



**Special Council Meeting  
March 20, 2024 at 7:00 p.m.  
Council Chamber, Wawanesa, MB.**

**LAND ACKNOWLEDGEMENT**

The Municipality of Oakland-Wawanesa would like to acknowledge and recognize that we are operating on Treaty 1 and Treaty 2 lands being the original territory of the Anishinaabe and Dakota Nations and the homeland of the Metis Nation.

**CALL TO ORDER** – 7:00 p.m.

**ADOPTION OF THE AGENDA**

BE IT RESOLVED that the agenda for the March 20, 2024 meeting be accepted as presented.

**PUBLIC HEARING – 2024 FINANCIAL PLAN**

BE IT RESOLVED that the special meeting of council be recessed to allow council to hold a Public Hearing to receive representations from any person who wish to make them in respect to the 2024 Financial Plan.

WHEREAS all representatives in regard to the 2024 Financial Plan have been dealt with;

THEREFORE BE IT RESOLVED that the public hearing be concluded and council resume its normal order of business.

**GENERAL BUSINESS**

**Adoption of 2024 Financial Plan**

BE IT RESOLVED that the 2024 Financial Plan be amended by .....

BE IT RESOLVED that the 2024 Financial Plan of the Municipality of Oakland-Wawanesa, as amended, as set out in the form approved by the Minister of Municipal and Northern Relations be adopted;

and further, that the operating and capital estimates outlined in said plan be incorporated in and form part of the 2024 Tax Levy By-law.

**By-laws**

**By-law No. 39-2024 – Being the 2024 Tax Levy By-law**

**1<sup>st</sup> Reading**

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BE IT RESOLVED that By-law No. 39-2024 being the 2024 Tax Levy By-law be read a first time.

**ADJOURN**

BE IT RESOLVED that the meeting does now adjourn (    p.m.).

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Dave Krekewich, Head of Council

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Joni Swidnicki, Chief Administrative Officer

MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 39-2024

BEING a By-law of the Municipality of Oakland-Wawanesa to levy taxes for 2024.

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 2024, 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 \$181,248,00.00 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 2024 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 2024 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 – ??? 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 – ??? mills on the dollar to provide for payment of the Special School District Levy.

Southwest Horizon School Division #43 – ??? 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 2024 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 10.624 mills on the dollar be and is hereby levied for the year 2024 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 1.306 mills on the dollar to be levied against the whole ratable property of Wawanesa Ward 1 in the Municipality of Oakland-Wawanesa to provide for the Lagoon Debenture By-Law (5-16) in the amount of \$35,643.21.
- (c) That a per parcel rate of \$252.25 per parcel be levied against Wawanesa Ward 1 properties, who have not prepaid, to pay for levies in accordance with By-Law (5-16) for the Lagoon Debenture in the amount of \$74,918.25.
- (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 recreation support services in accordance with By-law No. 05-2019 in the amount of \$1,050.00.
- (e) That a per parcel rate of \$135.00 per parcel be levied for all other Wawanesa Ward 1 properties to provide recreation support services in accordance with By-law No. 05-2019 in the amount of \$40,635.00.
- (f) A rate of 0.265 mills on the dollar to be levied against all Class 30 properties to provide 25% of \$71,155.00 for recreation support services in accordance with By-law No. 05-2019.
- (g) A rate of 0.450 mills on the dollar to be levied against all other class of properties to provide for 75% of \$71,155.00 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 \$2,325.00.
- (i) That a per parcel rate of \$16.13 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 \$13,226.00.
- (j) That a per parcel rate of \$98.31 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 \$74,912.22.
- (k) That a rate of 1.095 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 \$29,722.68.
- (l) 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 \$23,185.17.

**PAYMENT OF TAXES**

- 4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 202 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31<sup>st</sup> day of October, A.D., 2024. Upon all taxes remaining unpaid after the 31<sup>st</sup> day of October, A.D., 2024 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 \_\_\_ day of \_\_\_ A.D., 2024.

MUNICIPALITY OF OAKLAND-WAWANESA

\_\_\_\_\_  
Head of Council

\_\_\_\_\_  
Chief Administrative Officer

Read a first time this 20th day of March 2024.

Read a second time this \_\_\_<sup>th</sup> day of \_\_\_ 2024.

Read a third time this \_\_\_<sup>th</sup> day of \_\_\_ 2024.

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

\_\_\_\_\_ Oakland-Wawanesa \_\_\_\_\_

For the Year 2024

**REVENUE**

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8                                | 4,404,269.09          |                     | 2,241,904.97          | 2,375,172.17          |
| Total Grants in Lieu of Taxes - Page 8                 | 51,817.86             |                     | 50,543.42             | 50,543.42             |
| Sub-total  | 4,456,086.95          | 0.00                | 2,292,448.39          | 2,425,715.59          |
| School Requisitions (deduct) - Page 8                  | 2,277,420.00          |                     | 0.00                  |                       |
| <b>Municipal Taxes and Grants in Lieu of Taxes</b>     | 2,178,666.95          | 2,178,666.95        | 2,292,448.39          | 2,425,715.59          |
| Other Revenue - Page 2                                 | 532,120.58            | 669,201.48          | 810,414.78            | 533,045.00            |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 345,200.00            | 168,641.73          | 0.00                  | 0.00                  |
| <b>Total Municipal Revenue</b>                         | 3,055,987.53          | 3,016,510.16        | 3,102,863.17          | 2,958,760.59          |

**EXPENDITURE**

|                                       |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|
| General Government Services           | 596,079.54   | 601,789.37   | 647,000.38   | 664,193.00   |
| Protective Services                   | 166,717.92   | 152,635.74   | 160,332.91   | 164,332.90   |
| Transportation Services               | 765,188.00   | 737,411.40   | 952,007.66   | 980,567.89   |
| Environmental Health Services         | 134,375.00   | 140,711.81   | 138,330.00   | 142,479.90   |
| Public Health and Welfare Services    | 26,100.00    | 26,053.41    | 28,600.00    | 28,600.00    |
| Environmental Development Services    | 6,000.00     | 1,762.90     | 6,000.00     | 6,000.00     |
| Economic Development Services         | 52,451.44    | 44,836.25    | 52,034.63    | 53,578.69    |
| Recreation and Cultural Services      | 111,305.00   | 157,939.51   | 113,340.00   | 116,572.20   |
| Fiscal Services                       | 581,513.61   | 424,919.14   | 360,597.04   | 176,971.01   |
| Transfers - Deficit Recovery - Page 9 | 150,000.00   | 159,468.00   | 0.00         | 0.00         |
| - To Reserves - Page 5                | 470,049.00   | 527,021.50   | 644,422.50   | 625,465.00   |
| <b>Total Basic Expenditure</b>        | 3,059,779.51 | 2,974,549.03 | 3,102,665.12 | 2,958,760.59 |
| Allowance For Tax Assets - Page 8     | (3,791.98)   |              | 198.05       |              |
| <b>Total Municipal Expenditure</b>    | 3,055,987.53 | 2,974,549.03 | 3,102,863.17 | 2,958,760.59 |
| Net Operating Surplus (Deficit)       | 0.00         | 41,961.13    | 0.00         | 0.00         |

|                       |   |
|-----------------------|---|
| Departmental Use Only | <p style="text-align: center;">Adopted by Resolution of Council</p> <p style="text-align: right;">_____</p> <p style="text-align: right;">(Head of Council)</p> <p style="text-align: right;">_____</p> <p style="text-align: right;">(Chief Administrative Officer)</p> <p style="text-align: center;">_____20__</p> |
|-----------------------|---|

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Oakland-Wawanesa

For the Year 2024

| <b>Other Revenue</b>                              | <b>Last Year Budgeted</b> | <b>Last Year Actual</b> | <b>This Year Budgeted</b> | <b>Next Year Budgeted</b> |
|---|---------------------------|-------------------------|---------------------------|---------------------------|
| Taxes Added                                       | 40,000.00                 | 37,426.77               | 38,000.00                 | 40,000.00                 |
| Tax Penalties                                     | 18,000.00                 | 21,249.63               | 18,000.00                 | 18,000.00                 |
| Licenses  |                           |                         |                           |                           |
| - Animal  |                           |                         |                           |                           |
| - Business  |                           |                         |                           |                           |
| - Other _____                                     | 150.00                    | 221.50                  | 175.00                    | 175.00                    |
| Permits   |                           |                         |                           |                           |
| - Building  | 7,000.00                  | 3,600.00                | 5,000.00                  | 5,000.00                  |
| - Other - Approaches _____                        | 300.00                    | 300.00                  | 300.00                    | 300.00                    |
| Fines   |                           |                         |                           |                           |
| - Animal Control                                  | 300.00                    | 2,880.85                | 500.00                    | 500.00                    |
| Sales of Service                                  |                           |                         |                           |                           |
| - General Government-Tax Cert                     | 4,000.00                  | 2,050.00                | 3,500.00                  | 3,000.00                  |
| - Protective                                      | 16,276.50                 | 13,738.90               | 14,276.50                 | 14,560.00                 |
| - Transportation-Aggregate                        | 5,000.00                  | 36,652.61               | 5,000.00                  | 5,000.00                  |
| - Environmental Health                            | 52,055.44                 | 52,253.65               | 52,627.66                 | 52,700.00                 |
| - Public Health and Welfare                       |                           |                         |                           |                           |
| - Environmental Development                       |                           |                         |                           |                           |
| - Economic Development                            |                           |                         |                           |                           |
| - Recreation and Culture                          |                           |                         |                           |                           |
| - Other _____                                     | 2,500.00                  | 21,535.39               | 2,500.00                  | 2,500.00                  |
| Sales of Goods                                    | 800.00                    | 13,363.65               | 850.00                    | 850.00                    |
| Rentals   | 1,200.00                  | 1,200.00                | 0.00                      | 0.00                      |
| Trailer Park Rentals                              |                           |                         |                           |                           |
| Trailer Park Fees / Grazing Leases                | 10,305.24                 | 10,305.24               | 12,225.24                 | 12,385.00                 |
| Concessions and Franchises                        |                           |                         |                           |                           |
| Returns from Investments                          | 11,200.00                 | 25,290.40               | 16,200.00                 | 16,200.00                 |
| Development and Dedication Fees                   |                           |                         |                           |                           |
| <b>Unconditional Grants - Municipal Operating</b> | <b>238,000.00</b>         | <b>238,105.47</b>       | <b>238,000.00</b>         | <b>242,760.00</b>         |
| - Other _____                                     |                           |                         |                           |                           |
| - Other _____                                     |                           |                         |                           |                           |
| Conditional Grants                                |                           |                         |                           |                           |
| - Emrgcy Mitigatn/Green Team/MCE                  | 14,881.00                 | 11,060.26               | 294,760.38                | 15,000.00                 |
| - Federal - Gas Tax                               | 99,218.00                 | 99,218.00               | 100,500.00                | 103,515.00                |
| - Provincial Government                           | 0.00                      |                         | 0.00                      | 0.00                      |
| - Municipal Government                            |                           |                         |                           |                           |
| - Other ___ SRR Portion Shared Sta                | 10,434.40                 | 6,522.00                | 0.00                      | 0.00                      |
| - Other ___ SRR Office                            | 500.00                    | 500.00                  | 500.00                    | 600.00                    |
| Other Income                                      |                           |                         |                           |                           |
| <u>Donations to Fire Dept</u>                     | 0.00                      | 2,500.00                | 7,500.00                  | 0.00                      |
| <u>Donations to EMR</u>                           | 0.00                      | 18,827.16               | 0.00                      | 0.00                      |
| <u>Charitable Donations</u>                       | 0.00                      | 50,400.00               | 0.00                      | 0.00                      |
| _____   |                           |                         |                           |                           |
| _____   |                           |                         |                           |                           |
| <b>Total Other Revenue - Page 1</b>               | <b>532,120.58</b>         | <b>669,201.48</b>       | <b>810,414.78</b>         | <b>533,045.00</b>         |
| Transfers From                                    |                           |                         |                           |                           |
| - Accumulated Surplus                             |                           |                         |                           |                           |
| - Reserves (Page 13)                              | 345,200.00                | 168,641.73              | 0.00                      |                           |
| <b>Total Transfers - Page 1</b>                   | <b>345,200.00</b>         | <b>168,641.73</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b> | <b>877,320.58</b>         | <b>837,843.21</b>       | <b>810,414.78</b>         | <b>533,045.00</b>         |

**BUDGETED EXPENDITURE**

Oakland-Wawanesa

For the Year 2024

|  |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| <b>GENERAL GOVERNMENT SERVICES</b>                         |  |                       |                     |                       |                       |
| 1100   | Legislative                                | 86,064.44             | 79,436.86           | 86,525.00             | 89,120.00             |
| 1200   | General Administrative                     |                       |                     |                       |                       |
| 1212   | Chief Administrative Officer and Staff     | 280,777.46            | 293,943.50          | 303,505.38            | 312,610.00            |
| 1215   | Office                                     | 105,500.00            | 102,033.78          | 127,820.00            | 131,655.00            |
| 1216   | Legal                                      | 7,000.00              | 11,455.35           | 8,000.00              | 8,240.00              |
| 1217   | Audit                                      | 15,000.00             | 13,904.65           | 15,000.00             | 15,450.00             |
| 1218   | Assessment                                 | 38,500.00             | 37,482.00           | 38,000.00             | 38,000.00             |
| 1240   | Taxation                                   | 22,262.64             | 23,714.95           | 24,000.00             | 24,000.00             |
| 1300   | Other General Government                   |                       |                     |                       |                       |
| 1310   | Elections                                  | 2,000.00              | 2,906.19            | 3,000.00              | 3,000.00              |
| 1320   | Conventions                                | 14,675.00             | 10,279.92           | 14,600.00             | 15,038.00             |
| 1330   | Damage Claims and Liability Insurance      | 32,500.00             | 35,347.17           | 36,000.00             | 37,080.00             |
| 1340   | Intergovernmental Relations                |                       |                     |                       |                       |
| 1350   | Grants - General                           | 8,000.00              | 7,485.00            | 9,000.00              | 9,000.00              |
| 1360   | Other General Government-Sundry            |                       |                     |                       |                       |
|  | Past-Service Pension Payments              |                       |                     |                       |                       |
|  | Unallocated Employee Benefits              |                       |                     |                       |                       |
| <b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>               |  | <b>612,279.54</b>     | <b>617,989.37</b>   | <b>665,450.38</b>     | <b>683,193.00</b>     |
| 1991   | Recoveries (deduct) - Utility              | 16,200.00             | 16,200.00           | 18,450.00             | 19,000.00             |
| <b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>               |  | <b>596,079.54</b>     | <b>601,789.37</b>   | <b>647,000.38</b>     | <b>664,193.00</b>     |
| <b>PROTECTIVE SERVICES</b>                                 |  |                       |                     |                       |                       |
| 2100   | Police                                     |                       |                     |                       |                       |
| 2400   | Fire                                       | 126,950.00            | 111,119.33          | 113,250.00            | 116,647.50            |
| 2500   | Emergency Measures                         |                       |                     |                       |                       |
| 2510   | Emergency Measures Organization            | 3,000.00              | 1,102.50            | 3,000.00              | 3,000.00              |
| 2520   | Flood Control                              | 2,000.00              | 0.00                | 2,000.00              | 2,000.00              |
| 2540   | Ambulance Services                         | 14,875.00             | 28,435.68           | 11,500.00             | 11,845.00             |
| 2550   | Other                                      |                       |                     |                       |                       |
| 2600   | Other Protection                           |                       |                     |                       |                       |
| 2621   | Building Inspection                        | 6,760.00              | 0.00                | 5,000.00              | 5,000.00              |
| 2622   | Electrical Inspection                      |                       |                     |                       |                       |
| 2623   | Plumbing Inspection                        |                       |                     | 12,200.00             | 12,200.00             |
| 2626   | Other Safety Inspections                   |                       |                     |                       |                       |
| 2630   | License Inspection                         |                       |                     |                       |                       |
| 2640   | Animal and Pest Control                    | 4,800.00              | 3,645.31            | 4,800.00              | 4,800.00              |
| 2650   | Other - Traffic Services                   |                       |                     |                       |                       |
|  | Other - 911 Agreements                     | 8,332.92              | 8,332.92            | 8,582.91              | 8,840.40              |
| <b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>               |  | <b>166,717.92</b>     | <b>152,635.74</b>   | <b>160,332.91</b>     | <b>164,332.90</b>     |
| <b>TRANSPORTATION SERVICES</b>                             |  |                       |                     |                       |                       |
| Road Transport   |  |                       |                     |                       |                       |
| Administration   |  |                       |                     |                       |                       |
| 32200  | Engineering                                |                       |                     |                       |                       |
| Roads and Streets  |  |                       |                     |                       |                       |
| Unallocated Costs  |  |                       |                     |                       |                       |
| 32301  | - Wages and Benefits                       | 319,078.00            | 292,139.47          | 329,572.66            | 339,459.84            |
| 32302  | - Equipment Fuel                           | 117,000.00            | 88,434.24           | 100,000.00            | 103,000.00            |
| 32303  | - Equipment Repairs and Maintenance        | 46,000.00             | 62,089.64           | 66,700.00             | 68,701.00             |
| 32304  | - Equipment Insurance and Registration     | 27,000.00             | 33,223.32           | 34,000.00             | 35,020.00             |
| 32305  | - Workshop and Yard Operations             | 45,800.00             | 42,582.68           | 57,875.00             | 59,611.25             |
|  | - PW Manager's Cell Phone_                 | 1,510.00              | 1,449.28            | 1,510.00              | 1,555.30              |
|  | Asset Management                           | 3,100.00              | 257.25              | 7,050.00              | 7,261.50              |
| Road Construction and Maintenance                          |  |                       |                     |                       |                       |
| 32311  | - Labour                                   | 0.00                  | 15,580.37           | 20,000.00             | 20,600.00             |
| 32312  | - Materials (Gravel crushing)              | 66,300.00             | 40,493.41           | 127,900.00            | 131,737.00            |
| 32313  | - Rentals (Gravel Trucking, Truck Rentals) | 70,000.00             | 70,441.39           | 115,000.00            | 118,450.00            |
|  | - Dust Control                             | 4,000.00              | 1,289.51            | 5,000.00              | 5,150.00              |
|  | Road Construction Projects                 |                       |                     | 18,000.00             | 18,540.00             |
| <b>Transportation Services Sub-Total Forward to Page 4</b> |  | <b>699,788.00</b>     | <b>647,980.56</b>   | <b>882,607.66</b>     | <b>909,085.89</b>     |



**BUDGETED EXPENDITURE**

Oakland-Wawanesa

For the Year 2024

|   |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3       |  | 699,788.00            | 647,980.56          | 882,607.66            | 909,085.89            |
| 32330   | Sidewalks and Boulevards               | 3,000.00              | 600.00              | 3,000.00              | 3,090.00              |
| 32340   | Ditches and Road Drainage              |                       |                     | 8,000.00              | 8,240.00              |
| 32350   | Storm Sewers                           | 2,000.00              | 5,898.00            | 6,000.00              | 6,180.00              |
| 32360   | Street Cleaning                        |                       |                     |                       |                       |
| 32371   | Snow and Ice Removal - Labour          | 3,000.00              | 1,410.00            | 3,000.00              | 3,090.00              |
| 32372   | - Materials                            |                       |                     |                       |                       |
| 32373   | - Rentals                              |                       |                     |                       |                       |
|   |  |                       |                     |                       |                       |
| 32400   | Bridges                                | 15,000.00             | 48,358.63           | 27,000.00             | 27,810.00             |
| 32500   | Street Lighting                        | 16,400.00             | 15,688.12           | 16,400.00             | 16,892.00             |
| 32600   | Traffic Services                       | 6,000.00              | 17,476.09           | 6,000.00              | 6,180.00              |
| 32700   | Parking                                |                       |                     |                       |                       |
| 32900   | Other Road Transport                   |                       |                     |                       |                       |
|   |  |                       |                     |                       |                       |
|   | Other Transportation Services          | 20,000.00             | 0.00                | 0.00                  | 0.00                  |
| <b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>            |  | <b>765,188.00</b>     | <b>737,411.40</b>   | <b>952,007.66</b>     | <b>980,567.89</b>     |
| <b>ENVIRONMENTAL HEALTH SERVICES</b>                        |  |                       |                     |                       |                       |
| Garbage and Waste Collection                                |  |                       |                     |                       |                       |
| 4320  | Garbage Collection                     | 99,750.00             | 104,452.39          | 102,120.00            | 105,183.60            |
| 4330  | Nuisance Grounds                       | 4,500.00              | 4,662.01            | 5,000.00              | 5,150.00              |
| Other Environmental Health                                  |  |                       |                     |                       |                       |
| 4480  | Municipal Wells                        | 3,000.00              | 888.24              | 3,000.00              | 3,090.00              |
| 4490  | Public Rest Rooms                      |                       |                     |                       |                       |
|   | Recycling                              | 27,125.00             | 30,709.17           | 28,210.00             | 29,056.30             |
| <b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>      |  | <b>134,375.00</b>     | <b>140,711.81</b>   | <b>138,330.00</b>     | <b>142,479.90</b>     |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>                   |  |                       |                     |                       |                       |
| Public Health   |  |                       |                     |                       |                       |
| 5110  | Health Unit                            |                       |                     |                       |                       |
| 5160  | Cemeteries                             | 5,000.00              | 5,000.00            | 7,500.00              | 7,500.00              |
| 5186  | Handi Transit                          | 15,000.00             | 15,000.00           | 15,000.00             | 15,000.00             |
|   | Seniors Independent Services Grant     | 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 _____                            |                       |                     |                       |                       |
| <b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b> |  | <b>26,100.00</b>      | <b>26,053.41</b>    | <b>28,600.00</b>      | <b>28,600.00</b>      |
| <b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>                   |  |                       |                     |                       |                       |
| 6100  | Planning and Zoning                    | 4,000.00              | 0.00                | 4,000.00              | 4,000.00              |
| Community Development                                       |  |                       |                     |                       |                       |
| 6220  | General Land Assembly                  |                       |                     |                       |                       |
| 6230  | Urban Renewal                          |                       |                     |                       |                       |
| 6240  | Beautification and Land Rehabilitation | 2,000.00              | 1,762.90            | 2,000.00              | 2,000.00              |
| 6241  | Urban Area Weed Control                |                       |                     |                       |                       |
|   | Grant                                  |                       |                     |                       |                       |
|   | Other Contract Services                | 0.00                  |                     |                       |                       |
| <b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b> |  | <b>6,000.00</b>       | <b>1,762.90</b>     | <b>6,000.00</b>       | <b>6,000.00</b>       |

**BUDGETED EXPENDITURE**

Oakland-Wawanesa

For the Year 2024

|                                      |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--------------------------------------|---|-----------------------|---------------------|-----------------------|-----------------------|
| <b>ECONOMIC DEVELOPMENT SERVICES</b> |   |                       |                     |                       |                       |
| 7100                                 | Natural Resources                             |                       |                     |                       |                       |
| 7120                                 | Agriculture                                   |                       |                     |                       |                       |
| 7121                                 | Destruction of Pests                          | 1,500.00              | 880.00              | 1,500.00              | 1,545.00              |
| 7122                                 | Protective Inspections                        |                       |                     |                       |                       |
| 7123                                 | Rural Area Weed Control                       | 40,000.00             | 23,094.75           | 40,000.00             | 41,200.00             |
| 7124                                 | Drainage of Land                              |                       |                     |                       |                       |
| 7125                                 | Veterinary Services                           | 932.00                | 913.92              | 951.00                | 979.53                |
| 7130                                 | Water Resources and Conservation<br>Grants    | 7,470.44              | 7,470.44            | 7,017.63              | 7,228.16              |
| 7200                                 | Regional Development                          |                       |                     |                       |                       |
| 7300                                 | Industrial Development                        |                       |                     |                       |                       |
| 7400                                 | Other Economic Development-Staff Appreciation | 2,000.00              | 1,928.14            | 2,000.00              | 2,060.00              |
| 7410                                 | Tourism                                       | 549.00                | 549.00              | 566.00                | 566.00                |
| 7420                                 | Public Receptions                             |                       |                     |                       |                       |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b> | <b>52,451.44</b> | <b>34,836.25</b> | <b>52,034.63</b> | <b>53,578.69</b> |
|--|------------------|------------------|------------------|------------------|

|   |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|---|-----------------------|---------------------|-----------------------|-----------------------|
| <b>RECREATION AND CULTURAL SERVICES</b> |   |                       |                     |                       |                       |
| 8110                                    | Recreation                              |                       |                     |                       |                       |
| 8120                                    | Community Centers and Halls             | 12,780.00             | 12,780.00           | 13,035.00             | 13,426.05             |
| 8130                                    | Swimming Pools and Beaches              | 5,100.00              | 0.00                | 5,100.00              | 5,100.00              |
| 8140                                    | Golf Courses                            |                       |                     |                       |                       |
| 8150                                    | Skating Rinks and Arenas                | 39,260.00             | 39,260.00           | 40,050.00             | 41,251.50             |
| 8180                                    | Parks and Playgrounds                   | 765.00                | 765.00              | 780.00                | 803.40                |
| 8190                                    | Other Recreational Facilities<br>Grants | 52,900.00             | 54,234.51           | 53,875.00             | 55,491.25             |
| 8240                                    | Museums                                 | 500.00                | 500.00              | 500.00                | 500.00                |
| 8250                                    | Libraries                               |                       |                     |                       |                       |
| 8280                                    | Other Cultural Facilities               |                       |                     |                       |                       |
|   | Charitable Donations/Grants             | 0.00                  | 50,400.00           | 0.00                  | 0.00                  |

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b> | <b>111,305.00</b> | <b>157,939.51</b> | <b>113,340.00</b> | <b>116,572.20</b> |
|---|-------------------|-------------------|-------------------|-------------------|

|                        |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|------------------------|---|-----------------------|---------------------|-----------------------|-----------------------|
| <b>FISCAL SERVICES</b> |   |                       |                     |                       |                       |
| 9111                   | 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             | 361,546.42            | 205,909.75          | 197,166.67            | 36,666.67             |
| 9330                   | Transfer to Utility - Page 6              | 110,591.46            | 110,591.46          | 110,591.46            | 110,591.46            |
| 9410                   | Debenture Debt Charges - Page 11          | 109,375.73            | 108,417.93          | 52,838.91             | 29,712.88             |
| 9420                   | Other Long-term debt charges              |                       |                     |                       |                       |
| 9430                   | Tax discount and short-term loan interest |                       |                     |                       |                       |
| 9440                   | Other Debt Charges                        |                       |                     |                       |                       |
|                        | Other Fiscal Services                     |                       |                     |                       |                       |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL FISCAL SERVICES - TO PAGE 1</b> | <b>581,513.61</b> | <b>424,919.14</b> | <b>360,597.04</b> | <b>176,971.01</b> |
|--|-------------------|-------------------|-------------------|-------------------|

|                  |                               | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|------------------|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>TRANSFERS</b> |                               |                       |                     |                       |                       |
| 9900             | General Reserve               | 129,000.00            | 129,000.00          | 70,000.00             | 90,000.00             |
| 9910             | Specific-Purpose Reserves:    |                       |                     |                       |                       |
| 9911             | - Equipment Replacement       | 109,500.00            | 141,500.00          | 250,000.00            | 260,000.00            |
| 9912             | - Building                    | 45,000.00             | 45,000.00           | 45,000.00             | 45,000.00             |
| 9913             | - Gas Tax                     | 99,218.00             | 124,190.50          | 125,472.50            | 103,515.00            |
|                  | -Long Term Service Reserve    | 1,450.00              | 1,450.00            | 1,450.00              | 1,450.00              |
|                  | -Fire Reserve                 | 70,000.00             | 70,000.00           | 151,500.00            | 124,500.00            |
|                  | -WTS Decommissioning Reserve  | 1,000.00              | 1,000.00            | 1,000.00              | 1,000.00              |
|                  | -Emergency Mitigation Reserve | 14,881.00             | 14,881.00           | 0.00                  | 0.00                  |

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL TRANSFERS - TO PAGE 1</b> | <b>470,049.00</b> | <b>527,021.50</b> | <b>644,422.50</b> | <b>625,465.00</b> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Oakland-Wawanesa

For the Year 2024

**REVENUE**

|     |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES                       | 179,450.00            | 188,279.01          | 189,000.00            | 194,670.00            |
|     | - Residential                              |                       |                     |                       |                       |
|     | - Commercial and Bulk                      |                       |                     |                       |                       |
|     | - Industrial                               |                       |                     |                       |                       |
|     | - Federal and Provincial                   |                       |                     |                       |                       |
|     | - Municipal and Schools                    |                       |                     |                       |                       |
| 310 | SEWER SERVICE CHARGES                      |                       |                     |                       |                       |
|     | - Residential                              |                       |                     |                       |                       |
|     | - Commercial                               |                       |                     |                       |                       |
| 320 | Discounts, Refunds and Cancellations       |                       |                     |                       |                       |
|     | Net Consumer Revenue - Sub Total           | 179,450.00            | 188,279.01          | 189,000.00            | 194,670.00            |
| 330 | Penalties                                  | 1,650.00              | 1,627.12            | 1,650.00              | 1,650.00              |
| 340 | Hydrant Rentals                            | 4,750.00              | 4,750.00            | 4,750.00              | 4,750.00              |
| 350 | Installation Service                       | 5,000.00              | 1,633.50            | 1,797.00              | 1,850.91              |
| 360 | Investment Income                          | 1,000.00              | 2,360.40            | 2,000.00              | 2,300.00              |
| 370 | Provincial Grants                          | 10,000.00             | 0.00                | 25,000.00             |                       |
| 380 | Other Revenue                              |                       |                     |                       |                       |
| 390 | Transfer from Revenue Fund - Page 5        | 110,591.46            | 110,591.46          | 110,591.46            | 110,591.46            |
| 396 | Transfer from Reserves - Utility - Page 13 | 20,000.00             | 0.00                | 30,000.00             | 5,000.00              |
| 397 | Transfer from Accumulated Surplus          | 0.00                  | 87,830.00           | 0.00                  |                       |
|     | <b>TOTAL REVENUE</b>                       | <b>332,441.46</b>     | <b>397,071.49</b>   | <b>364,788.46</b>     | <b>320,812.37</b>     |

**EXPENDITURE**

|     |  |                   |                   |                    |                    |
|-----|--|-------------------|-------------------|--------------------|--------------------|
| 410 | WATER SUPPLY                               |                   |                   |                    |                    |
| 411 | Administration                             | 8,100.00          | 8,650.00          | 9,225.00           | 9,500.00           |
| 412 | Customer Billings and Collections          | 0.00              | 0.00              | 0.00               | 0.00               |
| 413 | Purification and Treatment                 | 15,000.00         | 29,547.57         | 40,400.00          | 41,612.00          |
| 414 | Water Purchases                            | 0.00              | 0.00              | 0.00               | 0.00               |
| 415 | Service of Supply                          | 15,000.00         | 9,248.83          | 12,000.00          | 12,360.00          |
| 416 | Transmissions and Distribution             | 25,000.00         | 38,288.01         | 31,300.00          | 32,239.00          |
| 417 | Other Water Supply Costs - Insurance       | 2,000.00          | 1,774.81          | 2,000.00           | 2,060.00           |
| 418 | Other Contractor'Employee                  | 23,750.00         | 25,848.23         | 24,250.00          | 24,977.50          |
|     | <b>TOTAL</b>                               | <b>88,850.00</b>  | <b>113,357.45</b> | <b>119,175.00</b>  | <b>122,748.50</b>  |
| 420 | SEWAGE COLLECTION AND DISPOSAL             |                   |                   |                    |                    |
| 421 | Administration                             | 8,100.00          | 8,100.00          | 9,225.00           | 9,500.00           |
| 422 | Sewage Collection System                   | 4,500.00          | 4,542.04          | 4,600.00           | 4,738.00           |
| 423 | Sewage Lift Station                        | 7,000.00          | 5,692.94          | 6,700.00           | 6,901.00           |
| 424 | Sewage Treatment and Disposal              |                   |                   |                    |                    |
| 425 | Other Sewage Collection and Disposal Costs |                   |                   |                    |                    |
| 426 | Other Contractor'Employee                  | 23,400.00         | 24,526.91         | 23,900.00          | 24,617.00          |
|     | <b>TOTAL</b>                               | <b>43,000.00</b>  | <b>42,861.89</b>  | <b>44,425.00</b>   | <b>45,756.00</b>   |
| 430 | TRANSFER TO CAPITAL - Page 13              | 30,000.00         | 0.00              | 55,000.00          |                    |
| 450 | DEBENTURE DEBT CHARGES - Page 12           | 110,591.46        | 110,591.46        | 110,591.46         | 110,591.46         |
| 470 | TRANSFERS                                  |                   |                   |                    |                    |
| 471 | Deficit Recovery, 20____ - Page 9          |                   | 87,830.00         | 0.00               |                    |
| 473 | Transfer to Utility Reserve                | 60,000.00         | 0.00              | 60,000.00          | 60,000.00          |
| 474 | Transfer to _____ Reserve                  |                   |                   |                    |                    |
|     | <b>TOTAL</b>                               | <b>60,000.00</b>  | <b>87,830.00</b>  | <b>60,000.00</b>   | <b>60,000.00</b>   |
|     | <b>TOTAL EXPENDITURE</b>                   | <b>332,441.46</b> | <b>354,640.80</b> | <b>389,191.46</b>  | <b>339,095.96</b>  |
|     | <b>NET OPERATING SURPLUS (DEFICIT)</b>     | <b>0.00</b>       | <b>42,430.69</b>  | <b>(24,403.00)</b> | <b>(18,283.59)</b> |

**CALCULATION OF TAX LEVIES**

Oakland-Wawanesa

For the Year 2024

|                                       | 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       |
| <b>Education (Requisition) Taxes:</b> |                       |                                     |                         |                       |              |                      |             |                 |             |                         |                                       |             |
| Education Support Levy (ESL)          | 43,380,730.00         |                                     | 1,454,540.00            | 44,835,270.00         |              |                      | 0.00        |                 | 0.00        | 0.00                    | 0.00                                  | 0.00        |
| Brandon School Division               | 28,470,070.00         | 18,250.00                           | 33,720.00               | 28,522,040.00         |              |                      | 0.00        |                 | 0.00        | 0.00                    | 0.00                                  | 0.00        |
| Southwest Horizon School Division     | 150,507,160.00        | 14,610.00                           | 1,540,170.00            | 152,061,940.00        |              |                      | 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        |
| <b>Total Education Taxes</b>          | <b>222,357,960.00</b> | <b>32,860.00</b>                    | <b>3,028,430.00</b>     | <b>225,419,250.00</b> | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b> |                 | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>                           | <b>0.00</b> |

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 |
| <b>Municipal Taxes:</b>      |             |                  |                         |       |              |                      |       |                 |          |                         |                              |       |
| <b>Local Urban Districts</b> |             |                  |                         |       |              |                      |       |                 |          |                         |                              |       |
| 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  |

**Debtenture Debt Charges**

|                                |               |              |            |               |           |       |           |            |           |          |          |           |
|--------------------------------|---------------|--------------|------------|---------------|-----------|-------|-----------|------------|-----------|----------|----------|-----------|
| By-Law 05-16 Lagoon            | 22,654,520.00 | 4,258,350.00 | 392,540.00 | 27,305,410.00 | 35,643.21 | 17.66 | 35,660.87 | 1.306      | 29,586.80 | 512.66   | 5,561.41 | 35,660.87 |
| By-Law 05-16 Lagoon            |               |              |            | 0.00          | 74,918.25 | 0.00  | 74,918.25 | per parcel | 67,098.50 | 1,261.25 | 6,558.50 | 74,918.25 |
| By-Law 24-2022 Ice PlantWawa   | 22,654,520.00 | 4,097,720.00 | 391,760.00 | 27,144,000.00 | 29,712.88 | 9.80  | 29,722.68 | 1.095      | 24,806.70 | 428.98   | 4,487.00 | 29,722.68 |
| By-Law 26-2022 Ice Plant-Rural |               |              |            | 0.00          | 23,126.03 | 59.14 | 23,185.17 | per parcel | 22,286.52 | 299.55   | 599.10   | 23,185.17 |
|                                |               |              |            | 0.00          |           |       | 0.00      |            |           |          |          | 0.00      |
|                                |               |              |            | 0.00          |           |       | 0.00      |            |           |          |          | 0.00      |
|                                |               |              |            | 0.00          |           |       | 0.00      |            |           |          |          | 0.00      |

**Special Services Levies**

|   |                |              |              |                |           |       |           |            |           |          |          |           |
|---|----------------|--------------|--------------|----------------|-----------|-------|-----------|------------|-----------|----------|----------|-----------|
| By-Law 05-2019 Rec Res No DU & all Wawa   |                |              |              | 0.00           | 41,685.00 | 0.00  | 41,685.00 | per parcel | 37,450.00 | 675.00   | 3,560.00 | 41,685.00 |
| By-Law 05-2019 Recreation Class 30        | 67,234,790.00  | 56,990.00    | 47,790.00    | 67,339,570.00  | 17,788.75 | 56.24 | 17,844.99 | 0.265      | 17,817.22 | 12.66    | 15.10    | 17,844.99 |
| By-Law 05-2019 Recreation-All Other       | 112,380,840.00 | 4,734,990.00 | 1,526,100.00 | 118,641,930.00 | 53,366.25 | 22.62 | 53,388.87 | 0.450      | 50,571.38 | 686.75   | 2,130.75 | 53,388.87 |
| By-Law 07-2019-Residential No dwellings   |                |              |              | 0.00           | 2,325.00  | 0.00  | 2,325.00  | per parcel | 1,875.00  | 0.00     | 450.00   | 2,325.00  |
| By-Law 07-2019 Class 30 Properties        |                |              |              | 0.00           | 13,219.05 | 7.55  | 13,226.60 | per parcel | 13,033.04 | 96.78    | 96.78    | 13,226.60 |
| By-Law 07-2019 All Other Class Properties |                |              |              | 0.00           | 74,907.95 | 4.27  | 74,912.22 | per parcel | 68,522.07 | 1,474.65 | 4,915.50 | 74,912.22 |

**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 |
|                       |  |  |  | 0.00 |  |  | 0.00 |  |  |  |  | 0.00 |

**General Municipal**

|                             |                |  |              |                |                     |               |                     |        |                     |                  |                   |                     |
|-----------------------------|----------------|--|--------------|----------------|---------------------|---------------|---------------------|--------|---------------------|------------------|-------------------|---------------------|
| Rural Area                  |                |  |              | 0.00           | 0.00                |               | 0.00                |        |                     |                  |                   | 0.00                |
| At Large                    | 179,674,110.00 |  | 1,573,890.00 | 181,248,000.00 | 1,925,557.97        | 20.78         | 1,925,578.75        | 10.624 | 1,908,857.74        | 16,721.01        |                   | 1,925,578.75        |
| Business Tax, Fees          |                |  |              | 0.00           | 0.00                |               | 0.00                |        |                     |                  |                   | 0.00                |
| Other Revenue and Transfers |                |  |              |                | 810,414.78          |               | 810,414.78          |        |                     | 810,414.78       |                   | 810,414.78          |
| <b>Total Municipal</b>      |                |  |              |                | <b>3,102,665.12</b> | <b>198.05</b> | <b>3,102,863.17</b> |        | <b>2,241,904.97</b> | <b>22,169.28</b> | <b>838,788.92</b> | <b>3,102,863.17</b> |

**Total (Education + Municipal) Taxes**

|  |              |        |              |  |              |           |            |              |
|--|--------------|--------|--------------|--|--------------|-----------|------------|--------------|
|  | 3,102,665.12 | 198.05 | 3,102,863.17 |  | 2,241,904.97 | 22,169.28 | 838,788.92 | 3,102,863.17 |
|--|--------------|--------|--------------|--|--------------|-----------|------------|--------------|

\* Added to Total Tax Levy on page 1

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**CAPITAL BUDGET**

(current year)

Oakland-Wawanesa

For the Year 2024

**Part 1 - CAPITAL EXPENDITURES**

| Particulars of Expenditure              | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|---|----------------------|-----------------------|-----------------------|-------------------|--------------------|
| New Shop (Perry Cline) - 2nd Payment    | 36,666.67            | 36,666.67             |                       |                   |                    |
| Backhoe                                 | 70,000.00            |                       |                       | 70,000.00         |                    |
| Weed Spraying Equipment                 | 15,000.00            |                       |                       | 15,000.00         |                    |
| Road Reconstruction                     | 230,000.00           |                       |                       | 230,000.00        |                    |
| Wawanesa Park Street Repaving and Crumb | 100,000.00           |                       |                       | 100,000.00        |                    |
| MEDIP Tower Road                        | 100,000.00           | 85,000.00             |                       | 15,000.00         |                    |
| MEDIP Road 107                          | 80,000.00            | 68,000.00             |                       | 12,000.00         |                    |
| Fire Truck                              | 95,000.00            | 7,500.00              |                       | 87,500.00         |                    |
| Breathing Apparatus Bottles             | 12,000.00            |                       |                       | 12,000.00         |                    |
| Water Plant Upgrade                     |                      |                       | 50,000.00             | 25,000.00         |                    |
| Valves                                  |                      |                       |                       | 5,000.00          |                    |
|   |                      |                       |                       |                   |                    |
|   |                      |                       |                       |                   |                    |
|   |                      |                       |                       |                   |                    |
|   | 738,666.67           |                       |                       |                   |                    |
|   | TOTAL                | 197,166.67            |                       |                   |                    |
|   |                      | Page 5                | 50,000.00             |                   |                    |
|   |                      |                       | Page 6                | 571,500.00        |                    |
|   |                      |                       |                       | Part 2            | 0.00               |

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Part 3

| Reserve Name and By-Law No.                | General Fund Transfers |            | Utility Fund Transfers |            | Cash Resources               |
|--|------------------------|------------|------------------------|------------|------------------------------|
|  | To Operating           | To Capital | To Operating           | To Capital | (Opening balance in Reserve) |
| Gas Tax Oakland                            |                        | 230,000.00 |                        |            | \$471,453.38                 |
| Gas Tax Wawanesa                           |                        | 100,000.00 |                        |            | \$192,901.04                 |
| Gas Tax Oakland - MEDIP Tower              |                        | 15,000.00  |                        |            |                              |
| Gas Tax Oakland - MEDIP Road 017           |                        | 12,000.00  |                        |            |                              |
| Fire Reserve - Fire Truck net of Enbridge  |                        | 87,500.00  |                        |            | \$44,397.47                  |
| Fire Reserve - Breathing Apparatus Bottles |                        | 12,000.00  |                        |            |                              |
| Replacement Reserve - Backhoe              |                        | 70,000.00  |                        |            | \$116,045.60                 |
| Replacement Res - Weed Equip               |                        | 15,000.00  |                        |            |                              |
| Water Treatment Plan Upgrades              |                        |            |                        | 25,000.00  | \$46,891.90                  |
| Utility Reserve - Valves                   |                        |            |                        | 5,000.00   |                              |
|  |                        |            |                        |            |                              |
|  |                        |            |                        |            |                              |
|  | 0.00                   |            |                        |            |                              |
|  | Page 2                 | 541,500.00 |                        |            |                              |
|  |                        | Part 1     | 0.00                   |            |                              |
|  |                        |            | Page 6                 | 30,000.00  |                              |
|  |                        |            |                        | Part 1     |                              |

**PART 3. BORROWING (Subject to Municipal Board Approval)**

| PROPOSAL       | TEMPORARY FINANCING |                |              | REPAYMENT |      |
|----------------|---------------------|----------------|--------------|-----------|------|
|                | Bank Loan           | Operating Loan | Reserve Loan | Amount    | Term |
|                |                     |                |              |           |      |
|                |                     |                |              |           |      |
|                |                     |                |              |           |      |
|                |                     |                |              |           |      |
| TOTAL - Part 1 | 0.00                | 0.00           | 0.00         |           |      |

|                       |  |
|-----------------------|--|
| Departmental Use Only | Adopted by Resolution of Council             |
|                       | _____<br>(Head of Council)                   |
|                       | _____ 20__<br>(Chief Administrative Officer) |

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
**Oakland-Wawanesa**

| PURPOSE                                 | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) |            |            |            |            |              | SOURCE OF FUNDS |          |           |       |
|---|---|------------|------------|------------|------------|--------------|-----------------|----------|-----------|-------|
|   | 2025  | 2026       | 2027       | 2028       | 2029       | Total        | Operating       | Reserves | Borrowing | Other |
| <b>PUBLIC WORKS</b>                     |   |            |            |            |            |              |                 |          |           |       |
| 1/2 ton truck/trailer (net of trade in) |   |            |            | 75,000.00  |            | 75,000.00    |                 |          |           |       |
| Tractor (net of trade in)               |   | 170,000.00 |            |            |            | 170,000.00   |                 |          |           |       |
| Grader (c/w wing, net of trade in)      |   |            | 350,000.00 |            |            | 350,000.00   |                 |          |           |       |
| Grader (c/w wing, net of trade in)      | 350,000.00  |            |            |            | 350,000.00 | 700,000.00   |                 |          |           |       |
| Hotsy                                   |   |            |            | 11,000.00  |            | 11,000.00    |                 |          |           |       |
| Reclaimer/Mulcher                       |   |            |            | 60,000.00  |            | 60,000.00    |                 |          |           |       |
| Snow Blower                             |   |            |            |            | 10,000.00  | 10,000.00    |                 |          |           |       |
| Front Plow (Capital I)                  |   | 40,000.00  |            |            |            | 40,000.00    |                 |          |           |       |
| Front Plow (Capital I)                  |   | 40,000.00  |            |            |            | 40,000.00    |                 |          |           |       |
| Blade for town plow                     |   | 15,000.00  |            |            |            | 15,000.00    |                 |          |           |       |
| Replace F250 with used fire truck       |   |            |            |            | 30,000.00  | 30,000.00    |                 |          |           |       |
| Replace 2011 Sierra                     |   |            |            |            | 60,000.00  | 60,000.00    |                 |          |           |       |
| <b>FIRE DEPARTMENT</b>                  |   |            |            |            |            |              |                 |          |           |       |
| Fire hall Replacement in 40 years       | 15,000.00   | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 75,000.00    |                 |          |           |       |
| Unit 1 Replacement (Pumper)             | 55,000.00   | 65,000.00  | 65,000.00  | 75,000.00  | 75,000.00  | 335,000.00   |                 |          |           |       |
| Unit 2 Replacement (Rescue)             | 10,000.00   | 10,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 65,000.00    |                 |          |           |       |
| Breathing Apparatus                     | 25,000.00   |            | 25,000.00  |            | 25,000.00  | 75,000.00    |                 |          |           |       |
| Breathing App Bottles                   |   | 10,000.00  |            | 10,000.00  |            | 20,000.00    |                 |          |           |       |
| Bunker Gear                             |   |            | 20,000.00  |            |            | 20,000.00    |                 |          |           |       |
| Jaws Of Life-Replace in 2038 \$100,000  | 2,500.00  | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 12,500.00    |                 |          |           |       |
| Radios - replace in 10 years \$20,000   | 2,000.00  | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 10,000.00    |                 |          |           |       |
| Skid unit replacemnt                    | 15,000.00   |            |            | 15,000.00  |            | 30,000.00    |                 |          |           |       |
| Miscellaneous                           |   | 6,000.00   |            |            |            | 6,000.00     |                 |          |           |       |
| <b>UTILITY</b>                          |   |            |            |            |            | 0.00         |                 |          |           |       |
| Water Treatment Plant Upgrade           |   |            |            |            |            | 0.00         |                 |          |           |       |
| Valves                                  | 5,000.00  | 5,000.00   | 5,000.00   |            |            | 15,000.00    |                 |          |           |       |
| 3 Phase Pump & Generator                |   |            |            |            |            | 0.00         |                 |          |           |       |
| Filter Media (every 5 years)            |   | 25,000.00  |            |            |            | 25,000.00    |                 |          |           |       |
| Water Line Replacement                  |   |            |            |            |            | 0.00         |                 |          |           |       |
|   | 479,500.00  | 405,500.00 | 499,500.00 | 280,500.00 | 584,500.00 | 2,249,500.00 | 0.00            | 0.00     | 0.00      | 0.00  |
| <b>SOURCE OF FUNDS - ANNUAL</b>         |   |            |            |            |            | <b>TOTAL</b> |                 |          |           |       |
| OPERATING                               |   |            |            |            |            | 0.00         |                 |          |           |       |
| RESERVES                                |   |            |            |            |            | 0.00         |                 |          |           |       |
| BORROWING                               |   |            |            |            |            | 0.00         |                 |          |           |       |
| OTHER                                   |   |            |            |            |            | 0.00         |                 |          |           |       |
| <b>TOTAL</b>                            | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |                 |          |           |       |

|                       |   |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council<br><br>_____<br>(Head of Council)<br><br>_____<br>(Chief Administrative Officer) |
|-----------------------|---|