

### 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

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.

### <u>ADJOURN</u>

BE IT RESOLVED that the meet	ng 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 Bylaw

- (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 Bylaw 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 (1½%) per centum per month until such taxes are paid or the land sold for arrears of taxes and costs.

DONE AND PASSED by a By-Law of the Municipality of Oakland-Wawanesa by the Council thereof, in open session assembled, this day of A.D., 2020.

Head of Counc
Chief Administrative Office

MUNICIPALITY OF OAKLAND-WAWANESA

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

7 ag	Page 14	Page 13	Page 12	Page 11					Page 10	Page 9	Page 8	Page 7 Page 7-A	Page 6 Page 6-A	Page 5 Page 5-A	Page 4 Page 4-A	Page 3 Page 3-A	Page 2 Page 2-A	Page 1 Page 1-A	
Capital Experimental in given (Capacagaeure	Canital Expenditure Program (Subsequent Five Years)	Capital Budget (Current Year)	Utility Operating Fund - Debenture Debt Charges	General Operating Fund - Debenture Debt Charges	Utility of	Utility of	Utility of	Utility of Wawanesa	Utility Operating Fund - Budgeted Revenue and Expenditure	Sundry Revenues and Transfers	Calculation of Tax Levies	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Revenue General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Revenue and Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	רטן נוופ ו פמו בטבט
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																			NOT APPLICABLE

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## Municipality of Oakland Wawanesa

### For the Year 2020

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

Adopted by Resolution of Council

Date

Chief Administrative Officer

Head of Council

Departmental Use Only

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### Municipality of Oakland Wawanesa

# PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

1,064,558.67	1,064,558.	0.00	0.00	0 00	0 00	(300 840 85)	7340	(939 644 70)	(805 703 69)	Net Operating Surplus (Deficit)
0.00	0.00		0.00	0.00	0.00	370,056.77	351,905.34	1,068,462.91	1,035,375.88	TOTAL BASIC EXPENDITURE
0.00	0.00		0.00	0.00	0.00	125,427.34	60,633.34	220,854.66	221,266.66	Transfers - To Reserves
0.00	0.00		0.00	0.00	0.00	0.00	0,00	0.00	0.00	Transfers - Deficit Recovery
0.00	0.00		0.00	0.00	0.00	0.00	44,500.00	57,028.28	110,000.00	Fiscal Services
0.00	0.00		0.00	0.00	0.00	63,240.49	68,500.00	33,500.00	33,500.00	Recreation and Cultural Services
0.00	0.00		0.00	0.00	0.00	0.00	0.00	32,756.22	33,361.22	Economic Development Services
0.00	0.00		0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	Environmental Development Services
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Public Health and Welfare Services
0.00	0.00		. 0.00	0.00	0.00	74,658.67	72,752.00	113,743.12	114,048.00	Environmental Health Services
0.00	0.00		0.00	0.00	0.00	106,730.27	103,820.00	610,580.63	523,200.00	Transportation Services
0.00	0.00		0,00	0.00	0.00	0.00	0.00	0.00	0.00	Protective Services
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	General Government Services
0.00	0.00		0.00	0.00	0.00	79,236.92	102,583.21	229,848.12	229,672.26	TOTAL MUNICIPAL REVENUE
0.00	0.00		0.00	0.00	0.00	0.00	40,000.00	56,075.90	114,500.00	Transfers from Accumulated Surplus & Reserves
0.00	0.00		0.00	0.00	0.00	79,236.92	62,583.21	173,772.22	115,172.26	Other Revenue
SAMPA CARROLLA SAMPA	SANGEROUS ON			Decisional and						Grants in Lieu of Taxes
1,815,933.66	THE INTERNATION OF	1								Tax Levy
Actual Budget	NO ALCOHOLOGICA		Budget	Actual	Budget	Actual	Budget	Actual	Budget	
ner accounts		1		7.05	opools, in	200	opecial risea	Hed	park ipipade	

### BUDGE GENERAL OPERATING FUND FERS

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265,000.00	914,332.36	914,332.36	186,075.90	284,500.00	Total Transfers (To Page 1)
265,000.00	848,000.00	848,000.00	186,075.90	284,500.00	Reserves (pages 9 & 13)
	66,332.36	66,332.36	0.00	0.00	Transfers from: Accumulated Surplus OR LUD Unexpended Prior Years Levies
347,360.79	912,677.32	912,677.32	515,951.70	423,565.47	Total Other Revenue (To page 1)
			0,00	0.00	Other Income
	0.00		0,00	0.00	Other Income
	0,00		0,00	0.00	Other Income
0.00	94,079.20	94,879.28	0.00	0,00	Road Build Up
0.00	26.76,001	166,377.52	0.00	0.00	Paved Road Rebuilds
0.00	208,312.56	208,312.56	0.00	0.00	Municipal - Other - Escavate-Backfill
0.00	98,150.00	98,150.00	18,510.00	18,510.00	Provincial - Other - Flood Protection Grant
0.00	0.00		0.00	0.00	Federal - Other
90,641.00	90,641.00	90,641.00	181,282.00	181,900.00	Conditional Grants (page 9): Federal - Gas Tax
	0.00	And the state of t	0.00	0.00	
0.00	0.00		0.00	0.00	
134,1/5.46	134,175.46	134,175.46	134,175.46	134,175.47	Municipal Operating Grant
	Section and desirement desirements of the section o	e de la companya de l		The same of the sa	Unconditonal Grants (page 9):
0.00	0,00		0.00	0.00	Development & Dedication Fees
12,240.00	12,000.00	12,000.00	17,806.58	9,500.00	Returns from Investments
0.00	0.00		0.00	0.00	Concessions
4,426.80	4,340.00	4,340.00	669.34	500.00	Trailer Park Fees / Grazing Leases
0.00	0.00		3,840.00	3,840.00	Trailer Park Rentals
0.00	0.00	A MATERIAL PROPERTY OF THE PRO	0.00	0 00	Rentals
612.00	600.00	600.00	0.00	0.00	Sales of Goods
2,550.00	2,500.00	2,500.00	441.73	100.00	Sales of Service - Other
0.00	0.00		0.00	0.00	Sales of Service - Economic Dev
0.00	0.00	10,010.00	02,001.00	28,840.00	Sales of Service - Environmental Dev
40,829.58	40.029.00	40 029 00	0.00	0.00	Sales of Service - Public Health
0.00	0.00	The second secon	0.00	0.00	Sales of Service - Environ Health
5,700.00	5,000.00	5,000.00	27,739.68	500.00	Sales of Service - Transportation
12,211.95	11,972.50	11,972.50	8,552.50	13,000.00	Sales of Service - Protection
1,122.00	1,100.00	1,100.00	2,392.02	5,300.00	Sales of Service - General Gov't
0.00	0.00		0.00	0.00	Fines
0.00	0.00		0.00	0.00	Permits - Other
2,550.00	2,500.00	2,500.00	2,985.00	2,500.00	Permits - Building
0.00	0.00		342.50	100.00	Licenses - Other
102.00	100.00	100.00	0.00	0.00	licenses - Business
0.00	0.00		0.00	0.00	Licenses - Animal
15,300.00	15,000.00	15,000.00	20,321.96	10,000.00	Tax Penalties
25,500.00	25,000.00	25,000.00	44,331,35	15.000.00	Taxes Added
Total Budget	Total Budget	At Large	Total Actual	Total Budget	
Next Year	0	2020	s Year	Previous Year	esocialida la constancia de la constanci

Municip	GETED	-
ality of (	REVEN	
Dakland \	IUE ANI	1
Municipality of Oakland Wawanesa	GETED REVENUE AND TRANSFE	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### Municipality of Oakland Wawanesa

## PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

neve			and the same of the same same same same same same same sam	9K					At Large	MA	Previous Year	Year
	Special Area	Area	Special Area	\rea	Special Area	1	-		1	1	Total Budget	Total Actual
	Budget	Actual	Iotal banger	Composition								
Taxes Added	12,000.00	33,758.27	3,000.00	10,573.08			A NATIONAL PROPERTY AND A STREET PROPERTY AN			30 FCC 0C	10,000.00	20.321.96
Tax Penalties		And the state of t	A SECTION AND THE PROPERTY OF		AND ASSESSMENT OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY OF THE PARTY OF THE P	And a property of the state of	Control between the grant of th	AND THE REAL PROPERTY OF THE PERSON WITH THE PERSON WAS AND THE PERSON WITH THE PERSON WAS ADDRESS TO SELECT THE PERSON WAS ADDRESS	10,000.00	20,021.00	0.00	0.00
Licenses - Animal		AND THE RESTREET AND THE PROPERTY OF THE PROPE	Principal and the grant of the grant of the state of the				manima das Dija jalan nagrijasi (Vastanjijasi naja Vajara) (Kastania) das	The state of the s			0.00	0.00
Licenses - Business	The same of the sa	White Per A market of the suppression is a property of the superior of the sup			And suggested the series have been decreased and the series of the serie	MARKET AND RESIDENCE OF SERVICE STATES STATES STATES STATES AND SERVICE STATES STATES AND SERVICE STATES STATES STATES AND SERVICE STATES STATES AND SERVICE STATES STATES AND SERVICE STATES AND SERVICE STATES STATES STATES AND SERVICE STATES	235070*22	A PARTICIPATION OF A SECURITION OF PROPERTY OF PROPERT	100.00	342.50	100.00	342.50
Licenses - Other	The forms of the first of the forms of the forms of the first of the first of the first of the first of the forms of					AND THE RESIDENCE OF THE PARTY	manufacturation and commentation of the fact of the fa	And the second of the second s	2,500.00	2,985.00	2,500.00	2,985.00
Permits - Building	And the second s		Annual or and include the contract of the state of the st		THE RESERVE THE PROPERTY OF TH	A STATE OF THE STA	Commence of the Commence of th	THE REAL PROPERTY OF THE PERSON NAMED AND PASSED ASSOCIATION OF THE PERSON NAMED ASS		And the second desired to the second	0.00	0.00
Permits - Other	The second section of the second seco	And the second s	THE PARTY OF THE P	AND THE PERSON OF STREET, STRE			THE PARTY OF THE P		And the state of t		0.00	0.00
Fines	And the state of t	And the special special biggs of the behavior between the special spec		THE RESERVE THE PROPERTY OF TH	e de la companya de l	control mention in corps as in finishment in the control mention in the best of		A AND THE PROPERTY OF THE PROP	5,300.00	2,392.02	5,300.00	2,392.02
Sales of Service - General Gov't		Anta-process the facility desired in the desired control of the co	The same of the same is the same of the sa		AND REAL PROPERTY OF THE PROPE	And the state of the same of t		enement of the annual control of the activation of the annual control of the activation of the activat	13,000.00	8,552.50	13,000.00	8,552.50
Sales of Service - Protection					and the second label and the second of the s	The state of the s		And the second s			500.00	27,739.68
Sales of Service - Transportation	500.00	27,739.68	THE REAL PROPERTY AND ADDRESS OF THE PERSON	The state of the s	CONTRACTOR OF CHARLES AND CONTRACTOR OF CONTRACTOR CONT	AND REAL PROPERTY OF THE PROPE		e de la composition			0.00	0.00
Sales of Service - Environ Health	And the second s		THE R. P. LEWIS CO., LANSING BRIDGING SECURITY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY.		and the special security and the second section of the second second second second second second second second	the description of the manufacture of the test section of the description of the section of the		e de la company de la comp			0.00	0.00
Sales of Service - Public Health	The state of the s	AND THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON	THE REAL PROPERTY AND PERSONS ASSESSED.	The second secon	ALTERNATION OF THE PROPERTY AND THE PROPERTY OF THE PROPERTY O	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The same of the case of the same of the sa	Angelo est provide principa de catalograpa de de descripción de la francisca d	5,000,00	10,750.00	28,640.00	52,561.58
Sales of Service - Environmental Dev	8,780.00	17,872.89	14,860.00	23,938.69	And have seen and seem to be seen and the seems of the see on a section of	-		A PARTY OF THE PAR		and the same of th	0.00	0.00
Sales of Service - Economic Dev	Province and the strategic and			A THE RESIDENCE OF THE PARTY OF	man decision and an including that is an included by the property of the fact that the property of the fact that t		The state of the s				0.00	0.00
Sales of Service - Rec & Culture	The second secon		A PARTY OF THE PAR	Aurilando es escientes de esta estableca de estableca de estableca de estableca de estableca de estableca de e	And the state and state and state of the Carlo property of the state o	Annual constitution and a saline and an absolute in the saline section of the saline sec		And the second second second built as the second of the second se	The second secon	And desirable framework for the second hand of the second factor framework from the second factor of the second fa	100.00	441.73
Sales of Service - Other	100.00	441./3		Contribution of the same of th	and the successive services for a few fields and earliest of the successive services and services are services and services are services and services and services are serviced and services are services and services are services and service		THE PARTY OF THE P	ere para de eres de estado en esta estado de estado en estado de estado en estado en estado en estado en estad			0.00	0.00
Sales of Goods			The annual of the second secon	A COMMAND AND AND AND AND AND AND AND AND AND		AND THE PERSON OF THE PERSON O					0.00	0.00
Trailer Park Rentals	3 840 00	3.840.00	And the second of the second o	Company of the second s		The state of the s		Appendixon which defines also and appropriate the same defines and appropriate the same and appr		AND	3,840.00	3,840.00
Trailer Park Fees / Grazing Leases	500.00	669.34	THE PROPERTY OF THE PROPERTY O	and the second s				and the control of th	Commence and the state of the s	And the same of th	500.00	0.00
Concessions					The same of the sa	The state of the s	THE PARTY OF THE P	A SECULAR DESCRIPTION OF THE PROPERTY OF THE P		17 000 50	9 500 00	17 806 58
Returns from Investments			The same and the s		The state of the s	And the second s		A CONTRACTOR OF THE PROPERTY AND A SECOND SE	9,000.00	1,000.00	0.00	0.00
Development & Dedication Fees		The state of the s		A COLUMN TO THE OWNER OF THE OWNER	And in case of the second seco	The sale was the sale of the s		ANY MARKET AND ANY AND ANY AND ANY AND ANY AND ANY		The particular section is the section of the sectio	The property of the contract o	Constitution of the Consti
Unconditional Grants:	80 050 06	89 450 31	44.723.21	44.725.15		THE RESERVE AND ASSESSMENT OF THE PROPERTY OF					134,175.47	134,175.46
Maille Par Operanie	05,402.20	00,700.01							Company of the Compan		0.00	0.00
		AND THE PROPERTY OF THE PROPER	AND THE RESIDENCE OF THE PERSON OF THE PERSO							- Court	0.00	0.00
Conditional Grants:	Andrew or market remains which a party burner manual annual and the property with the party of t	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY		And in the second in the second interest of the second interest of the second in the s					181,900,00	181,282.00	181,900.00	181,282.00
Federal - Gas Tax		and the same and the same same same same same same same sam	Assembly a super papers on the supers of the		The data of the control of the contr	the second section of the second section is a section of the second section of the section of th		AND THE PARTY AN		The second secon	0.00	0.00
Federal - Other			The second secon			And the selection of th		STANDARD CONTRACTOR OF THE PROPERTY OF THE PRO	18 510 00	18.510.00	18,510.00	18,510.00
Provincial - Other		Account of telepop sale telepop resident executions that the execution of	AND THE CONTRACTOR OF THE PARTY OF THE PARTY OF THE CONTRACTOR OF		-	Consequent to make the relative state of the Velocity being the state of the State		The same of the sa	10,010.00		0.00	0.00
Municipal - Other	Angeles interpretation was a real sense of American Processing was recommended and processing an	A CONTRACTOR OF THE PROPERTY O			And and the contract the state of the state		The same of the sa		The same of the sa		0.00	0.00
		AND THE PARTY AN	the same made of the distance of the distance of the same of the s					The state of the s	THE PROPERTY AND P		0.00	0.00
		enamidantenamenta en entre esta entre entr			and the statement of th	A CONTRACTOR CONTRACTO				THE PROPERTY OF THE PROPERTY AND THE PROPERTY AND THE PROPERTY OF THE PROPERTY	0.00	0.00
Other Income				Managerical des securios se describir de la constitución de la constit		AND THE PERSON NAMED AND THE P	Control of the contro	A SECTION OF THE PROPERTY OF T			0.00	0.00
Other Income					The second secon	A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER		The same of the sa		A PARTICULAR DESCRIPTION OF THE PARTICULAR PROPERTY OF THE PARTICULAR PROPE	0.00	0.00
Other Income	To expend the property of the control of the contro				And the company of the contract of the contrac	The second secon		Company of the Compan	Constitution of the consti	-	O.OO	
Total Other Revenue	115,172.26	173,772.22	62,583.21	79,236.92	0.00	0.00	0.	0.00	0 245,810.00	262,942.56	423,565.47	515,951.70
Transfers from:			Promote interpretation care as many party by the immunity of the day of the contract in the contract of the co	A SALVER AND RESIDENCE OF THE PROPERTY AND RESIDENCE OF THE PROPERTY OF THE PR		and and such as a great and a practical anomaly a branchisches a restrict as the annual field		enter the productivism processes and and make a second control to				0
Accumulated Surplus (LOD unexpended prior years levies)				described from anticace which the descriptors of manifesty, where annear their			interiorable received and the contribution of the contributions in the contribution of	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	The same of the sa		384 500 00	186 075 90
Reserves	114,500.00	56,075.90	40,000.00			primera, placine e ser me de citació en carrementa estacionis por carremento de ser primera de como de			130,000.00	130,000.00	204,000.00	100,010.00
Total Transfers	114.500.00	56,075.90	40,000.00	0.00	0.00	0.00	0	0.00	0 130,000.00	130,000.00	284,500.00	186,075.90
								eas as the power of the property of the second				702 027 60
TOTAL OTHER REVENUE AND TRANSFERS	229,672.26	229,848.12	102,583.21	79,236.92	0.00	0.00	0	0.00	0 375,810.00	392,942.56	708,065.47	702,027.60
						PARKATER AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARKATER OF T	Exemple of Post department of the Section of the Se	PROPORTION OF THE PROPORTION O	AND MANUAL AND PRESENTATION OF THE PARTY AND	SOLVEN SOLVEN SERVICE SOLVEN SERVICE SOLVEN	SCHOOL SECTION OF SECURITY SEC	

## GENERAL OPERATING FUND BUDGETED EXPENDITURE Municipality of Oakland Wawanesa

(Ca)				AND THE PROPERTY OF THE PROPER	TOTAL DEOTEOTIVE SERVICES TO BASE 1
7,711.20	7,560.00	7,560.00	7,334.60	6,850.00	Other 9-1-1 Agreement
0.00	0.00	photograms is successful and the construction of the construction of the construction of the construction and	0.00	0.00	Other - Traffic Services
204.00	200.00	200.00	0.00	200.00	Animal & Pest Control
0,00	0.00	and a series of the series of	0.00	0.00	License Inspection
00.00	0.00	naggapangan ka katan ta an anak da an katan ta paninta da katan ta kanan da tanan da tanan da an anaka atanan d	0.00	0.00	Other Safety Inspections
0.00	0.00		0.00	0.00	Plumbing Inspection
0.00	0.00	ACTIVATION OF THE PARTY OF THE	0.00	0.00	Electrical Inspection
6,905.40	6,770.00	6,770.00	6,760.00	6,770.00	Building Inspection
0.00	0.00		0.00	0.00	Other
0.00	O.O.O.		0.00	0.00	Ambulance Services
0.00	98,150.00	98,150.00	0.00	0.00	Flood Control
3,060.00	3,000.00	3,000.00	500.00	5,000.00	Emergency Measures Organization
107,213.68	105,111.45	105,111.45	100,283.61	104,550.00	Fire
0.00	0.00		0.00	0.00	PROTECTIVE SERVICES Police
560,497.54	523,820.16	523,820.16	513,182.90	517,535.00	TOTAL GOVERNMENT SERVICES - TO PAGE 1
19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	Recoveries (deductions) - Utility
579,497.54	542,820.16	542,820.16	532,182.90	536,535.00	SUB-TOTAL GENERAL GOVERNMENT SERVICES
The second secon	0.00	meningen kentan intakalamban daraktan abbah menangan permemban kentakan aktualah darak darak darak darak darak	0.00	0.00	generated
	0.00	production of the following increases the first that the first transfer and the section of the first transfer the first transfer transfer to the first transfer trans	0.00	0.00	Past-Service Pension Payments
	0.00	in de des la circulation de la calegrafación de la calegra de la calegrafación de la c	0.00		Other General Government
6,500.00	6,500.00	6,500.00	5,355.00	8,000.00	Grants
0.00	0.00	and the first interpretation of the first interpretation of the first interpretation of the first interpretation	0.00	0.00	Intergovernmental Relations
8,160.00	8,000.00	8,000.00	10,190.02	20,000.00	Damage Claims and Liability Insurance
14,880.54	829.16	829.16	14,588.76	17,160.00	Conventions
4,000.00	2,000.00	2,000.00	3,353.11	4,000.00	Other General Government: Elections
15,300.00	15,000.00	15,000.00	7,063.97	8,000.00	Taxation
39,871.80	39,090.00	39,090.00	40,995.30	45,000.00	Assessment
13,260.00	13,000.00	13,000.00	12,867.50	13,000.00	Audit
8,160.00	8,000.00	8,000.00	9,348.87	10,000.00	Legal
104,769.30	102,715.00	102,715.00	76,470.84	78,365.00	Office
275,589.72	270,186.00	270,186.00	264,688.56	259,300.00	General Administrative:  Chief Administrative Officer & Staff
89,006.19	77,500.00	77,500.00	87,260.97	73,710.00	Legislative
Total Budget	Total Budget	At Large	Total Actual	Total Budget	GENERAL GOVERNMENT SERVICES
				THE PERSON NAME OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND PARTY AND	

## Municipality of Oakland Wawanesa

## PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| TOTAL PROTECTIVE SERVICES | Other 911 Agreements   | Animal & Pest Control  | License Inspection   | Other Safety Inspections   | Plumbing Inspection  
   | Electrical Inspection  | Building Inspection  | Other Protection:  | Other  | Ambulance Services  
  | Emergency Measures: Emergency Measures Organization Flood Control |  | 71   | PROTECTIVE SERVICES  | TOTAL GOVERNMENT SERVICES | Recoveries (deductions) - Utility | SUB-TOTAL GENERAL GOVERNMENT<br>SERVICES   | 79-41 (C)  
   | Past-Service Perision Payments   | Other General Government   | )<br>  | Intergovernmental Relations  | Damage Claims and Liability Insurance | Conventions   
  |  | Other General Government:  | Taxation   | <b>&gt;</b>  |  
   | - (  | Chief Administrative Officer & Staff   | General Administrative:  | Legislative  | GENERAL GOVERNMENT SERVICES |               |
|---------------------------|--|--|--|--
--|--|--|--
--|--|---|--|--
--|---------------------------|-----------------------------------|--|--|--
--|--|--|---------------------------------------|--
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ICES	VICE OF	ontrol	ction
   | ection   | ction  |  | -  | vices   
  | ation   | Fire   | Police   | ICES   | ICES                      | Utility                           | CES  | Control of the last of the las | ICIIO   
  | ment   | Grants   | tions  | ance                                  | tions  | tions  
   |  | Taxation   | Addit  | V. Maria   | Office  
  | Staff  |  | ative  | in executive and a second   |               | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00                      |  | THE PARTICION OF PROPERTY AND A PROPERTY OF THE PARTY OF  | The concession of the same of  | THE THE PERSON OF THE PERSON O |  |  |  |  |  |  |   |  |  |  | 0.00                      |                                   | 0.00   |  |  |  |  | Our manufacturisticum de la constante de la co |                                       | THE RESIDENCE AND PARTY AN |  |  | And the Control of Con |  |  |  | COARSE STATEMENT OF THE |  |  | Budget                      | Special Area  |
| 0.00                      |  | And are well woman to discountly depression to the control of the  | The same of the sa | And is a fact that the All And   | referred for the contract and the contra | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | عدد الحدد<br>العدد الحدد العدد   |  |  | A TOTAL PARTY COMMUNICATION OF THE PROPERTY OF |   |  |  |  | 0.00                      |                                   | 0.00   |  | The same was a first selection of the same was a same of the same  | ATTENDED AND ADDRESS OF THE PARTY OF THE PAR |  |  |                                       |  |  | Concession of the contestion o | And the second control of the second control | AND RESIDENCE OF THE PROPERTY  | Caracterist and the best constitution of the c |  | ACCIONATA MATERIAL VILLATION PROTITIVA DE CONTRA LA CONT |  | Estatrin   | Actual                      | 1rea          |
| 0.00                      |  |  | And the state of t | And the second s |  | And formal of the destributed of mall transfer will be remark to the last of the contract of t |  | Oppose and the contract of the |  | TOTAL VENTALISM AND  |   | Parameter State of the State of |  |  | 0.00                      |                                   | 0.00   |  |  |  |  |  |                                       | a activities and in reconstruction and of the antices of construction and the construction an | And the second s | The state of the s |  |  | Company of the section of the company of the compan |  | A CONTRACTOR AND A CONTRACTOR OF THE LAW OF LAW OF THE CONTRACTOR AND A CONTRACTOR OF THE CONTRACTOR O |  |  | Budget                      | Spe           |
| 0.00                      | nde en el es semante es es establishes es es establishes es es es establishes es   | A CHARLES OF THE PARTY AND THE PARTY OF THE  | A THE RESIDENCE AND A STATE OF THE PROPERTY OF | en en de la principal de la lacia de la companya del companya de la companya de la companya del companya de la companya del la companya de la | And the second of the second o | Andrew Communication of the Co |  | Names all contents of the first section to a section by the first section of the first sectio | The same and transfers in a contract the same of the s | TRACESTICATION OF TRACESTICATION OF THE STATE OF THE STAT |   |  | APPRILATE VALUE OF A MANUAL DESCRIPTION OF A COLOR OF A   |  | 0.00                      |                                   | 0.00   |  |  | CHRIST AND THE PARTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF T |  | manuser (new manusers assessed to the second of the second |                                       | Witness States and the Anney Special Control of the London States and Control of the London  | AND THE PROPERTY OF THE PROPER | A STATE OF THE PROPERTY OF THE |  | A CONTRACTOR OF THE PROPERTY O | Charles and the second of the second  | article of the state of the sta | The Principle of the Party of t | THE STREET, OR ADDITIONAL SECTION SECT |  | Actual                      | Special Area  |
| 00                        |  | THE PARTY AND TH | - WEDOO  | The same of the sa |  |  |  | Burnaman Burnaman  | Parana<br>Parana   |  |   | PRE  | CONTROL OF THE PROPERTY OF THE |  | 0                         | PASSAGE SECTION                   | 0  | The same of the sa |  |  |  | The state of the s |                                       |  |  |  |  |  |  |  |  |  |  | Bu                          |               |
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|                           |  | TO ALL THE PROPERTY OF THE PRO |  | And the second second second is the second from second in  |  | Appendix of the second by a literatura of the forest and the forest of t |  | Secretarions and the second and an artist and an artist and artist  | No.  | COLLECTION TO THE R. TREETING OF THE PROPERTY OF A COLUMN TO THE PARTY OF THE PARTY |   |  |  | English and defendancy that method, in adverted agreet day to refer  | 0.00                      |                                   | 0.00   |  |  | Control of the Control of Control | and the second s | And the Control of th |                                       | AND  | ***************************************  | Na. Mainreamineamineamineament and an article and an article and article article and article article and article artic |  |  |  |  | And the last of th | 62500  |  | Actual                      | rea           |
| 0.00                      |  |  |  | A Charles in the control of the cont | The state of the s | The state of the s | The state of the s | AND  |  | A CANADA AND AND AND AND AND AND AND AND AN  |   |  |  | The same of the sa | 0.00                      |                                   | 0.00   |  |  | A CONTRACTOR OF THE PARTY OF TH |  | CONTRACT STREET, CONTRACT OF THE PARTIES OF THE CONTRACT OF TH |                                       | And the conditional descriptions where the same is not being the same of the s |  | And the same of Accompany of the Accompany of the Same Accompany o | And the second s |  | A STATE OF THE STA |  | TO SACR ACTION AND AND AND AND AND AND AND AND AND AN  |  | And the state of t | Budget                      | L             |
|                           |  | PARTIE AND REAL BEACHERS AND AND AND AND AND AND AND AND ADDRESS OF THE PARTIES AND ADDRESS OF THE PAR |  | AND AND THE PARTY AND  |  | The lath approximation for securitary (The PO) of the Security and the Sec |  | And in the second secon |  | The state of the s |   |  | ACCUPATION OF THE PROPERTY OF  |  |                           |                                   | A A GALLER AND A STREET, PRINCIPLE AND A STREET, STREE |  |  | A CONTRACTOR OF THE PROPERTY O |  | and the second of the second o |                                       | Annual Control of the State of  |  | - Commence of the commence of  |  |  | Control man contro |  | A CANADA  | Angel Print Control of the Control o | A CONTRACTOR OF THE PROPERTY O | Actual                      | LUD           |
| 0.00                      | Annual control of the |  |  |  | notorios   |  
   |  |  |  |  | a parameter assessed  | Para Para   
  |  |  | 0.00                      |                                   | 0.00   |  | - San Carlo  
   |  |  |  |                                       | -  | anacterio   
  | The state of the s |  | CONTRACTOR   |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  | Lone:  |                             |               |
| 123,370.00                | 6,850.00   | PRINCE CONTRACTOR OF THE PRINCE OF THE PRINC | 200.00   | THE PROPERTY OF THE PROPERTY O | The state of the s | AND THE PERSON NAMED IN COLUMN TO TH | 6,770.00   | or other sections and sections are sections as a section and sections are sections as a section and sections are sections as a section are s | and the second s | PARTITION OF THE SAME SAME AND ADDRESS OF THE SAME SAME SAME SAME SAME SAME SAME SAM   | 5,000.00  | 101,000.00   | 104 550 00   | The second of th | 517,535.00                | 19,000.00                         | 536,535.00   |  | A COLUMN TO THE PROPERTY OF TH |  |  | 8,000.00   | 20,000.00                             | 00 000 00  | 17 160 00  | A 000 00 1   | 8,000.00   | 45,000.00  | 13,000.00  | 10,000.00  | 78,365.00  | 259,300.00   | /3,/10.00  | Budget                      | At Large      |
| 114,878.21                | 7,334.60   |  | 0.00   | A SA A A SA S   |   
  | And the same of comments and part of the comments of the part of the same  | 6,760.00   | 8 760 00   |  | THE PARTY OF THE P | 500.00  |   
  | 100.283.61   | THE RESIDENCE OF THE PROPERTY  | 513,182.90                | 19,000.00                         | 532,182.90   | Seated   | Annual and Carlo Control Commission of the Carlo |  |  
   | 5,355.00   |                                       | 10 190 02  | 14.588.76  | 2 252 11   | 7,063.97  
  | 40,995.30  | 12,867.50  | 9,348.87   | 76,470.84  | 264,688.56   
   | 07,200.97  | Actual                      | уе            |
| 123,370.00                | 6,850.00   | 0.00   | 200.00   | 0.00   | 0.00   
   | 0.00   | 0,7,0.00   | 6 770 00   | 0.00   | 0.00  
  | 5,000.00<br>0.00  |  | 104,550.00   |  | 517,535.00                | 19,000.00                         | 536,535.00   |  
   | 0.00   | 0.00   | 0.00   | 8,000.00   | 0.00                                  | 20.000.00   
  | 17,160.00  | 4 000 00   | 8,000.00   | 45,000.00  | 13,000.00  
   | 10,000.00  | 78,365.00  | 259,300.00   | 10,110.00  | Total Budget                | Previo        |
| 0 114,878.21              | 7,334.60   |  |  | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT |  | A SECTION OF SECTION ASSESSMENT STORES   |  | 6 760.00   |  | AND THE PROPERTY OF THE PROPER | 500.00  |  | 100,283.61   | AND THE PERSON OF THE PERSON O | 513,182.90                | 19,000.00                         | 5  |  | 0.00   |  |  | 5,3  |                                       | The second secon | _  | 3 353 11   | 7,063.97   | And in case of control | -  | The second secon | 76,470.84  | 264,688.56   | 01,500.01  | Total Actual                | Previous Year |

## **Municipality of Oakland Wawanesa**

873,302.27	843,069.20	843,069.20	784,175.17	702,380.00	TOTAL TRANSPORTATION SERVICES - TO PAGE 1
U.UU	0.00		0.00	0.00	Other Transportation Services
O. OO	0.00	AND THE CONTRACTOR OF THE PROPERTY OF THE PROP	0.00	0,00	Airport
0.00	0.00		0.00	0.00	Other Road Transport
0.00	0.00	THE PROPERTY AND REAL PROPERTY AND PROPERTY AND PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH	0.00	0.00	Parking
8,670.00	8,500.00	8,500.00	10,275.66	9,500.00	Traffic Services
17,368.11	15,900.00	15,900.00	17,027.56	15,900.00	Street Lighting
43,860.00	43,000.00	43,000.00	26,235.88	13,000.00	Bridges
0.00	0,00	of gray and the field for the form of the field of the fi	0.00	0.00	
0.00	0.00	And the Real Limits and the latest with the latest was the latest time of time of the latest time of the lat	0.00	0.00	Snow and Ice Removal - Rentals
0,00	0,00	And included and part of the fall of the fall of the fall of the retaining in the retaining of the fall of the fal	0.00	0.00	Snow and Ice Removal - Materials
0.00	0.00	The state of the s	0.00	0.00	Snow and Ice Removal - Labour
0.00	0.00	A CONTRACTOR OF THE PROPERTY O	0.00	0.00	Street Cleaning
5,100.00	5,000.00	5,000.00	2,040.00	7,000.00	Storm Sewers
0.00	0.00	A STATE OF THE PARTY OF THE PAR	0.00	0.00	Ditches and Road Drainage
3,060.00	3,000.00	3,000.00	2,475.40	3,000.00	Sidewalks and Boulevards
125,093.17	118,500.00	118,500.00	122,640.36	51,500.00	Road Maintenance and Reconstruction
5,100.00	5,000.00	5,000.00	3,559.67	3,000.00	Dust Control
129,778.15	125,000.00	125,000.00	127,233.48	120,000.00	Equipment Rentals
94,860.00	93,000.00	93,000.00	83,665.32	78,000.00	Materials
And the Control of London Control and William Control and Control	0.00	AND THE PROPERTY OF THE PROPER	0.00	0.00	Labour
		The second control of	Non-sequence of the sequence o		Road Construction & Maintenance:
3,060.00	3,000.00	3,000.00	0.00	0.00	Assess Management
26,520.00	26,000.00	26,000.00	25,602.67	26,000.00	Workshop and Yard Operations
22,440.00	22,000.00	22,000.00	13,354.11	12,500.00	Equipment Insurance and Registration
57,120.00	56,000.00	56,000.00	59,899.23	46,500.00	Equipment Repairs and Maintenance
59,270.26	52,500.00	52,500.00	58,108.10	53,000.00	Equipment Fuel
272,002.58	266,669.20	266,669.20	232,057.73	263,480.00	Wages and Benefits
AN CORRESPONDED IN THE PROPERTY OF THE PROPERT	And a state of the control of the co	A CONTRACTOR OF THE SECOND AND THE SECOND SE	Analysis administrated as a section of the second of the second control of the second	And the second s	Roads and Streets:
	0.00		0.00	0.00	Engineering
					Road Transport - Administration:
Total Budget	Total Budget	At Large	Total Actual	Total Budget	TRANSPORTATION SERVICES
Next Year		2020	s Year	Previous Year	ANALOGO

## Municipality of Oakland Wawanesa

# PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

Road Transport - Administration:
Special Area   Spec
Special Area   Spec
Special Area Speci

·	Previous Year	S Year	2020		Next Year
ENVIRONMENTAL HEALTH SERVICES	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:	ALE THE REPORT OF THE PROPERTY	To the contraction of the contra	sonitamentossa presidente adapticamente de la constanta de la	er men vara en la trata como en	
Municipal Wells	3,000.00	227.61	3,000.00	3,000.00	0,00
Public Restrooms	0.00	0.00	anne, dynade melle ne delistande da baker evene elemana de la leste de la la sel sa sente de dela delista del	0.00	And the control of th
Other Recycling	46,000.00	61,717.25	31,140.00	31,140.00	21,632.00
Other	0.00	0.00		0,00	And the second control of the second control
Other	0.00	0.00		0.00	The second secon
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	A STATE OF THE PROPERTY OF THE	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
Other	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
Hospital Care:	faquabilishdeftwefreerdiness sciences being to reduce the advance of	Managalan Balantaran Amerikan Pertanan Amerika Laburan Balantan Ba	Andrea and the first and an analysis and the first and an anti-area for a sensity for the countries.	AREALES ELECTRISE DE L'OTRINE COURS MANOREMENT MANOREMENT RECORDINATION DE L'OTRINE DE L'OTRINE DE L'OTRINE DE	
Hospital Care	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other	0.00	0.00	A Linear in principal representatives and recovery to represent a resident of the resident formal and the resident of the resi	0.00	0.00
Other	0.00	0.00	Вестинати и подраги постителения денерательность денерательность домнительность в под	0.00	0.00
Social Assistance:		4 150	1 200 00	1 800 00	1.800.00
Other Occial Occ	0,00	0.00	Annual per trad a sale par base de primer se son estados de la secuencia de la secuencia de la secuencia de la	0.00	0.00
Other	0.00	0.00		0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO	25 100 00	25.053.11	25,100.00	25,100.00	25,100.00

Total Budo	Total Budget	At Large	Total Actual	Total Budget	ENVIRONMENTAL HEALTH SERVICES Total Budget
Next Yea	20	2020	Previous Year	Previo	
			For the Year 2020		
		awanesa	Municipality of Oakland Wawanesa	Municip	uiz
		<u>ר</u>	BODGETED EXPENDITORE	סטיי	

Municipality of Oakland Wawanesa

| TOTAL PU                                  |  |  | Social Assistance:   |  |  
   | 2  | Hospital Care: |  |  | 2  | Medical Care:  
   | Oulei de   | 0  |  |  | Public Health:  
  | PUBLIC HEALTH A  | TOTALE                                 |          | Q  | Q  |  |  
   | Card   | Other Environmental Health:  |  |  | Garbage and Waste Collection:   
  | ENVIRONMEN                    |               |  |
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TOTAL PUBLIC HEALTH & WELFARE SERVICES	Other	Other	Social Assistance	Other
   | Other  | Hospital Care  | Other  | Other  |  | Medical Officer  
   | Culai Galliola Illachellacir Colvicos  | niors Independent Services   | Other Handi Transit Grants   | Cemeteries   | Leath Init  
  | PUBLIC HEALTH AND WELFARE SERVICES   | TOTAL ENVIRONMENTAL HEALTH<br>SERVICES |          | Other  | Other  | Other Recycling  | Public Restrooms   
   | Municipal Wells  |  | Nuisance Grounds   | Garbage Collection   | Collection:   
  | ENVIRONMENTAL HEALTH SERVICES |               |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00                                      |  |  |  | Department of the second secon | The second secon | COLUMN DECEMBER AND COMMON PROPERTY OF THE PRO |                |  | AMERICAN DESCRIPTION DE L'ARTERNATION DE | And the second s |  | Contract to Market with the second se | And the Control of th | PROPERTY OF THE PROPERTY OF TH | Annual Contract of the Contrac | THE STREET AND ADDRESS OF THE STREET, THE STREET STREET, STREE |  | 114,048.00                             |          |  | And the second s | 27.600.00  | And the speed of the statement of the st | 3,000.00   | ben a series of the series of  | 11,000.00  | 72,448.00  | A STATE OF THE PROPERTY OF THE | Budget                        | Special Area  |  |
| 0.00                                      |  |  |  | A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER |  | THE STATE AND ADDRESS OF THE STATE S |                | A STATE OF THE PARTY OF THE PAR |  |  | an anniario de Armanda de Armanda de Armanda de Armanda de Carta d | AND AND THE PROPERTY OF THE PR | And the second of the second o | AND THE PERSON NAMED IN TH | AND THE RESIDENCE OF THE PARTY  | Oracle Annual World Annual Section Sec   |  | 113,743.12                             |          |  |  | 35,199.56  | PARTE  | 227.61   |  | 10,786.59  | 67,529.36  |  | Actual                        | rea           |  |
| 0.00                                      |  | And the state of t |  | Company (Amorphorate are related months in the Capital Constitution of the Capital Con |  | AND STATEMENT OF THE PROPERTY  |                | AND THE PERSON NAMED AND PERSON NAMED AN |  | A STATE OF THE PROPERTY OF THE | The state of the s | A CONTRACTOR OF THE STATE OF TH | MARKAN PARKAN MANANCAN MANANCAN MANANCAN MANANCAN PARKAN P | And the second section is the section of the second section of the second section sect | ALCO, MUNICIPAL PROPERTY OF THE PROPERTY OF TH |  |  | 72,752.00                              |          |  | And or the state of the man of the state of  | 18,400.00  |  |  |  | 4,000.00   | 50,352.00  | · · · · · · · · · · · · · · · · · · ·  | Budget                        | Special Area  |  |
| 0.00                                      |  | THE COLUMN THE COLUMN ASSESSMENT  |  | AND THE PARTY OF THE STATE OF T |  |  |                | The same of the sa |  | The second secon |  | Paragony Area and a service an | Annual Control of the | To prime autolicinosa aspesacion di Circini proseno serverennesso.   | Control Contro |  |  | 74,658.67                              |          | To Annual to the Control of the Cont |  | 26,517.69  |  | The state of the s | Stational Statio | 6,189.47   | 41,951.51  |  | Actual                        | rea           | PREVIOUS YE  |
| 0.00                                      |  |  | de de la description de la prime de prime de la prime de la description de la description de la compansión d | THE  |  | A BEST OF THE PROPERTY OF THE  |                | ALCIA ZAÇON VEZIN MENTAN SERINA A ANCINAR TON ARCIZIL IN ANCIA SERINA  | Andreas and the controller and a britanch and a second an | CONTRACTOR OF THE PROPERTY OF  |  | A CONTRACTOR OF THE PROPERTY O | Annean general management in contract of the C | Activity of STEELINGS AND ACTIVITY AND ACTIVITY OF STEELINGS AND ACTIVITY AND ACTIV | and being the presentation of the control of the co | ALL THE SELECTION OF SELECTION OF SELECTION SERVICE SELECTION SERVICES SELECTION SERVICES.   |  | 0.00                                   |          | The second secon |  |  |  | dispersion materials and control of the control of  | a attacer and Arbanessa Nata describition de describente de l'ambaille de l'ambaille de l'ambaille de l'ambail   |  | enterna anna mari contrabatant destrutada de destrutada de destrutada de anterior de destrutada de anterior de   | and the district of the second | Budget                        | Special Area  | PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD   |
| 0.00                                      |  |  |  | 2000   |  | And a see of the second control of the secon | C07724103-00   |  | STANDARDS STANDARDS  |  |  | Net  | TO PROVIDE THE PROPERTY OF THE |  |  |  |  | 0.00                                   | 2000     |  |  | The state of the s | The second secon |  | And and the second seco |  |  | Contraction of the contraction o | Actual                        | rea           | BY SPECIAL AREA  |
| 0.00                                      | e majoranjjurit kaj altikultija i Altikaskominijus i Kolokultija i Altikaskominijus i Kolokultija i Kolokultij   |  |  | entre de la companya   | A A A A A A A A A A A A A A A A A A A  |  |                | THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T |  | decention and experimental production of the control of the contro |  | AND THE PROPERTY OF THE PROPER |  |  |  | THE CHARLES AND THE STREET,  |  | 0.00                                   |          | and the state of t | Market profession by the contract of the contr | Ages (the charman manufack), defend that no ages of Adrians or manufack (Circles Balte) (Milder  | AND THE RESIDENCE AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF  | en sina concept desse basis basis desservations settlement and the first residence   | d Austriction de sexessa suit d'Arméricalise, à l'étre sexuit présenteur de la commente de la commente de la c   | mentioners of the contract of the first of the contract of the | en de stantour Commission de mestre des métros des des principas des des des des des des des des des de  | A AMADEM AND THE RESIDENCE OF THE PROPERTY OF  | Budget                        | LUD           |  |
| 0.00                                      |  | and the same of th | TO A THE THE PARTY OF THE PARTY | -  |  |  |                | E. C.  |  | michologisto.  |  | American de la company de la c | one some se  |  | announ.  |  |  | 0.00                                   | control  |  | And the second s |  |  |  | -  | Expense:   | and the same of th | Annual statement of the | Actual                        | THE PROPERTY. | The state of the s |
| 25,100.00                                 |  |  | 1,800.00   |  |  |  | 3,000.00       | and the second s |  |  | and the control of th | Andrews and the Comment of the Comme | 1,300.00   | 14,000.00  | 5,000.00   |  |  | 0.00                                   |          |  | And the second of second and the second  | BARRICON AND PRODUCTOR CONTINUED STRAINS ON THE PART BARRICON TO STRAIN STRAINS STRAINS STRAINS STRAINS STRAINS  | · · · · · · · · · · · · · · · · · · ·  | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | AND A THE PARTY AND A SECOND STATE OF THE PARTY AND A SECOND STATE OF THE PARTY AND A SECOND  |  | A THE RESIDENCE AND A SECOND COMMENTS OF THE PROPERTY OF THE P | AND MAKES AND SECURITION OF SUBSTITUTION SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SEC   | Budget                        | At Large      |  |
| 25,053.11                                 | A Company of the Comp |  | 1,753.11   |  | ######################################   |  | 3,000.00       | The statement of the st |  |  | The same of the sa |  | 1,300.00   | 14,000.00  | 5,000.00   | A MATCH COLLEGE CONTRACTOR CONTRACTOR COLLEGE  |  | 0.00                                   | accusad. |  |  | And the second section of the second second section of the second second second second section |  |  | And the second of the second o | and the second   | And the second s | -  | Actual                        |               |  |
| 25,100.00                                 | 0.00   | 0.00   | 1,800.00   | And the second s | 0.00   | 0.00   | 3,000.00       |  | 0.00   | 0.00   | 0.00   |  | 1,300.00   | 14,000.00  | 5,000.00   | 0.00   | session. The service is the contract of the co | 186,800.00                             |          | 0.00   | 0.00   | 46,000.00  | 0.00   | 3,000.00   |  | 15,000.00  | 122,800.00   |  | Total Budget                  | lous          |  |
| 25,053.11                                 | 0.00   | 0.00   | 1,753.11   | The state of the s | 0.00   | 0.00   | 3,000.00       | The same of the sa | 0.00   | 0.00   | 0.00   |  | 1,300.00   | 14,000.00  | 5,000.00   | 0.00   | Expressive and continues and continues of the continues o | 188,401.79                             |          | 0.00   | 0.00   | 61,717.25  | 0.00   | 227.61   | THE SCHOOL SPECIAL SPE | 16,976.06  | 109,480.87   | The state of the s | Total Actual                  | i ea          |  |

## Municipality of Oakland Wawanesa

35,499.85	59,823.38	59,823.38	35,335.35	35,861.22	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1
U, UU		A CAMPANIA MANAGAMAN AND AND AND AND AND AND AND AND AND A	0.00	0,00	Other
2,040.00	2,000.00	2,000.00	2,105.08	2,000.00	Other Staff Appreciation
0.00	0,00	A SALLANCE IN THE STREET, AND THE STREET, WHICH IS THE STREET, AND THE AMERICAN IN THE STREET, AND THE STREET,	0.00	0,00	Public Receptions
500.00	500,00	500.00	474.05	500.00	Tourism
U.UU	0,00	And desirable sections and the section of the secti	0.00	0.00	Other Economic Development
00.00	0,00	AND THE CONTRACT OF THE PROPERTY OF THE PROPER	0.00	0.00	Industrial Development
0,00	25,000.00	25,000.00	0.00	0.00	Regional Development
0,00	0,00	AMERICAN AND AND AND AND AND AND AND AND AND A	0.00	0.00	Other
0.00	0,00	AND THE PROPERTY OF THE PROPER	0.00	0.00	Grants
9,888.84	9,694.94	9,694.94	10,945.00	11,000.00	Water Resources & Conservation
896.01	878,44	878.44	861.22	861.22	Veterinary Services
AND	00,00	And or exeminates and the same desired in executable to be executable in the contract of the same of t	0.00	0.00	Drainage of Land
21,675.00	21,250.00	21,250.00	20,950.00	21,000.00	Rural Area Weed Control
AUTOMOTIVA (AUTOMOTIVA (AUTOMOTIVA AUTOMOTIVA AUTOMOTIV	00.00	and an out amount of the conduction of section of the property of the conduction and the conduction of		0.00	Protective Inspections
500.00	500.00	500,00	0.00	500.00	Destruction of Pests
The control of the co		And and deficient interpretable and demand destructions and an experience of the contractions and an experience of the contraction and an experience of the contractions and an experience of the contraction and an exper		Authorities or customer contract and contract of the contract	Agriculture:
0.00	0,00	And the second that is the state of the second that is the second to the second to the second to the second to	0.00	0.00	Natural Resources
	Parament interest int				ECONOMIC DEVELOPMENT SERVICES
6,732.00	6,600.00	6,600.00	15,428.21	16,099.50	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1
	erressanssammen en men testemas persona persona resona en examesan en estamente de la fina	The proper many transferration are not a reason reasonable and realistic access consequently received a form	The state of the s	1,100.00	Onlei Collinact Services
306.00	300.00	300.00	0.00	4 450 00	Other Control Control
0.00	0.00		0 00	0.00	
0.00	0.00		0.00	250.00	Hrhan Area Weed Control
2,346.00	2,300.00	2,300.00	0.00	2,800.00	Beautification and Land Rehabilitation
0.00	0.00		0.00	0.00	Urban Renewal
0.00	0.00	AND THE PROPERTY OF THE PROPER	0.00	0.00	General Land Assembly
The same of the sa		And the second control of the second control	Repairments are unit of his frozential designations are privated assertant and a service of the service of the		Community Development:
4,080.00	4,000.00	4,000.00	15,428.21	11,899.50	Planning and Zoning
Total Budget	Total Budget	At Large	Total Actual	Total Budget	EVIRONMENTAL DEVELOPMENT SERVICES
Next Year		2020	Year	Previous Year	
Consequence of the consequence o					

Municipality of Oakland Wawanesa

PREV	
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PREVIOUS YEARS'	
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AND	
S' REVENUES AND EXPENSES BY SF	
В	
Y SPECIAL AREA / LUD	
AREA /	
LUD	

	2 570 43	2,500.00	0.00	0.00	0.00	0.00	0	0 00	20 75		TOTAL ECONOMIC DEVELOPMENT
			Reserve to the preserve team of the preserve team o				300-00			The second section of the second sections of the second sections of the second section section sections and the second section	Other
0.00				The state of the s			es de la composition della com		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	And the last section of the section	3
2,000.00	2,105.08	2,000.00				AND AND AND SECURE AND			AND A SECURE ASSESSMENT AND THE PARTY OF THE	THE RESIDENCE OF THE PROPERTY	Other Staff
0.00							asi nadaan bili qalasid oʻs anasi sayo shiqar yoʻs (canasis oʻy (c'sely) asi pilmati)			and one of the individual and and an annex convent content of the party of the second content of the party of	
500.00	474.05	500.00			ocaca.		And the second of the second o			A PRINCE OF THE	Tourism
0.00		And the state of t				a para para de la casa de desta desta desta de desta desta de desta de desta de desta de desta desta de de desta de de desta de de desta d		THE VALUE OF THE PROPERTY OF T			Other Economic Development
0.00		District the same of the same			D456000	to design the second			es apply the property and the entire of the state of the	TO THE REAL PROPERTY AND ADDRESS OF THE PARTY	Industrial Development
0.00			A CONTRACTOR OF THE PARTY OF TH	Andrea of the control and the						and personal to a proper transfer and personal and a service on the Control Co	Regional Development
0.00	With the same of t	AND THE REAL PROPERTY AND THE PROPERTY A	And the same of th	The first of the state of the s	19053810						Other
0.00	The second secon		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	And describe described in the second section of the sectio		AND AND THE REAL PROPERTY OF THE PROPERTY OF T		TO STATE OF THE ST			Grants
0.00	AND THE PART OF THE PROPERTY OF THE PARTY OF	The second state and the second state of the s		description of the state of the property of the state of		A THE RESIDENCE AND A SECOND COMPANY OF THE PROPERTY OF A THE PROPERTY OF THE	CONTRACTOR OF THE PROPERTY OF		10,945.00	11,000.00	Water Resources & Conservation
11,000,00	and the second s	Appendix of Assessment Control of the State		And of the latest section and the section of the se	Contract to the Contract of th	and a fire objects the first state of a state of the profession of the state of the	And indicated in a community parameters in the factor of the foreign parameters and the factor of th		861.22	861.22	Veterinary Services
861.22						ALE THE PROPERTY OF THE PROPER		Commission of the same discussion of the same of the s	The selection of the Control of C	manya and the same of the same and the same	Drainage of Land
0.00	escens.		CONTRACT OF THE PARTY OF THE PA		And And Continues of Continues	energia de la composition della composition dell			10,000	£1,000.00	
21,000.00	A COLUMN TO THE PROPERTY OF TH								20 950 00	21 000 00	Rural Area Weed Control
0.00	A CONTRACTOR OF THE PROPERTY O		AND THE RESERVE AND ADDRESS OF THE PROPERTY OF	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	And the second is the second of the second o		2007				Protective Inspections
500.00		and distinct in the case of the productional long respects with the spin conservation when the principles							0.00	500.00	Destruction of Pests
		Control and with its articular and control of the property of	The same of the sa	And and desired a springers in the party of the desired state of the same of t	Consequence of the contract of	and a constant of the contract	A Reverse centers and formy institutional and the trade and the first tent and the first tenters.			A AND A STATE AND ADDRESS OF THE PROPERTY OF THE PROPERTY AND A STATE AND A STATE AS A S	Agriculture:
0.00	The state of the s			The same of the sa					2001000		Natural Resources
							Communication of the communica	Promotion property and the control of the control o	Manuscrate des sales propriet de la constitución de		ECONOMIC DEVELOPMENT
					0.00	0.00	0.00	1,700.00	0.00	0.00	DEVELOPMENT SERVICES
16,099.50	15,428.21	14,399.50	0.00	0.00	0.00	0.00		1			TOTAL ENVIRONMENTAL
1,100.00	0.00	0.00	F00770			aper a man et a men e spini la real aper que este est terre per a mai ten en la la la despris que	Laconomic	1,150.00			Other Contract Services
1 150 00			mangan i mangan pungan pungan pungan di mangan	And the section of th	Derit	NAMES AND THE PROPERTY OF THE					Grant
0.00		entiteres a sia sariga directly aprincipation (proping) prima superior and superior		And the control of th	distribution of the same of th	en de la composition della com	And the second s	250.00		Abanda and fully strict survey under their process and put and destruction and and and and and and and and and an	Urban Area Weed Control
250,00		mention and the state of the st					0.00	300.00		AND THE REAL PROPERTY OF THE P	Rehabilitation
2,800.00	0.00	2 500 00			And the second s	er para emperator and a state promoter of course to design the part of the state of		To the second se	The state of the s	the second of a company of the compa	Urban Renewal
0.00		And the second section of the second second of the second		THE PROPERTY OF THE PARTY OF TH					the community of deposits and the control of the co	A ser and the selling series and ser entities and the series of the seri	General Land Assembly
0.00					A CANADA SA	ALTERNATION OF THE PROPERTY OF					Community Development:
11,899.50	15,428.21	11,899.50									Planning and Zoning
Total Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	EVIRONMENTAL DEVELOPMENT SERVICES
					5		With the same of t	THE REAL PROPERTY OF THE PROPE	The same of the sa		

### Municipality of Oakland Wawanesa

423,091.00	333,091.00	333,091.00	487,732.00	423,350.00	TOTAL TRANSFERS - TO PAGE 1
		The state of the s			
-,000.00	1,000,00	1,000.00	0,00	0.00	Other WTS Decommissioning Reserve
1 000 00	1 000 00	1,100.00	1,450.00	1,450.00	Other Long Term Service
1,450.00	1,450.00	1 450 00	4 450 00	4 450 00	Onle The Reserve
100,000.00	100,000.00	100,000.00	110,000,00	110 000 00	Other Fire Recente
30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	Other Building Reserve
90,641.00	90,641.00	90,641.00	181,282.00	181,900.00	Gas Tax
	0.00		0.00	0.00	Capital Development
200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	Equipment Replacement
	Management and the second seco	View of the second seco			
	10,000.00	10,000.00	65,000.00	0.00	TRANSFERS General Reserve
0.00	66,332.36	66,332.36	0.00	0.00	Recovery Deficit Levy (from page 9) - TO PAGE 1
375,591.47	1,341,719.47	1,341,719.47	334,233.63	395,091.46	TOTAL FISCAL SERVICES - TO PAGE 1
				The state of the s	Carci
	0.00		0.00	0.00	Other
	0.00		0.00	0.00	Other Debt Charges
	0.00		0.00	0.00	Tay discount and short-term loan interest
	0.00		0.00	0.00	Other Long-term debt charges
	0.00		0.00	0.00	Debenfure Debt Charges (from Page 11)
110,591.47	110,591.47	110,591.47	110,591.46	110,591.46	Transfer to Utility (To Utility Page)
265,000.00	1,231,128.00	1,231,128.00	223,642.17	284,500.00	Transfer to Capital (from Page 13)
	The search section to consider the season to	and a verse gives in a seaso, the ball was particles in the constant and the constant and the constant and the			FISCAL SERVICES
109,140.00	107,000.00	107,000.00	99,740.49	105,000.00	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1
			0.00	0.00	Other
	0 00	The state of the s	0.00	0.00	Other
	0.00		C.C.	0.00	Other Cultural facilities
	0 00		0.00	0.00	Libraries
	0.00	1,000.00	1,000.00	1,000.00	Museums
1,020,00	1 000 00	1 000 00	0.00	0.00	Other
	0.00	AND THE PARTY OF T	0.00	0,00	Other
01,000.00	80,000.00	50,000.00	49,740.49	50,000.00	Grants
	0.00		0.00	0.00	Other Recreational facilities
2,040.00	2,000.00	2,000.00	2,000.00	2,000.00	Parks and Playgrounds
37,740.00	37,000.00	37,000.00	37,000.00	37,000.00	Skating Rinks and Arenas
07.17.000	0.00	and with calling a small to similar the party single but an include of their manifests of the break the new reservences	0.00	0.00	Golf Courses
9,100.00	5,000.00	5,000.00	0.00	5,000.00	Swimming Pools and Beaches
12,240.00	12,000.00	12,000.00	10,000.00	10,000.00	Community Centers and Halls
	0.00	ne produce and the second special designation of the second special second special second second second second	0.00	0.00	Recreation
lotal Budget	Total Budget	At Large	Total Actual	Total Budget	RECREATION AND CULTURAL SERVICES
	-		Year	Previous Year	
Next Year		0000		AND THE RESIDENCE AND THE PROPERTY OF THE PERTY AND THE PE	7

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

Municipality of Oakland Wawanesa

487,732.00	423,350.00	141,450.00	141,450.00	0.00	0,00	0.00	0.00	0.	125,427.34	60,633.34	220,854.66	221,266.66	TOTAL TRANSFERS
may france in the prince is need an installation of the prince of the desired and the second	The same of the sa		THE PARTY AND THE PARTY AND THE PARTY AND ADDRESS OF THE PARTY AND THE P	posid	THE PROPERTY WHEN THE PROPERTY OF THE PROPERTY WHEN THE PROPERTY WHEN THE PROPERTY WAS THE PROPERTY OF THE PRO		And the second s			Constitution of the state of th		Annual control of the state of	Other
0.00	0.00			THE STATE OF THE S	And the second second desire grows and the second s		COLUMN TO THE PERSON AND PROPERTY OF THE PERSON OF THE PER		The second secon		And the state of the section of the		Other Long Term
1,450.00	1,450.00	1,450.00	1,450.00	production of the second			AND THE PROPERTY OF THE PROPER		Colores and a series of the colores and considerate the colores of		AND AND THE REAL PROPERTY AND ADDRESS OF THE PERSON OF THE		Other Fire Reserve
110,000.00	110,000.00	110,000.00	110,000.00						April 1944 to part of the state	The second secon			Other Building
30,000.00	30,000.00	30,000.00	30,000.00		the final or in the constraint framework that the constraint of the constraint is the		A DESCRIPTION OF THE PERSON OF		50,427.34	60,633.34	120,854.66	121,266.66	Gas Tax
181,282.00	181,900.00				unique (unique de la mestra de antida de la mesta della dell	TORNE			00 107 04			THE RESIDENCE OF THE PROPERTY	Capital Development
0.00	0.00		The second secon	- March	AND	erosepe :	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		THE RESERVED AND THE PROPERTY OF THE PROPERTY		100,000.00	100,000.00	Equipment Replacement
100,000.00	100,000.00			acceptant.	and the second term of the second sec	mounts.			THE RESIDENCE AND PROPERTY OF THE PROPERTY OF	and the same and t	AND THE PROPERTY AND TH		Specific-Purpose Reserves:
65,000.00	0.00	The state of the s		Constitution of the Consti	The state of the s	ECHOPOLISM.	And control and the control and control an		65,000.00	0.00			General Reserve
	CUADAG.	onworke			Control of the Contro	POLISE	AND ARREST OF PARTY VIEW SPIRITURE AND ARREST OF PROPERTY OF PROPE		THE RESIDENCE OF THE PROPERTY		1	AND THE PERSON OF THE PERSON O	TRANSFERS
Annual state of the control of the c		And the second state of the second state of the second sec	er andere er andere er en	-			A SELECTION OF SEL	ECONOMIA N	A THE REST BATTER AND A PROPERTY OF THE PROPER				Recovery Deficit Levy (from page 9)
0.00	0.00	41,400.00	240,591.40	0.00	0.00	0.00	The second section is the second seco	0.00	0.00	44,500.00	57,028.28	110,000.00	TOTAL FISCAL SERVICES
334,233.63	395,091,46	277 205 35	240 591 46				enter era genet jarreten promenen era era internationele sektoren era						Other
0.00	0.00	The same of the sa		pe de la constante de la const			THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN						Other Debt Charges
0.00	0.00				COMMANDE DE L'ALCONOMINATION À SUPPRESSA RESPONSA DE L'ALCONOMINATION DE L'ALCONOMINAT	atempte	Passing below to provide the passing the passing of the passing of the passing of		And the state of t		The second secon	and the second contract of the second of the	Tax discount and short-term loan interest
0.00	0.00				The same of the sa		And the rest is the second of	and the second s	A CAMBELLA CONTRACTOR AND AN ART OF THE STREET, AND ART OF THE STREE	The state of the s	Commission of the destruction of the second		Other Long-term debt charges
0.00	0.00		and and the last of the property of the state of the property of the state of the s	number of the second	When the table the section of the se	enercuso	The same of the sa	The section of the se	Anna craise craise and anna craise anna craise and anna craise anna craise anna craise anna cr	the state of the s	And a second sec	and the second section of the second	Debenture Debt Charges (from Page 11)
0.00	0.00		the state of the s	and the same of th	Appropriate the say the say the say the say of the say	sudae	the first of the f		THE RESERVE THE PROPERTY OF TH	The second secon		Andreas de la companya de la company	Transfer to Utility (To Utility Page)
110,591.46	110,591.46	110,591.46	110,591,46		A section of the sect				0.00	44,500.00	57,028.28	110,000.00	Transfer to Capital (from Page 13)
223,642.17	284,500.00	166.613.89	100 000 021	700	manager of the state of the court of the cou			Commence and control of the control	And the control of th	And a service on the comments and measures and measures and measures of the contract of the co			FISCAL SERVICES
	Produce and the state of the st	Memory and the second s	and the second s	0.00	0.00	0.003	THE RESERVE AND ASSOCIATED ASSOCIATED BY THE PARTY OF THE	0.00	63,240.49	68,500.00	33,500.00	33,500.00	SERVICES
99,740.49	105,000.00	3,000.00	3,000.00	0	9	DESCRIPTION OF THE PROPERTY OF			The state of the s				TOTAL RECREATION & CULTURAL
security for the section of the property of the property of the section of the se					Analysis and a second s						The second secon		Other
0.00	0.00		COMPANY OF THE PROPERTY OF THE		the form that the section of the sec		And described and a find described the second section of the section of the second section of the section of the second section of the sectio	the state of the s	And the second s	MANAGEMENT AND ACTUAL OF THE PROPERTY OF THE P		and the same of th	Other
0.00	0.00		enter principale de la companya del companya de la companya del companya de la companya del la companya del la companya del la companya de la companya de la companya de la companya del l		A physician action of the control of		THE RESIDENCE OF THE PROPERTY		A STATE OF THE PARTY OF THE PAR	The second state of the second state of the second state of the second s			Other Cultural facilities
0.00	0.00		personal designation of the plant provided in the personal and improve instruments.	SCHOOL SECTION CO.	A PER LA COMPANIE DE				And introduction and constitution ( with configuration and a few descriptions).	And the second s			Libraries
0.00	0.00		A CONTRACTOR OF THE PARTY OF TH		Annual of the latest desiration of the latest	-	The first of the state of the s	And the second of the second o		AND THE PERSON OF THE PERSON O			Museums
1,000.00	1,000.00	1,000.00	1.000.00		The second section of the sect		The street of th		A LIBERTON OF WALLS AND DESCRIPTION OF PERSONS AND PARTY.		A CONTRACTOR OF THE PROPERTY O		Other
0.00	0.00	Call Service Control of Control o	A Company of the second company of the secon		The column and the co		Company of the Compan		Anthropic mine contraction at the baryon of the same tendents		The state of the s		Other
0.00	0.00	400	the desired formation to be a second for the second		THE RESERVE THE PROPERTY OF TH	and the same of			39,240.49	39,500.00	10,500.00	10,500.00	Grants
49,740.49	50,000,00	A STATE OF THE PARTY OF THE PAR	A CONTRACT TO A CONTRACT TO THE PROPERTY OF TH				And of special and	The same of the sa	And the second s	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	22/20/20/20		Other Recreational facilities
0.00	0.00		£,000,00	***************************************	AND AND AND THE PARTY AND A SECOND CONTRACTOR OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS	-	transfer on the second		And the second control of the factor of the		And the state of t		Parks and Playgrounds
2,000.00	2,000.00	2 000 00	2 000 00		The state of the s		Annual desirate resistant annual services and services are services and services are services are services and services are services are services ar	the property of the speciment of the spe	20,000.00	20,000.00	17,000.00	17,000.00	Skating Rinks and Arenas
37,000.00	37,000.00			utcontai	NAMES OF THE PROPERTY OF THE P	000,000	Annual Company of the Prince o		And a second sec		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		Golf Courses
0.00	0.00			040000000	And the second control of the second control	2000	And the contract of the contra	A REAL PROPERTY AND ADDRESS OF THE PARTY AND A	0.00	5,000.00	The state of the s		Swimming Pools and Beaches
0.00	5,000.00				AND THE PROPERTY AND TH	en de la constante de la const	AND THE RESIDENCE AND THE PERSON OF THE PERS	Commence and the company of the comp	4,000.00	4,000.00	6,000.00	6,000.00	Community Centers and Halls
10,000.00	10,000.00			water out	PRODUCTION OF THE PROPERTY OF	South		The state of the s					Recreation
0.00	0.00	Actual	budger	Actual	Budget Act	Bu	Actual	Budget	Actual	Budget	Actual	Budget	RECREATION & CULTURAL SERVICES
Total Actual	Total Budget	Actual	1	-			Special Area	Spec	Area	Special Area	rea	Special Area	
Year	Previous Year	, particular and a second	At Large		LUD	200							

CALCULATION OF TAX LEVIES

Municipality of Oakland Wawanesa

### nicipality of Oakland Wawan For the Year 2020

:	Total manifoldar racco	Total Municipal Taxes	Ctner Revenue and Hallstels	Other December and Transfers	General Municipal		Utility	General	Deficit Recovery	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY					l agoon By-law #5-16 - Wawanesa			Lagoon By-law #5-16 - Wawanesa	By-law 07 - All Other Class Properties	Dy-law of Touristics	\ &					By-law 05-2019 All Other Class Properties	By-law 05-2019 Class 30 Properties	Special Services Levies	LUD	Special Area	Operior Area	Special Areas	Municipal Taxes:			Total Education Taxes	School Division	School Division	School Division - Southwest	School Division - Brandon	Education Support Levy (ESL)	Education (Requistion) Taxes:	
					171.995.740			AND THE RESIDENCE OF THE PROPERTY AND THE PROPERTY OF THE PROP	The second secon	The state of the s		THE RESERVE AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN 2 AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN 2							21,648,500			all Wawanesa properties	No.				113,930,550	62,657,610						Taxable			211,061,290			143,358,700	27,730,260	39,972,330	Taxable	
		And the contract of the state o																	4,045,860									and the same of th						Exempt	Otherwise	Assessments	216,910		And the second s	199,520	17,390		Grazing Lease and/or Converted fees	Grazina Losso and/or
					1,509,770														377,100								1,3/5,150	76,550						Lieu of Taxes	Grants in		2,892,140			1,477,660	32,110	1,382,370	Lieu of Taxes	Grants in
-1			0		173,505,510		0	C		0	0	0	0	0	0	0	0	0	26,071,460	0	0	0	0	0			115,305,700	145 205 700		0	0	0	0	Total			214,1/0,340	0	0	145,035,880	27,779,760	41,354,700	Total	
77 700 770	page 1	3,666,696.77		1,824,730.58	1,512,203.23			The state of the s								75,422.75			35,168.71	90,670.14	16,001.61	5,400.00	41,685,00	AND THE PROPERTY OF THE PROPER			48,001.00	49.081.00	16 050 75	0.00	0.00	0.00	0.00	Basic			2,244,539.00			1,470,879.00	408,581.00	365,079.00	Basic	
7 8 8 8 3 A		5,934.46			5,969.98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.08	10.87	0,00	0.00	0.00	0.00	Tax Assets	Allowance	Expenditures	-00.14	0.00	0.00	-/0.14	3./1	0.29	1	Allowalice
5 917 104 09	page 1	3,672,631.23	0.00	1,824,730.58	1,518,173.21		0.00	0.00	000	0,00	0.00	0.00	0.00	0.00	0.00	75,422.75	0.00	0.00	35,170.40	90,670.14	16,000.61			0.00	0.00	0.00	0.00	49,004,92	16 373 62	0.00	0.00	0.00	0.00	Total			2,244,472.00		0.00	1,4/0,808.80	408,564.71	365,079.29	Total	
_					8.750											per parcel	-		1.349	per parcel	per parcel	per parcel	per parcel					0.425	0.261					FrVPP	Mill Rate					10.14	10.700	8.828		
4.046.848.76	- aga	1,832,315.79			1,504,962.73											/4,161.50			34,661.69	90,670.14	16,000.61	5,400.00	41,685.00					48,420.48	16,353,64		And the same of th			Levy	Tax			2.214.532.97		1,400,000.00	1 453 800 58	407 856 66	Levy	
43,245.65	. After	15,584.86			13,210.49	The second secon	The second secon									67.107'1			17.806									584.44	19.98					Lieu of Taxes	Grants in	Revenues		27.660.79		1,100,100	14 984 95	472 27	Lieu of Taxes	Towns
1,827,009.68	The second secon	1,824,730.58		1,824,730.58									The state of the s									And the second control of the contro	And the second s	The second secon						0.00	0.00	0.00	0.00	and transiers	Other Revenues	Sel	page 1	2,279.10			2.023.33	255.77	Converted fees	Glazing lease allu / Ol
5,917,104.09		3,672,631.23	0.00	1,824,730.30	1,518,173.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75 757 75	0.00	35,170.40	90,670.14	10,000.01	5,400.00	41,685.00	0.00	0.00	0.00	0.00	49,004.92	16,373.62	0.00	0.00	0.00	0.00	I Gtal	T 040			2,244,472.86	0.00	0.00	1,470,808.86	408,584.71	365.079.29	7.4.1

### SUNDRY REVENUES AND TRANSFERS

Municipality	of Oakland Wawanesa
Mumcipanty	Of Carlatta Wawaiiooa

### For the Year 2020

Part 1	<ul> <li>Reserve</li> </ul>	Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	То	Purpose	Amount
08-2019 - Establish General Re	Wawanesa Operating	Fiber Optic Installation	25,000.00
08-2019 - Establish General Re	Transportation Operating	General Road Works	65,000.00
The second secon			

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MANAGEMENT OF THE CONTRACT CONTRACT OF THE CON	C.	

Total - Page 2

0.00

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
\$66,332.36	2019	1	recover from nominal suprlus	66,332.36

Total - Page 1

66,332.36

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
\$48,336.76	2019	1	cover from utility revenue surpl	48,336.76
			NAME OF THE PARTY	

Total - Page 10-\_

48,336.76

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential		150,550.59	165,000.00	167,565.10
Commercial and Bulk				
Industrial	Contraction of the Principle Contraction of the Con	Control of the Contro		
Federal and Provincial	THE RESIDENCE OF THE PARTY OF T			
Municipal and Schools	CONTRACTOR CONTRACTOR AND	The record of the second of th	THE PROPERTY OF THE PROPERTY O	
SEWER SERVICE CHARGES:				·
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	APPROXIMATE THE SECTION OF THE SECTI	1,635.38	1,600.00	1,632.00
Hydrant Rentals		2,250.00	2,250.00	2,250.00
Installation Service		2,200.00	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	And the second s			A
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)	CONTROL OF COMMENTS OF THE PERSON OF THE PER	140,000.00	132,347.26	
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	564,873.31	645,778.22	285,098.56
UTILITY EXPENDITURE		Accessed 1990 to be the Building of the Control of		
WATER SUPPLY:				
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		n		
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
SEWAGE COLLECTION AND DISPOSAL:				- 500.00
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		200		
Other Sewage Collection and Disposal			05.750.00	26 265 00
Other Contractor		21,973.07	25,750.00	26,265.00 58,205.00
Sub Total	0.00	65,244.19	57,250.00	56,205.00
TRANSFER TO CAPITAL (from Page 13)			315,000.00	
DEBENTURE DEBT CHARGES (from Page 12)		110,591.56	110,591.56	110,591.56
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS		1	40,000,00	a a destruir de la companya de la c
Deficit Recovery, 20 (Page 9)			48,336.66	
Transfer to Utility Reserve		20,000.00	20,000.00	20,000.00
Transfer toReserve				
TOTAL EXPENDITURE	0.00	613,210.17	645,778.22	285,098.56
NET OPERATING SURPLUS (DEFICIT)	0.00	(48,336.86)	0.00	0.00

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

### Rural Water Co-op

Residential Commercial and Bulk Industrial Federal and Provincial Municipal and Schools Residential Commercial and Sulk Industrial I		FOI LITE I	Cai 2020							
Residential Commercial and Bulk solutions of the provincial state of the provi	UTILITY REVENUE									
Commercial and Bulk   Federal and Provincial   Municipal and Schools   Munic	ATER CONSUMER SALES:		entransación de posiciones entransacións de la constante de la		1					
Industrial   Federal and Provincial	Residential									
Federal and Provincial   Municipal and Schools	Commercial and Bulk				To the second se					
Municipal and Schools Residential Commercial and Bulk Discourts, Reprinds and Carolisations Net Consumer Revenue - Sub Total Penalties Hydramt Rentals Installation Service Other Provincial Grants Other Revenue Other (Provincial Grants) Transfer from Revenue (Iron Page 7) Transfer Supply Customer Billings and Collections Putification and Treatment Water Purchasea Service of Supply Transmissions are Distribution Other Water Supply Costs Other Rural Water Cope Construction Sup Total Sup Total Other Rural Supply Costs Other Rural Water Cope Construction Sup Total Other Rural Water Cope Construction Sup Total Other Sewage Collection System Sewage Collection and Disposal Other Rural Rural Charles (Iron Page 13) DEBENTURE DEBT CHARGES TRANSFERS Defor Recovery, 20 (Page 9) Transfer to (Iron Page 14) Transfer to (Iron Page 14) Transfer to (Iron Page 14) Transfer to (Iron Page 15) Transfer to (Iron Page 16) Transfer to (Iron Page 17) Transfer to (Iron Page 17) Transfer to (Iron Page 18) Transfer to (Iron Page 19) Tr	Industrial	And the second s			and the same of th					
Residential   Commercial and Bulk   Discounts, Refunds and Cancellations   Net Consumer Revenue - Sub Total   0.00   0.	Federal and Provincial									
Residential   Commercial and Bulk   Discounts, Refunds and Cancellations	Municipal and Schools									
Discounts, Refunds and Cancellations   Net Consumer Revenue - Sub Total   0.00   0.0	SEWER SERVICE CHARGES:									
Discounts, Refunds and Cancellations										
Net Consumer Revenue - Sub Total   0.00										
Penaliles	Discounts, Refunds and Cancellations									
Hydrant Rentals   Intensilation Service	Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00					
Installation Service	Penalties		1000							
Other Provincial Grans Other Revenue Other ICIP Grant Transfer from Revenue Fund (from Page 7)  Transfer from Revenue Fund (from Page 7)  Transfer from Revenue Fund (from Page 13)  Transfer from Accumulated Surplus  TOTAL REVENUE 0.00 0.00 18,700,000.00	Hydrant Rentals									
Other Provincial Grans Other Revenue Other ICIP Grant Transfer from Revenue Fund (from Page 7)  Transfer from Revenue Fund (from Page 7)  Transfer from Revenue Fund (from Page 13)  Transfer from Accumulated Surplus  TOTAL REVENUE 0.00 0.00 18,700,000.00	-		**************************************							
Provincial Grants Other Revenue Other ICIP Grant Transfer from Revenue Fund (from Page 7) Transfer from Revenue (from Page 7) Transfer from Revenue (from Page 7) Transfer from Accumulated Surplus TOTAL REVENUE 0.00 0.00 18,700,000.00 18,700										
Other Revenue Other (CIP Grant 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 13,712,710.00 14,987,280.00 4,987,280.00 4,987,280.00 4,987,280.00 4,987,280.00 4,987,280.00 4,987,280.00 4,987,280.00 18,700,000.00 18,700	-									
Transfer from Revenue Fund (from Page 17)   Transfer from Reserves (from Page 13)   4,987,290.00   4,987,290.	-									
Transfer from Revenue Fund (from Page 7) Transfer from Reserves (from Page 13) Transfer from Recurse (from Page 13)  TOTAL REVENUE  0.00 0.00 18,700,000.	named to the same of the same			13,712,710.00	13,712,710.00					
Transfer from Reserves (from Page 13) Transfer from Accumulated Surplus  TOTAL REVENUE  0.00 0.00 18,700,000.00 18	greature of the state of the st	AND DESCRIPTION OF THE PARTY OF								
Transfer from Accumulated Surplus  TOTAL REVENUE  UTILITY EXPENDITURE  WATER SUPPLY:  Administration Customer Billings and Collections  Purification and Treatment Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Construction Sub Total  Administration Sewage Collection AND DISPOSAL:  Administration Sewage Collection System Sewage Lift Station Sewage Collection And Disposal Other Sub Total  TRANSFER TO CAPITAL (from Page 13) DEBENTURE DEST CHARGES (from Page 12) OTHER LONG-TERM DEST CHARGES TRANSFERS Deficit Recovery, 20 (Page 9) Transfer to Utility Reserve Transfer to Reserve				4 987 290 00	4 987 290 00					
TOTAL REVENUE 0.00 0.00 18,700,000.00 18,700				4,807,280.00	7,007,200.00					
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 Sub Total  Sewage Collection System Sewage Collection System Sewage Collection System Sewage Collection System Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sevage Collection and Disposal Other Sevage Collection System Sub Total Other Sevage Collection and Disposal Other Sevage Collection System Sub Total Other Sevage Collection System Sub Total Other Sevage Collection System Sub Total Other Sub	Transfer from Accumulated Surplus									
Administration   Customer Billings and Collections   Purification and Treatment   Water Purchases   Service of Supply   Transmissions and Distribution   Other Water Supply Costs   18,700,000.00   18,700,0	TOTAL REVENUE	0.00	0.00	18,700,000.00	18,700,000.00					
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 Sub Total  Sewage Collection And Disposal Other Sewage Lift Station Sewage Collection system Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sub Total  Outher Sub Total  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										
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 Sub Total  Administration Sewage Collection System Sewage Lift Station Sewage Collection System Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sub Total  Other Sub Total  TRANSFER TO CAPITAL (from Page 13) DEBENTURE DEBT CHARGES Transfer to Utility Reserve Transfer to Utility Reserve Total EXPENDITURE  0.00 0.00 18,700,000.00 18,70			upper and							
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# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

### Municipality of Oakland Wawanesa

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# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

### Municipality of Oakland Wawanesa

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	35,168.71			110 501 46		20.00	007 770	101700		COLUMN TO THE OWNER OF THE OWNER OWNER, NAMED OF	THOSE TO BO FOR
	Rate	Other Revenue	Frt / Parcel	Requirement		Total Assessment	Grant Assessment	Otherwise Exempt Assessment	Otherv Ass	Taxable Assessment	Area to be Levied
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	35,168.72	0.00	75,422.75	110,591.47	36,205.40	1,003,155.51	74,386.07	1,077,541.58			
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Wawanesa	35,168.72	And the state of t	75,422.75	110,591.47	36,205.40	1,003,155.51	74,386.07	1,077,541.58	2031	05-16	Lagoon
Area to be Levied	Mill rate	Revenue	/Per Parcel	Total Payment	Interest	Closing Balance	Principal	Opening Balance	Maturity (Year)	By-law No.	Purpose

### 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			
	10,000,00	10,000,00			
Completion of Box Culvert Project Install	16,000.00	16,000.00			
Escavation 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			.9
Wawanesa 3rd Street Repave	30,000.00	30,000.00			'A1
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
l			1	L	

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 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fund	Transfers	Utility Fund T	ransfers	Cash Resources
Reserve Name and By-Law No.	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 Wawanes	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)

Comment	TEM	PORARY FINAN	CING	REP	AYMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Rural Water Co-op (at 5%)	4,987,290.00		en contraction	20	393,000
connect description			and the same of th		
Accessing the second se			LEAD OF THE PROPERTY OF THE PR		
THE STATE OF THE S			No.		
TOTAL - Part 1	4,987,290.00	0.00	0.00	A CONTRACTOR OF THE CONTRACTOR	

Departmental Use Only	Adopted by Resolution of Counci		
		(Head of Council)	and a Lamped Hill by the Lambed
	20	(Chief Administrative Officer)	

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Oakland Wawanesa

### For the Year 2020

| ,                 | Departmental Use Only            | TOTAL  | BORROWING  | RESERVES     | SOURCE OF FUNDS - ANNUAL   |   | Water I ine Replacement 1st to 4th St  | Relline Water Lines on Water Street  
   |  | Bunker Gear  | Fire Hall Replacement  | Jaws of Life   | Breathin App Bottles  
  | Breathing Apparatus  | Unit 5-250   | Unit 4 Tanker  | Unit 3 F-250   | Unit 2 Replacement   
   | Unit 1 Replacement   | FIRE DEPARTMENT  | front plow   | loader   | tandem truck  
  | backhoe  | grader c/w wing  | grader c/w wing  | tractor  | 1/2 ton truck/trailer  
   | Mower - Wawanesa   | PUBLIC WORKS   | PURPOSE  | יייייייייייייייייייייייייייייייייייייי |
|-------------------|----------------------------------|--|--|--------------|--|---|--
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	Adopted by Resolution of Council		
	n of Council		AND THE PROPERTY OF THE PROPER
(1)			
(Head of Council)		1,748,000.00	0.00
   | 0.00   | 00.000.00  | 15,000.00  | 45,000.00  | 20,000.00   
  | 0,000.00   | 40,000.00  | 60,000.00  | 300,000.00   | 60,000.00  
   | 10,000,00  | 45.000.00  | 0.00   | 33,000,00  | 100,000.00  
  | 90,000.00  | 20,000.00  | 235,000.00   | 235,000.00   | 470,000.00   
   | 50 000 00  | 30,000.00  | 0.00   | Total                                  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|                   |                                  |  |  |              |  | 0.00                                    |  |  | and spiritual properties to the the spirit plant in the second resident seconds to the second resident second resident to the second resident resident second resident resident resident resident resident res | es el mando propriato de estre centre este mante este constitución de la constitución de la constitución de la   | A THE RESIDENCE AND AND A STATE OF THE PARTY |  |  | and the state of the contract of the state o | and white and the same and a second on the property of the second of the second of the second of the second of   | A THE CONTRACT OF THE PARTY OF  | and memory article of the construction from the environment of the school that | AND THE RESERVE AND THE PROPERTY AND THE | AND THE PROPERTY OF THE PERSON |  |  | AND THE PROPERTY AND A PROPERTY OF THE PARTY |  | THE REAL PROPERTY OF THE PARTY  | A CHARLEST MANAGEMENT AND A CHARLEST AND A CHARLEST AND A SECURITY OF THE PARTY OF  | A STANDARD OF THE PROPERTY OF  | ema narah nga mpagama, interioristating piperioristap principal parahasi na managan na managan na ma   | AND THE RESIDENCE OF THE PARTY  |  | And the second s | To the state of th | Operating                              |
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|                   |                                  |  |  |              |  | 0.00                                    | 0 00   | AND THE PROPERTY OF THE PERSON | AND A SECURE OF THE PARTY OF TH | THE REPORT OF THE PROPERTY OF  | e de la company de la comp   |  | e des character e un como primer de comprese de la granda de constante de la persona de comprese de co |  | manadispisaka dinaki na aga V meresiah spikasa pisandapaskan Ander Septemb   | THE PARTY OF THE P |  | da to, sel je veznimenom produktu posniku je umbjerovićan je tredja vijas ku   |  |  | A SECURE OF THE PARTY OF THE PA | are per common and a principal common and a second and a personal common and a personal  |  | er ann i decomposite a propriet annexe de l'organisme de cambination de l'organisme de l'organis |  | AND ADDRESS OF THE PURSUES AND ADDRESS OF THE PU | ANTIN RAME OF THE STATE OF THE  | AND AND THE PROPERTY AND ADDRESS OF STREET AND ADDRESS OF A PROPERTY AND ADDRESS OF A PARTY OF A PA |  |  |  | Borrowing                              |
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(Chief Administrative Officer)