

MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 05-2020

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

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

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

AND WHEREAS subsection 346(2) of The Municipal Act provides that "A Council may by By-law

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

AND WHEREAS the Council of the Municipality of Oakland-Wawanesa has made estimates of all sums required by the corporation for the year 2020, which estimates are attached hereto as Schedule "A" and forms part of this By-law;

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

AND WHEREAS the assessed value of the whole rateable property within the Municipality of Oakland-Wawanesa according to the latest revised assessment roll is \$173,505,510.00 dollars;

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

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

ESTIMATES

1. That the Financial Plan of Council of the Municipality of Oakland-Wawanesa of all sums required for the lawful purposes of the corporation for the year 2020 as set forth in Schedule "A" hereto attached and identified by the signature of the Head of Council and the Chief Administrative Officer, is hereby approved and adopted.

REQUISITION PURPOSES

2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2020 upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz;

- (a) The following respective foundation rates of so many mills on the dollar, levied under Section 184 of The Public Schools Act, shown in Schedule "A", viz;

Farm and Residential – 0.000 mills on the dollar
(ESL) Commercial and Other – 8.828 mills on the dollar

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

Brandon School Division #40 – 14.708 mills on the dollar to provide for payment of the Special School District Levy.

Southwest Horizon School Division #43 – 10.141 mills on the dollar to provide for payment of the Special School District Levy.

CONTROLLABLE PURPOSES

3. That the following respective rates of so much on the dollar be and are hereby levied for the year 2020 upon the assessed value of all rateable property in the municipality respectively liable therefore according to the personal property thereof, to raise the sums required for the controllable purposes of the corporation, which said rates, assessed value and sums required are set out in Schedule "A" viz:

General Municipal

- (a) That an At Large Rate of 8.750 mills on the dollar be and is hereby levied for the year 2020 upon the assessed value of all the rateable property in the Municipality liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.

Debenture Debt Charges and Special Service Levies

- (b) A rate of 1.349 mills on the dollar to be levied against the whole ratable property of Wawanesa Ward 1 in the Municipality of Oakland-Wawanesa to provide for the Lagoon Debenture By-Law (5-16) in the amount of \$35,168.71.
- (c) That a per parcel rate of \$252.25 per parcel be levied against Wawanesa Ward 1 properties, whom have not prepaid, to pay for levies in accordance with By-Law (5-16) for the Lagoon Debenture in the amount of \$75,422.75.
- (d) That a per parcel rate of \$50.00 per parcel be levied for all Wawanesa Ward 1 residential properties with no dwelling units to provide for recreation support services in accordance with By-law No. 05-2019 in the amount of \$1,050.00.
- (e) That a per parcel rate of \$135.00 per parcel be levied for all other Wawanesa Ward 1 properties to provide for recreation support services in accordance with By-law No. 05-2019 in the amount of \$40,635.00.
- (f) A rate of 0.261 mills on the dollar to be levied against all Class 30 properties to provide for 25% of \$65,415 for recreation support services in accordance with By-law No. 05-2019.
- (g) A rate of 0.426 mills on the dollar to be levied against all other class of properties to provide for 75% of \$65,415 for recreation support services in accordance with By-law No. 05-2019.

- (h) That a per parcel rate of \$25.00 per parcel be levied for all residential properties with no dwelling units to provide for collection and transportation of waste and recyclable materials in accordance with By-law No. 07-2019 in the amount of \$2,700.
- (i) That a per parcel rate of \$19.50 per parcel be levied for all Class 30 properties to provide for collection and transportation of waste and recyclable materials in accordance with By-law No. 07-2019 in the amount of \$15,658.50.
- (j) That a per parcel rate of \$117.66 per parcel be levied for all other class properties to provide for collection and transportation of waste and recyclable materials in accordance with By-law No. 07-2019 in the amount of \$88,715.64.

PAYMENT OF TAXES


- 4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2020 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31st day of October, A.D., 2020. Upon all taxes remaining unpaid after the 31st day of October, A.D., 2020 there shall be added a penalty on the first day of each month and every month thereafter, an amount calculated at the rate of one and one-quarter (1¼%) per centum per month until such taxes are paid or the land sold for arrears of taxes and costs.

DONE AND PASSED by a By-Law of the Municipality of Oakland-Wawanesa by the Council thereof, in open session assembled, this 4th day of August A.D., 2020.

MUNICIPALITY OF OAKLAND-WAWANESA



Head of Council



Chief Administrative Officer

Read a first time this 21st day of July 2020.

Read a second time this 4th day of August 2020.

Read a third time this 4th day of August 2020.

THE FINANCIAL PLAN

Municipality of Oakland Wawanese

For the Year 2020

	ATTACHED	NOT APPLICABLE
Page 1 Page 1-A General Operating Fund - Budgeted Revenue and Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 2 Page 2-A General Operating Fund - Budgeted Revenue General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 3 Page 3-A General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 4 Page 4-A General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 5 Page 5-A General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 6 Page 6-A General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 7 Page 7-A General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Utility Operating Fund - Budgeted Revenue and Expenditure Utility of Wawanese	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Oakland Wawanesa**

For the Year 2020

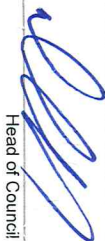
	Previous Year		2020		Next Year	
	Total Budget	Total Actual	At Large	Total Budget	Total Budget	Total Budget
Tax Levy - Page 8	1,815,933.66	1,815,966.66	1,832,315.79	1,832,315.79	2,030,399.45	
Grants in Lieu of Taxes - Page 8	16,120.97	16,120.97	15,584.86	15,584.86	15,896.56	
Municipal Taxes and Grants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

Departmental Use Only

204-2020

Adopted by Resolution of Council

Head of Council



August 4, 2020

Date

J. Swicknicki
Chief Administrative Officer

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Grants in Lieu of Taxes												
Tax Levy											1,815,933.66	0.00
											16,120.97	0.00
Other Revenue	115,172.26	173,772.22	62,583.21	79,236.92	0.00	0.00	0.00	0.00	245,810.00	262,942.56	423,565.47	515,951.70
Transfers from Accumulated Surplus & Reserves	114,500.00	56,075.90	40,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	284,500.00	188,075.90
TOTAL MUNICIPAL REVENUE	229,672.26	229,848.12	102,583.21	79,236.92	0.00	0.00	0.00	0.00	2,207,864.63	392,942.56	2,540,120.10	702,027.60
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,535.00	513,182.90	517,535.00	513,182.90
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,370.00	114,878.21	123,370.00	114,878.21
Transportation Services	523,200.00	610,580.63	103,820.00	106,730.27	0.00	0.00	0.00	0.00	75,360.00	66,864.27	702,380.00	784,175.17
Environmental Health Services	114,048.00	113,743.12	72,752.00	74,658.67	0.00	0.00	0.00	0.00	0.00	0.00	186,800.00	186,401.79
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00	25,053.11	25,100.00	25,053.11
Environmental Development Services	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	14,399.50	15,428.21	16,099.50	15,428.21
Economic Development Services	33,361.22	32,756.22	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,579.13	35,861.22	35,336.35
Recreation and Cultural Services	33,500.00	33,500.00	68,500.00	63,240.49	0.00	0.00	0.00	0.00	3,000.00	3,000.00	105,000.00	99,740.49
Fiscal Services	110,000.00	57,028.28	44,500.00	0.00	0.00	0.00	0.00	0.00	240,591.46	277,205.35	395,091.46	334,233.63
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	221,266.66	220,854.66	60,633.34	125,427.34	0.00	0.00	0.00	0.00	141,450.00	141,450.00	423,350.00	487,732.00
TOTAL BASIC EXPENDITURE	1,035,375.88	1,068,462.91	351,905.34	370,056.77	0.00	0.00	0.00	0.00	1,143,305.96	1,159,641.18	2,530,587.18	2,598,160.86
Net Operating Surplus (Deficit)	(805,703.62)	(838,614.79)	(249,322.13)	(290,819.85)	0.00	0.00	0.00	0.00	1,064,558.67	(766,698.62)	9,532.92	(1,896,133.26)

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

	Previous Year		2020		Next Year	
	Total Budget	Total Actual	All Large	Total Budget	Total Budget	Total Budget
OTHER REVENUE						
Taxes Added	15,000.00	44,331.35	25,000.00	25,000.00	25,500.00	
Tax Penalties	10,000.00	20,321.96	15,000.00	15,000.00	15,300.00	
Licenses - Animal	0.00	0.00	0.00	0.00	0.00	
Licenses - Business	0.00	0.00	100.00	100.00	102.00	
Licenses - Other	100.00	342.50	0.00	0.00	0.00	
Permits - Building	2,500.00	2,985.00	2,500.00	2,500.00	2,550.00	
Permits - Other	0.00	0.00	0.00	0.00	0.00	
Fines	0.00	0.00	0.00	0.00	0.00	
Sales of Service - General Govt	5,300.00	2,382.02	1,100.00	1,100.00	1,122.00	
Sales of Service - Protection	13,000.00	8,552.50	11,972.50	11,972.50	12,211.95	
Sales of Service - Transportation	500.00	27,739.68	5,000.00	5,000.00	5,100.00	
Sales of Service - Environ Health	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Public Health	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Environmental Dev	28,840.00	52,561.56	40,029.00	40,029.00	40,829.58	
Sales of Service - Economic Dev	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Recreation & Culture	0.00	0.00	2,500.00	2,500.00	2,550.00	
Sales of Service - Other	100.00	441.73	600.00	600.00	612.00	
Sales of Goods	0.00	0.00	0.00	0.00	0.00	
Rentals	0.00	0.00	0.00	0.00	0.00	
Trailer Park Rentals	3,840.00	3,840.00	4,340.00	4,340.00	4,426.80	
Trailer Park Fees / Grazing Leases	500.00	669.34	0.00	0.00	0.00	
Concessions	0.00	0.00	12,000.00	12,000.00	12,240.00	
Returns from Investments	9,500.00	17,806.58	0.00	0.00	0.00	
Development & Dedication Fees	0.00	0.00	0.00	0.00	0.00	
Unconditional Grants (page 9):						
Municipal Operating Grant	134,175.47	134,175.46	134,175.46	134,175.46	134,175.46	
	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Conditional Grants (page 9):						
Federal - Gas Tax	181,900.00	181,282.00	90,641.00	90,641.00	90,641.00	
Federal - Other	0.00	0.00	0.00	0.00	0.00	
Provincial - Other - Flood Protection Grant	18,510.00	18,510.00	98,150.00	98,150.00	0.00	
Municipal - Other - Escarpment-Backfill	0.00	0.00	208,312.56	208,312.56	0.00	
Paved Road Rebuilds	0.00	0.00	166,377.52	166,377.52	0.00	
Road Build Up	0.00	0.00	94,879.28	94,879.28	0.00	
Other Income	0.00	0.00	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue (To page 1)	423,565.47	615,951.70	912,677.32	912,677.32	347,360.79	
Transfers from:						
Accumulated Surplus OR LUD Unexpended Prior Years Leves	0.00	0.00	66,332.36	66,332.36	265,000.00	
Reserves (pages 9 & 13)	284,500.00	186,075.90	848,000.00	848,000.00	265,000.00	
Total Transfers (To Page 1)	284,500.00	186,075.90	914,332.36	914,332.36	265,000.00	
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	708,065.47	702,027.60	1,827,009.68	1,827,009.68	612,360.79	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added	12,000.00	33,758.27							10,000.00	20,321.96	15,000.00	44,331.35
Tax Penalties			3,000.00	10,573.08					10,000.00		10,000.00	20,321.96
Licenses - Animal											0.00	0.00
Licenses - Business									100.00	342.50	100.00	342.50
Licenses - Other									2,500.00	2,985.00	2,500.00	2,985.00
Permits - Building											0.00	0.00
Permits - Other											0.00	0.00
Fines											0.00	0.00
Sales of Service - General Govt									5,300.00	2,392.02	5,300.00	2,392.02
Sales of Service - Protection									13,000.00	8,552.50	13,000.00	8,552.50
Sales of Service - Transportation	500.00	27,739.68									500.00	27,739.68
Sales of Service - Environ Health											0.00	0.00
Sales of Service - Public Health											0.00	0.00
Sales of Service - Environmental Dev	8,780.00	17,872.89	14,860.00	23,938.69					5,000.00	10,750.00	28,640.00	52,591.58
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											100.00	441.73
Sales of Service - Other	100.00	441.73									0.00	0.00
Sales of Goods											0.00	0.00
Rentals											0.00	0.00
Trailer Park Rentals	3,840.00	3,840.00									3,840.00	3,840.00
Trailer Park Fees / Grazing Leases	500.00	669.34									500.00	669.34
Concessions											0.00	0.00
Returns from Investments											9,500.00	17,806.58
Development & Dedication Fees											0.00	0.00
Unconditional Grants:												
Municipal Operating	89,452.26	89,450.31	44,723.21	44,725.15							134,175.47	134,175.46
											0.00	0.00
											0.00	0.00
Conditional Grants:												
Federal - Gas Tax									181,900.00	181,282.00	181,900.00	181,282.00
Federal - Other									18,510.00	18,510.00	0.00	0.00
Provincial - Other											18,510.00	18,510.00
Municipal - Other											0.00	0.00
											0.00	0.00
											0.00	0.00
											0.00	0.00
Total Other Revenue	115,172.26	173,772.22	62,583.21	79,236.92	0.00	0.00	0.00	0.00	245,810.00	262,942.56	423,585.47	515,951.70
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)	114,500.00	56,075.90	40,000.00	0.00					130,000.00	130,000.00	0.00	0.00
Reserves											284,500.00	186,075.90
Total Transfers	114,500.00	56,075.90	40,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	284,500.00	186,075.90
TOTAL OTHER REVENUE AND TRANSFERS	229,672.26	229,848.12	102,583.21	79,236.92	0.00	0.00	0.00	0.00	375,810.00	392,942.56	708,085.47	702,027.60

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

	Previous Year		2020		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES					
Legislative	73,710.00	87,260.97	77,500.00	77,500.00	89,006.19
General Administrative:					
Chief Administrative Officer & Staff	259,300.00	264,688.56	270,186.00	270,186.00	275,589.72
Office	78,365.00	76,470.84	102,715.00	102,715.00	104,769.30
Legal	10,000.00	9,348.87	8,000.00	8,000.00	8,160.00
Audit	13,000.00	12,867.50	13,000.00	13,000.00	13,260.00
Assessment	45,000.00	40,995.30	39,090.00	39,090.00	39,871.80
Taxation	8,000.00	7,063.97	15,000.00	15,000.00	15,300.00
Other General Government:					
Elections	4,000.00	3,353.11	2,000.00	2,000.00	4,000.00
Conventions	17,160.00	14,588.76	829.16	829.16	14,880.54
Damage Claims and Liability Insurance	20,000.00	10,190.02	8,000.00	8,000.00	8,160.00
Intergovernmental Relations	0.00	0.00	0.00	0.00	0.00
Grants	8,000.00	5,355.00	6,500.00	6,500.00	6,500.00
Other General Government	0.00	0.00	0.00	0.00	0.00
Past-Service Pension Payments	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	536,535.00	532,182.90	542,820.16	542,820.16	579,497.54
Recoveries (deductions) - Utility	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	517,535.00	513,182.90	523,820.16	523,820.16	560,497.54
PROTECTIVE SERVICES					
Police	0.00	0.00	0.00	0.00	0.00
Fire	104,550.00	100,283.61	105,111.45	105,111.45	107,213.68
Emergency Measures:					
Emergency Measures Organization	5,000.00	500.00	3,000.00	3,000.00	3,060.00
Flood Control	0.00	0.00	98,150.00	98,150.00	0.00
Ambulance Services	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Other Protection:					
Building Inspection	6,770.00	6,760.00	6,770.00	6,770.00	6,905.40
Electrical Inspection	0.00	0.00	0.00	0.00	0.00
Plumbing Inspection	0.00	0.00	0.00	0.00	0.00
Other Safety Inspections	0.00	0.00	0.00	0.00	0.00
License Inspection	0.00	0.00	0.00	0.00	0.00
Animal & Pest Control	200.00	0.00	200.00	200.00	204.00
Other - Traffic Services	0.00	0.00	0.00	0.00	0.00
Other 9-1-1 Agreement	6,850.00	7,354.60	7,560.00	7,560.00	7,711.20
TOTAL PROTECTIVE SERVICES - TO PAGE 1	123,370.00	114,878.21	220,791.45	220,791.45	125,094.28

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Oakland Wawanesa

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative									73,710.00	87,260.97	73,710.00	87,260.97
General Administrative:												
Chief Administrative Officer & Staff									259,300.00	264,688.56	259,300.00	264,688.56
Office									78,365.00	76,470.84	78,365.00	76,470.84
Legal									10,000.00	9,348.87	10,000.00	9,348.87
Audit									13,000.00	12,867.50	13,000.00	12,867.50
Assessment									45,000.00	40,995.30	45,000.00	40,995.30
Taxation									8,000.00	7,063.97	8,000.00	7,063.97
Other General Government:												
Elections									4,000.00	3,353.11	4,000.00	3,353.11
Conventions									17,160.00	14,588.76	17,160.00	14,588.76
Damage Claims and Liability Insurance									20,000.00	10,190.02	20,000.00	10,190.02
Intergovernmental Relations									0.00	0.00	0.00	0.00
Grants									8,000.00	5,355.00	8,000.00	5,355.00
Other General Government									0.00	0.00	0.00	0.00
Past-Service Pension Payments									0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,535.00	532,182.90	536,535.00	532,182.90
Recoveries (deductions) - Utility									19,000.00	19,000.00	19,000.00	19,000.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,535.00	513,182.90	517,535.00	513,182.90
PROTECTIVE SERVICES												
Police									104,550.00	100,283.61	104,550.00	100,283.61
Fire									5,000.00	500.00	5,000.00	500.00
Emergency Measures:												
Emergency Measures Organization									0.00	0.00	0.00	0.00
Flood Control									0.00	0.00	0.00	0.00
Ambulance Services									0.00	0.00	0.00	0.00
Other									0.00	0.00	0.00	0.00
Other Protection:												
Building Inspection									6,770.00	6,760.00	6,770.00	6,760.00
Electrical Inspection									0.00	0.00	0.00	0.00
Plumbing Inspection									0.00	0.00	0.00	0.00
Other Safety Inspections									0.00	0.00	0.00	0.00
License Inspection									200.00	0.00	200.00	0.00
Animal & Pest Control									200.00	0.00	200.00	0.00
Other - Traffic Services									6,850.00	7,334.60	6,850.00	7,334.60
Other 911 Agreements									0.00	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,370.00	114,878.21	123,370.00	114,878.21

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Oakland Wawanesa

For the Year 2020

	Previous Year		2020		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES					
Road Transport - Administration:					
Engineering	0.00	0.00		0.00	
Roads and Streets:					
Wages and Benefits	263,480.00	232,057.73	266,669.20	266,669.20	272,002.58
Equipment Fuel	53,000.00	58,108.10	52,500.00	52,500.00	59,270.26
Equipment Repairs and Maintenance	46,500.00	59,899.23	56,000.00	56,000.00	57,120.00
Equipment Insurance and Registration	12,500.00	13,354.11	22,000.00	22,000.00	22,440.00
Workshop and Yard Operations	26,000.00	25,602.67	26,000.00	26,000.00	26,520.00
Assess Management	0.00	0.00	3,000.00	3,000.00	3,060.00
Road Construction & Maintenance:					
Labour	0.00	0.00		0.00	94,860.00
Materials	78,000.00	83,665.32	93,000.00	93,000.00	129,778.15
Equipment Rentals	120,000.00	127,233.48	125,000.00	125,000.00	5,100.00
Dust Control	3,000.00	3,559.67	5,000.00	5,000.00	125,093.17
Road Maintenance and Reconstruction	51,500.00	122,640.36	118,500.00	118,500.00	3,060.00
Sidewalks and Boulevards	3,000.00	2,475.40	3,000.00	3,000.00	0.00
Ditches and Road Drainage	0.00	0.00		0.00	5,100.00
Storm Sewers	7,000.00	2,040.00	5,000.00	5,000.00	0.00
Street Cleaning	0.00	0.00		0.00	0.00
Snow and Ice Removal - Labour	0.00	0.00		0.00	0.00
Snow and Ice Removal - Materials	0.00	0.00		0.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00		0.00	0.00
Bridges	13,000.00	26,235.88	43,000.00	43,000.00	43,860.00
Street Lighting	15,900.00	17,027.56	15,900.00	15,900.00	17,368.11
Traffic Services	9,500.00	10,275.66	8,500.00	8,500.00	8,670.00
Parking	0.00	0.00		0.00	0.00
Other Road Transport	0.00	0.00		0.00	0.00
Airport	0.00	0.00		0.00	0.00
Other Transportation Services	0.00	0.00		0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO	702,380.00	784,175.17	843,069.20	843,069.20	873,302.27

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
Road Transport - Administration:												
Engineering											0.00	0.00
Roads and Streets:												
Wages and Benefits	169,600.00	154,459.36	21,520.00	14,293.77					72,360.00	63,304.60	263,480.00	232,057.73
Equipment Fuel	50,000.00	55,492.04	3,000.00	2,616.06							53,000.00	58,108.10
Equipment Repairs and Maintenance	41,500.00	56,847.23	5,000.00	3,052.00							46,500.00	59,899.23
Equipment Insurance and Registration	12,500.00	13,354.11									12,500.00	13,354.11
Workshop and Yard Operations	25,000.00	24,358.82	1,000.00	1,243.86					0.00	0.00	26,000.00	25,602.67
Asset Management											0.00	0.00
Road Construction & Maintenance:												
Labour	75,000.00	71,414.50	3,000.00	12,250.82							78,000.00	83,665.32
Materials	120,000.00	127,233.48									120,000.00	127,233.48
Equipment Rentals									3,000.00	3,559.67	3,000.00	3,559.67
Dust Control	10,000.00	76,028.70	41,500.00	46,611.66							51,500.00	122,640.36
Road Maintenance & Reconstruction			3,000.00	2,475.40							3,000.00	2,475.40
Sidewalks and Boulevards											0.00	0.00
Ditches and Road Drainage	4,000.00	0.00	3,000.00	2,040.00							7,000.00	2,040.00
Storm Sewers											0.00	0.00
Street Cleaning											0.00	0.00
Snow and Ice Removal - Labour											0.00	0.00
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
Bridges	10,000.00	26,235.88	3,000.00	0.00							13,000.00	26,235.88
Street Lighting	3,100.00	2,890.34	12,800.00	14,137.22							15,900.00	17,027.56
Traffic Services	2,500.00	2,266.17	7,000.00	8,009.49							9,500.00	10,275.66
Parking											0.00	0.00
Other Road Transport											0.00	0.00
Airport											0.00	0.00
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	523,200.00	610,580.63	103,820.00	106,730.27	0.00	0.00	0.00	0.00	75,360.00	66,864.27	702,380.00	784,175.17

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanessa For the Year 2020

	Previous Year		2020		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES					
<u>Garbage and Waste Collection:</u>					
Garbage Collection	122,800.00	109,480.87	95,209.75	95,209.75	86,477.24
Nuisance Grounds	15,000.00	16,978.06	10,000.00	10,000.00	10,200.00
<u>Other Environmental Health:</u>					
Municipal Weils	3,000.00	227.61	3,000.00	3,000.00	0.00
Public Restrooms	0.00	0.00		0.00	
Other Recycling	46,000.00	61,717.25	31,140.00	31,140.00	21,632.00
Other	0.00	0.00		0.00	
Other	0.00	0.00		0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	186,800.00	188,401.79	139,349.75	139,349.75	118,309.24
PUBLIC HEALTH AND WELFARE SERVICES					
<u>Public Health:</u>					
Health Unit	0.00	0.00		0.00	0.00
Cemeteries	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other - Handl-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
<u>Medical Care:</u>					
Medical Officer	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
<u>Hospital Care:</u>					
Hospital Care	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
<u>Social Assistance:</u>					
Social Assistance	1,800.00	1,753.11	1,800.00	1,800.00	1,800.00
Other	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO	25,100.00	25,053.11	25,100.00	25,100.00	25,100.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

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

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanasa

For the Year 2020

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

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning									11,899.50	15,428.21	11,899.50	15,428.21
Community Development:												
General Land Assembly									0.00		0.00	0.00
Urban Renewal									0.00		0.00	0.00
Beautification and Land Rehabilitation					300.00	0.00			2,500.00	0.00	2,800.00	0.00
Urban Area Weed Control					250.00				0.00		250.00	0.00
Grant									0.00		0.00	0.00
Other Contract Services					1,150.00				0.00		1,150.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	14,399.50	15,428.21	16,099.50	15,428.21
ECONOMIC DEVELOPMENT SERVICES												
Agriculture:												
Natural Resources											0.00	0.00
Destruction of Pests	500.00	0.00									500.00	0.00
Protective Inspections											0.00	0.00
Rural Area Weed Control	21,000.00	20,950.00									21,000.00	20,950.00
Drainage of Land											0.00	0.00
Veterinary Services	861.22	861.22									861.22	861.22
Water Resources & Conservation	11,000.00	10,945.00									11,000.00	10,945.00
Grants											0.00	0.00
Other											0.00	0.00
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development									500.00	474.05	500.00	474.05
Tourism											0.00	0.00
Public Receptions											0.00	0.00
Utter Staff									2,000.00	2,105.08	2,000.00	2,105.08
Appreciation											0.00	0.00
Other											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	33,361.22	32,756.22	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,579.13	35,861.22	35,335.35

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Oakland Wawanesa**

For the Year 2020

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

	Previous Year		2020		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
FISCAL SERVICES					
Transfer to Capital (from Page 13)	284,500.00	223,642.17	1,231,128.00	1,231,128.00	265,000.00
Transfer to Utility (To Utility Page)	110,591.46	110,591.46	110,591.47	110,591.47	110,591.47
Debtenture Debt Charges (from Page 11)	0.00	0.00		0.00	
Other Long-term debt charges	0.00	0.00		0.00	
Tax discount and short-term loan interest	0.00	0.00		0.00	
Other Debt Charges	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	395,091.46	334,233.63	1,341,719.47	1,341,719.47	375,591.47

Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00	66,532.36	66,532.36	0.00
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	Previous Year		2020		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
TRANSFERS					
General Reserve	0.00	65,000.00	10,000.00	10,000.00	

	Previous Year		2020		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
Specific-Purpose Reserves:					
Equipment Replacement	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00
Capital Development	0.00	0.00		0.00	
Gas Tax	181,900.00	181,282.00	90,641.00	90,641.00	90,641.00
Other Building Reserve	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Other Fire Reserve	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00
Other Long Term Service	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
Other WTS Decommissioning Reserve	0.00	0.00	1,000.00	1,000.00	1,000.00

TOTAL TRANSFERS - TO PAGE 1	423,350.00	487,732.00	333,091.00	333,091.00	423,091.00
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GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation											0.00	0.00
Community Centers and Halls	6,000.00	6,000.00	4,000.00	4,000.00							10,000.00	10,000.00
Swimming Pools and Beaches			5,000.00	0.00							5,000.00	0.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas	17,000.00	17,000.00	20,000.00	20,000.00							37,000.00	37,000.00
Parks and Playgrounds											2,000.00	2,000.00
Other Recreational facilities											0.00	0.00
Grants	10,500.00	10,500.00	39,500.00	39,240.49							50,000.00	49,740.49
Other _____											0.00	0.00
Other _____											0.00	0.00
Museums											1,000.00	1,000.00
Libraries											0.00	0.00
Other Cultural facilities											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	33,500.00	33,500.00	68,500.00	63,240.49	0.00	0.00	0.00	0.00	3,000.00	3,000.00	105,000.00	99,740.49
FISCAL SERVICES												
Transfer to Capital (from Page 13)	110,000.00	57,028.28	44,500.00	0.00							284,500.00	223,642.17
Transfer to Utility (To Utility Page)											110,591.46	110,591.46
Debtenture Debt Charges (from Page 11)											0.00	0.00
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest											0.00	0.00
Other Debt Charges											0.00	0.00
Other _____											0.00	0.00
TOTAL FISCAL SERVICES	110,000.00	57,028.28	44,500.00	0.00	0.00	0.00	0.00	0.00	240,591.46	277,205.35	395,091.46	334,233.63
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve			0.00	65,000.00							0.00	65,000.00
Specific-Purpose Reserves:												
Equipment Replacement	100,000.00	100,000.00									100,000.00	100,000.00
Capital Development											0.00	0.00
Gas Tax	121,266.66	120,564.66	60,633.34	60,427.34							181,900.00	181,282.00
Other Building _____											30,000.00	30,000.00
Other Fire Reserve _____											110,000.00	110,000.00
Other Long Term _____											1,450.00	1,450.00
Other _____											0.00	0.00
TOTAL TRANSFERS	221,266.66	220,564.66	60,633.34	125,427.34	0.00	0.00	0.00	0.00	141,450.00	141,450.00	423,350.00	487,732.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

For the Year 2020

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				
Federal and Provincial				
Municipal and Schools				
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		1,635.38	1,600.00	1,632.00
Hydrant Rentals		2,250.00	2,250.00	2,250.00
Installation Service			1,000.00	1,020.00
Other Interest		4,097.78	2,000.00	2,040.00
Provincial Grants		155,748.10	0.00	0.00
Other Revenue				
Other - ICIP Grant			230,989.50	0.00
Transfer from Revenue Fund (from Page 7)		110,591.46	110,591.46	110,591.46
Transfer from Reserves (from Page 13)		140,000.00	132,347.26	
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	564,873.31	645,778.22	285,098.56
UTILITY EXPENDITURE				
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				
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:				
Administration		9,500.00	9,500.00	9,500.00
Sewage Collection System		21,956.53	10,000.00	10,200.00
Sewage Lift Station		11,814.59	12,000.00	12,240.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other Contractor		21,973.07	25,750.00	26,265.00
Sub Total	0.00	65,244.19	57,250.00	58,205.00
TRANSFER TO CAPITAL (from Page 13)			315,000.00	
DEBENTURE DEBT CHARGES (from Page 12)		110,591.56	110,591.56	110,591.56
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)			48,336.66	
Transfer to Utility Reserve		20,000.00	20,000.00	20,000.00
Transfer to _____ Reserve				
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

For the Year 2020

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

CAPITAL BUDGET
(current year)
Municipality of Oakland Wawanesa

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

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

Page 7 (acct. 9320) 14,027,710.00
 Page 10-2 0.00
 Part 2 4,987,290.00
 Part 3

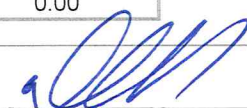
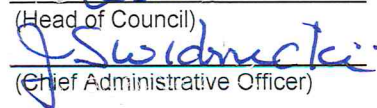
PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Fire Reserve	45,000.00				
Replacement Reserve	237,000.00				
Utility Reserve			84,010.50		
O-Gas Tax - Box Culvert	16,000.00				
O-Gas Tax - Road Reconstruction	30,000.00				
W-Gas Tax - 3rd Street Project Wawanesa	30,000.00				
Building Reserve	130,000.00				
O-Gas Tax - Office Building	135,000.00				
W-Gas Tax - Office Building	135,000.00				
	758,000.00				

Page 2 0.00
 Part 1 84,010.50
 Page 10-1 0.00
 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only	Adopted by Resolution of Council 204-2020 Aug 4 2020	 (Head of Council)  (Chief Administrative Officer)
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Oakland Wawanesa

For the Year 2020

PURPOSE	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other
PUBLIC WORKS						0.00				
Mower - Wawanesa	30,000.00					30,000.00				
1/2 ton truck/trailer	50,000.00					50,000.00				
tractor					170,000.00	170,000.00				
grader c/w wing		235,000.00				235,000.00				
grader c/w wing				235,000.00		235,000.00				
backhoe			90,000.00			90,000.00				
tandem truck			80,000.00			80,000.00				
loader	100,000.00					100,000.00				
front plow					33,000.00	33,000.00				
FIRE DEPARTMENT						0.00				
Unit 1 Replacement			15,000.00	15,000.00		45,000.00				
Unit 2 Replacement				60,000.00	10,000.00	10,000.00				
Unit 3 F-250						60,000.00				
Unit 4 Tanker		200,000.00				200,000.00				
Unit 5-250	60,000.00					60,000.00				
Breathing Apparatus		10,000.00				40,000.00				
Breathin App Bottles			20,000.00	10,000.00		20,000.00				
Jaws of Life	25,000.00					25,000.00				
Fire Hall Replacement					15,000.00	15,000.00				
Bunker Gear			10,000.00			10,000.00				
UTILITY						0.00				
Reline Water Lines on Water Street	60,000.00	60,000.00	60,000.00	60,000.00		240,000.00				
Water Line Replacement 1st to 4th St					60,000.00	60,000.00				
	325,000.00	505,000.00	275,000.00	380,000.00	263,000.00	1,748,000.00	0.00	0.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES	325,000.00	505,000.00	275,000.00	380,000.00	263,000.00	1,748,000.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL						1,748,000.00				

Departmental Use Only

Adopted by Resolution of Council

204-2020

August 4 2020



(Head of Council)



(Chief Administrative Officer)