

MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 03-2017

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

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

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

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

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

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

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

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

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

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

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

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

ESTIMATES

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

REQUISITION PURPOSES

2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2017 upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz;

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

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

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

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

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

CONTROLLABLE PURPOSES

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

General Municipal

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

Debenture Debt Charges

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

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

PAYMENT OF TAXES

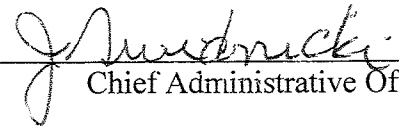
- 4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2017 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31st day of October, A.D., 2017 Upon all taxes remaining unpaid after the 31st day of October, A.D., 2017 there shall be added a penalty on the first day of each month and every month thereafter, an amount calculated at the rate of one and one-quarter (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 16th day of May, A.D., 2017.

MUNICIPALITY OF OAKLAND-WAWANESA



Head of Council



Chief Administrative Officer

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

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

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

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

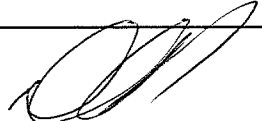
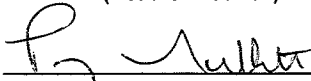
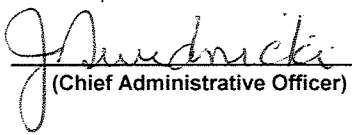
Municipality of Oakland Wawanesa
FOR THE YEAR 2017

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	Next Year Budgeted
Tax Levy - Page 8	3,370,451.31	3,370,451.31	3,639,484.64	\$3,785,064.03
Grants in Lieu of Taxes - Pages 8	45,239.72	45,239.72	48,236.07	\$50,165.52
Sub-Total	3,415,691.03	3,415,691.03	3,687,720.71	\$3,835,229.54
Requisitions - Page 8	1,880,039.51	1,878,298.59	1,971,388.40	\$1,982,845.81
Net Municipal Taxes & Grants-In-Lieu of Taxes	1,535,651.52	1,537,392.44	1,716,332.31	\$1,852,383.73
Other Revenue - Page 2	410,961.72	548,147.47	306,732.00	\$319,000.00
Transfers From Accumulated Surplus and Reserves - Page 2	201,158.99	276,180.74	35,000.00	\$30,000.00
Total Revenue	2,147,772.23	2,361,720.65	2,058,064.31	\$2,201,383.73

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	
General Government Services	510,587.00	705,072.46	448,600.00	\$466,544.00
Protective Services	98,361.00	103,461.96	93,350.00	\$97,084.00
Transportation Services	925,100.00	784,382.45	656,000.00	\$682,240.00
Environmental Health Services	183,000.00	144,863.10	163,000.00	\$169,520.00
Public Health and Welfare Services	19,553.41	18,753.41	18,300.00	\$19,032.00
Environmental Development Services	18,765.67	15,004.88	42,000.00	\$43,680.00
Economic Development Services	39,599.33	39,329.95	41,500.00	\$43,160.00
Recreation and Cultural Services	77,250.00	79,289.95	65,300.00	\$67,912.00
Fiscal Services	101,723.82	298,046.90	257,528.77	\$267,829.92
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	173,832.00	173,515.60	267,450.00	\$278,148.00
Total Basic Expenditure	2,147,772.23	2,361,720.66	2,053,028.77	\$2,135,149.92
Allow For Tax Assets - Page 8			5,035.54	\$4,998.72
Total Expenditure	2,147,772.23	2,361,720.66	2,058,064.31	\$2,140,148.64
Net Operating Surplus (Deficit)	0.00	-0.00	-0.00	\$61,235.09

<p>Adopted by Resolution by Council</p> <p style="text-align: center;">Approved </p> <p style="text-align: center;">(Head of Council)</p> <p style="text-align: center;"></p> <p style="text-align: center;">(Chairman of Finance)</p> <p style="text-align: center;">Certified </p> <p style="text-align: center;">(Chief Administrative Officer)</p> <p style="text-align: center;">Date <u>May 11 2017</u></p>	<p style="text-align: center;">Department Use Only</p>
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GENERAL OPERATING FUND BUDGETED REVENUE

For the Year 2017

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

BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	75,000.00	50,686.23	55,000.00	\$57,000.00
1200	General administrative				
1212	Clerk and staff	280,000.00	488,183.68	240,000.00	\$247,000.00
1214					
1215	Office	43,835.00	40,967.73	51,950.00	\$55,294.00
1216	Legal	10,000.00	17,977.72	10,000.00	\$10,000.00
1217	Audit	11,000.00	11,217.52	12,000.00	\$10,000.00
1218	Assessment	44,602.00	44,602.00	45,000.00	\$45,500.00
1240	Taxation	4,000.00	2,421.91	6,000.00	\$6,500.00
1300	Other general government				
1310	Elections	2,500.00	8,842.09	4,000.00	\$4,000.00
1320	Conventions	18,000.00	13,494.31	10,000.00	\$15,000.00
1330	Damage claims and liability insurance	18,000.00	15,783.37	16,000.00	\$17,000.00
1340	Intergovernmental relations June District Meeting		1,050.64		
1350	Grants	4,150.00	3,650.00	4,650.00	\$4,650.00
1360	Other General government-sundry	500.00	311.13	500.00	\$500.00
	Membership Fees	4,000.00	4,220.41	4,500.00	\$4,600.00
	Healthcare Spending Account	14,000.00	5,360.15	8,000.00	\$8,500.00
	Provision for AR Other Waterpark Write off		15,303.57		
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	529,587.00	724,072.46	467,600.00	\$485,544.00
1991	Recoveries (deduct)-utility	(19,000.00)	(19,000.00)	(19,000.00)	-\$19,000.00
1992					
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	510,587.00	705,072.46	448,600.00	\$466,544.00
PROTECTIVE SERVICES					
2100	Police	400.00	320.00		
2150	By-Law Enforcement/Compliance				
2400	Fire	79,950.00	84,482.21	79,250.00	\$82,000.00
2500	Emergency measures				
2510	Emergency Measures	660.00	375.00	700.00	\$700.00
2520	Flood/Emergency				
2540	Civic Addressing System				
2550	Other - 911	6,201.00	6,180.76	6,200.00	\$6,134.00
2600	Other protection:				
2620	Building inspection/Compliance	11,000.00	12,103.99	7,000.00	\$8,000.00
2622	Electrical inspection				
2623	Plumbing inspection				
2626	Other safety inspections				
2630	License inspection				
2640	Animal and pest control	150.00		200.00	\$250.00
2650	Other Protective Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	98,361.00	103,461.96	93,350.00	\$97,084.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners` Fees and Mileage				
32200	Engineering				
Road and Streets					
Unallocated costs - Equipment Operators` Wages and					
32301	Benefits	274,500.00	222,789.46	243,600.00	\$250,000.00
32302	- Equipment Fuel	73,500.00	47,112.28	42,000.00	\$55,000.00
32303	- Equipment Repairs and Maintenance	72,100.00	84,010.73	45,400.00	\$50,000.00
32304	- Equipment Insurance and Registration	13,000.00	8,830.63	9,000.00	\$10,000.00
32305	- Workshop and Yard Operations	26,500.00	27,458.57	26,000.00	\$24,000.00
32350	Road maintenance - Gravel 2017 gravel Crushing	253,500.00	229,574.09	43,000.00	\$50,000.00
32360	- Sanding				
32430	- Dust Control	1,700.00	4,146.51	3,000.00	\$4,160.00
32370	- Road Maintenance Gravelling Oakland	145,000.00	104,785.69	100,000.00	\$100,000.00
	- Road Maintenance Gravelling Wawanesa		2,971.00	3,000.00	\$30,000.00
	Transportation services sub-total forward to page 4	859,800.00	731,678.96	515,000.00	\$573,160.00

BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

For the year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		859,800.00	731,678.96	515,000.00	\$573,160.00
32321	Road re-construction - Oakland			36,000.00	\$55,000.00
32322	- Road Construction Wawanesa			35,000.00	
32323	-				
32330	Sidewalks/Boulevards/Walkways	3,500.00	2,280.00	2,500.00	\$2,000.00
32340	Ditches and road drainage				
32350	Storm sewers				
32360	Street Cleaning				
32440	Snow and ice removal Materials and Contractors				
32440					
32440					
32400	Bridges/Culverts	30,000.00	26,965.01	28,000.00	\$20,000.00
32500	Street Lighting	16,900.00	13,899.59	13,000.00	\$16,000.00
32600	Traffic Services	11,000.00	5,680.84	10,000.00	\$10,000.00
32700	Snow and Ice Removal	3,900.00	3,878.05	16,500.00	\$4,000.00
32900	Other road transport				
33000	Other transportation services				
TOTAL TRANSPORTATION SERVICES - PAGE 1		925,100.00	784,382.45	656,000.00	\$680,160.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage collection	142,500.00	102,357.18	116,500.00	\$120,520.00
4330	Nuisance grounds				
4340	Sewage Lagoon Annual Contribution				
Other environmental health					
4480	Municipal Wells	2,000.00	1,897.77	2,500.00	\$3,000.00
4490	Other Environmental Health Studies				
4500	Recycle Program	38,500.00	40,608.15	44,000.00	\$46,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		183,000.00	144,863.10	163,000.00	\$169,520.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	5,000.00	5,500.00	5,000.00	\$5,232.00
5186	Other Public Health				
Medical care					
5220	Handi Transit	8,500.00	7,000.00	7,000.00	\$7,500.00
5230	Senior Independent Services	1,300.00	1,300.00	1,300.00	\$1,300.00
	Other				
Hospital Care					
5370	Hospital Care	3,000.00	3,200.00	3,200.00	\$3,200.00
5380	Other Health Care				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	1,753.41	1,753.41	1,800.00	\$1,800.00
5430	Social Welfare Services				
	Other- Work Projects				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1		19,553.41	18,753.41	18,300.00	\$19,032.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	14,000.00	11,826.30	12,000.00	\$13,000.00
6220	Development Plan			25,000.00	\$27,520.00
6225	315 Main Street W.	1,000.00	489.47	500.00	\$500.00
6230	Urban renewal	765.67	765.67	765.57	\$640.00
6240	Beautification and land rehabilitation	1,000.00	250.00	300.00	\$300.00
6241	Urban area weed control	500.00	250.00	250.00	\$250.00
6250	Office Landscaping/Beautification	1,500.00	1,423.44	3,184.43	\$1,470.00
6260	Other Environmental Development				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		18,765.67	15,004.88	42,000.00	\$43,680.00

Municipality of Oshana Waters
BUDGETED EXPENDITURE

For the year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction Of Pests	400.00	454.83	400.00	\$400.00
7122	Protective Inspections				
7123	Rural Area Weed Control	25,000.00	25,675.79	26,000.00	\$26,260.00
7124	Drainage of Land				
7125	Veterinary Services	1,020.00	1,020.00	1,100.00	\$1,500.00
7130	Water Resources and Conservation	10,179.33	10,179.33	11,000.00	\$12,000.00
7200	Regional Economic Development Grant	3,000.00	2,000.00	3,000.00	\$3,000.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		39,599.33	39,329.95	41,500.00	\$43,160.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission And Administration	13,800.00	14,000.00	20,500.00	\$20,912.00
8120	Community Centres And Halls	3,000.00	3,000.00	4,000.00	\$4,500.00
8130	Swimming Pools and Beaches	25,000.00	25,000.00	5,000.00	\$5,500.00
8140	Grants: Re; water to facilities	3,200.00	3,953.59	4,000.00	\$4,500.00
8150	Skating Rinks and Arenas	31,000.00	31,000.00	30,000.00	\$30,000.00
8180	Parks and Playgrounds	700.00	1,536.36	1,000.00	\$1,500.00
8190	Other Recreational Services (CDC)				
8240	Museums	550.00	800.00	800.00	\$1,000.00
8250	Libraries				
8280	Other Cultural Facilities				
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		77,250.00	79,289.95	65,300.00	\$67,912.00
FISCAL SERVICES					
9211	L.U.D. of La Broquerie - Page 7				
9112	L.U.D. of _____ - Page 7				
9113	L.U.D. of _____ - Page 7				
9114	Transfer to Capital -		196,948.80	67,500.00	\$60,000.00
9320	Transfer To Capital - Page 13	7,000.00	6,366.60	35,000.00	\$51,960.64
9330	Transfer To Utility - Page 6	9,549.01	9,549.01	9,549.01	\$9,549.01
9410	Debenture debt charges - Page 11	20,932.32	20,940.00	20,932.32	\$20,932.32
9420	Other Long-term Debt Charges - Page 11 (Fire Truck)	14,796.49	14,796.49	14,796.49	\$14,796.49
9430	Lagoon Debenture Debt Charges - Page 11			109,750.95	\$110,591.46
9440	Other Debt Charges Deficit Recovery	49,446.00	49,446.00		
9435	Other Fiscal Services				
9600	Allowance for Tax Assets				
TOTAL FISCAL SERVICES - TO PAGE 1		101,723.82	298,046.90	257,528.77	\$267,829.92
TRANSFERS					
	General Reserve			25,000.00	\$20,000.00
	- Building Reserve				
	Reserves				
9311	- Machinery Replacement Reserve	50,000.00	50,000.00	100,000.00	\$115,000.00
9313	- Building Reserve	25,000.00	25,000.00	30,000.00	\$30,000.00
9314	- Long Term Service Reserve	1,450.00	1,450.00	1,450.00	\$1,550.00
9315	- Fire Dept Reserve	10,000.00	10,000.00	25,000.00	\$25,000.00
	- Capital Development Reserve				
9316	- Recreation Reserve Fund (BL 11-2011)	-	-	-	-
9318	- Federal Gas Tax Rebate Reserve	87,382.00	87,065.60	86,000.00	\$86,598.00
9318	- New Lagoon Reserve (At Large)				
TOTAL TRANSFERS - TO PAGE 1		173,832.00	173,515.60	267,450.00	\$278,148.00

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

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	162,000.00	167,021.14	168,000.00	168,000.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential				
- Sewer Service Charge				
- Municipal Lagoon Contribution				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	162,000.00	167,021.14	0.00	
330 Penalties	1,200.00	1,317.13	1,200.00	1,200.00
340 Hydrant Rentals	2,250.00	2,250.00	2,250.00	2,250.00
350 Installation Service				
360 Connection -Net	600.00	1,172.50	600.00	600.00
370 Other Revenue	500.00		250.00	200.00
380 Investment Income		446.00		
390 Contribution from Revenue Fund - Page 5	9,549.01	9,549.01	9,549.01	9,549.01
396 Transfer from General Reserve - Utility				
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	176,099.01	181,755.78	181,849.01	181,799.01

EXPENDITURE

	Last Year Budgeted	Last Year Actual		
410 WATER SUPPLY				
411 Administration	9,500.00	9,500.00	9,500.00	9,500.00
412 Customer billings and collections				
413 Purification and treatment	25,000.00	35,202.71	30,000.00	32,750.00
414 Water Plant Contractor	21,500.00	18,936.79	20,000.00	21,000.00
415 Service of supply Utilities	10,800.00	9,008.06	7,000.00	7,500.00
416 Transmission and distribution	16,000.00	18,667.91	20,000.00	19,000.00
417 Other water supply costs Handheld Water Reader	10,000.00	2,160.00	2,000.00	2,500.00
418 Connections - Net loss		4,734.55	5,000.00	5,000.00
Total	92,800.00	98,210.02	93,500.00	97,250.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	9,500.00	9,500.00	9,500.00	9,500.00
422 Sewage collection system	10,000.00	4,418.14	10,000.00	6,000.00
423 Sewage lift station	7,500.00	6,189.82	7,500.00	7,500.00
424 Sewage treatment and disposal/PW Costs	13,000.00	3,664.73	11,800.00	10,000.00
425 Other sewage collection and disposal costs				
426 Water/Wastewater Contractor	21,500.00	18,568.16	20,000.00	22,000.00
Total	61,500.00	42,340.85	58,800.00	55,000.00
430 TRANSFER TO CAPITAL from Page 13			0.00	
440 TRANSFERS TO RESERVES				
441				
442 _____ B/L # 519	12,250.00	12,250.00	20,000.00	20,000.00
Total	12,250.00	12,250.00	20,000.00	20,000.00
450 DEBENTURE DEBT CHARGES from Page 12	9,549.01	9,549.01	9,549.01	9,549.01
460 OTHER LONG-TERM DEBT CHARGES (Leases) from Page 12				
470 SURPLUS APPROPRIATIONS				
471 Deferred Surplus re Deficit, 2____ - Page 9				
472 AUC Water Treatment Plant		18,000.00		
473 Appropriation to General Reserve - Utility (BL x-2008)				
Total	0.00	18,000.00	0.00	
TOTAL EXPENDITURE	176,099.01	180,349.88	181,849.01	181,799.01
NET OPERATING SURPLUS (DEFICIT)	0.00	1,405.90	0.00	0.00

CALCULATION OF TAX LEVIES FOR THE YEAR 2016⁷

Municipality of Oakland Wawanesa for the Year 2017

Requisition Taxes:	Assessments				Expenditures			Revenues				
	Taxable	*Other	Grants	Total	Basic	Tax Assets	Total	Mill rate	Taxable	Grants	Other	Total
Foundation - Residential												
Foundation - ESL	36,174,930		1,318,280	37,493,190	393,678.00	0.49	393,678.50	10.500	379,836.77	13,841.73		393,678.50
Special S.D. # Southwest Horizon	116,379,510		1,341,630	117,721,140	1,244,359.00	1,130.66	1,245,489.66	10.580	1,231,295.22	14,194.45		1,245,489.66
Special S.D. # Brandon	22,120,460		101,630	22,222,090	331,528.00	692.25	332,220.25	14.950	330,700.88	1,519.37		332,220.25
Hospital District												
Hospital District												
Total Requisition					1,969,565.00	1,823.40	1,971,388.40		1,941,832.86	29,555.54		1,971,388.40
Local Urban Districts												
Wawanesa	21,087,440		372,460	21,459,900	90,516.32	688.25	91,204.58	4.250	89,621.62	1,582.96		91,204.58
Oakland	118,301,530		1,070,800	119,372,330	572,875.07	112.21	572,987.28	4.800	567,847.44	5,139.84		572,987.28
Al Large	139,388,990		1,443,280	140,832,250	869,700.00	643.31	870,343.31	6.180	861,423.96	8,919.35		870,343.31
Debtenture Debt Charges:												
Fire Truck By-Law # 531	21,087,440		372,460	21,459,900	14,796.49	869.24	15,665.73	0.730	15,393.83	271.90		15,665.73
Fire Hall By-Law # 508	21,087,440		372,460	21,459,900	20,932.32	527.58	21,459.90	1.000	21,087.44	372.46		21,459.90
Lagoon By-Law # 5-16	20,979,760		372,460	21,352,220	34,328.20	48.87	34,377.07	1.610	33,777.41	599.66		34,377.07
Lagoon By-Law # 5-16							75,422.75		74,161.50	1,261.25		75,422.75
Water Treatment Plant by-law #482					9,549.01		9,549.01		9,455.40	93.62		9,549.02
Special Area Levies:												
General Reserve Levy - Wawanesa	21,087,440		372,460	21,459,900	25,000.00	322.68	25,322.68	\$ 1.18	24,883.18	439.50		25,322.68
Deferred Surplus -												
Deferred Surplus - Utility												
Reserve - Machinery Repl Reserve BL 4-07												
Reserve - Office Reserve BL 7-07												
Reserve - Election Reserve BL 6-07												
Reserve - Fire Dept Reserve BL 5-07												
Reserve - Recreation Reserve BL 11-11												
Reserve - New Lagoon Reserve Fund												
Sub-Total					1,637,697.41	3,212.14	1,716,332.30		1,697,651.78	18,680.53		1,716,332.31
General Municipal:												
Rural Area												
At Large												
Fees												
Business Tax Fees												
Other Revenue and Transfers					341,732.00		341,732.00					341,732.00
Budgeted Deficit												
Total Municipal					1,979,429.41	3,212.14	2,058,064.30		1,697,651.78	18,680.53		2,058,064.31
TOTALS					3,948,994.41	5,035.54	4,029,452.70		3,699,484.64	48,236.07		4,029,452.71

TOTALS

BUDGET 1

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Oakland Wawanesa

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Roll 5700 Manitoba Hydro Oakland		3,770	31.55	118.94		118.94
Roll 9300 Her Majesty the Queen		31,720	31.55	1,000.77		1,000.77
Roll 10500 Manitoba Hydro		23,280	31.55	734.48		734.48
Roll 46700 Her Majesty the Queen	3,850		21.05	81.04		81.04
Roll 51800 Manitoba Hydro Electric		20,150	31.55	635.73		635.73
Roll 55050 Her Majesty the Queen	130		21.05	2.74		2.74
Roll 66400 Manitoba Hydro Electric		13,460	31.55	424.66		424.66
Roll 76670 Her Majesty the Queen		16,640	31.55	524.99		524.99
Roll 77070 Her Majesty the Queen	4,260		21.05	89.67		89.67
Roll 91500 Her Majesty the Queen	13,730		25.42	349.02		349.02
Roll 91700 Her Majesty the Queen	12,770		25.42	324.61		324.61
Roll 97600 Her Majesty the Queen		30,490	31.55	961.96		961.96
Roll 101110 Her Majesty the Queen	440	74,690	35.92	2,694.07		2,694.07
Roll 102550 Manitoba Hydro Electric		67,350	31.55	2,124.89		2,124.89
Roll 113070 & 50 Centra Gas Manitoba		754,070	31.55	23,790.91		23,790.91
Roll 205500 Her Majesty the Queen Wawanesa		47,330	36.03	1,705.30	252.25	1,957.55
Roll 217900 Her Majesty the Queen		234,530	36.03	8,450.12	252.25	8,702.37
Roll 222600 Her Majesty the Queen		780	36.03	28.10	252.25	280.35
Roll 226300 & 226500 Manitoba Housing		89,820	25.53	2,293.10	598.12	2,891.22
Grand total					Total to Pages 1, 8	47,689.97

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Grants:		
Gas Tax Funding		\$ 87,382.00
Total Federal Grants Total to Page 2		
Provincial Grants:		
Prov. Flood Claims		
V.L.T. Support Grant		33,000.00
MRIP		18,000.00
SUBTOTAL		
Total Provincial Grants Total to Page 2		
	Total to Page 2	138,382.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to Page 1	0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to page 6	0.00

