

MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 01-2018

BEING a By-law of the Municipality of Oakland-Wawanesa to levy taxes for 2018.

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 2018, 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 \$164,290,320.00 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 \$141,753,300.00 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 \$22,537,020.00 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 2018 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 2018 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 – 9.770 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 – 10.415 mills on the dollar to provide for payment of the Special School District Levy.

Brandon School Division #40 – 15.048 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 2018 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 5.60 mills on the dollar be and is hereby levied for the year 2018 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 4.12 mills on the dollar be and is hereby levied for the year 2018 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 4.99 mills on the dollar be and is hereby levied for the year 2018 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 .79 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 Hall Debenture Debt Charges (B/L 508) in the amount of \$20,924.22.
- (e) A Rate of .66 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 1.32 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 \$34,916.48.
- (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 \$75,675.00.

PAYMENT OF TAXES


- 4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2018 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., 2018. Upon all taxes remaining unpaid after the 31st day of October, A.D., 2018 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 20th day of March, A.D., 2018.

MUNICIPALITY OF OAKLAND-WAWANESA



Mayor



Chief Administrative Officer

Read a first time this 13th day of March, 2018.

Read a second time this 20th day of March, 2018.

Read a third time this 20th day of March, 2018.

THE FINANCIAL PLAN

Municipality of Oakland Wawanesa

For the Year 2018 - FINAL

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

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

For the Year 2018

	20						Next Year Total Budget
	Previous Year Total Actual	Wawanesa	Oakland	Special Area	At Large	Total Budget	
Grants in Lieu of Taxes - Page 8	18,680.21	1,557.63	5,563.30		10,760.42	17,881.36	18,238.99
Tax Levy - Page 8	1,743,111.15	91,249.81	701,785.67		1,065,276.54	1,858,312.02	1,895,478.26
Municipal Taxes and Grants in Lieu of Taxes	1,761,791.36	92,807.45	707,348.97	0.00	1,076,036.97	1,876,193.38	1,913,717.25
Other Revenue - Page 2	287,539.40	69,699.40	142,820.79	0.00	104,240.00	316,760.19	323,095.39
Transfers from Accumulated Surplus & Reserves - Page 2		30,000.00	110,000.00	0.00	0.00	140,000.00	142,800.00
Deduct: Req portion - Grazing leases / Converted fees					868.25	868.25	885.62
TOTAL MUNICIPAL REVENUE	2,049,330.76	192,506.85	960,169.76	0.00	1,181,145.22	2,333,821.83	2,380,498.26
General Government Services	432,542.13	0.00	0.00	0.00	500,300.00	500,300.00	510,306.00
Protective Services	122,295.79	0.00	0.00	0.00	104,200.00	104,200.00	106,284.00
Transportation Services	652,903.73	63,300.00	619,100.00	0.00	74,000.00	756,400.00	771,528.00
Environmental Health Services	159,866.24	0.00	2,000.00	0.00	168,200.00	170,200.00	173,604.00
Public Health and Welfare Services	17,053.41	0.00	0.00	0.00	19,100.00	19,100.00	19,482.00
Environmental Development Services	38,057.81	1,700.00	0.00	0.00	65,296.50	66,996.50	68,336.43
Economic Development Services	38,199.14	0.00	37,500.00	0.00	7,600.00	45,100.00	46,002.00
Recreation and Cultural Services	66,962.91	48,500.00	24,500.00	0.00	3,300.00	76,300.00	77,826.00
Fiscal Services	323,500.44	52,000.00	110,000.00	0.00	185,861.09	347,861.09	354,818.31
Transfers - Deficit Recovery - Page 9	0.00					0.00	0.00
Transfers - To Reserves - Page 7	272,348.00	27,000.00	167,000.00	0.00	61,450.00	255,450.00	260,559.00
Total Basic Expenditure	2,113,729.60	192,500.00	960,100.00	0.00	1,189,307.59	2,341,907.59	2,388,745.74
Allowance For Tax Assets - Page 8	13,513.39	6.85	69.76	0.00	(8,162.37)	(8,085.76)	(8,247.48)
TOTAL MUNICIPAL EXPENDITURE	2,127,242.99	192,506.85	960,169.76	0.00	1,181,145.22	2,333,821.83	2,380,498.26
Net Operating Surplus (Deficit)	(77,912.23)	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

Head of Council

Feb-21-18

Adopted by Resolution of Council

[Signature]
Chief Administrative Officer

Motion 70-18
Date

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Wawanesa		Oakland		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	147,084.80	147,084.80	567,847.44	567,847.44	1,028,178.91	1,028,178.91		1,743,111.15
Grants in Lieu of Taxes	2,022.13	2,022.13	5,139.84	5,139.84	11,518.23	11,518.23		18,680.20
Other Revenue	75,683.70	61,410.11	176,448.30	139,970.66	54,600.00	86,158.63	306,732.00	287,539.40
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL REVENUE	224,790.63	210,517.04	749,435.58	712,957.94	1,094,297.14	1,125,855.77	2,068,523.35	2,049,330.75
General Government Services	0.00	0.00	0.00	0.00	448,600.00	432,542.13	448,600.00	432,542.13
Protective Services	0.00	0.00	0.00	0.00	93,350.00	122,295.79	93,350.00	122,295.79
Transportation Services	89,500.00	78,308.59	503,000.00	512,208.77	68,000.00	62,386.37	660,500.00	652,903.73
Environmental Health Services	0.00	0.00	2,500.00	1,265.79	160,500.00	158,600.45	163,000.00	159,866.24
Public Health and Welfare Services	0.00	0.00	0.00	0.00	18,300.00	17,053.41	18,300.00	17,053.41
Environmental Development Services	1,600.00	1,440.67	0.00	0.00	39,900.00	26,617.14	41,500.00	28,057.81
Economic Development Services	0.00	0.00	38,500.00	35,725.09	3,000.00	2,474.05	41,500.00	38,199.14
Recreation and Cultural Services	48,000.00	46,214.16	17,500.00	18,500.00	1,800.00	2,248.75	67,300.00	66,962.91
Fiscal Services	0.00	0.00	64,500.00	64,339.01	255,577.81	259,161.43	320,077.81	323,500.44
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	53,000.00	52,000.00	158,000.00	163,898.00	56,450.00	56,450.00	267,450.00	272,348.00
TOTAL BASIC EXPENDITURE	192,100.00	177,963.42	784,000.00	795,936.66	1,145,477.81	1,139,829.52	2,121,577.81	2,113,729.50
Net Operating Surplus (Deficit)	32,690.63	32,553.62	(34,564.42)	(82,978.72)	(51,180.67)	(13,973.75)	(53,054.46)	(64,398.85)

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

For the Year 2018

	20					Total Budget	Next Year Total Budget
	Previous Year Total Budget	Previous Year Total Actual	Wawanesa	Oakland	Special Area		
OTHER REVENUE							
Taxes Added	21,000.00	25,945.62	3,000.00	12,000.00		15,000.00	15,300.00
Licenses - Animal	0.00	0.00				0.00	0.00
Licenses - Bicycle	0.00	0.00				0.00	0.00
Well Keys	100.00	120.00		100.00		100.00	102.00
Lottery Licenses - Other	200.00	335.00				100.00	102.00
	0.00	0.00				0.00	0.00
Permits - Building	1,000.00	4,275.00				2,500.00	2,550.00
Municipal Well Sales	5,000.00	5,967.26		5,000.00		5,000.00	5,100.00
Aggregate Transport Licenses & Fees	1,000.00	50.00		500.00		500.00	510.00
Sales of Service - General Govt	100.00	0.00	20,000.00			8,000.00	20,400.00
Sales of Service - Protection (Fire Calls)	7,000.00	12,713.00				8,000.00	1,020.00
Sales of Service - Transportation	3,000.00	18,441.86				5,000.00	5,100.00
Fire Agreements	5,000.00	8,972.50				5,000.00	5,100.00
Sales of Service - Waste Disposal Site	8,000.00	10,750.00				1,500.00	1,530.00
Recycling Contracts Mun	1,500.00	1,800.00				2,500.00	2,560.00
Miscellaneous Revenue	5,000.00	2,465.12				2,200.00	2,244.00
Sales of Service - Shingles & Tires	2,000.00	2,144.27				1,500.00	1,530.00
Scrap Metal	500.00	8,881.50				500.00	510.00
Sales of Goods	400.00	834.20				500.00	510.00
Recycling	17,000.00	13,308.76				15,000.00	15,300.00
Trailer Park - Rentals	5,000.00	3,840.00		4,000.00		4,000.00	4,080.00
Tax Certificate Revenue	1,000.00	1,150.00				1,000.00	1,020.00
Office Rental Wawanesa	0.00	800.00				1,200.00	1,224.00
Returns from Investments	2,000.00	4,913.74				3,000.00	3,080.00
Tax & Redemption Penalties	9,000.00	14,486.66				10,000.00	10,200.00
Patronage Dividends	0.00	1,594.00				1,200.00	1,224.00
							0.00
Unconditional Grants (page 9):							
Municipal Operating Grant	106,000.00	96,667.69	31,781.90	64,885.79		96,667.69	98,601.04
	0.00	0.00				0.00	0.00
	0.00	0.00				0.00	0.00
Conditional Grants (page 9):							
Federal - Gas Tax	87,382.00	44,752.50	14,917.50	29,835.00		44,752.50	45,647.55
Federal - Other	0.00	0.00				0.00	0.00
Provincial - MRIP	0.00	0.00		25,000.00		25,000.00	25,500.00
Province - Develop Plan Grant	0.00	0.00				44,040.00	44,920.80
	18,000.00	1,800.96				0.00	0.00
	0.00	0.00				0.00	0.00
Other Income - Grazing Lease	550.00	529.77		500.00		500.00	510.00
Other Income	0.00	0.00				0.00	0.00
Total Other Revenue (To page 1)	306,732.00	287,639.40	69,699.40	142,820.79	0.00	104,240.00	323,095.39
Transfers from:							
Accumulated Surplus	0.00	0.00				0.00	0.00
Reserves (page 13)	0.00	0.00	30,000.00	110,000.00		140,000.00	142,800.00
Total Transfers (To Page 1)	0.00	0.00	30,000.00	110,000.00	0.00	0.00	142,800.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	306,732.00	287,639.40	99,699.40	252,820.79	0.00	104,240.00	465,895.39

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Wawanesa		Oakland		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE								
Taxes Added	3,000.00	11,445.59		14,500.03			21,000.00	25,945.62
Licenses - Animal			18,000.00				0.00	0.00
Licenses - Bicycle				120.00			0.00	0.00
Well Keys			100.00	120.00			100.00	120.00
Licenses - Other					200.00	335.00	200.00	335.00
Permits - Building						4,275.00	0.00	0.00
Municipal Well Sales			5,000.00	5,967.26	1,000.00		1,000.00	4,275.00
Aggregate Transport Licenses & Fees			1,000.00	50.00			5,000.00	5,967.26
Sales of Service - General Gov't	100.00	0.00					1,000.00	0.00
Sales of Service - Protection (Fire Calls)					7,000.00	12,713.00	7,000.00	12,713.00
Sales of Service - Transportation			3,000.00	18,441.85			3,000.00	18,441.85
Fire Agreements					5,000.00	8,972.50	5,000.00	8,972.50
Sales of Service - Waste Disposal Site					8,000.00	10,750.00	8,000.00	10,750.00
Recycling Contracts Mun					1,500.00	1,800.00	1,500.00	1,800.00
Miscellaneous Revenue	5,000.00	2,465.12			2,000.00	2,144.27	2,000.00	2,465.12
Sales of Service - Shingles & Tiles					500.00	8,881.50	500.00	8,881.50
Scrap Metal					400.00	834.20	400.00	834.20
Sales of Goods					17,000.00	13,308.76	17,000.00	13,308.76
Recycling			5,000.00	3,840.00			5,000.00	3,840.00
Trailer Park - Rentals					1,000.00	1,150.00	1,000.00	1,150.00
Tax Certificate Revenue							0.00	800.00
Office Rental Wawanesa	0.00	800.00			2,000.00	4,913.74	2,000.00	4,913.74
Returns from Investments					9,000.00	14,486.66	9,000.00	14,486.66
Tax & Redemption Penalties					0.00	1,594.00	0.00	1,594.00
Patronage Dividends								
Unconditional Grants:								
Municipal Operating Grant	37,000.00	31,781.90	66,000.00	64,885.79			106,000.00	96,667.69
							0.00	0.00
							0.00	0.00
Conditional Grants:								
Federal - Gas Tax	30,583.70	14,917.50	56,798.30	29,835.00			87,382.00	44,752.50
Provincial - Other					0.00	0.00	0.00	0.00
Other Municipal Government					0.00	0.00	0.00	0.00
Provincial - MRIP			18,000.00	1,800.96			18,000.00	1,800.96
Provincial - Development Plan							0.00	0.00
Other Income - Grazing Lease			550.00	529.77			550.00	529.77
Other Income							0.00	0.00
Total Other Revenue	75,683.70	61,410.11	176,448.30	139,970.66	64,600.00	86,158.63	306,732.00	287,539.40
Transfers from: Accumulated Surplus (LUD unexpended prior years levies) Reserves							0.00	0.00
							0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS	75,683.70	61,410.11	176,448.30	139,970.66	64,600.00	86,158.63	306,732.00	287,539.40

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Oakland Wawanesa

For the Year 2018

	Previous Year		20					Next Year
	Total Budget	Total Actual	Wawanesa	Oakland	Special Area	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES								
Legislative	55,000.00	48,576.36				51,000.00	51,000.00	52,020.00
General Administrative:								
Chief Administrative Officer & Staff	240,000.00	247,818.49				249,500.00	249,500.00	254,490.00
Office	59,450.00	56,271.35				79,500.00	79,500.00	81,090.00
Legal	10,000.00	4,227.07				10,000.00	10,000.00	10,200.00
Audit	4.00	10,346.40				15,000.00	15,000.00	15,300.00
Assessment	45,000.00	44,530.00				45,000.00	45,000.00	45,900.00
Taxation	6,000.00	7,749.94				8,000.00	8,000.00	8,160.00
Other General Government:								
Elections	4,000.00	0.00				12,000.00	12,000.00	12,240.00
Conventions	15,000.00	10,191.53				20,500.00	20,500.00	20,970.00
Damage Claims and Liability Insurance	16,000.00	17,025.80				20,000.00	20,000.00	20,400.00
Intergovernmental Relations	0.00	0.00				0.00	0.00	0.00
Grants	4,650.00	4,375.00				8,000.00	8,000.00	8,160.00
Other General Government	500.00	430.19				800.00	800.00	816.00
Past-Service Pension Payments	0.00	0.00				0.00	0.00	0.00
	0.00	0.00				0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	455,604.00	451,542.13	0.00	0.00	0.00	519,300.00	519,300.00	529,686.00
Recoveries (deductions) - Utility						19,000.00	19,000.00	19,380.00
								0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	455,604.00	451,542.13	0.00	0.00	0.00	500,300.00	500,300.00	510,306.00
PROTECTIVE SERVICES								
Policing	0.00	0.00						0.00
911 & Fire Agreements	26,200.00	19,900.64				26,850.00	26,850.00	27,387.00
								0.00
Emergency Measures:								
Emergency Measures Organization	700.00	0.00				700.00	700.00	714.00
Fire department remuneration, training etc.	11,000.00	15,086.74				12,000.00	12,000.00	12,240.00
Fire building Op and Main	2,000.00	0.00				1,000.00	1,000.00	1,020.00
Fire Equipment Repair and Main	10,000.00	16,693.28				12,000.00	12,000.00	12,240.00
								0.00
Other Protection:								
Building Inspection	7,000.00	5,070.00				5,700.00	5,700.00	5,814.00
Flood Protection and Prevention	0.00	30,205.15					0.00	0.00
Fire Department Insurance and Utilities	14,000.00	18,187.24				18,500.00	18,500.00	18,870.00
Fire Fighting Gear & Equipment	15,000.00	7,286.73				17,000.00	17,000.00	17,340.00
Fire Department Fuel	3,000.00	2,899.94				3,500.00	3,500.00	3,570.00
Animal & Pest Control	200.00	0.00				200.00	200.00	204.00
Fire Department Hydrant Rentals	2,250.00	2,250.00				2,250.00	2,250.00	2,295.00
Fire Department Material and Supply - Misc	2,000.00	4,706.07				4,500.00	4,500.00	4,590.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	93,350.00	122,285.79	0.00	0.00	0.00	104,200.00	104,200.00	106,284.00

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Wawanese		Oakland		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES								
Legislative					55,000.00	48,576.36	55,000.00	48,576.36
General Administrative:								
Chief Administrative Officer & Staff					240,000.00	247,818.49	240,000.00	247,818.49
Office					59,450.00	56,271.35	59,450.00	56,271.35
Legal					10,000.00	4,227.07	10,000.00	4,227.07
Audit					12,000.00	10,346.40	4.00	10,346.40
Assessment					45,000.00	44,530.00	45,000.00	44,530.00
Taxation					6,000.00	7,749.94	6,000.00	7,749.94
Other General Government:								
Elections					4,000.00	0.00	4,000.00	0.00
Conventions					15,000.00	10,191.53	15,000.00	10,191.53
Damage Claims and Liability Insurance					16,000.00	17,025.80	16,000.00	17,025.80
Intergovernmental Relations					0.00	0.00	0.00	0.00
Grants					4,650.00	4,375.00	4,650.00	4,375.00
Other General Government					500.00	430.19	500.00	430.19
Past-Service Pension Payments					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	467,600.00	451,542.13	467,600.00	451,542.13
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	448,600.00	432,542.13	448,600.00	432,542.13
PROTECTIVE SERVICES								
Police					0.00	0.00	0.00	0.00
911 and Fire Agreements					26,200.00	19,900.64	26,200.00	19,900.64
Emergency Measures:								
Emergency Measures Organization					700.00	0.00	700.00	0.00
Fire department remuneration, training etc.					11,000.00	15,086.74	11,000.00	15,086.74
Fire building Op and Main					2,000.00	0.00	2,000.00	0.00
Fire Equipment Repair and Main					10,000.00	16,693.28	10,000.00	16,693.28
Other Protection:								
Building Inspection					7,000.00	5,070.00	7,000.00	5,070.00
Flood Protection and Prevention					0.00	30,205.15	0.00	30,205.15
Fire Department Insurance and Utilities					14,000.00	18,187.24	14,000.00	18,187.24
Fire Fighting Gear & Equipment					15,000.00	7,296.73	15,000.00	7,296.73
Fire Department Fuel					3,000.00	2,899.94	3,000.00	2,899.94
Animal & Pest Control					200.00	0.00	200.00	0.00
Fire Department Hydrnt Rentals					2,250.00	2,250.00	2,250.00	2,250.00
Fire Department Material and Supply - Misc					2,000.00	4,706.07	2,000.00	4,706.07
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	93,350.00	122,295.79	93,350.00	122,295.79

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

For the Year 2018

	Previous Year		20				Next Year	
	Total Budget	Total Actual	Wawanesa	Oakland	Special Area	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES								
Road Transport - Administration:								
Engineering	0.00	0.00					0.00	0.00
Roads and Streets:								
Wages and Benefits	239,600.00	226,038.36				68,000.00	250,000.00	255,000.00
Equipment Fuel	42,000.00	54,951.81	18,500.00	163,500.00			67,500.00	68,850.00
Equipment Repairs and Maintenance	51,400.00	66,997.93	2,500.00	65,000.00			79,500.00	81,090.00
Equipment Insurance and Registration	9,000.00	11,557.06	9,500.00	70,000.00			12,500.00	12,750.00
Workshop and Yard Operations	24,500.00	24,131.19	1,000.00	25,000.00			26,000.00	26,520.00
Workers Compensation	4,000.00	3,394.38	1,000.00	3,000.00			4,000.00	4,080.00
Road Construction & Maintenance:								
Training and Education	0.00	229.20				3,000.00	3,000.00	3,060.00
Dust Control	3,000.00	2,458.93				3,000.00	3,000.00	3,060.00
Gravel - Trucking Costs	100,000.00	98,818.34		100,000.00			100,000.00	102,000.00
Road Maintenance - W	35,000.00	31,944.96	5,000.00				5,000.00	5,100.00
Gravel - Crushing	43,000.00	42,945.00		50,000.00			50,000.00	51,000.00
Sidewalks and Boulevards	2,500.00	0.00	3,000.00				3,000.00	3,060.00
Bridges, Culverts & Drainage	28,000.00	34,430.25	3,000.00	40,000.00			43,000.00	43,860.00
Gravelling - W	3,000.00	730.00	3,000.00				3,000.00	3,060.00
Street Cleaning	0.00	0.00					0.00	0.00
Snow and Ice Removal	16,500.00	13,557.83	3,000.00	4,000.00			7,000.00	7,140.00
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
_____	0.00	0.00					0.00	0.00
Bridges	0.00	0.00					0.00	0.00
Street Lighting	13,000.00	15,861.10	12,800.00	3,100.00			15,900.00	16,218.00
Traffic Services	10,000.00	5,139.89	1,000.00	8,000.00			9,000.00	9,180.00
Parking	0.00	0.00					0.00	0.00
Road Construction - Provincial Program	36,000.00	21,717.50		75,000.00			75,000.00	76,500.00
Airport	0.00	0.00					0.00	0.00
Other Transportation Services	0.00	0.00					0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO	660,500.00	652,903.73	63,300.00	619,100.00	0.00	74,000.00	756,400.00	771,528.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Oakland Wawanesa

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Wawanesa		Oakland		At Large		Previous Year	
	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	15,500.00	17,312.44	159,100.00	148,027.68	66,000.00	59,698.24	239,600.00	225,038.36
Equipment Fuel	2,000.00	1,315.68	40,000.00	53,636.13			42,000.00	54,951.81
Equipment Repairs and Maintenance	11,000.00	9,892.30	40,400.00	56,105.63			51,400.00	65,997.93
Equipment Insurance and Registration			9,000.00	11,557.06			9,000.00	11,557.06
Workshop and Yard Operations	500.00	965.69	24,000.00	23,165.50			24,500.00	24,131.19
Workers Compensation	1,000.00	1,131.46	3,000.00	2,262.92			4,000.00	3,394.38
Road Construction & Maintenance:								
Training and Education					0.00	229.20	0.00	229.20
Dust Control					3,000.00	2,458.93	3,000.00	2,458.93
Gravel - Trucking Costs			100,000.00	98,818.34			100,000.00	98,818.34
Road Maintenance - W	35,000.00	31,944.96					35,000.00	31,944.96
Gravel - Crushing			43,000.00	42,945.00			43,000.00	42,945.00
Sidewalks and Boulevards	2,500.00	0.00					2,500.00	0.00
Ditches and Road Drainage	3,000.00	640.00	25,000.00	33,790.25			28,000.00	34,430.25
Graveling - W	3,000.00	730.00					3,000.00	730.00
Street Cleaning							0.00	0.00
Snow and Ice Removal	3,000.00	1,965.00	13,500.00	11,592.83			16,500.00	13,557.83
Snow and Ice Removal - Materials							0.00	0.00
Snow and Ice Removal - Rentals							0.00	0.00
							0.00	0.00
Bridges							0.00	0.00
Street Lighting	11,000.00	12,411.06	2,000.00	3,450.04			13,000.00	15,861.10
Traffic Services	2,000.00	0.00	8,000.00	5,139.89			10,000.00	5,139.89
Parking							0.00	0.00
Road Construction - Provincial Program							36,000.00	21,717.50
Airport							0.00	0.00
Other Transportation Services							0.00	0.00
TOTAL TRANSPORTATION SERVICES	89,500.00	78,308.59	503,000.00	512,208.77	68,000.00	62,386.37	660,500.00	652,903.73

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa
For the Year 2018

	Previous Year		20				Next Year
	Total Budget	Total Actual	Wawanesa	Oakland	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES							
Garbage and Waste Collection:							
Garbage Collection	116,500.00	118,086.31			122,200.00	122,200.00	124,644.00
Nuisance Grounds	2,500.00	1,266.79				0.00	0.00
Other Environmental Health:							
Municipal Wells	0.00	0.00		2,000.00		2,000.00	2,040.00
Public Restrooms	0.00	0.00				0.00	0.00
Other Recycling	44,000.00	40,514.14			46,000.00	46,000.00	46,920.00
Other	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	163,000.00	159,866.24	0.00	2,000.00	168,200.00	170,200.00	173,604.00
PUBLIC HEALTH AND WELFARE SERVICES							
Public Health:							
Health Unit	0.00	0.00				0.00	0.00
Cemeteries	5,000.00	5,000.00			5,000.00	5,000.00	5,100.00
Seniors for Ind Living	1,300.00	1,300.00			1,300.00	1,300.00	1,326.00
Other	0.00	0.00				0.00	0.00
Medical Care:							
Handl Transit	7,000.00	7,000.00			7,500.00	7,500.00	7,650.00
Other	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
Hospital Care:							
Hospital Grants	3,200.00	2,000.00			3,500.00	3,500.00	3,570.00
Other	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
Social Assistance:							
Social Assistance	1,800.00	1,753.41			1,800.00	1,800.00	1,836.00
Other	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	18,300.00	17,053.41	0.00	0.00	19,100.00	19,100.00	19,482.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanese

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Wawanese		Oakland		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES								
Garbage and Waste Collection:								
Garbage Collection					116,500.00	118,086.31	116,500.00	118,086.31
Nuisance Grounds			2,500.00	1,265.79			2,500.00	1,265.79
Other Environmental Health:								
Municipal Wells							0.00	0.00
Public Restrooms					44,000.00	40,514.14	44,000.00	40,514.14
Other Recycling							0.00	0.00
Other							0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	2,500.00	1,265.79	160,500.00	158,600.45	163,000.00	159,866.24
PUBLIC HEALTH AND WELFARE SERVICES								
Public Health:								
Health Unit					5,000.00	5,000.00	0.00	0.00
Cemeteries					1,300.00	1,300.00	1,300.00	1,300.00
Seniors for Ind Living							0.00	0.00
Other								
Medical Care:								
Handl Transit					7,000.00	7,000.00	7,000.00	7,000.00
Other							0.00	0.00
Other							0.00	0.00
Hospital Care:								
Hospital Grants					3,200.00	2,000.00	3,200.00	2,000.00
Other							0.00	0.00
Other							0.00	0.00
Social Assistance:								
Social Assistance					1,800.00	1,753.41	1,800.00	1,753.41
Other							0.00	0.00
Other							0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	18,300.00	17,053.41	18,300.00	17,053.41

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

For the Year 2018

	Previous Year		20					Next Year
	Total Budget	Total Actual	Wawanesa	Oakland	Special Area	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning	12,000.00	750.00				7,500.00	7,500.00	7,650.00
Community Development:								
Development Plan	25,000.00	23,698.50				55,296.50	55,296.50	56,402.43
Urban Conservation District	800.00	765.67	850.00				850.00	867.00
Beautification and Land Rehabilitation	300.00	250.00	300.00				300.00	306.00
Urban Area Weed Control	250.00	250.00	250.00				250.00	255.00
Other Contract Services	250.00	175.00	300.00				300.00	306.00
Other Beautification	2,900.00	2,168.64				2,500.00	2,500.00	2,550.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	41,500.00	28,057.81		1,700.00	0.00	65,296.50	66,996.50	68,336.43
ECONOMIC DEVELOPMENT SERVICES								
Agriculture:								
Natural Resources	0.00	0.00					0.00	0.00
Destruction of Pests	400.00	196.00		500.00			500.00	510.00
Protective Inspections	0.00	0.00					0.00	0.00
Rural Area Weed Control	26,000.00	24,308.36		26,000.00			26,000.00	26,520.00
Drainage of Land	0.00	0.00					0.00	0.00
Veterinary Services	1,100.00	1,040.40				1,100.00	1,100.00	1,122.00
Water Resources & Conservation	0.00	0.00		11,000.00		2,500.00	11,000.00	11,220.00
Staff Appreciation	0.00	0.00				2,500.00	2,500.00	2,550.00
Other _____	0.00	0.00				3,000.00	3,000.00	3,060.00
Regional Development	3,000.00	2,000.00					3,000.00	3,060.00
Industrial Development	0.00	0.00					0.00	0.00
Other Economic Development	11,000.00	10,179.33				1,000.00	1,000.00	1,020.00
Tourism	0.00	474.05					0.00	0.00
Public Receptions	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
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	41,500.00	38,199.14	0.00	37,500.00	0.00	7,600.00	45,100.00	46,002.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Oakland Wawanesa

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Wawanesa		Oakland		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning					12,000.00	750.00	12,000.00	750.00
Community Development:								
Development Plan					25,000.00	23,698.50	25,000.00	23,698.50
Urban Conservation District	800.00	765.67					800.00	765.67
Beautification and Land Rehabilitation	300.00	250.00					300.00	250.00
Urban Area Weed Control	250.00	250.00					250.00	250.00
Other Contract Services	250.00	175.00					250.00	175.00
Other Beautification					2,900.00	2,168.64	2,900.00	2,168.64
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	1,800.00	1,440.67	0.00	0.00	39,900.00	26,617.14	41,500.00	28,057.81
ECONOMIC DEVELOPMENT SERVICES								
Natural Resources							0.00	0.00
Agriculture:								
Destruction of Pests			400.00	196.00			400.00	196.00
Protective Inspections							0.00	0.00
Rural Area Weed Control			26,000.00	24,309.36			26,000.00	24,309.36
Drainage of Land							0.00	0.00
Veterinary Services			1,100.00	1,040.40			1,100.00	1,040.40
Water Resources & Conservation							0.00	0.00
Staff Appreciation							0.00	0.00
Other _____							0.00	0.00
Regional Development					3,000.00	2,000.00	3,000.00	2,000.00
Industrial Development							0.00	0.00
Other Economic Development			11,000.00	10,179.33			11,000.00	10,179.33
Tourism					0.00	474.05	0.00	474.05
Public Receptions							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	38,500.00	35,725.09	3,000.00	2,474.05	41,500.00	38,199.14

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

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Wawanesa		Oakland		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES								
Recreation Comm	15,000.00	15,000.00	5,500.00	5,500.00			20,500.00	20,500.00
Community Centers and Halls	4,000.00	2,000.00	2,000.00	2,000.00			6,000.00	4,000.00
Swimming Pools and Beaches	5,000.00	5,000.00					5,000.00	5,000.00
Golf Courses							0.00	0.00
Skating Rinks and Arenas	20,000.00	20,000.00	10,000.00	11,000.00	1,000.00	721.26	30,000.00	31,000.00
Parks and Playgrounds							1,000.00	721.26
Other Recreational facilities							0.00	0.00
Grants - Water Rec Facility	4,000.00	4,214.16					4,000.00	4,214.16
Other							0.00	0.00
Other					800.00	1,527.49	800.00	1,527.49
Museums							0.00	0.00
Libraries							0.00	0.00
Other Cultural facilities							0.00	0.00
Other							0.00	0.00
Other							0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	48,000.00	46,214.16	17,500.00	18,500.00	1,800.00	2,248.75	67,300.00	66,962.91
FISCAL SERVICES								
Transfer to Capital (from Page 13)			64,500.00	64,339.01	38,000.00	41,583.62	102,500.00	105,922.63
Transfer to Utility (To Utility Page)					181,849.01	181,849.01	181,849.01	181,849.01
Debuture Debt Charges (from Page 11)					35,728.80	35,728.80	35,728.80	35,728.80
Tax discount and short-term loan interest							0.00	0.00
Other							0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	64,500.00	64,339.01	255,577.81	259,161.43	320,077.81	323,500.44
Recovery Deficit Levy (from page 9)							0.00	0.00
TRANSFERS								
General Reserve	25,000.00	25,000.00					25,000.00	25,000.00
Specific-Purpose Reserves:								
Equipment Replacement			100,000.00	106,898.00			100,000.00	106,898.00
Capital Development							0.00	0.00
Gas Tax	28,000.00	27,000.00	56,000.00	57,000.00			86,000.00	84,000.00
Other _Long Term Service					1,450.00	1,450.00	1,450.00	1,450.00
Building Reserve					30,000.00	30,000.00	30,000.00	30,000.00
Fire Reserve					25,000.00	25,000.00	25,000.00	25,000.00
Other							0.00	0.00
TOTAL TRANSFERS	53,000.00	52,000.00	156,000.00	163,898.00	56,450.00	56,450.00	267,450.00	272,348.00

**CALCULATION OF TAX LEVIES
Municipality of Oakland Wawanasa**

For the Year 2018 - FINAL

	Taxable	Assessments Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Expenditures		Mill Rate	Revenues				
					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)	36,291,890		1,360,940	37,652,820	367,868.00	0.05	9.770	364,571.67	13,296.36		129.15	367,868.05
School Division - Southwest Horizon	135,254,720	12,400	1,373,510	136,640,630	1,423,080.00	32.16	10.415	1,408,677.91	14,305.11		229.93	1,423,112.16
School Division - Brandon	26,643,350	15,240	119,630	26,778,220	402,949.00	9.65	15.048	400,929.13	1,800.19			402,958.65
School Division				0	0.00	0.00						0.00
School Division				0	-1,226.73						-1,226.73	-1,226.73
Total Education Taxes	198,189,950	27,640	2,854,080	201,071,670	2,193,897.00	-1,164.86		2,164,178.71	29,401.68		-868.25	2,192,712.14

	Taxable	Assessments Otherwise Exempt	Grants in Lieu of Taxes	Total	Expenditures		Mill Rate Fu/PP	Revenues				
					Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Areas												
Wawanasa	22,158,770		378,250	22,537,020	192,500.00	6.85	4.12	91,249.61	1,557.63		99,699.40	192,506.85
Oakland	140,638,410		1,114,890	141,753,300	980,100.00	69.76	4.99	701,785.67	5,563.30		252,820.79	960,169.76
Special Area				0	0.00	0.00					0.00	0.00
LUD				0	0.00	0.00					0.00	0.00

	Taxable	Assessments Otherwise Exempt	Grants in Lieu of Taxes	Total	Expenditures		Mill Rate Fu/PP	Revenues				
					Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Services Levies												
				0	0.00	0.00						0.00
				0	0.00	0.00						0.00
				0	0.00	0.00						0.00
				0	0.00	0.00						0.00
				0	0.00	0.00						0.00
				0	0.00	0.00						0.00
				0	0.00	0.00						0.00
				0	0.00	0.00						0.00

	Taxable	Assessments Otherwise Exempt	Grants in Lieu of Taxes	Total	Expenditures		Mill Rate Fu/PP	Revenues				
					Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Debt Service Levies												
Fire Truck By-Law # 531	22,158,770		378,250	22,537,020	14,796.49	10.33	0.66	14,558.31	248.51			14,806.82
Fire Hall By-Law # 508	22,158,770	4,018,800	378,250	26,555,820	20,924.22	1.77	0.79	20,627.93	298.06			20,925.99
				0	0.00	0.00						0.00
Lagoon By-Law #5-16	22,158,770	4,018,800	378,250	26,555,820	34,916.48	4.42	1.32	34,423.60	497.40			34,920.90
Water Treatment Plant By-Law #482				0	9,548.95	0.29		9,455.62	93.62			9,549.24
Lagoon By-Law #5-16				0	75,675.00	0.00		74,413.75	1,261.25			75,675.00
				0	0.00	0.00						0.00

	Taxable	Assessments Otherwise Exempt	Grants in Lieu of Taxes	Total	Expenditures		Mill Rate Fu/PP	Revenues				
					Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Deficit Recovery												
General				0	0.00	0.00						0.00
Utility				0	0.00	0.00						0.00
General Municipal												
At Large	162,820,670		1,483,140	164,303,810	928,338.20	-8,179.18	5.60	911,797.43	8,361.56		105,108.25	920,159.02
Other Revenue and Transfers				0	105,108.25	0.00		1,858,312.02	17,981.36		457,628.44	2,333,821.83
Business Taxes				0	2,341,907.69	-8,085.76		4,022,490.73	47,283.04		456,760.19	4,526,533.96
Total Municipal Taxes					4,535,804.59	-9,270.63		4,526,533.96	47,283.04		456,760.19	4,526,533.96

Total (Education + Municipal) Taxes

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

Wawanesa

For the Year 2018 - FINAL

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	168,000.00	172,504.00	187,350.00	
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	168,000.00	172,504.00	187,350.00	
Penalties	1,200.00	1,600.18	1,400.00	
Hydrant Rentals	2,250.00	2,250.00	2,250.00	
Installation Service		0.00		
Other _____	1,750.00	5,964.86	6,000.00	
Provincial Grants - Water Services Board Stage 2 factinn			12,500.00	
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	9,549.01	9,549.01	120,140.41	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	182,749.01	191,868.05	329,640.41	
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	9,500.00	9,500.00	9,500.00	
Customer Billings and Collections				
Purification and Treatment	34,500.00	21,183.62	34,500.00	
Water Purchases	21,000.00	20,571.39	22,000.00	
Service of Supply	9,000.00	7,762.81	9,000.00	
Transmissions and Distribution	18,500.00	4,731.08	18,500.00	
Other Water Supply Costs - Stage 2 Well testing			25,000.00	
Other _____	14,600.00	15,391.86	16,000.00	
Sub Total	107,100.00	79,140.76	134,500.00	
SEWAGE COLLECTION AND DISPOSAL:				
Administration	9,500.00	9,500.00	9,500.00	
Sewage Collection System	10,000.00	4,929.05	10,000.00	
Sewage Lift Station	7,600.00	10,312.35	10,500.00	
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____	21,000.00	24,284.29	25,000.00	
Sub Total	48,100.00	49,025.69	55,000.00	
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	9,549.01	9,549.07	120,140.41	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	18,000.00	21,000.00		
Transfer to _____ Reserve			20,000.00	
TOTAL EXPENDITURE	182,749.01	158,715.52	329,640.41	
NET OPERATING SURPLUS (DEFICIT)	0.00	33,152.53	0.00	

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Oakland Wawanesa

(name of utility)

For the Year 2018 - FINAL

	2014 Budget	2014 Actual	2015 Budget	Next Year Budget
UTILITY REVENUE				
<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 _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	0.00	0.00	0.00
UTILITY EXPENDITURE				
<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 _____				
Sub Total	0.00	0.00	0.00	0.00
<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				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

