer to _____ Reserve                |                |                    |                   |                     |
| <b>TOTAL EXPENDITURE</b>                 | <b>0.00</b>    | <b>613,210.17</b>  | <b>645,778.22</b> | <b>285,098.56</b>   |
| <b>NET OPERATING SURPLUS (DEFICIT)</b>   | <b>0.00</b>    | <b>(48,336.86)</b> | <b>0.00</b>       | <b>0.00</b>         |

UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
Municipality of Oakland Wawanesa

Rural Water Co-op

For the Year 2020

|                                          | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget | Next Year<br>Budget |
|------------------------------------------|----------------|----------------|----------------|---------------------|
| UTILITY REVENUE                          |                |                |                |                     |
| WATER CONSUMER SALES:                    |                |                |                |                     |
| Residential                              |                |                |                |                     |
| Commercial and Bulk                      |                |                |                |                     |
| Industrial                               |                |                |                |                     |
| Federal and Provincial                   |                |                |                |                     |
| Municipal and Schools                    |                |                |                |                     |
| SEWER SERVICE CHARGES:                   |                |                |                |                     |
| Residential                              |                |                |                |                     |
| Commercial and Bulk                      |                |                |                |                     |
| Discounts, Refunds and Cancellations     |                |                |                |                     |
| Net Consumer Revenue - Sub Total         | 0.00           | 0.00           | 0.00           | 0.00                |
| Penalties                                |                |                |                |                     |
| Hydrant Rentals                          |                |                |                |                     |
| Installation Service                     |                |                |                |                     |
| Other _____                              |                |                |                |                     |
| Provincial Grants                        |                |                |                |                     |
| Other Revenue                            |                |                |                |                     |
| Other ICIP Grant                         |                |                | 13,712,710.00  | 13,712,710.00       |
| Transfer from Revenue Fund (from Page 7) |                |                |                |                     |
| Transfer from Reserves (from Page 13)    |                |                | 4,987,290.00   | 4,987,290.00        |
| Transfer from Accumulated Surplus        |                |                |                |                     |
| TOTAL REVENUE                            | 0.00           | 0.00           | 18,700,000.00  | 18,700,000.00       |
| UTILITY EXPENDITURE                      |                |                |                |                     |
| WATER SUPPLY:                            |                |                |                |                     |
| Administration                           |                |                |                |                     |
| Customer Billings and Collections        |                |                |                |                     |
| Purification and Treatment               |                |                |                |                     |
| Water Purchases                          |                |                |                |                     |
| Service of Supply                        |                |                |                |                     |
| Transmissions and Distribution           |                |                |                |                     |
| Other Water Supply Costs                 |                |                |                |                     |
| Other Rural Water Co-op Construction     |                |                | 18,700,000.00  | 18,700,000.00       |
| Sub Total                                | 0.00           | 0.00           | 18,700,000.00  | 18,700,000.00       |
| SEWAGE COLLECTION AND DISPOSAL:          |                |                |                |                     |
| Administration                           |                |                |                |                     |
| Sewage Collection System                 |                |                |                |                     |
| Sewage Lift Station                      |                |                |                |                     |
| Sewage Treatment and Disposal            |                |                |                |                     |
| Other Sewage Collection and Disposal     |                |                |                |                     |
| Other _____                              |                |                |                |                     |
| Sub Total                                | 0.00           | 0.00           | 0.00           | 0.00                |
| TRANSFER TO CAPITAL (from Page 13)       |                |                |                |                     |
| DEBENTURE DEBT CHARGES (from Page 12)    |                |                |                |                     |
| OTHER LONG-TERM DEBT CHARGES             |                |                |                |                     |
| TRANSFERS                                |                |                |                |                     |
| Deficit Recovery, 20____ (Page 9)        |                |                |                |                     |
| Transfer to Utility Reserve              |                |                |                |                     |
| Transfer to _____ Reserve                |                |                |                |                     |
| TOTAL EXPENDITURE                        | 0.00           | 0.00           | 18,700,000.00  | 18,700,000.00       |
| NET OPERATING SURPLUS (DEFICIT)          | 0.00           | 0.00           | 0.00           | 0.00                |



## Municipality of Oakland Wawanesa

## Part 1 - Debenture Debt Charges

[illegible]

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

| Total Requirement | Raised By<br>Frt / Parcel | Raised by<br>Other Revenue | Raised by Mill<br>Rate |
|-------------------|---------------------------|----------------------------|------------------------|
| 0.00              | 0.00                      | 0.00                       | 0.00                   |

# Municipality of Oakland Wawanessa

## Part 1 - Debenture Debt Charges

|              |           |              |           |            |           |      |           |
|--------------|-----------|--------------|-----------|------------|-----------|------|-----------|
| 1,077,541.58 | 74,386.07 | 1,003,155.51 | 36,205.40 | 110,591.47 | 75,422.75 | 0.00 | 35,168.72 |
|--------------|-----------|--------------|-----------|------------|-----------|------|-----------|

|                       | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment |
|-----------------------|--------------------|-----------------------------|------------------|------------------|
| Area to be Levied     |                    |                             |                  |                  |
| Wawanesa              | 21,648,500         | 4,045,860                   | 377,100          | 26,071,460       |
|                       |                    |                             |                  | 0                |
|                       |                    |                             |                  | 0                |
| Benefiting Properties |                    |                             |                  | 0                |

|            |           |      |
|------------|-----------|------|
| 110,591.46 | 75,422.75 | 0.00 |
|------------|-----------|------|



**CAPITAL BUDGET**  
(current year)  
**Municipality of Oakland Wawanesa**

**For the Year 2020**

**Part 1 - CAPITAL EXPENDITURES**

| Particulars of Expenditure                | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|-------------------------------------------|----------------------|-----------------------|-----------------------|-------------------|--------------------|
| Grader                                    | 230,000.00           | 230,000.00            |                       |                   |                    |
| Trailer                                   | 7,000.00             | 7,000.00              |                       |                   |                    |
| Fire Radios                               | 45,000.00            | 45,000.00             |                       |                   |                    |
|                                           |                      |                       |                       |                   |                    |
| Completion of Box Culvert Project Install | 16,000.00            | 16,000.00             |                       |                   |                    |
| Excavation and Backfill                   | 223,200.00           | 223,200.00            |                       |                   |                    |
| Paved Roads Rebuild                       | 178,268.00           | 178,268.00            |                       |                   |                    |
| Road Build Up                             | 101,660.00           | 101,660.00            |                       |                   |                    |
| Office Build                              | 400,000.00           | 400,000.00            |                       |                   |                    |
| Wawanesa 3rd Street Repave                | 30,000.00            | 30,000.00             |                       |                   |                    |
| Water Lines Wawanesa                      | 315,000.00           |                       | 315,000.00            |                   |                    |
| Rural Water Co-op                         | 18,700,000.00        |                       | 13,712,710.00         |                   | 4,987,290.00       |
|                                           |                      |                       |                       |                   |                    |
|                                           |                      |                       |                       |                   |                    |
|                                           | 20,246,128.00        |                       |                       |                   |                    |
|                                           | TOTAL                | 1,231,128.00          |                       |                   |                    |
|                                           |                      | Page 7 (acct. 9320)   | 14,027,710.00         |                   |                    |
|                                           |                      |                       | Page 10-2             | 0.00              |                    |
|                                           |                      |                       |                       | Part 2            | 4,987,290.00       |
|                                           |                      |                       |                       |                   | Part 3             |

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

| 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) |
| Fire Reserve                            | 45,000.00              |            |                        |            |                              |
| Replacement Reserve                     | 237,000.00             |            |                        |            |                              |
| Utility Reserve                         |                        |            | 84,010.50              |            |                              |
|                                         |                        |            |                        |            |                              |
| O-Gas Tax - Box Culvert                 | 16,000.00              |            |                        |            |                              |
| O-Gas Tax - Road Reconstruction         | 30,000.00              |            |                        |            |                              |
| W-Gas Tax - 3rd Street Project Wawanesa | 30,000.00              |            |                        |            |                              |
|                                         |                        |            |                        |            |                              |
| Building Reserve                        | 130,000.00             |            |                        |            |                              |
| O-Gas Tax - Office Building             | 135,000.00             |            |                        |            |                              |
| W-Gas Tax - Office Building             | 135,000.00             |            |                        |            |                              |
|                                         |                        |            |                        |            |                              |
|                                         |                        |            |                        |            |                              |
|                                         | 758,000.00             |            |                        |            |                              |
|                                         | Page 2                 | 0.00       |                        |            |                              |
|                                         |                        | Part 1     | 84,010.50              |            |                              |
|                                         |                        |            | Page 10-1              | 0.00       |                              |
|                                         |                        |            |                        | Part 1     |                              |

**PART 3. BORROWING (Subject to Municipal Board Approval)**

| PROPOSAL                  | TEMPORARY FINANCING |                |              | REPAYMENT |         |
|---------------------------|---------------------|----------------|--------------|-----------|---------|
|                           | Bank Loan           | Operating Loan | Reserve Loan | Term      | Amount  |
| Rural Water Co-op (at 5%) | 4,987,290.00        |                |              | 20        | 393,000 |
|                           |                     |                |              |           |         |
|                           |                     |                |              |           |         |
|                           |                     |                |              |           |         |
| TOTAL - Part 1            | 4,987,290.00        | 0.00           | 0.00         |           |         |

|                       |                                                                        |
|-----------------------|------------------------------------------------------------------------|
| Departmental Use Only | Adopted by Resolution of Council                                       |
|                       | <div>(Head of Council)</div> <div>(Chief Administrative Officer)</div> |
|                       | 20                                                                     |



FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Oakland Wawanesa

For the Year 2020

| PURPOSE                              | 2021       | 2022       | 2023       | 2024       | 2025       | Total        | Operating | Reserves | Borrowing | Other |
|--------------------------------------|------------|------------|------------|------------|------------|--------------|-----------|----------|-----------|-------|
|                                      |            |            |            |            |            | 0.00         |           |          |           |       |
| PUBLIC WORKS                         |            |            |            |            |            |              |           |          |           |       |
| Mower - Wawanesa                     | 30,000.00  |            |            |            |            | 30,000.00    |           |          |           |       |
| 1/2 ton truck/trailer                | 50,000.00  |            |            |            |            | 50,000.00    |           |          |           |       |
| tractor                              |            |            |            |            | 170,000.00 | 170,000.00   |           |          |           |       |
| grader c/w wing                      |            | 235,000.00 |            |            |            | 235,000.00   |           |          |           |       |
| grader c/w wing                      |            |            |            | 235,000.00 |            | 235,000.00   |           |          |           |       |
| backhoe                              |            |            | 90,000.00  |            |            | 90,000.00    |           |          |           |       |
| tandem truck                         |            |            | 80,000.00  |            |            | 80,000.00    |           |          |           |       |
| loader                               | 100,000.00 |            |            |            |            | 100,000.00   |           |          |           |       |
| front plow                           |            |            |            |            | 33,000.00  | 33,000.00    |           |          |           |       |
| FIRE DEPARTMENT                      |            |            |            |            |            | 0.00         |           |          |           |       |
| Unit 1 Replacement                   |            |            | 15,000.00  |            |            | 15,000.00    |           |          |           |       |
| Unit 2 Replacement                   |            |            |            |            | 10,000.00  | 10,000.00    |           |          |           |       |
| Unit 3 F-250                         |            |            |            |            |            | 60,000.00    |           |          |           |       |
| Unit 4 Tanker                        |            | 200,000.00 |            |            |            | 200,000.00   |           |          |           |       |
| Unit 5-250                           | 60,000.00  |            |            |            |            | 60,000.00    |           |          |           |       |
| Breathing Apparatus                  |            |            | 20,000.00  |            |            | 20,000.00    |           |          |           |       |
| Breathin App Bottles                 |            | 10,000.00  |            |            |            | 10,000.00    |           |          |           |       |
| Jaws of Life                         | 25,000.00  |            |            |            |            | 25,000.00    |           |          |           |       |
| Fire Hall Replacement                |            |            |            |            | 15,000.00  | 15,000.00    |           |          |           |       |
| Bunker Gear                          |            |            | 10,000.00  |            |            | 10,000.00    |           |          |           |       |
| UTILITY                              |            |            |            |            |            | 0.00         |           |          |           |       |
| Reline Water Lines on Water Street   | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00  |            | 240,000.00   |           |          |           |       |
| Water Line Replacement 1st to 4th St |            |            |            |            | 60,000.00  | 60,000.00    |           |          |           |       |
|                                      | 325,000.00 | 505,000.00 | 275,000.00 | 380,000.00 | 263,000.00 | 1,748,000.00 | 0.00      | 0.00     | 0.00      | 0.00  |
| SOURCE OF FUNDS - ANNUAL             |            |            |            |            |            | TOTAL        |           |          |           |       |
| OPERATING                            |            |            |            |            |            | 0.00         |           |          |           |       |
| RESERVES                             | 325,000.00 | 505,000.00 | 275,000.00 | 380,000.00 | 263,000.00 | 1,748,000.00 |           |          |           |       |
| BORROWING                            |            |            |            |            |            | 0.00         |           |          |           |       |
| OTHER                                |            |            |            |            |            | 0.00         |           |          |           |       |
| TOTAL                                |            |            |            |            |            | 1,748,000.00 |           |          |           |       |

|                       |                                  |
|-----------------------|----------------------------------|
| Departmental Use Only | Adopted by Resolution of Council |
|                       | (Head of Council)                |
|                       | (Chief Administrative Officer)   |