

MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 30-2022

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

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

Set a rate or rates of tax sufficient to raise;

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

The revenue to be raised in the year to pay for a local improvement on special service and to pay the requisitions payable by the municipality;

Impose taxes

In accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and

Where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law, and

Set a due date for payment of the taxes.

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

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

AND WHEREAS the Council of the Municipality of Oakland-Wawanesa has made estimates of all sums required by the corporation for the year 2022, which estimates are attached hereto as Schedule “A” and forms part of this By-law;

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

AND WHEREAS the assessed value of the whole rateable property within the Municipality of Oakland-Wawanesa according to the latest revised assessment roll is \$176,674,500.00 dollars;

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

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

ESTIMATES

1. That the Financial Plan of Council of the Municipality of Oakland-Wawanesa of all sums required for the lawful purposes of the corporation for the year 2022 as set forth in Schedule “A” hereto attached and identified by the signature of the Head of Council and the Chief Administrative Officer, is hereby approved, and adopted.

REQUISITION PURPOSES

2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2022 upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz;
- (a) The following respective foundation rates of so many mills on the dollar, levied under Section 184 of The Public Schools Act, shown in Schedule "A", viz;
 - Farm and Residential – 0.000 mills on the dollar
 - (ESL) Commercial and Other – 8.713 mills on the dollar
 - (b) The following respective special rate of so many mills on the dollar, levied under Section 188 of The Public Schools Act, shown in Schedule "A", viz:
 - Brandon School Division #40 – 14.370 mills on the dollar to provide for payment of the Special School District Levy.
 - Southwest Horizon School Division #43 – 9.950 mills on the dollar to provide for payment of the Special School District Levy.

CONTROLLABLE PURPOSES

3. That the following respective rates of so much on the dollar be and are hereby levied for the year 2022 upon the assessed value of all rateable property in the municipality respectively liable therefore according to the personal property thereof, to raise the sums required for the controllable purposes of the corporation, which said rates, assessed value and sums required are set out in Schedule "A" viz:

General Municipal

- (a) That an At Large Rate of 9.518 mills on the dollar be and is hereby levied for the year 2022 upon the assessed value of all the rateable property in the Municipality liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.

Debenture Debt Charges and Special Service Levies

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


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

PAYMENT OF TAXES

- 4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2022 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31st day of October, A.D., 2022. Upon all taxes remaining unpaid after the 31st day of October, A.D., 2022 there shall be added a penalty on the first day of each month and every month thereafter, an amount calculated at the rate of one and one-quarter (1¼%) per centum per month until such taxes are paid or the land sold for arrears of taxes and costs.

DONE AND PASSED by a By-Law of the Municipality of Oakland-Wawanesa by the Council thereof, in open session assembled, this 17th day of May A.D., 2022.

MUNICIPALITY OF OAKLAND-WAWANESA



Head of Council



Chief Administrative Officer

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

Read a second time this 17th day of May 2022.

Read a third time this 17th day of May 2022.

THE FINANCIAL PLAN

_____ Oakland-Wawanesa _____

For the Year 2022

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of <u>Wawanesa</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<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**

Oakland-Wawanesa _____

For the Year 2022

REVENUE

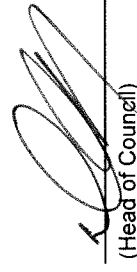
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,143,542.34	4,143,542.34	4,286,953.02	4,372,529.96
Total Grants in Lieu of Taxes - Page 8	43,206.18	43,206.18	44,599.85	45,491.85
Sub-total	4,186,748.52	4,186,748.52	4,331,552.87	4,418,021.81
School Requisitions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

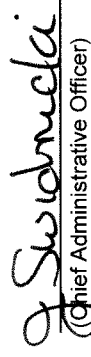
EXPENDITURE

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

Departmental Use Only

Adopted by Resolution of Council


(Head of Council)


Chief Administrative Officer

April 7 2022

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2022

GENERAL GOVERNMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100 Legislative	80,300.00	79,831.22	80,300.00	81,906.00
1200 General Administrative				
1212 Chief Administrative Officer and Staff	274,539.50	271,308.54	279,303.66	284,889.73
1215 Office	88,065.00	88,591.72	96,565.00	98,496.30
1216 Legal	8,000.00	6,826.60	7,000.00	7,140.00
1217 Audit	13,000.00	10,855.15	13,000.00	13,260.00
1218 Assessment	38,817.00	38,817.00	38,817.00	39,593.34
1240 Taxation	22,785.00	21,411.03	22,300.00	22,746.00
1300 Other General Government				
1310 Elections	2,000.00	0.00	10,000.00	2,000.00
1320 Conventions	14,500.00	3,777.99	10,500.00	10,710.00
1330 Damage Claims and Liability Insurance	10,300.00	19,235.99	10,300.00	10,506.00
1340 Intergovernmental Relations	0.00	0.00	0.00	0.00
1350 Grants - General	7,500.00	6,230.24	7,500.00	7,500.00
1360 Other General Government-Sundry	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SUB-TOTAL GENERAL GOVERNMENT SERVICES

	559,806.50	546,885.48	575,585.66	578,747.37
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Recoveries (deduct) - Utility

	9,000.00	9,000.00	9,000.00	
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TOTAL GOVERNMENT SERVICES - TO PAGE 1

	550,806.50	537,885.48	566,585.66	578,747.37
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PROTECTIVE SERVICES

2100 Police	0.00	0.00	0.00	0.00
2400 Fire	107,525.00	98,574.14	98,475.00	100,444.50
2500 Emergency Measures				
2510 Emergency Measures Organization	3,000.00	1,092.37	3,000.00	3,060.00
2520 Flood Control	0.00	2,323.15	0.00	0.00
2540 Ambulance Services	5,760.00	4,558.17	4,200.00	4,284.00
2550 Other	0.00			
2600 Other Protection				
2621 Building Inspection	6,760.00	6,760.00	6,760.00	6,895.20
2622 Electrical Inspection				
2623 Plumbing Inspection				
2626 Other Safety Inspections				
2630 License Inspection				
2640 Animal and Pest Control	200.00	1,296.32	1,500.00	1,530.00
2650 Other - Traffic Services				
	7,778.60	7,774.00	8,010.60	8,170.81

TOTAL PROTECTIVE SERVICES - TO PAGE 1

	131,023.60	122,378.15	121,945.60	124,384.51
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TRANSPORTATION SERVICES

3200 Road Transport				
Administration				
Engineering				

Roads and Streets
Unallocated Costs

32301	- Wages and Benefits	280,850.10	267,736.48	273,293.60	278,759.47
32302	- Equipment Fuel	57,500.00	59,435.28	67,500.00	68,850.00
32303	- Equipment Repairs and Maintenance	58,000.00	42,241.71	76,000.00	65,000.00
32304	- Equipment Insurance and Registration	23,400.00	18,038.84	28,400.00	28,968.00
32305	- Workshop and Yard Operations	26,000.00	29,582.86	26,400.00	26,928.00
	- Asset Management	3,000.00	2,952.24	3,100.00	3,211.00
	Road Construction and Maintenance				
	- Labour	86,500.00	104,269.70	101,500.00	103,530.00
32311	- Materials	93,000.00	104,446.76	83,000.00	84,660.00
32312	- Rentals	155,000.00	132,328.67	180,000.00	183,600.00
32313	- Dust Control	5,000.00	4,375.92	5,000.00	5,100.00

Transportation Services Sub-Total Forward to Page 4

	788,250.10	765,408.46	844,193.60	848,606.47
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BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2022

Transportation Services Sub-Total Forward from Page 3

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
788,250.10	765,408.46	844,193.60	861,077.47

32330	Sidewalks and Boulevards	3,000.00	1,107.50	3,000.00	3,060.00
32340	Ditches and Road Drainage				
32350	Storm Sewers	5,000.00	0.00	5,000.00	5,100.00
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	2,000.00	840.00	37,000.00	3,000.00
32372	- Materials				
32373	- Rentals				
	-				
32400	Bridges	23,000.00	20,345.13	5,000.00	5,100.00
32500	Street Lighting	15,900.00	15,331.10	16,100.00	16,422.00
32600	Traffic Services	3,500.00	4,125.39	6,000.00	6,120.00
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

840,650.10	807,157.58	916,293.60	899,879.47
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection

4320	Garbage Collection	70,490.18	102,820.57	92,450.00	94,299.00
4330	Nuisance Grounds	10,000.00	6,200.37	10,000.00	10,200.00

Other Environmental Health

4480	Municipal Wells	2,500.00	1,720.03	2,500.00	2,550.00
4490	Public Rest Rooms	0.00	0.00	0.00	0.00
	Other Recycling	34,000.00	25,772.44	24,000.00	24,480.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

116,990.18	136,513.41	128,950.00	131,529.00
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health

5110	Health Unit	0.00	0.00	0.00	0.00
5160	Cemeteries	5,000.00	5,000.00	5,000.00	5,000.00
5186	Other Handi Transit Grants	14,000.00	14,000.00	15,000.00	15,000.00
	Other Seniors Independent Services	1,300.00	1,300.00	1,300.00	1,300.00

Medical Care

5220	Medical Officer				
	Other				

Hospital Care

5370	Hospital Care	3,000.00	3,000.00	3,000.00	3,000.00
	Other				

Social Assistance

5420	Social Assistance	1,800.00	1,753.41	1,800.00	1,800.00
	Other				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

25,100.00	25,053.41	26,100.00	26,100.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning

6100	Community Development	4,000.00	1,080.62	2,000.00	3,000.00
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General Land Assembly

6220	Urban Renewal				
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Beautification and Land Rehabilitation

6240	Urban Area Weed Control	2,000.00	2,033.25	2,000.00	2,040.00
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Grant

6241	Other Contract Services				
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Other Contract Services

300.00	0.00	300.00	306.00
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TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

6,300.00	3,113.87	4,300.00	5,346.00
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BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
7121	Agriculture	500.00	0.00	500.00	510.00
7122	Destruction of Pests				
7123	Protective Inspections				
7124	Rural Area Weed Control	21,250.00	23,903.79	26,000.00	26,520.00
7125	Drainage of Land				
7126	Veterinary Services	896.01	896.00	913.93	913.93
7130	Water Resources and Conservation	7,460.02	7,470.44	7,470.44	7,470.44
7131	Grants				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development-Staff Appreciation	2,000.00	1,494.82	2,000.00	2,000.00
7410	Tourism	549.00	549.00	549.00	549.00
7420	Public Receptions				
		32,655.03	34,314.05	37,433.37	37,963.37

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	RECREATION AND CULTURAL SERVICES				
8120	Recreation				
8121	Community Centers and Halls	12,240.00	12,240.00	12,525.00	12,775.50
8130	Swimming Pools and Beaches	5,100.00	5,142.42	5,100.00	5,100.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	37,740.00	37,740.00	38,500.00	39,270.00
8180	Parks and Playgrounds	714.00	714.00	750.00	765.00
8190	Other Recreational Facilities				
	Grants	50,910.00	54,318.73	51,900.00	52,938.00
8240	Museums	500.00	500.00	500.00	500.00
8250	Libraries				
8280	Other Cultural Facilities				
		107,204.00	110,655.15	109,275.00	111,348.50

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	FISCAL SERVICES				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	1,559,157.77	615,329.14	1,337,390.00	750,000.00
9330	Transfer to Utility - Page 6			110,591.46	110,591.46
9410	Debtenture Debt Charges - Page 11	76,311.40	167,876.80	176,042.40	109,375.37
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
		1,635,469.17	783,205.94	1,624,023.86	969,966.83

TOTAL FISCAL SERVICES - TO PAGE 1

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	TRANSFERS (Contributions to)				
9910	General Reserve	10,000.00	85,000.00	10,000.00	10,000.00
9911	Specific-Purpose Reserves:				
9912	- Equipment Replacement	190,000.00	214,193.75	401,550.00	210,000.00
9913	- Building	10,000.00	10,000.00	10,000.00	10,000.00
	- Gas Tax	190,168.00	186,034.00	95,084.00	95,084.00
	- Long Term Service Reserve	1,450.00	1,450.00	1,450.00	1,450.00
	- Fire Reserve	120,000.00	126,150.00	148,000.00	100,000.00
	WTS Decommissioning Reserve	1,000.00	1,000.00	1,000.00	1,000.00
		522,618.00	623,827.75	667,084.00	427,534.00

TOTAL TRANSFERS - TO PAGE 1

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Oakland-Wawanesa

For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	170,000.00	170,163.43	170,000.00	173,820.00
WATER CONSUMER SALES				
- Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Residential				
- Commercial				
310				
SEWER SERVICE CHARGES				
- Residential				
- Commercial				
320				
Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total **170,000.00** **170,163.43** **170,000.00** **173,820.00**

330	1,200.00	1,075.01	1,200.00	1,200.00
Penalties				
340	2,375.00	2,375.00	2,375.00	4,750.00
Hydrant Rentals				
350	4,606.50	0.00	4,606.00	4,606.00
Installation Service				
360	1,500.00	466.86	1,500.00	1,200.00
Other Interest				
370	0.00	0.00		
Provincial Grants				
380	230,989.50	0.00	0.00	350.00
Other Revenue-Tipping Fees				
390	110,591.46	110,591.46	110,591.46	110,591.46
Transfer from Revenue Fund - Page 5				
396	34,838.74	9,474.10	26,550.00	65,000.00
Transfer from Reserves - Utility - Page 13				
397	219,006.86	20,929.25		
Transfer from Accumulated Surplus				

TOTAL REVENUE **775,108.06** **315,075.11** **316,822.46** **361,517.46**

EXPENDITURE

410	4,500.00	4,500.00	4,500.00	7,655.00
WATER SUPPLY				
Administration				
411	0.00	0.00	0.00	0.00
Customer Billings and Collections				
412	26,000.00	38,118.76	26,000.00	27,050.00
Purification and Treatment				
413	0.00	0.00	0.00	0.00
Water Purchases				
414	10,000.00	13,506.78	10,000.00	10,200.00
Service of Supply				
415	25,000.00	29,536.65	25,000.00	27,462.00
Transmissions and Distribution				
416	1,250.00	1,234.93	1,250.00	1,275.00
Other Water Supply Costs-Insurance				
417	39,621.00	35,579.58	39,621.00	40,000.00
Other Contractor				
418	106,371.00	122,476.70	106,371.00	113,642.00
TOTAL				

420	4,500.00	4,500.00	4,500.00	7,655.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
421	10,000.00	4,070.47	10,000.00	10,404.00
Sewage Collection System				
422	3,500.00	6,900.24	3,500.00	3,641.00
Sewage Lift Station				
423				
Sewage Treatment and Disposal				
424				
Other Sewage Collection and Disposal Costs				
425	35,310.00	33,679.57	35,310.00	40,000.00
Other Contractor				
426	53,310.00	49,150.28	53,310.00	61,700.00
TOTAL				

TRANSFER TO CAPITAL - Page 13 **425,000.00** **12,856.67** **26,550.00** **5,000.00**

DEBENTURE DEBT CHARGES - Page 12 **110,591.46** **110,591.46** **110,591.46** **110,591.46**

470	59,835.60		0.00	
TRANSFERS				
Deficit Recovery, 20____ - Page 9				
471	20,000.00	20,000.00	20,000.00	60,000.00
Transfer to Utility Reserve				
473				
Transfer to _____ Reserve				
474	79,835.60	20,000.00	20,000.00	60,000.00
TOTAL				

TOTAL EXPENDITURE **775,108.06** **315,075.11** **316,822.46** **350,933.46**

NET OPERATING SURPLUS (DEFICIT)

	0.00	0.00	0.00	10,584.00
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BUDGETED REVENUE AND EXPENDITURE

Oakland-Wawanesa _____ L.U.D. of _____

For the Year 2022

EXPENDITURE

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

REVENUE

Previous Years' Surplus				
L.U.D. Revenues				

Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:

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

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

CALCULATION OF TAX LEVIES

Oakland-Wawanesa

For the Year 2022

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	41,095,330.00		1,378,340.00	42,473,670.00	370,091.00	-17.91	370,073.09	8.713	358,063.61	12,009.48	0.00	370,073.09
School Division Brandon	28,263,490.00	17,390.00	32,110.00	28,312,990.00	406,844.00	13.67	406,857.67	14.370	406,146.35	461.42	249.89	406,857.67
School Division Southwest Horizon	145,992,720.00	321,470.00	1,479,400.00	147,793,590.00	1,468,258.00	2,288.22	1,470,546.22	9.950	1,452,627.56	14,720.03	3,198.63	1,470,546.22
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	215,351,540.00	338,860.00	2,889,850.00	218,580,250.00	2,245,193.00	2,283.97	2,247,476.97		2,216,837.53	27,190.93	3,448.52	2,247,476.97

Page 1

	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
By-Law 05-16 Lagoon	22,053,280.00	4,035,130.00	377,100.00	26,465,510.00	34,664.21	455.52	35,119.73	1.327	29,264.70	500.41	5,354.62	35,119.73
By-Law 05-16 Lagoon				0.00	75,927.25		75,927.25	per parcel	75,927.25			75,927.25
By-Law 09-2021 Rural Fibre				0.00	56,536.81		56,536.81	per parcel	56,536.81			56,536.81
By-Law 24-2022 Ice Plant-Wawa	22,053,280.00	3,885,940.00	376,320.00	26,315,540.00	29,712.88	23.68	29,736.56	1.130	24,920.21	425.24	4,391.11	29,736.56
By-Law 26-2022 Ice Plant-Rural				0.00	23,126.04		23,126.04	per parcel	23,126.04			23,126.04
				0.00								0.00
				0.00								0.00

Special Services Levies												
By-Law 05-2019 Rec Res No DU & all Wawa				0.00	41,700.00		41,700.00	per parcel	41,700.00			41,700.00
By-Law 05-2019 Recreation Class 30	62,856,550.00		82,320.00	62,938,870.00	16,726.50	15.24	16,741.74	0.266	16,719.84		21.90	16,741.74
By-Law 05-2019 Recreation-All Other	113,341,090.00	4,921,880.00		118,262,970.00	50,287.50	92.53	50,287.50	0.426	48,283.30	2,096.72	0.00	50,380.03
By-Law 07-2019-Residential No dwellings				0.00	2,575.00		2,575.00	per parcel	2,575.00			2,575.00
By-Law 07-2019 Class 30 Properties				0.00	12,579.15		12,579.15	per parcel	12,579.15			12,579.15
By-Law 07-2019 All Other Class Properties				0.00	71,281.85		71,281.85	per parcel	71,281.85			71,281.85

Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00

General Municipal												
Rural Area				0.00	0.00		0.00					0.00
At Large	175,162,990.00		1,511,510.00	176,674,500.00	1,681,486.89	101.00	1,681,587.89	9.518	1,667,201.34	14,386.55		1,681,587.89
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers					2,105,387.01		2,105,387.01				2,105,387.01	2,105,387.01
Total Municipal					4,201,991.09	687.97	4,202,679.06		2,070,115.49	17,408.93	2,115,154.64	4,202,679.06

Total (Education + Municipal) Taxes					6,447,184.09	2,971.94	6,450,156.03		4,286,953.02	44,599.85	2,118,603.16	6,450,156.03
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Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

____ Oakland-Wawanesa _____

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total - Pages 1, 8						0.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Total - Page 2		0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
Total - Page 1				0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
Total - Page 6				0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

_____Oakland-Wawanesa_____

For the Year 2022

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

Part 2 - Calculation of Rural and At Large Requirements				
	Required Expenditures	Totals		
		Rural	At Large	
Total Basic Expenditures	0.00			0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
<i>Sub-Totals</i>	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal Requirements	0.00	0.00	0.00	0.00
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Oakland-Wawanesa

For the Year 2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Fibre Optics-Rural	01-2021	2023	110,074.00	54,555.48	55,518.52	1,981.33	56,536.81			56,536.81	
Payment to RFNow					0.00		66,666.67			66,666.67	
Ice Plant-Wawa	24-2022	2031	250,000.00	21,537.88	228,462.12	8,175.00	29,712.88			29,712.88	
Ice Plant-Rural	26-2022	2024	65,793.70	21,349.61	44,444.09	1,776.43	23,126.04			23,126.04	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			425,867.70	97,442.97	328,424.73	11,932.76	176,042.40	0.00	0.00	176,042.40	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
				0				
				0				
					0.00	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Oakland-Wawanesa

For the Year 2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
			926,270.05	79,468.79	846,801.26	31,122.67	110,591.46	75,927.25		34,664.21	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

926,270.05	79,468.79	846,801.26	31,122.67	110,591.46	75,927.25	0.00	34,664.21
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
				0				
				0				
					0.00	0.00	0.00	0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Oakland-Wawanesa

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

Departmental Use Only	Adopted by Resolution of Council <i>April 7 2022</i> _____ (Head of Council) <i>J Swidmucki</i> _____ (Chief Administrative Officer)
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