



**Special Council Meeting
May 6, 2021 at 6:30 p.m.
Wawanesa & District Recreation Centre, Wawanesa, MB.**

CALL TO ORDER – 6:30 p.m.

ADOPTION OF THE AGENDA

BE IT RESOLVED that the agenda for the May 6, 2021 meeting be accepted as presented.

PUBLIC HEARING – 2021 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 2021 Financial Plan.

WHEREAS all representatives in regard to the 2021 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 2021 Financial Plan

BE IT RESOLVED that the 2021 Financial Plan of the Municipality of Oakland-Wawanesa, as set out in the form approved by the Minister of Municipal Relations be adopted;

and further, that the operating and capital estimates outlined in said plan be incorporated in and form part of the 2021 Tax Levy By-law.

By-laws

By-law No. 09 – 2021 – Being a By-law to Amend Borrowing By-law No. 01-2021 for Rural Fibre Optics

1st Reading

BE IT RESOLVED that By-law No. 09-2021 being a by-law to amend Borrowing By-law No. 01-2021 be read a first time.

By-law No. 10 – 2021 – Being a By-law to Amend Borrowing By-law No. 02-2021 for Wawanesa Fibre Optics

1st Reading

BE IT RESOLVED that By-law No. 10-2021 being a by-law to amend Borrowing By-law No. 02-2021 be read a first time.

By-law No. 11-2021 – Being the 2021 Tax Levy By-law

1st Reading

BE IT RESOLVED that By-law No. 11-2021 being the 2021 Tax Levy By-law be read a first time.

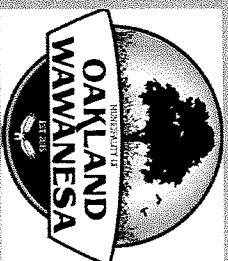
ADJOURN

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

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

2021 FINANCIAL PLAN PUBLIC HEARING



Agenda

- Review of The Municipal Board Decision
- Decision Impact on Budget
- Review of 2021 Budget
- Mill Rates
- Next Steps

Municipal Board Decision

- The Municipality prepared 2 Local Improvement Programs for the installation of fibre optics in the Municipality;
- Both Programs required the preparation of Borrowing By-laws;
- The Borrowing By-laws were sent to The Municipal Board and approved.

Decision Impact on Budget

- For those individuals who opted not to prepay for the Local Improvement Program, a Local Improvement Levy will be included as a special levy on their taxes;
- The levy will show as a per parcel charge;
- The term of the levy is two years in Wawanessa, with one year already paid, so one remaining;
- The term of the levy is three years in the Rural area.

2021 Overall Budget

- 2021 total budget is \$3,989,308.13, which includes a number of capital projects that will only proceed if grants are approved.
- The amount to be raised by taxes is \$1,932,478.08.
- Excluding the Local Improvement Programs, that is an increase of \$23,850.89.

General Government Services

- This category includes Legislative, General Administrative made up of staff, office, legal, audit, assessment and taxation and Other General Government comprised of elections, conventions, insurance, intergovernmental relations and grants
- The budget for this category is \$550,806.50
- That is an increase of 26,986.34
- Note: The taxation line item was increased by \$7,785.00 and the convention budget was returned to its normal value of \$14,500 in the event Covid restrictions are lifted.

Protective Services

- This includes Police, Fire, Emergency Measures and Other Protection
- The budget for this category is \$131,023.60
- This is a decrease of 89,757
- This is the result of a reduction in Flood Control of \$98,150.00 (that had been offset by a Provincial Grant) and an increase \$5,760.00 in Ambulance Services as a result of Provincial requirements for association dues

Transportation Services

- This category includes Roads and Streets (staff, equipment repairs and maintenance, equipment insurance, shop and yard operations and asset management) and Road Construction and Maintenance (gravel crushing, trucking, road maintenance and reconstruction, sidewalks, ditches, bridges etc.)
- The budget for this category is \$840,650.10
- This is a decrease of \$2,419.10
- Note: The amount \$180,000 for road projects in both Wawanesa and the Rural area are shown under the Capital Budget as funding for same comes from the Gas Tax Reserve, not by taxation.

Environmental Health Services

- This includes Garbage and Waste Collection (garbage collection and nuisance grounds) and Other Environmental Health (recycling)
- The budget for this is \$116,990.18
- This is a reduction of 22,359.57
- Retendering the waste and recycling to one company resulted in substantial savings.

Public Health and Welfare

- This is for Public Health which includes cemeteries, handi-transit and seniors independent services
- The budget for this is \$25,100.00
- This is unchanged from 2020

Environmental Development Services

- This included Planning and Zoning, Community Development
- The budget is \$6,300
- This is a reduction of \$300.00

Economic Development Services

- This includes destruction of pests, weed control, veterinary services, water resources & conservation, tourism and staff appreciation
- The budget for this is \$32,655.03
- This is a decrease of \$27,168.35
- There is a reduction in the Regional Development line of \$25,000 as the final payment for Wawanesa fibre optics is being borrowed and paid by a local improvement levy.

Recreation and Cultural Services

- This includes community centres and halls, pools, rinks and arenas, parks and playgrounds, grants and museums.
- The budget is \$107,204.00
- This is an increase of \$204.00

Fiscal Services

- This includes transfers to Capital and Utility
- The budget is \$1,635,469.17
- This is an increase of \$293,719.30
- This includes Capital Projects in the amount of \$1,002,000.00 being funded by reserves, projects in the amount of \$557,157.77 for which grants have been applied for and \$76,311.40 in debenture funding

Transfers

- This section includes transfers being made to specific reserves
- The budget is \$522,618.00
- This is an increase of \$189,527.00
- This includes doubling the amount being transferred to the Gas Tax Reserve as a result of increased grants from the Federal Government and an increase of \$90,000 to the equipment reserve

Revenues

- This includes Other Revenue (taxes added, penalties, licenses, permits, sale of service, sale of goods, trailer park rentals, grazing leases and returns from investments), Municipal Operating Grants (provincial operating grant, gas tax, flood grant, ICIP grants) and transfer from reserves
- The budget is 2,024,833.03
- This is an increase of \$197,823.55
- The majority of this is the additional Gas Tax grant as well as a Provincial Grant for the Jaws of Life

Capital Budget

- This includes capital projects or purchases planned for 2021 such as purchase of equipment, building a new office building and road projects.
- It also includes several projects that will only proceed if grant funding is provided such as excavation and backfill projects, paved road rebuilds, road build ups, Wawanesa water line and rural water lines.
- The budget for known expenditures is \$1,002,000.00 which is funded by reserves
- The remainder is dependent on grants being received

Utility Budget

- The utility budget is wholly funded by the utility
- The budget is \$775,108.06
- This is an increase of \$129,329.84
- This includes \$26,581.00 for the operator-in-training. The remainder is for utility projects shown as transfers to capital

Mill Rates

- The Mill Rates for 2021 are as follows:
- 8.750 general mill rate
- 0.258 is the mill rate for recreation against Class 30 (agricultural lands)
- 0.419 is the mill rate for recreation against all other classes of property
- 1.340 is the mill rate against Wawanesa properties for the Lagoon

Per Parcel Charges

- 2021 per parcel charges are as follows:
- \$50 per parcel for recreation for Wawanesa properties that are residential with no dwelling units
- \$135 per parcel for recreation for all other Wawanesa properties
- \$25 per parcel for waste/recycling for all residential properties with no dwelling units
- \$14.93 per parcel for waste/recycling for Class 30 (agricultural lands)
- \$90.07 per parcel for waste/recycling for all other class properties
- \$252.25 per parcel for Wawanesa properties for the Lagoon

Per Parcel Charges continued

- Rural Fibre Optic By-law No. 01-2021 - \$380.95 excluding Class 30 properties with no dwelling units and other exempted properties. This amount on taxes equates to \$130.57 per year over three years.
- Wawanesa Fibre Optic By-law No. 02-2021 - \$41.95 for vacant residential properties and \$83.89 for all other properties. This amount on taxes equates to \$42.34 and \$84.69 respectively for one year.

Next Steps

- Conclude the Public Hearing
- Adopt the Financial Plan
- Provide 2nd and 3rd Readings to the Tax Levy By-law
- Get the information uploaded to the Province for printing of the tax bill
- Mail the tax bills, with payment due by October 31
- Please note, in-person payment is not recommended

THE MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 09-2021

Being a By-Law of the Municipality of Oakland-Wawanesa to amend its By-Law No. 01-2021 to authorize the Expenditure and Borrowing of money for the municipal contribution towards the installation of fibre optics in the rural area as a Local Improvement.

Whereas, the Municipality of Oakland-Wawanesa, by its By-Law No. 01-2021 which was authorized by Municipal Board Order No. E-21-024, is inter alia, authorized to issue borrowing in the amount of \$200,000.00;

And Whereas, no borrowing as authorized by said By-Law No. 01-2021 has been issued or sold;

And Whereas, the Municipality of Oakland-Wawanesa has made arrangements to borrow from Royal Bank of Canada in the amount of \$200,000.00, being the costs of works completed under the authority of By-Law No. 01-2021, such borrowing to be dated December 31, 2020, to bear interest at the rate of 2.0 % per annum, payable annually during their currency, and to mature on December 31 in each of the years 2021 to 2023;

And Whereas, it is deemed expedient to amend said By-Law No. 01-2021 to provide for the issuance of the aforesaid borrowing;

Now Therefore, the Council of the Municipality of Oakland-Wawanesa, in council duly assembled, hereby enacts as follows:

1. That By-Law No. 01-2021 of the Municipality of Oakland-Wawanesa be and the same is hereby amended to provide that borrowing in the amount of \$164,951.35 be issued to cover the costs of works completed thereunder; such borrowing to be dated the 11th day of June, 2021, to bear interest at the rate of 1.8% per annum, payable annually during their currency; and to mature in accordance with the maturities set out in Schedule "A" hereto on the 31st day of December in each of the years 2021 to 2023, both inclusive.
2. That the issue of said borrowing provides financing for all costs of works completed under authority of By-Law No. 01-2021, and the balance of \$35,048.65 of authorized borrowing which will not be required or used is hereby cancelled.
3. That Schedule "C" to said By-Law No. 01-2021, be cancelled, and Schedule "C" hereto be substituted therefor.

DONE AND PASSED by the Council of the Municipality of Oakland-Wawanesa in Council duly assembled this _____ day of _____, A.D. 2021.

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

Read a first time this	day of	A.D. 2021.
Read a second time this	day of	A.D. 2021.
Read a third time this	day of	A.D. 2021.

Municipality of Oakland-WawanesaMunicipal contribution
installation of fibre optics rural**SCHEDULE - A TO BYLAW NO. 09-2021****Local Improvement Debenture Issue**

Term (Yrs):	3	Amount:	164,951.35
Date:	Jun 11, 2021	Rate (%):	1.8000
Payable:	December 31, 2021-2023	Annual Payment:	56,536.81
# of Days	204	Adjusted First Year's Payment:	56,536.81
		Adjusted Last Year's Payment:	56,536.81

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2021	1,659.46	54,877.35	110,074.00
2022	1,981.33	54,555.48	55,518.52
2023	1,018.29	55,518.52	0.00

TOTALS**4,659.08****164,951.35**

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
20 99999		0	OAKLAND	\$130.57
50	DESC --GAS	0	OAKLAND	\$130.57
350	97021 ROAD 36N	1	OAKLAND	\$130.57
1101	98159 ROAD 36N	1	OAKLAND	\$130.57
1200	99037 ROAD 36N	1	OAKLAND	\$130.57
2400	102053 ROAD 36N	1	OAKLAND	\$130.57
4700	97105 ROAD 37N	1	OAKLAND	\$130.57
4800	96024 ROAD 38N	1	OAKLAND	\$130.57
5050	DESC SE12-7-17W	1	OAKLAND	\$130.57
5300	38145 ROAD 97W	1	OAKLAND	\$130.57
5400	1-614	0	OAKLAND	\$130.57
5700	DESC --26735	0	OAKLAND	\$130.57
5750	97040 PTH2	1	OAKLAND	\$130.57
5850	97064 PTH2	0	OAKLAND	\$130.57
5860	97052 PTH2	0	OAKLAND	\$130.57
5900	97096 PTH2	1	OAKLAND	\$130.57
7500	38166 ROAD 101W	26	OAKLAND	\$130.57
7800	NE18-7-17W	0	OAKLAND	\$130.57
7900	NW18-7-17W	1	OAKLAND	\$130.57
9250	99042 PTH2	1	OAKLAND	\$130.57
9300	--1033	0	OAKLAND	\$130.57
9610	98019 PR344	1	OAKLAND	\$130.57
9850	39058 ROAD 98W	0	OAKLAND	\$130.57
9900	39064 ROAD 98W	1	OAKLAND	\$130.57
10220	39143 PR344	0	OAKLAND	\$130.57
10500	3A-20794	0	OAKLAND	\$130.57
11350	DESC SE25-7-17W	0	OAKLAND	\$130.57
12550	DESC A--38376	0	OAKLAND	\$130.57
12560	98041 ROAD 40N	1	OAKLAND	\$130.57
12600	98005 PR344	1	OAKLAND	\$130.57
12650	DESC SE27-7-17W	0	OAKLAND	\$130.57
12700	98095 PR344	1	OAKLAND	\$130.57
13250	40128 ROAD 100W	1	OAKLAND	\$130.57
14110	101153 PTH2	1	OAKLAND	\$130.57
15200	41089 ROAD 100W	1	OAKLAND	\$130.57
15900	98139 ROAD 41N	1	OAKLAND	\$130.57
16020	2--58168	1	OAKLAND	\$130.57
16050	97058 ROAD 42N	1	OAKLAND	\$130.57
16100	41100 PR340	1	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
16400	96068 ROAD 42N	1	OAKLAND	\$130.57
16600	96023 ROAD 41N	1	OAKLAND	\$130.57
18400	DESC OIL	0	OAKLAND	\$130.57
18405	1--OIL	0	OAKLAND	\$130.57
19800	36112 ROAD 105W	1	OAKLAND	\$130.57
20400	36062 PR346	1	OAKLAND	\$130.57
20600	36122 ROAD 107W	1	OAKLAND	\$130.57
20900	36060 ROAD 107W	1	OAKLAND	\$130.57
21600	37086 PR346	1	OAKLAND	\$130.57
21800	37084 PR346	1	OAKLAND	\$130.57
24200	38041 ROAD 103W	1	OAKLAND	\$130.57
24450	38113 ROAD 104W	1	OAKLAND	\$130.57
24500	38032 ROAD 103W	1	OAKLAND	\$130.57
25550	38068 ROAD 105W	1	OAKLAND	\$130.57
26350	38083 ROAD 108W	1	OAKLAND	\$130.57
26500	107151 ROAD 38N	1	OAKLAND	\$130.57
26600	107016 PTH2	1	OAKLAND	\$130.57
26900	39083 ROAD 108W	1	OAKLAND	\$130.57
27200	39066 PR346	1	OAKLAND	\$130.57
27500	105154 PTH2	1	OAKLAND	\$130.57
27800	39114 ROAD 104W	1	OAKLAND	\$130.57
28300	103130 PTH2	1	OAKLAND	\$130.57
28400	1--57629	1	OAKLAND	\$130.57
28600	102070 PTH2	1	OAKLAND	\$130.57
29800	103143 PTH2	1	OAKLAND	\$130.57
30100	104065 PTH2	1	OAKLAND	\$130.57
30200	104123 PTH2	1	OAKLAND	\$130.57
30800	DESC NE29-7-18W	0	OAKLAND	\$130.57
30900	106096 ROAD 41N	1	OAKLAND	\$130.57
31700	41141 ROAD 108W	1	OAKLAND	\$130.57
33350	41144 ROAD 103W	0	OAKLAND	\$130.57
34050	41015 ROAD 103W	1	OAKLAND	\$130.57
34100	1/2-1-63	0	NESBITT	\$130.57
34200	3-1-63	0	NESBITT	\$130.57
34300	4-1-63	0	NESBITT	\$130.57
34400	5/6-1-63	0	NESBITT	\$130.57
34500	74 MAIN ST	1	NESBITT	\$130.57
34600	DESC 10-1-63	0	NESBITT	\$130.57
34700	66 MAIN ST	1	NESBITT	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA

Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
34800	DESC 14/16-1-63	0	NESBITT	\$130.57
34900	54 MAIN ST	0	NESBITT	\$130.57
35000	23-1-63	0	NESBITT	\$130.57
35100	24-1-63	0	NESBITT	\$130.57
35200	25-1-63	0	NESBITT	\$130.57
35300	999 MAIN ST	0	NESBITT	\$130.57
35400	DESC 27/28-1-63	0	NESBITT	\$130.57
35500	DESC 27/28-1-63	0	NESBITT	\$130.57
35600	34 RAILWAY ST	0	NESBITT	\$130.57
35700	7/8-2-63	0	NESBITT	\$130.57
35800	9/10-2-63	0	NESBITT	\$130.57
36100	12-2-63	0	NESBITT	\$130.57
36200	60 SHERMAN ST	1	NESBITT	\$130.57
36300	15-2-63	0	NESBITT	\$130.57
36400	39 CHESLEY ST	0	NESBITT	\$130.57
36500	17/18-2-63	0	NESBITT	\$130.57
36600	19/21-2-63	0	NESBITT	\$130.57
36700	DESC 22/24-2-63	0	NESBITT	\$130.57
37000	DESC 24/26-2-63	0	NESBITT	\$130.57
37100	27/28-2-63	0	NESBITT	\$130.57
37400	37 MAIN ST	1	NESBITT	\$130.57
37600	29 MAIN ST	1	NESBITT	\$130.57
37700	11/12-5-63	0	NESBITT	\$130.57
37800	13/15-5-63	0	NESBITT	\$130.57
37900	27 SOURIS ST	1	NESBITT	\$130.57
38000	39 SOURIS ST	1	NESBITT	\$130.57
38100	20-5-63	0	NESBITT	\$130.57
38200	21-5-63	0	NESBITT	\$130.57
38250	22-5-63	0	NESBITT	\$130.57
38300	23/24-5-63	0	NESBITT	\$130.57
38400	38 CHESLEY ST	0	NESBITT	\$130.57
38500	1/11&14/15-6-63	0	NESBITT	\$130.57
38700	32 MAIN ST	1	NESBITT	\$130.57
38800	38 MAIN ST	1	NESBITT	\$130.57
38900	42 MAIN ST	1	NESBITT	\$130.57
39100	48 HENDERSON ST	1	NESBITT	\$130.57
39400	32 SOURIS ST	1	NESBITT	\$130.57
39700	61 SHERMAN ST	0	NESBITT	\$130.57
40700	36114 ROAD 108W	1	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA

Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
42100	36018 ROAD 111W	1	OAKLAND	\$130.57
42600	36063 ROAD 113W	1	OAKLAND	\$130.57
43000	36023 ROAD 114W	1	OAKLAND	\$130.57
43100	37150 ROAD 113W	1	OAKLAND	\$130.57
43500	37021 ROAD 114W	1	OAKLAND	\$130.57
43750	37083 ROAD 113W	1	OAKLAND	\$130.57
43950	37037 ROAD 113W	1	OAKLAND	\$130.57
44900	109092 ROAD 38N	1	OAKLAND	\$130.57
45000	37006 ROAD 109W	1	OAKLAND	\$130.57
45800	108017 ROAD 38N	1	OAKLAND	\$130.57
46300	38018 ROAD 109W	1	OAKLAND	\$130.57
46900	DESC SW15-7-19W	2	OAKLAND	\$130.57
46950	110157 ROAD 38N	1	OAKLAND	\$130.57
47500	38139 ROAD 113W	2	OAKLAND	\$130.57
47750	38067 ROAD 113W	1	OAKLAND	\$130.57
47850	38142 ROAD 113W	1	OAKLAND	\$130.57
49200	111063 ROAD 39N	1	OAKLAND	\$130.57
49650	39074 PTH10	1	OAKLAND	\$130.57
49700	39051 ROAD 111W	1	OAKLAND	\$130.57
50000	39078 ROAD 109W	1	OAKLAND	\$130.57
50800	108042 ROAD 41N	1	OAKLAND	\$130.57
51060	40048 ROAD 108W	0	OAKLAND	\$130.57
51600	109017 ROAD 40N	1	OAKLAND	\$130.57
51800	109157 ROAD 40N	0	OAKLAND	\$130.57
52100	40064 PTH10	1	OAKLAND	\$130.57
52300	111020 ROAD 41N	1	OAKLAND	\$130.57
52610	40031 ROAD 112W	1	OAKLAND	\$130.57
52850	112136 ROAD 41N	1	OAKLAND	\$130.57
54100	112096 PTH2	1	OAKLAND	\$130.57
54105	1--59487	1	OAKLAND	\$130.57
54110	112142 PTH2	1	OAKLAND	\$130.57
54120	1--58406	1	OAKLAND	\$130.57
54200	112053 ROAD 41N	1	OAKLAND	\$130.57
54300	DESC SE32-7-19W	0	OAKLAND	\$130.57
54400	41077 ROAD 113W	2	OAKLAND	\$130.57
54700	111081 ROAD 41N	1	OAKLAND	\$130.57
55400	41131 PTH10	1	OAKLAND	\$130.57
55800	41061 PTH10	1	OAKLAND	\$130.57
56100	108063 ROAD 41N	2	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
56200	108109 ROAD 41N	1	OAKLAND	\$130.57
56300	1/10-4-69	0	CARROLL	\$130.57
56700	11/12-4-69	0	CARROLL	\$130.57
56800	13/16-4-69	0	CARROLL	\$130.57
56900	17/31-4-69	0	CARROLL	\$130.57
57000	75 1ST AVE	1	CARROLL	\$130.57
57300	6-5-69	0	CARROLL	\$130.57
57400	7-5-69	0	CARROLL	\$130.57
57700	8/10-5-69	0	CARROLL	\$130.57
57750	11/12-5-69	0	CARROLL	\$130.57
57760	28 5TH ST	0	CARROLL	\$130.57
57800	16/27-5-69	0	CARROLL	\$130.57
57900	28/30-5-69	0	CARROLL	\$130.57
58100	31-5-69	0	CARROLL	\$130.57
58300	47 1ST AVE	1	CARROLL	\$130.57
58400	7-6-140	0	CARROLL	\$130.57
58500	8-6-140	0	CARROLL	\$130.57
58600	9-6-140	0	CARROLL	\$130.57
58700	33 1ST AVE	1	CARROLL	\$130.57
58900	20 6TH ST	0	CARROLL	\$130.57
59200	15-6-140	0	CARROLL	\$130.57
59300	16/17-6-140	0	CARROLL	\$130.57
59350	18/20-6-140	0	CARROLL	\$130.57
59400	21/22-6-140	0	CARROLL	\$130.57
59500	17 5TH ST	0	CARROLL	\$130.57
59700	25 1ST AVE	1	CARROLL	\$130.57
59900	11 1ST AVE	1	CARROLL	\$130.57
60200	41022 ROAD 113W	1	CARROLL	\$130.57
60700	23 6TH ST	1	CARROLL	\$130.57
60900	13 6TH ST	0	CARROLL	\$130.57
61010	1-1-2154	0	CARROLL	\$130.57
61013	44 6TH ST	1	CARROLL	\$130.57
61014	25 2ND AVE	1	CARROLL	\$130.57
61016	41042 ROAD 113W	1	CARROLL	\$130.57
61018	51 1ST AVE	1	CARROLL	\$130.57
62100	DESC CPR--46	0	OAKLAND	\$130.57
62300	DESC OIL	0	OAKLAND	\$130.57
62305	1--OIL	0	OAKLAND	\$130.57
64300	99161 ROAD 42N	1	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
65150	DESC SW6-8-17W	0	OAKLAND	\$130.57
65900	100109 ROAD 43N	1	OAKLAND	\$130.57
66400	DESC SW9-8-17W	0	OAKLAND	\$130.57
66500	43104 ROAD 98W	1	OAKLAND	\$130.57
67400	43135 PR340	1	OAKLAND	\$130.57
67600	96089 ROAD 43N	1	OAKLAND	\$130.57
67930	1-37826	1	OAKLAND	\$130.57
67940	2-37826	1	OAKLAND	\$130.57
67950	44010 ROAD 96W	1	OAKLAND	\$130.57
68050	44013 PR340	1	OAKLAND	\$130.57
68350	44072 PR340	1	OAKLAND	\$130.57
69610	44027 ROAD 101W	1	OAKLAND	\$130.57
72450	45066 ROAD 96W	1	OAKLAND	\$130.57
72700	46131 PR340	1	OAKLAND	\$130.57
72710	96163 ROAD 47N	1	OAKLAND	\$130.57
72800	96067 ROAD 46N	1	OAKLAND	\$130.57
72850	46052 ROAD 96W	1	OAKLAND	\$130.57
73400	46055 ROAD 98W	1	OAKLAND	\$130.57
74050	46114 ROAD 99W	1	OAKLAND	\$130.57
75200	46067 ROAD 102W	1	OAKLAND	\$130.57
75300	47126 ROAD 101W	1	OAKLAND	\$130.57
75400	47137 ROAD 102W	1	OAKLAND	\$130.57
76050	100103 ROAD 47N	1	OAKLAND	\$130.57
76300	99075 ROAD 47N	1	OAKLAND	\$130.57
76350	47080 ROAD 99W	1	OAKLAND	\$130.57
76400	99083 ROAD 47N	1	OAKLAND	\$130.57
76650	DESC NE34-8-17W	0	OAKLAND	\$130.57
76670	DESC 2074	0	OAKLAND	\$130.57
76900	47035 ROAD 99W	1	OAKLAND	\$130.57
77300	DESC SW35-8-17W	1	OAKLAND	\$130.57
78500	42124 ROAD 103W	1	OAKLAND	\$130.57
79800	106100 ROAD 43N	1	OAKLAND	\$130.57
80200	107120 ROAD 43N	1	OAKLAND	\$130.57
80540	107036 ROAD 44N	1	OAKLAND	\$130.57
80550	107068 ROAD 44N	1	OAKLAND	\$130.57
80650	107122 ROAD 44N	1	OAKLAND	\$130.57
80700	107128 ROAD 44N	1	OAKLAND	\$130.57
80830	107005 ROAD 43N	1	OAKLAND	\$130.57
80840	107017 ROAD 43N	1	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
80860	107057 43 RD N	1	OAKLAND	\$130.57
80900	107123 ROAD 43N	1	OAKLAND	\$130.57
80905	2--49644	1	OAKLAND	\$130.57
80910	107095 ROAD 43N	2	OAKLAND	\$130.57
80950	43013 ROAD 108W	1	OAKLAND	\$130.57
81150	106126 ROAD 44N	1	OAKLAND	\$130.57
81300	106037 ROAD 43N	1	OAKLAND	\$130.57
81400	106109 ROAD 43N	1	OAKLAND	\$130.57
81500	43160 ROAD 105W	1	OAKLAND	\$130.57
81550	DESC NE9-8-18W	1	OAKLAND	\$130.57
84000	104044 ROAD 45N	1	OAKLAND	\$130.57
84300	44047 ROAD 105W	1	OAKLAND	\$130.57
84750	105137 ROAD 44N	1	OAKLAND	\$130.57
84940	44109 ROAD 107W	1	OAKLAND	\$130.57
85150	44083 ROAD 107W	1	OAKLAND	\$130.57
85300	107086 ROAD 45N	1	OAKLAND	\$130.57
85310	2--65571	1	OAKLAND	\$130.57
85350	107156 ROAD 45N	1	OAKLAND	\$130.57
85850	45070 ROAD 107W	1	OAKLAND	\$130.57
85950	107153 ROAD 45N	1	OAKLAND	\$130.57
85960	107163 ROAD 45N	1	OAKLAND	\$130.57
86700	105083 ROAD 45N	2	OAKLAND	\$130.57
87900	102114 ROAD 46N	1	OAKLAND	\$130.57
88050	102077 PR453	1	OAKLAND	\$130.57
88230	4-2-2133	0	OAKLAND	\$130.57
88240	5-2-2133	0	OAKLAND	\$130.57
88722	103036 ROAD 47N	1	OAKLAND	\$130.57
88730	DESC NE26-8-18W	0	OAKLAND	\$130.57
89200	104131 PR453	1	OAKLAND	\$130.57
89250	2--53335	1	OAKLAND	\$130.57
89620	46105 ROAD 106W	1	OAKLAND	\$130.57
90110	106069 PR453	1	OAKLAND	\$130.57
90500	46080 PR453	1	OAKLAND	\$130.57
90600	107097 ROAD 46N	1	OAKLAND	\$130.57
90850	47101 ROAD 108W	1	OAKLAND	\$130.57
90860	47169 ROAD 108W	1	OAKLAND	\$130.57
91000	DESC SW31-8-18W	1	OAKLAND	\$130.57
91600	47097 ROAD 106W	1	OAKLAND	\$130.57
91800	DESC SE33-8-18W	0	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
91900	47015 ROAD 106W	1	OAKLAND	\$130.57
92900	102010 ROAD 48N	1	OAKLAND	\$130.57
93000	102110 ROAD 48N	1	OAKLAND	\$130.57
93150	DESC NW36-8-18W	0	OAKLAND	\$130.57
93400	1/3-1-33	0	ROUNTHWAITE	\$130.57
93500	4/6-1-33	1	ROUNTHWAITE	\$130.57
93600	7/8-1-33	0	ROUNTHWAITE	\$130.57
93700	9/11-1-33	0	ROUNTHWAITE	\$130.57
93800	12/13-1-33	0	ROUNTHWAITE	\$130.57
93940	14/15-1-33	0	ROUNTHWAITE	\$130.57
93950	16/18-1-33	1	ROUNTHWAITE	\$130.57
94000	19/24-1-33	0	ROUNTHWAITE	\$130.57
94100	25/28-1-33	0	ROUNTHWAITE	\$130.57
94300	1/2-2-33	0	ROUNTHWAITE	\$130.57
94400	3/5-2-33	0	ROUNTHWAITE	\$130.57
94500	6-2-33	0	ROUNTHWAITE	\$130.57
94700	7/10-2-33	0	ROUNTHWAITE	\$130.57
94800	11/27-2-33	0	ROUNTHWAITE	\$130.57
95000	28/31-2-33	0	ROUNTHWAITE	\$130.57
96105	10867 ROAD 42.7 N	1	OAKLAND	\$130.57
96110	108053 ROAD 42.7 N	1	OAKLAND	\$130.57
96115	108033 ROAD 42.7 N	0	OAKLAND	\$130.57
96120	42136 ROAD 108W	1	OAKLAND	\$130.57
96132	1--62788	0	OAKLAND	\$130.57
96134	2--62788	0	OAKLAND	\$130.57
96136	3--62788	0	OAKLAND	\$130.57
96138	4--62788	0	OAKLAND	\$130.57
96140	5--62788	0	OAKLAND	\$130.57
96142	6--62788	0	OAKLAND	\$130.57
96150	108032 ROAD 43N	1	OAKLAND	\$130.57
96170	108062 ROAD 43N	1	OAKLAND	\$130.57
96190	108074 ROAD 43N	2	OAKLAND	\$130.57
96200	108016 ROAD 43N	1	OAKLAND	\$130.57
96350	108102 ROAD 43N	1	OAKLAND	\$130.57
96360	108094 ROAD 43N	1	OAKLAND	\$130.57
96400	DESC SE1-8-19W	1	OAKLAND	\$130.57
96450	4--59679	1	OAKLAND	\$130.57
96700	109114 43 RD N	1	OAKLAND	\$130.57
96750	DESC NW2-8-19W	1	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
96900	42081 PTH10	1	OAKLAND	\$130.57
97000	42065 PTH10	0	OAKLAND	\$130.57
97100	DESC SW2-8-19W	0	OAKLAND	\$130.57
97250	110008 ROAD 43N	1	OAKLAND	\$130.57
97600	DESC A--1261	0	OAKLAND	\$130.57
97650	DESC --663	0	OAKLAND	\$130.57
98050	111130 ROAD 43N	1	OAKLAND	\$130.57
98150	42006 ROAD 111W	1	OAKLAND	\$130.57
98200	111095 PTH2	1	OAKLAND	\$130.57
98300	42094 ROAD 112W	1	OAKLAND	\$130.57
98800	42142 ROAD 113W	1	OAKLAND	\$130.57
99600	43094 ROAD 112W	7	OAKLAND	\$130.57
100100	43153 ROAD 112W	1	OAKLAND	\$130.57
100210	43040 ROAD 111W	1	OAKLAND	\$130.57
100600	43034 PTH10	1	OAKLAND	\$130.57
100900	43025 ROAD 111W	1	OAKLAND	\$130.57
101000	43025 ROAD 111W	1	OAKLAND	\$130.57
101110	109020 ROAD 44N	0	OAKLAND	\$130.57
101200	43085 PTH10	1	OAKLAND	\$130.57
101250	109118 ROAD 44N	1	OAKLAND	\$130.57
101260	109084 ROAD 44N	1	OAKLAND	\$130.57
101400	43083 PTH10	1	OAKLAND	\$130.57
101550	108004 ROAD 44N	1	OAKLAND	\$130.57
101600	108164 ROAD 44N	1	OAKLAND	\$130.57
101650	DESC NW12-8-19W	1	OAKLAND	\$130.57
101700	43018 ROAD 108W	1	OAKLAND	\$130.57
101720	2--60304	1	OAKLAND	\$130.57
101800	43045 ROAD 109W	1	OAKLAND	\$130.57
101810	43065 ROAD 109W	1	OAKLAND	\$130.57
101900	108078 ROAD 45N	1	OAKLAND	\$130.57
102000	108108 ROAD 45N	1	OAKLAND	\$130.57
102010	108098 ROAD 45 N	0	OAKLAND	\$130.57
102020	4--61514	0	OAKLAND	\$130.57
102050	108134 ROAD 45N	1	OAKLAND	\$130.57
102200	44033 ROAD 109W	1	OAKLAND	\$130.57
102350	109016 ROAD 45N	1	OAKLAND	\$130.57
102400	44115 PTH10	1	OAKLAND	\$130.57
102430	109140 ROAD 45N	2	OAKLAND	\$130.57
102440	44085 PTH10	1	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
102450	44085 PTH10	1	OAKLAND	\$130.57
102460	44085 PTH10	1	OAKLAND	\$130.57
102500	109081 ROAD 44N	1	OAKLAND	\$130.57
102550	109019 ROAD 44N	0	OAKLAND	\$130.57
102600	44043 PTH10	1	OAKLAND	\$130.57
102900	5--2179	1	OAKLAND	\$130.57
103000	44040 PTH10	1	OAKLAND	\$130.57
103100	44052 PTH10	1	OAKLAND	\$130.57
103200	110055 ROAD 44N	1	OAKLAND	\$130.57
103300	110123 ROAD 44N	1	OAKLAND	\$130.57
103400	DESC SW15-8-19W	1	OAKLAND	\$130.57
103750	44064 ROAD 111W	1	OAKLAND	\$130.57
104100	112027 ROAD 44N	1	OAKLAND	\$130.57
104650	113127 ROAD 44N	1	OAKLAND	\$130.57
104800	113088 ROAD 46N	1	OAKLAND	\$130.57
105100	45144 ROAD 112W	1	OAKLAND	\$130.57
105350	45026 ROAD 112W	0	OAKLAND	\$130.57
105600	DESC NW21-8-19W	1	OAKLAND	\$130.57
105800	45050 ROAD 111W	1	OAKLAND	\$130.57
106000	45134 PTH10	1	OAKLAND	\$130.57
106110	110106 ROAD 46N	1	OAKLAND	\$130.57
106500	45138 ROAD 109W	1	OAKLAND	\$130.57
106510	1--60156	0	OAKLAND	\$130.57
106525	109034 ROAD 46N	1	OAKLAND	\$130.57
106550	109016 ROAD 46N	1	OAKLAND	\$130.57
107000	45137 ROAD 109W	1	OAKLAND	\$130.57
107160	108053 ROAD 45N	1	OAKLAND	\$130.57
107170	108043 ROAD 45N	1	OAKLAND	\$130.57
107180	108003 ROAD 45N	1	OAKLAND	\$130.57
107185	DESC SE24-8-19W	1	OAKLAND	\$130.57
107190	108015 ROAD 45N	1	OAKLAND	\$130.57
107200	108163 ROAD 45N	1	OAKLAND	\$130.57
107250	108087 ROAD 45N	1	OAKLAND	\$130.57
107500	46093 ROAD 109W	1	OAKLAND	\$130.57
107900	46105 PTH10	1	OAKLAND	\$130.57
107910	46101 PTH10	1	OAKLAND	\$130.57
108000	46105 PTH10	1	OAKLAND	\$130.57
108100	DESC SE26-8-19W	1	OAKLAND	\$130.57
108300	DESC SW26-8-19W	2	OAKLAND	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
108310	46031 PTH10	1	OAKLAND	\$130.57
108320	46029 PTH10	1	OAKLAND	\$130.57
108350	1--55607	1	OAKLAND	\$130.57
108650	110051 ROAD 46N	1	OAKLAND	\$130.57
108660	DESC SE27-8-19W	1	OAKLAND	\$130.57
108750	46055 ROAD 111W	1	OAKLAND	\$130.57
109200	111111 ROAD 46N	1	OAKLAND	\$130.57
109500	DESC SE29-8-19W	1	OAKLAND	\$130.57
110500	113021 ROAD 47N	1	OAKLAND	\$130.57
110900	112041 ROAD 47N	1	OAKLAND	\$130.57
111400	DESC SW33-8-19W	1	OAKLAND	\$130.57
111500	47098 PTH10	1	OAKLAND	\$130.57
111550	47142 SERVICE RD	1	OAKLAND	\$130.57
111560	110068 ROAD 48N	1	OAKLAND	\$130.57
111600	110162 ROAD 48N	1	OAKLAND	\$130.57
111630	110138 ROAD 48N	1	OAKLAND	\$130.57
111640	110110 ROAD 48N	1	OAKLAND	\$130.57
111650	110100 ROAD 48N	1	OAKLAND	\$130.57
111700	110009 ROAD 47N	1	OAKLAND	\$130.57
111900	47086 ROAD 109W	1	OAKLAND	\$130.57
112000	47131 PTH10	1	OAKLAND	\$130.57
112110	1-29153	1	OAKLAND	\$130.57
112130	109104 ROAD 48N	1	OAKLAND	\$130.57
112150	B&C--1614	1	OAKLAND	\$130.57
112400	47022 ROAD 109W	1	OAKLAND	\$130.57
112450	109007 PR453	1	OAKLAND	\$130.57
112600	47085 ROAD 109W	1	OAKLAND	\$130.57
112610	47084 ROAD 108W	1	OAKLAND	\$130.57
112620	1--56423	0	OAKLAND	\$130.57
112630	2--56423	0	OAKLAND	\$130.57
112640	3--56423	0	OAKLAND	\$130.57
113000	108093 PR453	1	OAKLAND	\$130.57
113070	GAS	0	OAKLAND	\$130.57
113100	109086 ROAD 48N	1	LAKE CLEMENT	\$130.57
113150	109084 ROAD 48N	1	LAKE CLEMENT	\$130.57
113600	1/5-5-331	0	LAKE CLEMENT	\$130.57
113900	109076 ROAD 48N	1	LAKE CLEMENT	\$130.57
114050	109072 ROAD 48N	1	LAKE CLEMENT	\$130.57
114200	109056 ROAD 48N	1	LAKE CLEMENT	\$130.57

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 09-2021

All Other Properties

Roll No	Property Address	Dwelling Units	Area	Finance Option Per Parcel Levy (2021-2023)
114300	109060 ROAD 48N		1 LAKE CLEMENT	\$130.57
199100	DESC RLY--2516		0 OAKLAND	\$130.57
220600	182 SEVENTH ST S		1 WAWANESA	\$130.57
221200	122 SEVENTH ST S		0 WAWANESA	\$130.57
				<u>\$56,536.81</u>

THE MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 10-2021

Being a By-Law of the Municipality of Oakland-Wawanesa to amend its By-Law No. 02-2021 to authorize the Expenditure and Borrowing of money for the municipal contribution towards the installation of fibre optics in the Wawanesa as a Local Improvement.

Whereas, the Municipality of Oakland-Wawanesa, by its By-Law No. 02-2021 which was authorized by Municipal Board Order No. E-21-025, is inter alia, authorized to issue borrowing in the amount of \$25,000.00;

And Whereas, no borrowing as authorized by said By-Law No. 02-2021 has been issued or sold;

And Whereas, the Municipality of Oakland-Wawanesa has made arrangements to borrow from Royal Bank of Canada in the amount of \$25,000.00, being the costs of works completed under the authority of By-Law No. 02-2021, such borrowing to be dated December 31, 2020, to bear interest at the rate of 2.0 % per annum, payable annually during their currency, and to mature on December 31, 2021.

And Whereas, it is deemed expedient to amend said By-Law No. 02-2021 to provide for the issuance of the aforesaid borrowing;

Now Therefore, the Council of the Municipality of Oakland-Wawanesa, in council duly assembled, hereby enacts as follows:

1. That By-Law No. 02-2021 of the Municipality of Oakland-Wawanesa be and the same is hereby amended to provide that borrowing in the amount of \$19,588.47 be issued to cover the costs of works completed thereunder; such borrowing to be dated the 11th day of June, 2021, to bear interest at the rate of 1.7% per annum, payable annually during their currency; and to mature in accordance with the maturities set out in Schedule "A" hereto on the 31st day of December, 2021.
2. That the issue of said borrowing provides financing for all costs of works completed under authority of By-Law No. 02-2021, and the balance of \$5,411.53 of authorized borrowing which will not be required or used is hereby cancelled.
3. That Schedule "C" to said By-Law No. 02-2021, be cancelled, and Schedule "C" hereto be substituted therefor.

DONE AND PASSED by the Council of the Municipality of Oakland-Wawanesa in Council duly assembled this _____ day of _____, A.D. 2021.

Dave Kreklewich, Head of Council

Joni Swidnicki, Chief Administrative Officer

Read a first time this	day of	A.D. 2021.
Read a second time this	day of	A.D. 2021.
Read a third time this	day of	A.D. 2021.

Municipal contribution installation of fibre optics Wawanesa

SCHEDULE - A TO BYLAW NO. 10-2021

Local Improvement Debenture Issue

Term (Yrs): 1	Amount:	19,588.47
Date: June 11, 2021	Rate (%):	1.7000
Payable: December 31, 2021	Annual Payment:	19,774.59
	First Year's Payment:	19,774.59
	Last Year's Payment:	19,774.59

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2021	186.12	19,588.47	0.00
TOTALS	186.12	19,588.47	

MUNICIPALITY OF OAKLAND-WAWANESA

Schedule "C" to By-Law 10-2021

Roll No	Area	Buildings	Property Address	Finance option - Per Parcel Levy (All Others)	Finance option - Per Parcel Levy (No DU)
200100	WAWANESA	1	132 SECOND ST	\$84.69	
200200	WAWANESA	1	137 FIRST ST	\$84.69	
200300	WAWANESA	2	129 FIRST ST	\$84.69	
200500	WAWANESA	3	117 FIRST ST	\$84.69	
200600	WAWANESA	1	105 FIRST ST	\$84.69	
200700	WAWANESA	3	102 SECOND ST	\$84.69	
200800	WAWANESA	2	112 SECOND ST	\$84.69	
200900	WAWANESA	1	118 SECOND ST	\$84.69	
201100	WAWANESA	1	144 THIRD ST	\$84.69	
201300	WAWANESA	1	167 MAIN ST	\$84.69	
201400	WAWANESA	2	145 SECOND ST	\$84.69	
201500	WAWANESA	1	141 SECOND ST	\$84.69	
201700	WAWANESA	1	133 SECOND ST	\$84.69	
201910	WAWANESA	1	Unit 1 - 119 SECOND ST	\$84.69	
201920	WAWANESA	1	Unit 2 - 119 SECOND ST	\$84.69	
201930	WAWANESA	1	Unit 3 - 119 SECOND ST	\$84.69	
201940	WAWANESA	1	Unit 4 - 119 SECOND ST	\$84.69	
202000	WAWANESA	2	113 SECOND ST	\$84.69	
202100	WAWANESA	3	109 SECOND ST	\$84.69	
202200	WAWANESA	3	212 CLIFF ST	\$84.69	
202400	WAWANESA	1	112 THIRD ST	\$84.69	
202500	WAWANESA	2	116 THIRD ST	\$84.69	
202700	WAWANESA	2	128 THIRD ST	\$84.69	
202800	WAWANESA	1	132 THIRD ST	\$84.69	
202900	WAWANESA	2	144 FOURTH ST	\$84.69	
203100	WAWANESA	1	221 MAIN ST	\$84.69	
203200	WAWANESA	2	145 THIRD ST	\$84.69	
203400	WAWANESA	3	133 THIRD ST	\$84.69	
203600	WAWANESA	3	121 THIRD ST	\$84.69	
203700	WAWANESA	2	117 THIRD ST	\$84.69	
203900	WAWANESA	2	220 CLIFF ST	\$84.69	
204000	WAWANESA	1	102 FOURTH ST	\$84.69	
204200	WAWANESA	1	106 FOURTH ST	\$84.69	
204300	WAWANESA	2	112 FOURTH ST	\$84.69	
204900	WAWANESA	1	130 FOURTH ST	\$84.69	
205400	WAWANESA	2	313 MAIN ST	\$84.69	
205500	WAWANESA	1	309 MAIN ST	\$84.69	
205600	WAWANESA	1	147 FOURTH ST	\$84.69	
205700	WAWANESA	2	143 FOURTH ST	\$84.69	
206300	WAWANESA	1	129 FOURTH ST	\$84.69	
206500	WAWANESA	3	123 FOURTH ST	\$84.69	
206800	WAWANESA	1	115 FOURTH ST	\$84.69	
206900	WAWANESA	1	113 FOURTH ST	\$84.69	
207200	WAWANESA	1	108 FIFTH ST	\$84.69	
207300	WAWANESA	1	112 FIFTH ST	\$84.69	
207400	WAWANESA	1	116 FIFTH ST	\$84.69	

MUNICIPALITY OF OAKLAND-WAWANESA

Schedule "C" to By-Law 10-2021

Roll No	Area	Buildings	Property Address	Finance option - Per Parcel Levy (All Others)	Finance option - Per Parcel Levy (No DU)
207500	WAWANESA	2	120 FIFTH ST	\$84.69	
207600	WAWANESA	1	124 FIFTH ST	\$84.69	
207700	WAWANESA	2	128 FIFTH ST	\$84.69	
207900	WAWANESA	3	132 SIXTH ST	\$84.69	
208000	WAWANESA	1	329 MAIN ST	\$84.69	
208100	WAWANESA	1	143 FIFTH ST	\$84.69	
208300	WAWANESA	2	131 FIFTH ST	\$84.69	
208500	WAWANESA	2	123 FIFTH ST	\$84.69	
208600	WAWANESA	3	119 FIFTH ST	\$84.69	
208800	WAWANESA	2	107 FIFTH ST	\$84.69	
208900	WAWANESA	2	101 FIFTH ST	\$84.69	
209200	WAWANESA	1	112 SIXTH ST	\$84.69	
209300	WAWANESA	2	120 SIXTH ST	\$84.69	
209400	WAWANESA	2	124 SIXTH ST	\$84.69	
209500	WAWANESA	2	128 SIXTH ST	\$84.69	
209900	WAWANESA	1	125 SIXTH ST	\$84.69	
210000	WAWANESA	4	119 SIXTH ST	\$84.69	
210150	WAWANESA	1	113 SIXTH ST	\$84.69	
210250	WAWANESA	2	342 CLIFF ST	\$84.69	
210300	WAWANESA	2	356 CLIFF ST	\$84.69	
210400	WAWANESA	2	110 SEVENTH ST	\$84.69	
210500	WAWANESA	2	114 SEVENTH ST	\$84.69	
210600	WAWANESA	1	118 SEVENTH ST	\$84.69	
210800	WAWANESA	1	308 SEVENTH ST	\$84.69	
210900	WAWANESA	3	330 COMMERCIAL ST	\$84.69	
210950	WAWANESA	1	331 PARK ST	\$84.69	
211000	WAWANESA	2	324 COMMERCIAL ST	\$84.69	
211100	WAWANESA	2	325 PARK ST	\$84.69	
211150	WAWANESA	1	327 PARK ST	\$84.69	
211200	WAWANESA	2	328 COMMERCIAL ST	\$84.69	
211350	WAWANESA	2	322 COMMERCIAL ST	\$84.69	
211360	WAWANESA	1	321 PARK ST	\$84.69	
211400	WAWANESA	1	316 COMMERCIAL ST	\$84.69	
211450	WAWANESA	1	312 COMMERCIAL ST	\$84.69	
211650	WAWANESA	1	306 COMMERCIAL ST	\$84.69	
211700	WAWANESA	3	311 PARK ST	\$84.69	
211900	WAWANESA	1	300 COMMERCIAL ST	\$84.69	
212000	WAWANESA	2	305 FOURTH ST	\$84.69	
212100	WAWANESA	2	305 PARK ST	\$84.69	
212150	WAWANESA	2	301 PARK ST	\$84.69	
212225	WAWANESA	1	301 SEVENTH ST	\$84.69	
212300	WAWANESA	2	309 SEVENTH ST	\$84.69	
212400	WAWANESA	2	313 SEVENTH ST	\$84.69	
212550	WAWANESA	1	317 SEVENTH ST	\$84.69	
212600	WAWANESA	3	321 SEVENTH ST	\$84.69	
212700	WAWANESA	1	331 SEVENTH ST	\$84.69	

MUNICIPALITY OF OAKLAND-WAWANESA
Schedule "C" to By-Law 10-2021

Roll No	Area	Buildings	Property Address	Finance option - Per Parcel Levy (All Others)	Finance option - Per Parcel Levy (No DU)
212800	WAWANESA	2	325 SEVENTH ST	\$84.69	
212900	WAWANESA	9	DESC 1--2308	\$84.69	
212905	WAWANESA	1	A-1848	\$84.69	
212910	WAWANESA	2	422 COMMERCIAL ST	\$84.69	
213000	WAWANESA	5	530 COMMERCIAL ST	\$84.69	
213150	WAWANESA	1	215 JAMES ST	\$84.69	
213200	WAWANESA	1	505 COMMERCIAL ST	\$84.69	
213400	WAWANESA	1	511 COMMERCIAL ST	\$84.69	
213500	WAWANESA	3	515 COMMERCIAL ST	\$84.69	
213600	WAWANESA	2	517 COMMERCIAL ST	\$84.69	
213800	WAWANESA	1	527 COMMERCIAL ST	\$84.69	
213900	WAWANESA	2	523 COMMERCIAL ST	\$84.69	
214000	WAWANESA	3	210 NOTON CRES	\$84.69	
214400	WAWANESA	1	204 NOTON CRES	\$84.69	
214500	WAWANESA	3	206 NOTON CRES	\$84.69	
214600	WAWANESA	3	518 GEORGE ST	\$84.69	
214900	WAWANESA	1	510 GEORGE ST	\$84.69	
215000	WAWANESA	2	506 - 510 GEORGE ST	\$84.69	
215100	WAWANESA	2	203 JAMES ST	\$84.69	
215200	WAWANESA	2	207 JAMES ST	\$84.69	
215400	WAWANESA	2	211 SEVENTH ST	\$84.69	
215450	WAWANESA	2	405 COMMERCIAL ST	\$84.69	
215500	WAWANESA	3	409 COMMERCIAL ST	\$84.69	
215600	WAWANESA	3	413 COMMERCIAL ST	\$84.69	
215700	WAWANESA	1	417 COMMERCIAL ST	\$84.69	
215810	WAWANESA	2	421 COMMERCIAL ST	\$84.69	
215900	WAWANESA	2	206 JAMES ST	\$84.69	
216100	WAWANESA	2	412 GEORGE ST	\$84.69	
216400	WAWANESA	2	400 GEORGE ST	\$84.69	
216600	WAWANESA	3	403 GEORGE ST	\$84.69	
216700	WAWANESA	3	407 GEORGE ST	\$84.69	
217000	WAWANESA	2	419 GEORGE ST	\$84.69	
217100	WAWANESA	2	503 GEORGE ST	\$84.69	
217200	WAWANESA	3	509 GEORGE ST	\$84.69	
217350	WAWANESA	1	35 GOVERNMENT ROAD	\$84.69	
217500	WAWANESA	1	124 EUCLID ST	\$84.69	
217700	WAWANESA	6	323 PROVINCIAL ROAD	\$84.69	
217900	WAWANESA	8	206 PARK ST	\$84.69	
218200	WAWANESA	3	302 FOURTH ST	\$84.69	
218300	WAWANESA	2	210 COMMERCIAL ST	\$84.69	
218700	WAWANESA	1	412 FOURTH ST	\$84.69	
218800	WAWANESA	3	408 FOURTH ST	\$84.69	
218900	WAWANESA	2	402 FOURTH ST	\$84.69	
218960	WAWANESA	2	307 WATER ST	\$84.69	
218970	WAWANESA	1	303 WATER ST	\$84.69	
219000	WAWANESA	3	216 PARK ST	\$84.69	

MUNICIPALITY OF OAKLAND-WAWANESA -
Schedule "C" to By-Law 10-2021

Roll No	Area	Buildings	Property Address	Finance option - Per Parcel Levy (All Others)	Finance option - Per Parcel Levy (No DU)
219520	WAWANESA	2	313 WATER ST	\$84.69	
219610	WAWANESA	1	331 WATER ST	\$84.69	
219620	WAWANESA	2	327 WATER ST	\$84.69	
219630	WAWANESA	1	330 PARK ST	\$84.69	
219650	WAWANESA	2	326 SEVENTH ST	\$84.69	
219810	WAWANESA	1	323 WATER ST	\$84.69	
219815	WAWANESA	1	319 WATER ST	\$84.69	
219820	WAWANESA	1	317 WATER ST	\$84.69	
219835	WAWANESA	2	322 PARK ST	\$84.69	
219950	WAWANESA	3	112 PROVINCIAL ROAD S	\$84.69	
220100	WAWANESA	3	8 GOVERNMENT ROAD	\$84.69	
220200	WAWANESA	2	34 GOVERNMENT ROAD	\$84.69	
220310	WAWANESA	4	12 GOVERNMENT RD	\$84.69	
220350	WAWANESA	3	2 GOVERNMENT ROAD	\$84.69	
220400	WAWANESA	2	24 GOVERNMENT ROAD	\$84.69	
220430	WAWANESA	2	22 GOVERNMENT ROAD	\$84.69	
220450	WAWANESA	4	20 GOVERNMENT ROAD	\$84.69	
221520	WAWANESA	3	21 GOVERNMENT ROAD	\$84.69	
221550	WAWANESA	1	204 COMMERCIAL ST	\$84.69	
221560	WAWANESA	1	203 PARK ST	\$84.69	
221600	WAWANESA	2	416 SEVENTH ST	\$84.69	
221800	WAWANESA	1	328 WATER ST	\$84.69	
221900	WAWANESA	1	324 WATER ST	\$84.69	
222000	WAWANESA	3	320 WATER ST	\$84.69	
222110	WAWANESA	1	312 WATER ST	\$84.69	
222200	WAWANESA	3	310 WATER ST	\$84.69	
222300	WAWANESA	2	306 WATER ST	\$84.69	
222400	WAWANESA	2	304 WATER ST	\$84.69	
222500	WAWANESA	5	218 WATER ST	\$84.69	
222510	WAWANESA	1	410 SEVENTH ST	\$84.69	
222520	WAWANESA	2	332 WATER ST	\$84.69	
222525	WAWANESA	2	330 WATER ST	\$84.69	
222700	WAWANESA	3	415 SEVENTH ST	\$84.69	
222750	WAWANESA	1	405 SEVENTH ST	\$84.69	
222800	WAWANESA	1	411 SEVENTH ST	\$84.69	
222850	WAWANESA	1	405 CLIFF ST	\$84.69	
223100	WAWANESA	2	117 SEVENTH ST	\$84.69	
223200	WAWANESA	2	103 SEVENTH ST	\$84.69	
224200	WAWANESA	2	311 WATER ST	\$84.69	
224400	WAWANESA	2	310 PARK ST	\$84.69	
224550	WAWANESA	1	302 PARK ST	\$84.69	
224600	WAWANESA	1	300 PARK ST	\$84.69	
224900	WAWANESA	1	DESC 20983	\$84.69	
225000	WAWANESA	2	217 CRESCENT AVE	\$84.69	
225100	WAWANESA	1	213 CRESCENT AVE	\$84.69	
225200	WAWANESA	1	211 CRESCENT AVE	\$84.69	

MUNICIPALITY OF OAKLAND-WAWANESA

Schedule "C" to By-Law 10-2021

Roll No	Area	Buildings	Property Address	Finance option - Per Parcel Levy (All Others)	Finance option - Per Parcel Levy (No DU)
225400	WAWANESA	1	335 COMMERCIAL ST	\$84.69	
225500	WAWANESA	1	331 COMMERCIAL ST	\$84.69	
225600	WAWANESA	2	327 COMMERCIAL ST	\$84.69	
225700	WAWANESA	1	325 COMMERCIAL ST	\$84.69	
225800	WAWANESA	1	321 COMMERCIAL ST	\$84.69	
225900	WAWANESA	2	317 COMMERCIAL ST	\$84.69	
226000	WAWANESA	1	315 COMMERCIAL ST	\$84.69	
226200	WAWANESA	3	309 COMMERCIAL ST	\$84.69	
226300	WAWANESA	1	305 COMMERCIAL ST	\$84.69	
226400	WAWANESA	2	303 COMMERCIAL ST	\$84.69	
226500	WAWANESA	1	301 COMMERCIAL ST	\$84.69	
226800	WAWANESA	1	304 MAIN ST	\$84.69	
227000	WAWANESA	1	308 MAIN ST	\$84.69	
227100	WAWANESA	1	310 MAIN ST	\$84.69	
227200	WAWANESA	1	312 MAIN ST	\$84.69	
227300	WAWANESA	1	314 MAIN ST	\$84.69	
227400	WAWANESA	1	316 MAIN ST	\$84.69	
227500	WAWANESA	4	320 MAIN ST	\$84.69	
227600	WAWANESA	2	324 MAIN ST	\$84.69	
227900	WAWANESA	2	334 MAIN ST	\$84.69	
228000	WAWANESA	1	219 COMMERCIAL ST	\$84.69	
228025	WAWANESA	2	213 COMMERCIAL ST	\$84.69	
228050	WAWANESA	1	202 FOURTH ST	\$84.69	
228100	WAWANESA	1	205 COMMERCIAL ST	\$84.69	
228300	WAWANESA	1	245 SECOND ST	\$84.69	
228400	WAWANESA	1	235 SECOND ST	\$84.69	
228500	WAWANESA	2	225 SECOND ST	\$84.69	
228600	WAWANESA	1	215 SECOND ST	\$84.69	
228800	WAWANESA	1	200 SECOND ST	\$84.69	
228900	WAWANESA	1	210 SECOND ST	\$84.69	
229000	WAWANESA	1	220 SECOND ST	\$84.69	
229300	WAWANESA	2	250 SECOND ST	\$84.69	
229600	WAWANESA	2	225 PROVINCIAL RD	\$84.69	
229700	WAWANESA	1	210 PROVINCIAL RD	\$84.69	
205000	WAWANESA	0	134 FOURTH ST		\$42.34
206200	WAWANESA	0	133 FOURTH ST		\$42.34
209600	WAWANESA	0	357 MAIN ST		\$42.34
213850	WAWANESA	0	DESC 6/7-974		\$42.34
214100	WAWANESA	0	DESC 6/8-974		\$42.34
214200	WAWANESA	0	9-974		\$42.34
214300	WAWANESA	0	10-974		\$42.34
217300	WAWANESA	0	DESC D-6-95		\$42.34
217600	WAWANESA	0	DESC 4-7-108		\$42.34
218950	WAWANESA	0	218 PARK ST		\$42.34
219625	WAWANESA	0	DESC 3-1837		\$42.34
219825	WAWANESA	0	4-1932		\$42.34

MUNICIPALITY OF OAKLAND-WAWANESA

Schedule "C" to By-Law 10-2021

Roll No	Area	Buildings	Property Address	Finance option - Per Parcel Levy (All Others)	Finance option - Per Parcel Levy (No DU)	
219900	WAWANESA		0 DESC 1&4--20794		\$42.34	
221300	WAWANESA		0 355 CLIFF ST		\$42.34	
221400	WAWANESA		0 2-2-2091		\$42.34	
221518	WAWANESA		0 1--66676		\$42.34	
221522	WAWANESA		0 3--66676		\$42.34	
221530	WAWANESA		0 C&D--62587		\$42.34	
221540	WAWANESA		0 2-6-2091		\$42.34	
224100	WAWANESA		0 DESC SE26-7-17W		\$42.34	
224300	WAWANESA		0 E--42531		\$42.34	
224700	WAWANESA		0 7-21712		\$42.34	
226900	WAWANESA		0 306 MAIN ST		\$42.34	
229400	WAWANESA		0 115 COMMERCIAL ST		\$42.34	
229420	WAWANESA		0 107 COMMERCIAL ST		\$42.34	
229440	WAWANESA		0 101 COMMERCIAL ST		\$42.34	
229500	WAWANESA		0 245 PROVINCIAL RD		\$42.34	
229520	WAWANESA		0 235 PROVINCIAL RD		\$42.34	
229620	WAWANESA		0 215 PROVINCIAL RD		\$42.34	
229800	WAWANESA		0 2--54906		\$42.34	
229900	WAWANESA		0 2/3-2-25001		\$42.34	
				<u>\$18,462.42</u>	<u>\$1,312.54</u>	\$19,774.96

MUNICIPALITY OF OAKLAND-WAWANESA

By-law No. 11-2021

BEING a By-law of the Municipality of Oakland-Wawanesa to levy taxes for 2021.

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 2021, 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 \$179,640,970.00 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 2021 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 2021 upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz;
- (a) The following respective foundation rates of so many mills on the dollar, levied under Section 184 of The Public Schools Act, shown in Schedule "A", viz;
 - Farm and Residential – 0.000 mills on the dollar
 - (ESL) Commercial and Other – 8.809 mills on the dollar
 - (b) The following respective special rate of so many mills on the dollar, levied under Section 188 of The Public Schools Act, shown in Schedule "A", viz:
 - Brandon School Division #40 – 14.530 mills on the dollar to provide for payment of the Special School District Levy.
 - Southwest Horizon School Division #43 – 9.980 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 2021 upon the assessed value of all rateable property in the municipality respectively liable therefore according to the personal property thereof, to raise the sums required for the controllable purposes of the corporation, which said rates, assessed value and sums required are set out in Schedule "A" viz:

General Municipal

- (a) That an At Large Rate of 8.750 mills on the dollar be and is hereby levied for the year 2021 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 1.340 mills on the dollar to be levied against the whole ratable property of Wawanesa Ward 1 in the Municipality of Oakland-Wawanesa to provide for the Lagoon Debenture By-Law (5-16) in the amount of \$35,168.71.
- (c) That a per parcel rate of \$252.25 per parcel be levied against Wawanesa Ward 1 properties, whom have not prepaid, to pay for levies in accordance with By-Law (5-16) for the Lagoon Debenture in the amount of \$75,422.75.
- (d) That a per parcel rate of \$50.00 per parcel be levied for all Wawanesa Ward 1 residential properties with no dwelling units to provide for recreation support services in accordance with By-law No. 05-2019 in the amount of \$1,050.00.
- (e) That a per parcel rate of \$135.00 per parcel be levied for all other Wawanesa Ward 1 properties to provide for recreation support services in accordance with By-law No. 05-2019 in the amount of \$40,635.00.
- (f) A rate of 0.258 mills on the dollar to be levied against all Class 30 properties to provide for 25% of \$64,919 for recreation support services in accordance with By-law No. 05-2019.
- (g) A rate of 0.419 mills on the dollar to be levied against all other class of properties to provide for 75% of \$64,919 for recreation support services in accordance with By-law No. 05-2019.

- (h) That a per parcel rate of \$25.00 per parcel be levied for all residential properties with no dwelling units to provide for collection and transportation of waste and recyclable materials in accordance with By-law No. 07-2019 in the amount of \$2,700.
- (i) That a per parcel rate of \$14.93 per parcel be levied for all Class 30 properties to provide for collection and transportation of waste and recyclable materials in accordance with By-law No. 07-2019 in the amount of \$12,013.50.
- (j) That a per parcel rate of \$90.07 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 \$68,076.56.
- (k) That a per parcel rate of \$130.57 per parcel be levied on all rural properties in accordance with By-Law No. 01-2021 as amended by By-Law No 09-2021, in the amount of \$56,536.81.
- (l) That a per parcel rate of \$42.34 per parcel be levied on all vacant Wawanesa properties in accordance with By-law No. 02-2021 as amended by By-Law No 10-2021, in the amount of \$1,312.54.
- (m) That a per parcel rate of \$84.69 per parcel be levied on all other Wawanesa properties in accordance with By-law No. 02-2021 as amended by By-Law No 10-2021, in the amount of \$18,462.42.

PAYMENT OF TAXES

- 4. That all taxes and rates imposed and levied in the Municipality of Oakland-Wawanesa for the year 2021 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31st day of October, A.D., 2020. Upon all taxes remaining unpaid after the 31st day of October, A.D., 2021 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 10th day of May A.D., 2021.

MUNICIPALITY OF OAKLAND-WAWANESA

Head of Council

Chief Administrative Officer

Read a first time this 6th day of May 2021.

Read a second time this 10th day of May 2021.

Read a third time this 10th day of May 2021.

THE FINANCIAL PLAN

Oakland-Wawanesa

For the Year 2021

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="text"/>	<input type="text"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input type="text"/>	<input type="text"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
Page 8	Calculation of Tax Levies	<input type="text"/>	<input type="text"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input type="text"/>	<input type="text"/>
Page 10	Rural Area and General Municipal Requirements	<input type="text"/>	<input type="text"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 13	Capital Budget (Current Year)	<input type="text"/>	<input type="text"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="text"/>	<input type="text"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Oakland-Wawanesa

For the Year 2021

REVENUE

	Last Year Budgeted	Last Year - Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,046,848.76	4,046,848.76	4,143,542.34	4,189,426.82
Total Grants in Lieu of Taxes - Page 8	43,245.65	43,245.65	43,206.18	44,070.30
Sub-total	4,090,094.41	4,090,094.41	4,186,748.52	4,233,497.12
School Requisitions (deduct) - Page 8	2,244,472.86	2,244,472.86	2,240,812.95	2,240,812.95
Municipal Taxes and Grants in Lieu of Taxes	1,845,621.55	1,845,621.55	1,945,935.57	1,992,684.17
Other Revenue - Page 2	912,677.32	506,955.64	1,022,833.03	377,064.15
Transfers from Accumulated Surplus & Reserves - Page 2	914,332.36	461,960.14	1,002,000.00	445,000.00
Total Municipal Revenue	3,672,631.23	2,814,537.33	3,970,768.60	2,814,748.32

EXPENDITURE

General Government Services	523,820.16	493,697.01	550,806.50	561,852.63
Protective Services	220,781.45	214,599.18	131,023.60	133,484.50
Transportation Services	843,069.20	783,522.79	840,650.10	857,463.10
Environmental Health Services	139,349.75	145,671.67	116,990.18	119,329.98
Public Health and Welfare Services	25,100.00	25,053.41	25,100.00	25,100.00
Environmental Development Services	6,600.00	372.60	6,300.00	6,300.00
Economic Development Services	59,823.38	55,943.35	32,655.03	33,080.03
Recreation and Cultural Services	107,000.00	100,200.00	107,204.00	109,338.08
Fiscal Services	1,341,749.87	473,217.83	1,635,469.17	514,350.00
Transfers - Deficit Recovery - Page 9	66,332.66	66,332.66	0.00	0.00
- To Reserves - Page 5	333,091.00	398,400.00	522,618.00	452,450.00
Total Basic Expenditure	3,866,717.47	2,757,010.50	3,968,616.58	2,812,748.33
Allowance For Tax Assets - Page 8	5,913.76	5,913.76	1,952.02	2,000.00
Total Municipal Expenditure	3,672,631.23	2,762,924.26	3,970,768.60	2,814,748.33
Net Operating Surplus (Deficit)	0.00	51,613.07	(0.00)	(0.00)

Departmental Use Only	Adopted by Resolution of Council

	(Head of Council)

	(Chief Administrative Officer)

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

Oakland-Wawanesa

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		25,000.00	27,031.12	25,000.00	
Tax Penalties		15,000.00	20,820.79	20,000.00	
Licenses	- Animal				
	- Business				
	- Other	100.00	79.85	100.00	
Permits	- Building	2,500.00	5,005.00	7,000.00	
	- Other				
Fines					
Sales of Service	- General Government	1,100.00	1,600.00	2,100.00	
	- Protective	11,972.50	11,246.50	14,212.50	
	- Transportation	5,000.00	31,485.12	5,000.00	
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development	40,029.00	41,460.32	42,450.00	
	- Economic Development				
	- Recreation and Culture				
	- Other	2,500.00	2,811.14	2,500.00	
Sales of Goods		600.00	5,444.57	850.00	
Rentals					
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases		4,340.00	4,497.43	6,100.00	
Concessions and Franchises					
Returns from Investments		12,000.00	12,467.08	12,000.00	
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		134,175.46	153,906.72	136,753.40	
	- Other				
	- Other				
Conditional Grants	- Federal Government				
	- Federal - Gas Tax	90,641.00	90,950.00	190,168.00	
	- Provincial Government			73,229.77	
	Provincial Other-Flood Protection	98,150.00	98,150.00	0.00	
	Municipal-Other -Excavate Backfill	208,312.56	0.00	208,312.56	
	Paved Road Rebuilds	166,377.52	0.00	166,377.52	
	Road Build Up	94,879.28	0.00	94,879.28	
Other Income	Donations to Fire			8,600.00	
	SRR Portion of Shared Staff			7,200.00	
Total Other Revenue - Page 1		912,677.32	506,955.64	1,022,833.03	0.00
Transfers From					
	- Accumulated Surplus	66,332.36	66,332.36	0.00	
	- Reserves (Page 13)	848,000.00	395,627.78	1,002,000.00	
Total Transfers - Page 1		914,332.36	461,960.14	1,002,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,827,009.68	968,915.78	2,024,833.03	0.00

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	77,500.00	77,494.20	80,300.00	
1200	General Administrative				
1212	Chief Administrative Officer and Staff	270,186.00	265,103.88	274,539.50	
1215	Office	102,715.00	88,472.70	88,065.00	
1216	Legal	8,000.00	6,843.24	8,000.00	
1217	Audit	13,000.00	10,962.15	13,000.00	
1218	Assessment	39,090.00	39,090.00	38,817.00	
1240	Taxation	15,000.00	14,719.30	22,785.00	
1300	Other General Government				
1310	Elections	2,000.00	0.00	2,000.00	
1320	Conventions	829.16	990.25	14,500.00	
1330	Damage Claims and Liability Insurance	8,000.00	4,146.29	10,300.00	
1340	Intergovernmental Relations	0.00	0.00	0.00	
1350	Grants - General	6,500.00	4,875.00	7,500.00	
1360	Other General Government-Sundry	0.00	0.00	0.00	
	Past-Service Pension Payments	0.00	0.00	0.00	
	Unallocated Employee Benefits	0.00	0.00	0.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES		542,820.16	512,697.01	559,806.50	0.00
1991	Recoveries (deduct) - Utility	19,000.00	19,000.00	9,000.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1		523,820.16	493,697.01	550,806.50	0.00
PROTECTIVE SERVICES					
2100	Police	0.00	0.00	0.00	
2400	Fire	105,111.45	99,160.27	107,525.00	
2500	Emergency Measures				
2510	Emergency Measures Organization	3,000.00	2,716.11	3,000.00	
2520	Flood Control	98,150.00	97,961.66	0.00	
2540	Ambulance Services	0.00	446.84	5,760.00	
2550	Other	0.00			
2600	Other Protection				
2621	Building Inspection	6,760.00	6,760.00	6,760.00	
2622	Electrical Inspection	0.00			
2623	Plumbing Inspection	0.00			
2626	Other Safety Inspections	0.00			
2630	License Inspection	0.00			
2640	Animal and Pest Control	200.00	0.00	200.00	
2650	Other - Traffic Services	0.00			
	Other	7,560.00	7,554.30	7,778.60	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		220,781.45	214,599.18	131,023.60	0.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	266,669.20	248,589.32	280,850.10	
32302	- Equipment Fuel	52,500.00	39,629.30	57,500.00	
32303	- Equipment Repairs and Maintenance	56,000.00	51,437.85	58,000.00	
32304	- Equipment Insurance and Registration	22,000.00	20,136.30	23,400.00	
32305	- Workshop and Yard Operations	26,000.00	23,329.40	26,000.00	
	-				
	Asset Management	3,000.00	948.21	3,000.00	
Road Construction and Maintenance					
32311	- Labour	116,500.00	113,821.30	86,500.00	
32312	- Materials	93,000.00	105,477.39	93,000.00	
32313	- Rentals	125,000.00	108,829.12	155,000.00	
	- Dust Control	5,000.00	3,384.42	5,000.00	
	-				
Transportation Services Sub-Total Forward to Page 4		765,669.20	715,582.61	788,250.10	0.00

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		765,669.20	715,582.61	788,250.10	0.00
32330	Sidewalks and Boulevards	3,000.00	0.00	3,000.00	
32340	Ditches and Road Drainage				
32350	Storm Sewers	5,000.00	3,966.61	5,000.00	
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	2,000.00	0.00	2,000.00	
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	43,000.00	44,189.03	23,000.00	
32500	Street Lighting	15,900.00	13,963.29	15,900.00	
32600	Traffic Services	8,500.00	5,821.25	3,500.00	
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		843,069.20	783,522.79	840,650.10	0.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	95,209.75	107,371.98	70,490.18	
4330	Nuisance Grounds	10,000.00	3,334.26	10,000.00	
Other Environmental Health					
4480	Municipal Wells	3,000.00	955.44	2,500.00	
4490	Public Rest Rooms	0.00	0.00	0.00	
	Other Recycling _____	31,140.00	34,009.99	34,000.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		139,349.75	145,671.67	116,990.18	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	5,000.00	5,000.00	5,000.00	
5186	Other Handi Transit Grants _____	14,000.00	14,000.00	14,000.00	
	Other Seniors Independent Services _____	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	
	Other _____				
Social Assistance					
5420	Social Assistance	1,800.00	1,753.41	1,800.00	
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		25,100.00	25,053.41	25,100.00	0.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	4,000.00	(1,712.50)	4,000.00	
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,300.00	2,085.10	2,000.00	
6241	Urban Area Weed Control				
	Grant				
	Other Contract Services _____	300.00	0.00	300.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		6,600.00	372.60	6,300.00	0.00

BUDGETED EXPENDITURE

Oakland-Wawanesa

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
	Agriculture				
7121	Destruction of Pests	500.00	0.00	500.00	500.00
7122	Protective Inspections				
7123	Rural Area Weed Control	21,250.00	18,306.21	21,250.00	21,675.00
7124	Drainage of Land				
7125	Veterinary Services	876.44	878.44	896.01	896.01
7130	Water Resources and Conservation	9,694.94	9,694.94	7,460.02	7,460.02
	Grants				
7200	Regional Development	25,000.00	25,000.00		0.00
7300	Industrial Development				
7400	Other Economic Development-Staff Appreciation	2,000.00	1,514.76	2,000.00	2,000.00
7410	Tourism	500.00	549.00	549.00	549.00
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

59,823.38	55,943.35	32,655.03	33,080.03
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8110	RECREATION AND CULTURAL SERVICES				
	Recreation				
8120	Community Centers and Halls	12,000.00	12,000.00	12,240.00	12,484.80
8130	Swimming Pools and Beaches	5,000.00	0.00	5,100.00	5,202.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	37,000.00	37,000.00	37,740.00	38,494.80
8180	Parks and Playgrounds	2,000.00	700.00	714.00	728.28
8190	Other Recreational Facilities				
	Grants	50,000.00	50,000.00	50,910.00	51,928.20
8240	Museums	1,000.00	500.00	500.00	500.00
8250	Libraries				
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

107,000.00	100,200.00	107,204.00	109,338.08
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9111	FISCAL SERVICES				
	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	1,341,749.87	473,217.83	1,559,157.77	445,000.00
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11	0.00	0.00	76,311.40	69,350.00
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1

1,341,749.87	473,217.83	1,635,469.17	514,350.00
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9900	TRANSFERS TO				
	General Reserve	10,000.00	75,000.00	10,000.00	10,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	100,000.00	100,000.00	190,000.00	215,000.00
9912	- Building	30,000.00	30,000.00	10,000.00	10,000.00
9913	- Gas Tax	90,941.00	90,950.00	190,168.00	95,000.00
	-Long-Term Service Reserve	1,450.00	1,450.00	1,450.00	1,450.00
	-Fire Reserve	100,000.00	100,000.00	120,000.00	120,000.00
	-WTS Decommissioning Reserve	1,000.00	1,000.00	1,000.00	1,000.00

TOTAL TRANSFERS - TO PAGE 1

333,391.00	398,400.00	522,618.00	452,450.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Oakland-Wawanosa
For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
320	WATER CONSUMER SALES	165,000.00	154,695.59	170,000.00	
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	165,000.00	154,695.59	170,000.00	0.00
330	Penalties	1,000.00	1,069.77	1,200.00	
340	Hydrant Rentals	2,250.00	2,250.00	2,375.00	
350	Installation Service	1,000.00	1,200.00	4,800.00	
360	Other Interest	3,000.00	1,545.49	1,500.00	
370	Provincial Grants	0.00	0.00	0.00	
380	Other Revenue-ICIP Grant	230,989.50	0.00	230,989.50	
390	Transfer from Revenue Fund - Page 5	110,591.46	110,591.46	110,591.46	
396	Transfer from Reserves - Utility - Page 13	132,347.26	0.00	34,838.74	
397	Transfer from Accumulated Surplus	0.00	48,336.78	219,008.66	
	TOTAL REVENUE	645,778.22	319,689.17	775,108.06	0.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration	9,000.00	9,500.00	4,500.00	
412	Customer Billings and Collections				
413	Purification and Treatment	26,000.00	23,671.34	26,000.00	
414	Water Purchases				
415	Service of Supply	11,500.00	13,294.39	10,000.00	
416	Transmissions and Distribution	25,000.00	66,949.71	25,000.00	
417	Other Water Supply Costs Insurance	0.00	1,257.06	1,250.00	
418	Other Contractor	22,600.00	22,735.06	39,621.00	
	TOTAL	94,600.00	159,407.48	106,371.00	0.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	3,500.00	9,500.00	4,500.00	
422	Sewage Collection System	10,000.00	7,536.76	10,000.00	
423	Sewage Lift Station	12,000.00	2,137.23	3,500.00	
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Other Contractor	25,750.00	22,018.08	35,310.00	
	TOTAL	57,250.00	41,192.07	53,310.00	0.00
430	TRANSFER TO CAPITAL - Page 13	315,000.00	0.00	425,000.00	
450	DEBENTURE DEBT CHARGES - Page 12	110,591.46	110,591.46	110,591.46	
470	TRANSFERS				
471	Deficit Recovery, 20____, Page 9	48,336.76	48,336.76	59,836.60	
472	Transfer to Utility Reserve	20,000.00	20,000.00	20,000.00	
474	Transfer to _____ Reserve				
	TOTAL	68,336.76	68,336.76	79,836.60	0.00
	TOTAL EXPENDITURE	645,778.22	379,524.77	775,108.06	0.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	(59,835.60)	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Oakland Wawanesa

Rural Water Co-op

For the Year 2021

UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Other ICIP Grant	13,712,710.00	0.00	13,712,710.00	13,712,710.00
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	4,987,290.00	0.00	4,987,290.00	4,987,290.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	18,700,000.00	0.00	18,700,000.00	18,700,000.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other Rural Water Co-op Construction			18,700,000.00	18,700,000.00
Sub Total	0.00	0.00	18,700,000.00	18,700,000.00
SEWAGE COLLECTION AND DISPOSAL:				
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	18,700,000.00	18,700,000.00
NET OPERATING SURPLUS (DEFICIT)	18,700,000.00	0.00	0.00	0.00

Borne by borrowing

BUDGETED REVENUE AND EXPENDITURE

Oakland-Wawanesa

L.U.D. of _____

For the Year 2021

EXPENDITURE

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

REVENUE

Previous Years' Surplus				
L.U.D. Revenues _____				

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

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

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation

Assessment (Taxable and Grant-in-Lieu)

Mill Rate

L.U.D.

MUNICIPALITY

Reeve

Chairperson

Chief Administrative Officer

CALCULATION OF TAX LEVIES Orkland/Venwarsa

For the Year 2021

	Assessments			Expenditures			Revenues		
	Taxable	Grants in lieu of Taxes	Total	Basic	Expenditures	Total	Tax Levy	Grants in lieu of Taxes	Total
Education (Regular) Taxes:									
Education Support Levy (ESL)	41,017,580.00	1,378,340.00	42,395,920.00	373,465.75	0.00	373,465.75	30.333.95	12,141.00	485,606.75
School Division Brandon	27,709,280.00	17,361.00	27,886,700.00	404,642.78	0.00	404,642.78	403,923.54	466.56	404,642.78
School Division Southwest Horizon	144,817,420.00	212,756.00	145,030,176.00	1,462,704.42	0.00	1,462,704.42	1,445,816.77	14,704.41	1,460,521.18
School Division									
School Division									
School Division									
Total Education Taxes	213,686,280.00	2,093,456.00	215,779,736.00	2,240,812.95	0.00	2,240,812.95	2,211,064.26	27,372.77	2,238,437.03

	Assessments			Expenditures			Revenues		
	Taxable	Grants in lieu of Taxes	Total	Basic	Expenditures	Total	Tax Levy	Grants in lieu of Taxes	Total
Local Urban Districts:									
L.U.D.									
L.U.D.									
L.U.D.									
Debt Service Charges									
By Law 01-2021									
By Law 02-2021 No DU									
By Law 02-2021 All Others									
By Law 05-2016 (Lapen)									
By Law 05-2016 (Lapen)									
Special Services Levies									
By Law 05-2016 Class 30 Properties									
By Law 05-2016 Residential No DU & All Vets									
By Law 07-2016 Residential No DU & All Vets									
By Law 07-2016 Class 30 Properties									
By Law 07-2016 All Other Class Properties									
Deficit Recovery									
General									
Utility									
Reserve Funds									
General Reserve									
Machinery Replacement									
General Municipal									
Rural Area									
All Large									
Business Tax, Fees									
Other Revenue and Transfers									
Total (Education + Municipal) Taxes									

* Added to Total Tax Levy on Page 1

Page 1

Page 1

Page 1,9

Page 2

Page 6

2021 Total Main Taxes
Special Rural LP
Special Venwarsa LP
2021 Taxes exclude LP
2020 Total Main Taxes
Increase excluding Sp Levies
1.5% Increase

1,932,476.08
-56,558.81
-19,774.56
1,856,142.71
1,832,315.78
23,826.93
21,484.74

1.30%

Oakland-Wawanesa

For the Year 2021

[illegible]

Total - Part 2

0.00

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

Oakland-Māwanesa

Part 1 - Debenture Debt Charges

[illegible]

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
				0
				0
				0

0.00	0.00	0.00
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Oakland-Wawanesa

For the Year 2021

-Part 1 - Debenture Debt Charges

1 003 155.49	76 885.44	926 270.05	33 706.02	110 591.46	75 422.75	0.00	35 168.71
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Part 2 - Summary (bv area) - to be carried forward - Page 8

110,591.46	75,422.75	0.00	0.00
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CAPITAL BUDGET
(current year)
Oakland-Wawanesa

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Mower	30,000.00	30,000.00			
Schulte Mower	50,000.00	50,000.00			
Loader	75,000.00	75,000.00			
Belly Dump Gravel Trailer	30,000.00	30,000.00			
PhotoCopier	15,000.00	15,000.00			
Fire Unit 5 F-250	62,000.00	62,000.00			
Fire Jaws of Life	81,829.77	81,829.77			
Fire -Other Capital	7,200.00	7,200.00			
Office Building	500,000.00	500,000.00			
Shop	25,000.00	25,000.00			
Wawanesa 3rd Street Repave	30,000.00	30,000.00			
Wawanesa Project	30,000.00	30,000.00			
Rural Projects	120,000.00	120,000.00			
Excavation & Backfill	223,200.00	223,200.00			
Paved Road Rebuild	178,268.00	178,268.00			
Road Build Up	101,860.00	101,860.00			
Utility Projects	110,000.00		110,000.00		
Water Lines Wawanesa	315,000.00		315,000.00		
Rural Water Co-op	18,700,000.00		13,715,710.00		4,987,290.00
TOTAL		1,559,157.77	14,140,710.00	0.00	4,987,290.00
		Page 5	Page 6	Part 2	Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Replacement Reserve	185,000.00				
Fire Reserve	62,000.00				
O-Gas Tax-Road Reconstruction	30,000.00				
O-Gas Tax-Road Reconstruction	90,000.00				
W-Gas Tax-3rd St Wawa Project	30,000.00				
W-Gas Tax	30,000.00				
Building Reserve-Office & Shop	185,000.00				
O-Gas Tax -Office Building	175,000.00				
W-Gas Tax-Office Building	175,000.00				
O-Gas Tax -Shop	5,000.00				
W-Gas Tax-Shop	5,000.00				
General Reserve	50,000.00				
	1,002,000.00				
	Page 2	Part 1	Page 6	Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Rural Water Co-op (at 5%)	4,987,290.00			393,000.00	20.00
TOTAL - Part 1	4,987,290.00	0.00	0.00		
Departmental Use Only Adopted by Resolution of Council <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>_____</div> <div>(Head of Council)</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>_____ 20__</div> <div>(Chief Administrative Officer)</div> </div>					

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Oakland-Wawanesa

[illegible]

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

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(Chief Administrative Officer)