# THE FINANCIAL PLAN

**Rural Municipality of Oakview**

**For the Year 2021**

| | | ATTACHED | NOT APPLICABLE |
|---|---|---|---|
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| Page 1-A | General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | X | |
| Page 2 | General Operating Fund - Budgeted Revenue | X | |
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| Page 3 | General Operating Fund - Budgeted Expenditure | X | |
| Page 3-A | General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | X | |
| Page 4 | General Operating Fund - Budgeted Expenditure | X | |
| Page 4-A | General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year) | X | |
| Page 5 | General Operating Fund - Budgeted Expenditure | X | |
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| | Utility of RAPID CITY | X | |
| | Utility of | | |
| | Utility of | | |
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# GENERAL OPERATING FUND
# BUDGETED REVENUE AND EXPENDITURE

## Rural Municipality of Oakview

## For the Year 2021

| | Previous Year | | 2021 | | | | | | Next Year |
|---|---|---|---|---|---|---|---|---|---|
| | Total Budget | Total Actual | Ward #2 | Rural Area | LUD of Oak River | LUD of Rapid City | At Large | Total Budget | Total Budget |
| Tax Levy - Page 8 | 2,683,927.29 | 2,683,859.25 | | 1,339,382.18 | 41,768.38 | 115,491.85 | 1,308,997.26 | 2,805,639.67 | 2,917,865.26 |
| Grants in Lieu of Taxes - Page 8 | 9,600.70 | 9,600.70 | | 3,543.90 | 0.83 | 1,973.06 | 4,341.42 | 9,859.22 | 10,000.00 |
| **Municipal Taxes and Grants in Lieu of Taxes** | 2,693,527.99 | 2,693,459.95 | 0.00 | 1,342,926.08 | 41,769.21 | 117,464.91 | 1,313,338.68 | 2,815,498.89 | 2,927,865.26 |
| Other Revenue - Page 2 | 1,204,829.23 | 1,668,637.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,521.23 | 1,300,521.23 | 1,754,777.26 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 1,072,866.63 | 472,913.50 | 0.00 | 100,000.00 | 3,648.37 | 120,439.15 | 389,000.00 | 613,087.52 | 515,000.00 |
| Deduct: Req portion - Grazing leases / Converted fees | -$167.45 | | | | | | -165.77 | -165.77 | 167.45 |
| **TOTAL MUNICIPAL REVENUE** | 4,971,056.40 | 4,835,010.75 | 0.00 | 1,442,926.08 | 45,417.58 | 237,904.06 | 3,002,694.15 | 4,728,941.87 | 5,197,809.97 |
| General Government Services | 578,707.00 | 558,054.82 | 0.00 | 0.00 | 1,300.00 | 6,500.00 | 669,311.00 | 677,111.00 | 686,000.00 |
| Protective Services | 160,700.00 | 119,060.74 | 0.00 | 0.00 | 4,000.00 | 12,000.00 | 144,700.00 | 160,700.00 | 160,700.00 |
| Transportation Services | 1,563,900.00 | 2,340,314.23 | 0.00 | 1,276,000.00 | 28,117.74 | 176,900.00 | 218,000.00 | 1,699,017.74 | 1,665,000.00 |
| Environmental Health Services | 187,000.00 | 205,235.33 | 0.00 | 24,000.00 | 0.00 | 32,500.00 | 180,600.00 | 237,100.00 | 240,000.00 |
| Public Health and Welfare Services | 19,763.26 | 23,167.59 | 0.00 | 0.00 | 0.00 | 0.00 | 23,763.26 | 23,763.26 | 24,472.42 |
| Environmental Development Services | 55,000.00 | 42,766.08 | 0.00 | 0.00 | 0.00 | 0.00 | 49,394.18 | 49,394.18 | 47,000.00 |
| Economic Development Services | 112,000.00 | 103,848.39 | 0.00 | 43,000.00 | 0.00 | 0.00 | 66,000.00 | 109,000.00 | 108,000.00 |
| Recreation and Cultural Services | 187,800.00 | 178,572.56 | 0.00 | 0.00 | 2,000.00 | 10,000.00 | 114,900.00 | 126,900.00 | 80,500.00 |
| Fiscal Services | 1,677,018.25 | 806,531.32 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,197,516.57 | 1,207,516.57 | 1,851,631.55 |
| Transfers - Deficit Recovery - Page 9 | 0.00 | 0.00 | | | | | | 0.00 | |
| Transfers - To Reserves - Page 7 | 427,506.00 | 407,506.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 327,506.00 | 427,506.00 | 332,506.00 |
| Total Basic Expenditure | 4,969,394.51 | 4,785,057.06 | 0.00 | 1,443,000.00 | 45,417.74 | 237,900.00 | 2,991,691.01 | 4,718,008.75 | 5,195,809.97 |
| Allowance For Tax Assets - Page 8 | 1,661.89 | | 0.00 | -73.92 | -0.16 | 4.06 | 11,003.14 | 10,933.12 | 2,000.00 |
| **TOTAL MUNICIPAL EXPENDITURE** | 4,971,056.40 | 4,785,057.06 | 0.00 | 1,442,926.08 | 45,417.58 | 237,904.06 | 3,002,694.15 | 4,728,941.87 | 5,197,809.97 |
| Net Operating Surplus (Deficit) | 0.00 | 49,953.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

#135/21
Adopted by Resolution of Council

Head of Council

MAY 4TH, 2021
Date

Chief Administrative Officer

Departmental Use Only

# GENERAL OPERATING FUND
# BUDGETED REVENUE AND EXPENDITURE

## Rural Municipality of Oakview

### PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

| | Ward #2 | | Rural Area | | LUD of Oak River | | LUD of Rapid City | | At Large | | Previous Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| Tax Levy | | | | | 37,867.85 | 37,867.85 | 111,577.96 | 111,577.96 | 2,534,481.48 | 2,534,413.44 | 2,683,927.29 | 2,683,859.25 |
| Grants in Lieu of Taxes | | | | | 0.76 | 0.76 | 1,987.76 | 1,987.76 | 7,612.18 | 7,612.18 | 9,600.70 | 9,600.70 |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,204,829.23 | 1,666,887.30 | 1,204,829.23 | 1,668,637.30 |
| Transfers from Accumulated Surplus & Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 2,530.63 | | 78,336.00 | 0.00 | 992,000.00 | 472,913.50 | 1,072,866.63 | 472,913.50 |
| **TOTAL MUNICIPAL REVENUE** | **0.00** | **0.00** | **0.00** | **0.00** | **40,399.24** | **39,618.61** | **191,901.72** | **113,565.72** | **4,738,922.89** | **4,681,826.42** | **4,971,223.85** | **4,835,010.75** |
| General Government Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,321.20 | 6,500.00 | 5,400.00 | 570,907.00 | 551,333.62 | 578,707.00 | 558,054.82 |
| Protective Services | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 5,724.67 | 12,000.00 | 1,729.83 | 144,700.00 | 111,606.24 | 160,700.00 | 119,060.74 |
| Transportation Services | 0.00 | 0.00 | 0.00 | 0.00 | 34,100.00 | 30,234.97 | 151,400.00 | 45,994.39 | 1,378,400.00 | 2,264,084.87 | 1,563,900.00 | 2,340,314.23 |
| Environmental Health Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,253.46 | 187,000.00 | 186,981.87 | 187,000.00 | 205,235.33 |
| Public Health and Welfare Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,763.26 | 23,167.59 | 19,763.26 | 23,167.59 |
| Environmental Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 42,766.08 | 55,000.00 | 42,766.08 |
| Economic Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 103,848.39 | 112,000.00 | 103,848.39 |
| Recreation and Cultural Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,220.03 | 2,000.00 | 74.90 | 184,800.00 | 177,277.63 | 187,800.00 | 178,572.56 |
| Fiscal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677,018.25 | 806,531.32 | 1,677,018.25 | 806,531.32 |
| Transfers - Deficit Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers - To Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 407,506.00 | 407,506.00 | 427,506.00 | 407,506.00 |
| **TOTAL BASIC EXPENDITURE** | **0.00** | **0.00** | **0.00** | **0.00** | **40,400.00** | **38,500.87** | **191,900.00** | **71,452.58** | **4,737,094.51** | **4,675,103.61** | **4,969,394.51** | **4,785,057.06** |
| Net Operating Surplus (Deficit) | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | 1,117.74 | 1.72 | 42,113.14 | 1,828.38 | 6,722.81 | 1,829.34 | 49,953.69 |

# GENERAL OPERATING FUND
# BUDGETED REVENUE AND TRANSFERS
## Rural Municipality of Oakview

### For the Year 2021

| | Previous Year | | 2021 | | | | | | Next Year |
|---|---|---|---|---|---|---|---|---|---|
| OTHER REVENUE | Total Budget | Total Actual | Ward #2 | Rural Area | UD of Oak Riv | UD of Rapid Ci | At Large | Total Budget | Total Budget |
| Taxes Added | 20,000.00 | 31,310.05 | | | | | 45,000.00 | 45,000.00 | 42,000.00 |
| Tax Penalties | 30,000.00 | 44,448.31 | | | | | 40,000.00 | 40,000.00 | 42,000.00 |
| Licenses - Animal | 0.00 | 0.00 | | | | | | 0.00 | |
| Licenses - Business | 0.00 | 0.00 | | | | | | 0.00 | |
| Sale of Service- Gen Gov-Maps,Cert | 2,500.00 | 2,163.50 | | | | | 2,000.00 | 2,000.00 | 2,000.00 |
| S of S - Transport - Gravel | 5,000.00 | 6,826.34 | | | | | 5,000.00 | 5,000.00 | 5,000.00 |
| S of S - Transport -Grading | 3,000.00 | 2,068.10 | | | | | 2,000.00 | 2,000.00 | 2,000.00 |
| S of S-Transport - Car Wash | 4,600.00 | 4,122.00 | | | | | 4,000.00 | 4,000.00 | 4,000.00 |
| Sales of Service - Transport- Mowing | 2,000.00 | 5,937.00 | | | | | 2,000.00 | 2,000.00 | 4,000.00 |
| Sales of Service - Protection | 20,000.00 | 16,908.00 | | | | | 16,000.00 | 16,000.00 | 18,000.00 |
| Sales of Service - Transportation | 2,000.00 | 2,947.00 | | | | | 2,000.00 | 2,000.00 | 2,000.00 |
| Sales of Service - EnvirHealth(Recycling) | 10,000.00 | 7,041.80 | | | | | 8,000.00 | 8,000.00 | 8,000.00 |
| Sales of Service - Public Health(RCCem) | 8,000.00 | 8,679.52 | | | | | 8,000.00 | 8,000.00 | 8,000.00 |
| Environmental Dev-Dust Control | 10,000.00 | 12,933.35 | | | | | 12,000.00 | 12,000.00 | 120,000.00 |
| Sales of Service - Economic Dev | 0.00 | 0.00 | | | | | | 0.00 | |
| Sales of Service - Recreation & Culture | 0.00 | 0.00 | | | | | | 0.00 | |
| Sales of Service - Land sales | 0.00 | 28,257.90 | | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Sales of Service-Land lease/rentals | 8,000.00 | 8,523.00 | | | | | 8,500.00 | 8,500.00 | 8,500.00 |
| Rentals-R.C. Co-op Payment | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| Rapid City Campground Rentals | 5,000.00 | 280.00 | | | | | 1,000.00 | 1,000.00 | 2,000.00 |
| Trailer Park Fees /Garden Rentals | 1,000.00 | 0.00 | | | | | | 0.00 | 500.00 |
| MB Ag Crown Land Grazing Lease | 301.04 | 301.04 | | | | | 301.04 | 301.04 | 300.00 |
| Returns from Investments | 20,000.00 | 14,261.68 | | | | | 14,000.00 | 14,000.00 | 14,000.00 |
| Development & Dedication Fees | 0.00 | 0.00 | | | | | | 0.00 | |
| Unconditonal Grants (page 9): | | | | | | | | | |
| **Municipal Operating Grant** | 144,964.58 | 144,964.57 | | | | | 144,964.58 | 144,964.58 | 145,000.00 |
| Covid Grant | 0.00 | 97,348.25 | | | | | | 0.00 | |
| Flood Preparedness Program | 78,414.00 | 78,414.04 | | | | | | 0.00 | |
| Conditional Grants (page 9): | | | | | | | | | |
| Federal - Gas Tax | 87,506.00 | 87,506.00 | | | | | 175,012.00 | 175,012.00 | 175,012.00 |
| Federal - Western Diversification/Payroll | 1,300.00 | 2,796.00 | | | | | 2,500.00 | 2,500.00 | 2,500.00 |
| Provincial - Other | 661,243.61 | 1,044,640.14 | | | | | 778,243.61 | 778,243.61 | 104,965.26 |
| Municipal - Other | 0.00 | 0.00 | | | | | | 0.00 | |
| Borrowing & Grants | 0.00 | 0.00 | | | | | | 0.00 | 1,010,000.00 |
| MTCML | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| Other Income-Misc. | 80,000.00 | 15,609.71 | | | | | 20,000.00 | 20,000.00 | 25,000.00 |
| Other Income Insurance Refund_ | 0.00 | | | | | | 0.00 | 0.00 | |
| Donations -Beach Reservoir | 0.00 | 350.00 | | | | | 0.00 | 0.00 | |
| **Total Other Revenue (To page 1)** | **1,204,829.23** | **1,668,637.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,300,521.23** | **1,300,521.23** | **1,754,777.26** |
| Transfers from: | | | | | | | | | |
| Accumulated Surplus OR LUD Unexpended Prior Years Levies | 210,866.63 | 0.00 | | 100,000.00 | 3,648.37 | 120,439.15 | 100,000.00 | 324,087.52 | 50,000.00 |
| Reserves (page 13) | 862,000.00 | 472,913.50 | | | | | 289,000.00 | 289,000.00 | 465,000.00 |
| **Total Transfers (To Page 1)** | **1,072,866.63** | **472,913.50** | **0.00** | **100,000.00** | **3,648.37** | **120,439.15** | **389,000.00** | **613,087.52** | **515,000.00** |
| **TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8** | **2,277,695.86** | **2,141,550.80** | **0.00** | **100,000.00** | **3,648.37** | **120,439.15** | **1,689,521.23** | **1,913,608.75** | **2,269,777.26** |

# GENERAL OPERATING FUND
# BUDGETED REVENUE AND EXPENDITURE

## Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

| | Ward #2 | | Rural Area | | LUD of Oak River | | LUD of Rapid City | | At Large | | Previous Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OTHER REVENUE** | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| Taxes Added | | | | | | | | | 20,000.00 | 31,310.05 | 20,000.00 | 31,310.05 |
| Tax Penalties | | | | | | | | | 30,000.00 | 44,448.31 | 30,000.00 | 44,448.31 |
| Licenses - Animal | | | | | | | | | | | 0.00 | 0.00 |
| Licenses - Business | | | | | | | | | | | 0.00 | 0.00 |
| Sale of Service-Gen Gov't - Maps, Cert, | | | | | | | | | 2,500.00 | 2,163.50 | 2,500.00 | 2,163.50 |
| Sale of Service -Transport- Gravel | | | | | | | | | 5,000.00 | 6,826.34 | 5,000.00 | 6,826.34 |
| Sale of Service -Transport - Grading | | | | | | | | | 3,000.00 | 2,068.10 | 3,000.00 | 2,068.10 |
| Sale of Service-Transport Car Wash | | | | | | | | | 4,600.00 | 4,122.00 | 4,600.00 | 4,122.00 |
| Sales of Service - T- Mowing | | | | | | 1,750.00 | | | 2,000.00 | 4,187.00 | 2,000.00 | 5,937.00 |
| Sales of Service - Protection | | | | | | | | | 20,000.00 | 16,908.00 | 20,000.00 | 16,908.00 |
| S of Service - T-Snow clearing | | | | | | | | | 2,000.00 | 2,947.00 | 2,000.00 | 2,947.00 |
| S of Service -Recycling( Environ Health) | | | | | | | | | 10,000.00 | 7,041.80 | 10,000.00 | 7,041.80 |
| Sales of Service - RC Cemetery | | | | | | | | | 8,000.00 | 8,679.52 | 8,000.00 | 8,679.52 |
| Envir Dev - Dust control | | | | | | | | | 10,000.00 | 12,933.35 | 10,000.00 | 12,933.35 |
| Sales of Service - Economic Dev | | | | | | | | | | | 0.00 | 0.00 |
| Sales of Service - Rec & Culture | | | | | | | | | | | 0.00 | 0.00 |
| Sales of Service - Land Sales | | | | | | | | | 0.00 | 28,257.90 | 0.00 | 28,257.90 |
| Sale of Service - -Land lease/rentals | | | | | | | | | 8,000.00 | 8,523.00 | 8,000.00 | 8,523.00 |
| Rentals | | | | | | | | | | | 0.00 | 0.00 |
| R.C. Campground Rentals | | | | | | | | | 5,000.00 | 280.00 | 5,000.00 | 280.00 |
| Other Rentals (Garden, etc) | | | | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Grazing Lease | | | | | | | | | 301.04 | 301.04 | 301.04 | 301.04 |
| Returns from Investments | | | | | | | | | 20,000.00 | 14,261.68 | 20,000.00 | 14,261.68 |
| Development & Dedication Fees | | | | | | | | | | | 0.00 | 0.00 |
| Unconditonal Grants: | | | | | | | | | | | | |
| **Municipal Operating** | | | | | | | | | 144,964.58 | 144,964.57 | 144,964.58 | 144,964.57 |
| Investing In Canada Grant/Covid Grant | | | | | | | | | | 97,348.25 | 0.00 | 97,348.25 |
| Flood Preparedness | | | | | | | | | 78,414.00 | 78,414.04 | 78,414.00 | 78,414.04 |
| Conditional Grants: | | | | | | | | | | | | |
| Federal - Gas Tax | | | | | | | | | 87,506.00 | 87,506.00 | 87,506.00 | 87,506.00 |
| Federal - Western Diversification/Payroll | | | | | | | | | 1,300.00 | 2,796.00 | 1,300.00 | 2,796.00 |
| Provincial - Other | | | | | | | | | 661,243.61 | 1,044,640.14 | 661,243.61 | 1,044,640.14 |
| Municipal - Other | | | | | | | | | | | 0.00 | 0.00 |
| Lease Rental Payments | | | | | | | | | | | 0.00 | 0.00 |
| M.T.C.M.L. | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Other Income ______________ | | | | | | | | | 80,000.00 | 15,609.71 | 80,000.00 | 15,609.71 |
| Other Income Insurance Refund__ | | | | | | 0.00 | | | | | 0.00 | 0.00 |
| Donations-Rapid City Reservoir?Rink__ | | | | | | | | | | 350.00 | 0.00 | 350.00 |
| **Total Other Revenue** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,204,829.23 | 1,666,887.30 | 1,204,829.23 | 1,668,637.30 |
| Transfers from: | | | | | | | | | | | | |
| Accumulated Surplus (LUD unexpended prior years levies) | | | | | 2,530.63 | 0.00 | 78,336.00 | 0.00 | 130,000.00 | 0.00 | 210,866.63 | 0.00 |
| Reserves | | | | | | | | | 862,000.00 | 472,913.50 | 862,000.00 | 472,913.50 |
| **Total Transfers** | 0.00 | 0.00 | 0.00 | 0.00 | 2,530.63 | 0.00 | 78,336.00 | 0.00 | 992,000.00 | 472,913.50 | 1,072,866.63 | 472,913.50 |
| TOTAL OTHER REVENUE AND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 2,530.63 | 1,750.00 | 78,336.00 | 0.00 | 2,196,829.23 | 2,139,800.80 | 2,277,695.86 | 2,141,550.80 |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE
## Rural Municipality of Oakview
## For the Year 2021

| | Previous Year | | | 2021 | | | | | Next Year |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT SERVICES** | Total Budget | Total Actual | War | Rural Area | UD of Oak Riv | UD of Rapid Ci | At Large | Total Budget | Total Budget |
| Legislative | 82,800.00 | 78,617.24 | | | 1,300.00 | 6,500.00 | 75,000.00 | 82,800.00 | 83,000.00 |
| General Administrative: | | | | | | | | | |
| Chief Administrative Officer & Staff | 273,000.00 | 265,285.68 | | | | | 310,000.00 | 310,000.00 | 315,000.00 |
| Office | 76,000.00 | 88,066.60 | | | | | 140,000.00 | 140,000.00 | 120,000.00 |
| Legal | 10,000.00 | 3,175.23 | | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Audit | 18,190.00 | 17,820.00 | | | | | 20,000.00 | 20,000.00 | 20,000.00 |
| Assessment | 46,717.00 | 46,717.00 | | | | | 46,311.00 | 46,311.00 | 47,000.00 |
| Taxation | 2,000.00 | 8,021.74 | | | | | 5,000.00 | 5,000.00 | 5,000.00 |
| Other General Government: | | | | | | | | | |
| Elections | 1,000.00 | 0.00 | | | | | 1,000.00 | 1,000.00 | 15,000.00 |
| Conventions | 12,000.00 | 1,880.67 | | | | | 5,000.00 | 5,000.00 | 15,000.00 |
| Damage Claims and Liability Insurance | 15,000.00 | 15,647.14 | | | | | 17,000.00 | 17,000.00 | 20,000.00 |
| Intergovernmental Relations | 2,000.00 | 0.00 | | | | | 2,000.00 | 2,000.00 | 3,000.00 |
| Grants | 25,000.00 | 21,990.37 | | | | | 25,000.00 | 25,000.00 | 25,000.00 |
| Other General Government-Property Taxes | 10,000.00 | 8,098.15 | | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Past-Service Pension Payments | 0.00 | 0.00 | | | | | | 0.00 | |
| Organizational Review/Strategic Plan | 7,000.00 | 4,735.00 | | | | | 3,000.00 | 3,000.00 | |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | 580,707.00 | 560,054.82 | | 0.00 | 1,300.00 | 6,500.00 | 669,311.00 | 677,111.00 | 688,000.00 |
| Recoveries (deductions) - Utility | 2,000.00 | 2,000.00 | | | | | | 2,000.00 | 2,000.00 |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | **578,707.00** | **558,054.82** | | **0.00** | **1,300.00** | **6,500.00** | **669,311.00** | **675,111.00** | **686,000.00** |
| **PROTECTIVE SERVICES** | | | | | | | | | |
| Police | 500.00 | 0.00 | | | | | 500.00 | 500.00 | 500.00 |
| Fire | 102,000.00 | 103,238.69 | | | | | 102,000.00 | 102,000.00 | 105,000.00 |
| Emergency Measures: | | | | | | | | | |
| Emergency Measures Organization | 1,000.00 | 0.00 | | | | | 1,000.00 | 1,000.00 | 1,500.00 |
| Flood Control | 0.00 | 0.00 | | | | | | 0.00 | |
| Ambulance Services | 0.00 | 0.00 | | | | | | 0.00 | |
| Other -911 Per Capita Grant - 4.21/capita | 7,200.00 | 7,268.22 | | | | | 7,200.00 | 7,200.00 | 7,700.00 |
| Other Protection: | | | | | | | | | |
| Building Inspection | 2,000.00 | 0.00 | | | | | 1,000.00 | 1,000.00 | 2,000.00 |
| Electrical Inspection | 0.00 | 0.00 | | | | | | 0.00 | |
| Plumbing Inspection | 0.00 | 0.00 | | | | | | 0.00 | |
| Other Safety Inspections-COR | 2,000.00 | 1,099.33 | | | | | 3,000.00 | 3,000.00 | 3,000.00 |
| License Inspection | 0.00 | 0.00 | | | | | | 0.00 | |
| Animal & Pest Control | 5,000.00 | 1,848.64 | | | 1,000.00 | 4,000.00 | | 5,000.00 | 5,000.00 |
| Other - Traffic Services | 0.00 | 0.00 | | | | | | 0.00 | |
| Other-Property Standards | 41,000.00 | 5,605.86 | | | 3,000.00 | 8,000.00 | 30,000.00 | 41,000.00 | 36,000.00 |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | **160,700.00** | **119,060.74** | | **0.00** | **4,000.00** | **12,000.00** | **144,700.00** | **160,700.00** | **160,700.00** |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE
## Rural Municipality of Oakview

### PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| | Ward #2 | | Rural Area | | LUD of Oak River | | LUD of Rapid City | | At Large | | Previous Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT SERVICES** | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| Legislative | | | | | 1,300.00 | 1,321.20 | 6,500.00 | 5,400.00 | 75,000.00 | 71,896.04 | 82,800.00 | 78,617.24 |
| General Administrative: | | | | | | | | | | | | |
| Chief Administrative Officer & Staff | | | | | | | | | 273,000.00 | 265,285.68 | 273,000.00 | 265,285.68 |
| Office | | | | | | | | | 76,000.00 | 88,066.60 | 76,000.00 | 88,066.60 |
| Legal | | | | | | | | | 10,000.00 | 3,175.23 | 10,000.00 | 3,175.23 |
| Audit | | | | | | | | | 18,190.00 | 17,820.00 | 18,190.00 | 17,820.00 |
| Assessment | | | | | | | | | 46,717.00 | 46,717.00 | 46,717.00 | 46,717.00 |
| Taxation | | | | | | | | | 2,000.00 | 8,021.74 | 2,000.00 | 8,021.74 |
| Other General Government: | | | | | | | | | | | | |
| Elections | | | | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Conventions | | | | | | | | | 12,000.00 | 1,880.67 | 12,000.00 | 1,880.67 |
| Damage Claims and Liability Insurance | | | | | | | | | 15,000.00 | 15,647.14 | 15,000.00 | 15,647.14 |
| Intergovernmental Relations | | | | | | | | | 2,000.00 | | 2,000.00 | 0.00 |
| Grants | | | | | | | | | 25,000.00 | 21,990.37 | 25,000.00 | 21,990.37 |
| Other General Government | | | | | | | | | 10,000.00 | 8,098.15 | 10,000.00 | 8,098.15 |
| Past-Service Pension Payments | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 7,000.00 | 4,735.00 | 7,000.00 | 4,735.00 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,321.20 | 6,500.00 | 5,400.00 | 572,907.00 | 553,333.62 | 580,707.00 | 560,054.82 |
| Recoveries (deductions) - Utility | | | | | | | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL GOVERNMENT SERVICES | **0.00** | **0.00** | **0.00** | **0.00** | **1,300.00** | **1,321.20** | **6,500.00** | **5,400.00** | **570,907.00** | **551,333.62** | **578,707.00** | **558,054.82** |
| **PROTECTIVE SERVICES** | | | | | | | | | | | | |
| Police | | | | | | | | | 500.00 | 0.00 | 500.00 | 0.00 |
| Fire | | | | | | | | | 102,000.00 | 103,238.69 | 102,000.00 | 103,238.69 |
| Emergency Measures: | | | | | | | | | | | | |
| Emergency Measures Organization | | | | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Flood Control | | | | | | | | | | | 0.00 | 0.00 |
| Ambulance Services | | | | | | | | | | | 0.00 | 0.00 |
| Other - 911 Per Capita | | | | | | | | | 7,200.00 | 7,268.22 | 7,200.00 | 7,268.22 |
| Other Protection: | | | | | | | | | | | | |
| Building Inspection | | | | | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Electrical Inspection | | | | | | | | | | | 0.00 | 0.00 |
| Plumbing Inspection | | | | | | | | | | | 0.00 | 0.00 |
| Other Safety Inspections - COR | | | | | | | | | 2,000.00 | 1,099.33 | 2,000.00 | 1,099.33 |
| License Inspection | | | | | | | | | | | 0.00 | 0.00 |
| Animal & Pest Control | | | | | 1,000.00 | 1,584.35 | 4,000.00 | 264.29 | | | 5,000.00 | 1,848.64 |
| Other - Traffic Services | | | | | | | | | | | 0.00 | 0.00 |
| Other Property Standards | | | | | 3,000.00 | 4,140.32 | 8,000.00 | 1,465.54 | 30,000.00 | | 41,000.00 | 5,605.86 |
| TOTAL PROTECTIVE SERVICES | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **5,724.67** | **12,000.00** | **1,729.83** | **144,700.00** | **111,606.24** | **160,700.00** | **119,060.74** |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE

## Rural Municipality of Oakview

## For the Year 2021

| TRANSPORTATION SERVICES | Previous Year Total Budget | Previous Year Total Actual | | 2021 Rural | 2021 LUD of Oak River | 2021 UD of Rapid Ci | 2021 At Large | 2021 Total Budget | Next Year Total Budget |
|---|---|---|---|---|---|---|---|---|---|
| Road Transport - Administration: | | | | | | | | | |
| Engineering | 0.00 | 0.00 | | | | | | 0.00 | |
| Roads and Streets: | | | | | | | | | |
| Wages and Benefits | 413,000.00 | 443,565.22 | | 300,000.00 | 20,000.00 | 25,000.00 | 105,000.00 | 450,000.00 | 460,000.00 |
| Equipment Fuel | 113,000.00 | 96,345.70 | | 102,000.00 | 500.00 | 7,000.00 | 13,500.00 | 123,000.00 | 125,000.00 |
| Equipment Repairs and Maintenance | 82,500.00 | 82,018.69 | | 68,000.00 | 500.00 | 7,000.00 | 15,000.00 | 90,500.00 | 90,000.00 |
| Equipment Insurance and Registration | 24,000.00 | 21,974.44 | | 15,000.00 | | 2,000.00 | 10,000.00 | 27,000.00 | 29,000.00 |
| Workshop and Yard Operations | 48,000.00 | 55,403.89 | | 28,000.00 | 500.00 | 12,000.00 | 11,500.00 | 52,000.00 | 52,000.00 |
| | 0.00 | 0.00 | | | | | | 0.00 | |
| Road Construction & Maintenance: | | | | | | | | | |
| Labour | 152,000.00 | 58,953.51 | | 127,000.00 | | 20,000.00 | 25,000.00 | 172,000.00 | 160,000.00 |
| Materials | 152,000.00 | 15,259.26 | | 127,000.00 | 200 | 20,000.00 | 25,000.00 | 172,200.00 | 160,000.00 |
| Equipment Rentals | 5,000.00 | 0.00 | | | | 5,000.00 | | 5,000.00 | |
| DFA | 0.00 | 1,067,410.23 | | | | | | 0.00 | |
| Dust Contro; | 15,500.00 | 20,563.05 | | 14,000.00 | 500.00 | 1,000.00 | 2,000.00 | 17,500.00 | 17,000.00 |
| Sidewalks and Boulevards | 10,300.00 | 7,640.31 | | | 300.00 | 10,000.00 | | 10,300.00 | 4,000.00 |
| Ditches and Road Drainage/Brush Cutting | 68,000.00 | 52,006.21 | | 65,000.00 | | 0.00 | | 65,000.00 | 65,000.00 |
| Rapid City Street Drainage | 0.00 | 0.00 | | | | 30,000.00 | | 30,000.00 | |
| Street Cleaning | 0.00 | 0.00 | | | | | | 0.00 | |
| Snow and Ice Removal - Labour | 7,500.00 | 7,461.80 | | 3,000.00 | 500.00 | 4,000.00 | | 7,500.00 | 5,000.00 |
| Snow and Ice Removal - Materials | 0.00 | 0.00 | | | | | | 0.00 | |
| Snow and Ice Removal - Rentals | 0.00 | 0.00 | | | | | | 0.00 | |
| | 0.00 | 0.00 | | | | | | 0.00 | |
| Bridges & Culverts | 46,000.00 | 3,681.59 | | 30,000.00 | | 4,000.00 | | 34,000.00 | 50,000.00 |
| Street Lighting | 21,600.00 | 18,970.46 | | 5,000.00 | 3,500.00 | 4,400.00 | 8,000.00 | 20,900.00 | 23,000.00 |
| Traffic Services | 398,500.00 | 388,312.99 | | 390,000.00 | 1,617.74 | 25,000.00 | | 416,617.74 | 420,000.00 |
| Parking | 0.00 | 0.00 | | | | | | 0.00 | |
| Other Road Transport-Signs | 7,000.00 | 746.88 | | 2,000.00 | | 500.00 | 3,000.00 | 5,500.00 | 5,000.00 |
| Airport | 0.00 | 0.00 | | | | | | 0.00 | |
| Other Transportation Services | 0.00 | 0.00 | | | | | | 0.00 | |
| **TOTAL TRANSPORTATION SERVICES - TO PAGE 1** | **1,563,900.00** | **2,340,314.23** | # | **1,276,000.00** | **28,117.74** | **176,900.00** | **218,000.00** | **1,699,017.74** | **1,665,000.00** |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE

## Rural Municipality of Oakview

### PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| | Ward #2 | | Rural Area | | LUD of Oak River | | LUD of Rapid City | | At Large | | Previous Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TRANSPORTATION SERVICES** | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| Road Transport - Administration: | | | | | | | | | | | | |
| Engineering | | | | | | | | | | | 0.00 | 0.00 |
| Roads and Streets: | | | | | | | | | | | | |
| Wages and Benefits | | | | | 23,000.00 | 18,180.91 | 40,000.00 | 22,101.15 | 350,000.00 | 403,283.16 | 413,000.00 | 443,565.22 |
| Equipment Fuel | | | | | 500.00 | | 7,000.00 | 3,248.50 | 105,500.00 | 93,097.20 | 113,000.00 | 96,345.70 |
| Equipment Repairs and Maintenance | | | | | 500.00 | | 7,000.00 | 3,399.59 | 75,000.00 | 78,619.10 | 82,500.00 | 82,018.69 |
| Equipment Insurance and Registration | | | | | | | 2,000.00 | 2,334.05 | 22,000.00 | 19,640.39 | 24,000.00 | 21,974.44 |
| Workshop and Yard Operations | | | | | 500.00 | | 12,000.00 | 36.35 | 35,500.00 | 55,367.54 | 48,000.00 | 55,403.89 |
| | | | | | | | | | | | 0.00 | 0.00 |
| Road Construction & Maintenance: | | | | | | | | | | | | |
| Labour | | | | | 2,000.00 | 2,500.00 | 20,000.00 | 963.00 | 130,000.00 | 55,490.51 | 152,000.00 | 58,953.51 |
| Materials | | | | | 2,000.00 | 2,500.00 | 20,000.00 | | 130,000.00 | 12,759.26 | 152,000.00 | 15,259.26 |
| Equipment Rentals | | | | | | | 5,000.00 | | | | 5,000.00 | 0.00 |
| Road Maintenance - Disaster Costs | | | | | | | | | | 1,067,410.23 | 0.00 | 1,067,410.23 |
| Dust Control | | | | | 500.00 | 500.00 | 1,000.00 | | 14,000.00 | 20,063.05 | 15,500.00 | 20,563.05 |
| Sidewalks and Boulevards | | | | | 300.00 | 2,643.05 | 10,000.00 | 4,997.26 | | 0.00 | 10,300.00 | 7,640.31 |
| Ditches and Road Drainage | | | | | | | 5,000.00 | 1,720.00 | 63,000.00 | 50,286.21 | 68,000.00 | 52,006.21 |
| Storm Sewers | | | | | | | | | | | 0.00 | 0.00 |
| Street Cleaning | | | | | | | | | | | 0.00 | 0.00 |
| Snow and Ice Removal - Labour | | | | | 500.00 | 616.26 | 4,000.00 | 2,917.54 | 3,000.00 | 3,928.00 | 7,500.00 | 7,461.80 |
| Snow and Ice Removal - Materials | | | | | | | | | | | 0.00 | 0.00 |
| Snow and Ice Removal - Rentals | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 |
| Bridges & Culverts | | | | | | | 4,000.00 | | 42,000.00 | 3,681.59 | 46,000.00 | 3,681.59 |
| Street Lighting | | | | | 3,800.00 | 3,294.75 | 4,400.00 | 4,276.95 | 13,400.00 | 11,398.76 | 21,600.00 | 18,970.46 |
| Traffic Services | | | | | 500.00 | | 8,000.00 | 0.00 | 390,000.00 | 388,312.99 | 398,500.00 | 388,312.99 |
| Parking | | | | | | | | | | | 0.00 | 0.00 |
| Other Road Transport - Signs | | | | | | | 2,000.00 | | 5,000.00 | 746.88 | 7,000.00 | 746.88 |
| Airport | | | | | | | | | | | 0.00 | 0.00 |
| Other Transportation Services | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL TRANSPORTATION SERVICES | **0.00** | **0.00** | **0.00** | **0.00** | **34,100.00** | **30,234.97** | **151,400.00** | **45,994.39** | **1,378,400.00** | **2,264,084.87** | **1,563,900.00** | **2,340,314.23** |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE

**Rural Municipality of Oakview**

**For the Year 2021**

| | Previous Year | | 2021 | | | | | | Next Year |
|---|---|---|---|---|---|---|---|---|---|
| **ENVIRONMENTAL HEALTH SERVICES** | **Total Budget** | **Total Actual** | **Ward #2** | **Rural Area** | **LUD of Oak River** | **LUD of Rapid City** | **At Large** | **Total Budget** | **Total Budget** |
| Garbage and Waste Collection: | | | | | | | | | |
| Garbage Collection | 7,000.00 | 15,318.52 | | | | 7,500.00 | 25,600.00 | 33,100.00 | 34,000.00 |
| Nuisance Grounds | 133,000.00 | 132,885.95 | | | | | 140,000.00 | 140,000.00 | 142,000.00 |
| Other Environmental Health: | | | | | | | | | |
| Municipal Wells | 22,000.00 | 32,272.61 | | 24,000.00 | | | | 24,000.00 | 24,000.00 |
| Public Restrooms | 0.00 | 0.00 | | | | | | 0.00 | |
| Other Recycling | 25,000.00 | 24,758.25 | | | | 25,000.00 | 15,000.00 | 40,000.00 | 40,000.00 |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | **187,000.00** | **205,235.33** | **0.00** | **24,000.00** | **0.00** | **32,500.00** | **180,600.00** | **237,100.00** | **240,000.00** |
| **PUBLIC HEALTH AND WELFARE SERVICES** | | | | | | | | | |
| Public Health: | | | | | | | | | |
| Health Unit | 0.00 | 0.00 | | | | | | 0.00 | |
| Cemeteries | 13,000.00 | 16,722.71 | | | | | 17,000.00 | 17,000.00 | 17,709.16 |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| Medical Care: | | | | | | | | | |
| Medical Officer | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| Hospital Care: | | | | | | | | | |
| Hospital Care | 500.00 | 181.62 | | | | | 500.00 | 500.00 | 500.00 |
| Other _Primary Health Facility | 0.00 | 0.00 | | | | | | 0.00 | |
| Other _Hamiota Ambulance Building | 0.00 | 0.00 | | | | | | 0.00 | |
| Social Assistance: | | | | | | | | | |
| Social Assistance | 6,263.26 | 6,263.26 | | | | | 6,263.26 | 6,263.26 | 6,263.26 |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1 | **19,763.26** | **23,167.59** | **0.00** | **0.00** | **0.00** | **0.00** | **23,763.26** | **23,763.26** | **24,472.42** |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE

## Rural Municipality of Oakview

### PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

| | Ward #2 | | Rural Area | | LUD of Oak River | | LUD of Rapid City | | At Large | | Previous Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ENVIRONMENTAL HEALTH SERVICES** | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| Garbage and Waste Collection: | | | | | | | | | | | | |
| Garbage Collection | | | | | | | | 9,148.52 | 7,000.00 | 6,170.00 | 7,000.00 | 15,318.52 |
| Nuisance Grounds | | | | | | | | | 133,000.00 | 132,885.95 | 133,000.00 | 132,885.95 |
| Other Environmental Health: | | | | | | | | | | | | |
| Municipal Wells | | | | | | | | | 22,000.00 | 32,272.61 | 22,000.00 | 32,272.61 |
| Public Restrooms | | | | | | | | | | | 0.00 | 0.00 |
| Other Recycling | | | | | | | | 9,104.94 | 25,000.00 | 15,653.31 | 25,000.00 | 24,758.25 |
| Other ______ | | | | | | | | | | | 0.00 | 0.00 |
| Other ______ | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,253.46 | 187,000.00 | 186,981.87 | 187,000.00 | 205,235.33 |
| **PUBLIC HEALTH AND WELFARE SERVICES** | | | | | | | | | | | | |
| Public Health: | | | | | | | | | | | | |
| Health Unit | | | | | | | | | | | 0.00 | 0.00 |
| Cemeteries | | | | | | | | | 13,000.00 | 16,722.71 | 13,000.00 | 16,722.71 |
| Other ______ | | | | | | | | | | | 0.00 | 0.00 |
| Other ______ | | | | | | | | | | | 0.00 | 0.00 |
| Medical Care: | | | | | | | | | | | | |
| Medical Officer | | | | | | | | | | | 0.00 | 0.00 |
| Other ______ | | | | | | | | | | | 0.00 | 0.00 |
| Other ______ | | | | | | | | | | | 0.00 | 0.00 |
| Hospital Care: | | | | | | | | | | | | |
| Hospital Care | | | | | | | | | 500.00 | 181.62 | 500.00 | 181.62 |
| Other ___Primary Health Facility | | | | | | | | | | | 0.00 | 0.00 |
| Other Ambulance Building | | | | | | | | | | | 0.00 | 0.00 |
| Social Assistance: | | | | | | | | | | | | |
| Social Assistance | | | | | | | | | 6,263.26 | 6,263.26 | 6,263.26 | 6,263.26 |
| Other ______ | | | | | | | | | | | 0.00 | 0.00 |
| Other ______ | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,763.26 | 23,167.59 | 19,763.26 | 23,167.59 |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE

## Rural Municipality of Oakview

### For the Year 2021

| | Previous Year | | 2021 | | | | | | Next Year |
|---|---|---|---|---|---|---|---|---|---|
| **EVIRONMENTAL DEVELOPMENT SERVICES** | **Total Budget** | **Total Actual** | **Ward #2** | **Rural Area** | **UD of Oak Riv** | **UD of Rapid Ci** | **At Large** | **Total Budget** | **Total Budget** |
| Planning and Zoning | 40,000.00 | 42,665.52 | | | | | 42,000.00 | 42,000.00 | 42,000.00 |
| Community Development: | | | | | | | | | |
| General Land Assembly | 0.00 | 0.00 | | | | | | 0.00 | |
| Urban Renewal | 15,000.00 | 100.56 | | | | | | 0.00 | |
| Beautification and Land Rehabilitation | 0.00 | 0.00 | | | | | 7,394.18 | 7,394.18 | 5,000.00 |
| Urban Area Weed Control | 0.00 | 0.00 | | | | | | 0.00 | |
| Grant | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ________________ | 0.00 | 0.00 | | | | | | 0.00 | |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | **55,000.00** | **42,766.08** | **0.00** | **0.00** | **0.00** | **0.00** | **49,394.18** | **49,394.18** | **47,000.00** |
| **ECONOMIC DEVELOPMENT SERVICES** | | | | | | | | | |
| Natural Resources | 0.00 | 0.00 | | | | | | 0.00 | |
| Agriculture: | | | | | | | | | |
| Destruction of Pests | 4,000.00 | 1,333.75 | | | | | 4,000.00 | 4,000.00 | 4,000.00 |
| Protective Inspections | 0.00 | 0.00 | | | | | | 0.00 | |
| Rural Area Weed Control | 47,000.00 | 42,352.08 | | 43,000.00 | | | 1,000.00 | 44,000.00 | 45,000.00 |
| Drainage of Land | 0.00 | 0.00 | | | | | | 0.00 | |
| Veterinary Services | 10,000.00 | 9,224.53 | | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Water Resources & Conservation | 30,000.00 | 32,215.80 | | | | | 32,000.00 | 32,000.00 | 32,000.00 |
| Grants | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ______________ | 0.00 | 0.00 | | | | | | 0.00 | |
| Regional Development | 3,000.00 | 145.07 | | | | | 2,000.00 | 2,000.00 | 2,000.00 |
| Industrial Development | 0.00 | 0.00 | | | | | | 0.00 | |
| Economic Dev.-EDC & CDC Levy | 15,000.00 | 17,711.26 | | | | | 15,000.00 | 15,000.00 | 13,000.00 |
| Tourism | 0.00 | 0.00 | | | | | | 0.00 | |
| Public Receptions | 3,000.00 | 865.90 | | | | | 2,000.00 | 2,000.00 | 2,000.00 |
| Other ______________ | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ______________ | 0.00 | 0.00 | | | | | | 0.00 | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | **112,000.00** | **103,848.39** | **0.00** | **43,000.00** | **0.00** | **0.00** | **66,000.00** | **109,000.00** | **108,000.00** |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE

## Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

| | Ward #2 | | Rural Area | | LUD of Oak River | | LUD of Rapid City | | At Large | | Previous Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EVIRONMENTAL DEVELOPMENT SERVICES** | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| Planning and Zoning | | | | | | | | | 40,000.00 | 42,665.52 | 40,000.00 | 42,665.52 |
| Community Development: | | | | | | | | | | | | |
| General Land Assembly | | | | | | | | | | | 0.00 | 0.00 |
| Urban Renewal | | | | | | | | | 15,000.00 | 100.56 | 15,000.00 | 100.56 |
| Beautification and Land Rehabilitation | | | | | | | | | | | 0.00 | 0.00 |
| Urban Area Weed Control | | | | | | | | | | | 0.00 | 0.00 |
| Grant | | | | | | | | | | | 0.00 | 0.00 |
| Other ________ | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 42,766.08 | 55,000.00 | 42,766.08 |
| **ECONOMIC DEVELOPMENT SERVICES** | | | | | | | | | | | | |
| Natural Resources | | | | | | | | | | | 0.00 | 0.00 |
| Agriculture: | | | | | | | | | | | | |
| Destruction of Pests | | | | | | | | | 4,000.00 | 1,333.75 | 4,000.00 | 1,333.75 |
| Protective Inspections | | | | | | | | | | | 0.00 | 0.00 |
| Rural Area Weed Control | | | | | | | | | 47,000.00 | 42,352.08 | 47,000.00 | 42,352.08 |
| Drainage of Land | | | | | | | | | | | 0.00 | 0.00 |
| Veterinary Services | | | | | | | | | 10,000.00 | 9,224.53 | 10,000.00 | 9,224.53 |
| Water Resources & Conservation | | | | | | | | | 30,000.00 | 32,215.80 | 30,000.00 | 32,215.80 |
| Grants | | | | | | | | | | | 0.00 | 0.00 |
| Other ________ | | | | | | | | | | | 0.00 | 0.00 |
| Regional Development | | | | | | | | | 3,000.00 | 145.07 | 3,000.00 | 145.07 |
| Industrial Development | | | | | | | | | | | 0.00 | 0.00 |
| Other Economic Development | | | | | | | | | 15,000.00 | 17,711.26 | 15,000.00 | 17,711.26 |
| Tourism | | | | | | | | | | | 0.00 | 0.00 |
| Public Receptions | | | | | | | | | 3,000.00 | 865.90 | 3,000.00 | 865.90 |
| Other ________ | | | | | | | | | | | 0.00 | 0.00 |
| Other ________ | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL ECONOMIC DEVELOPMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 103,848.39 | 112,000.00 | 103,848.39 |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE

**Rural Municipality of Oakview**

**For the Year 2021**

| | Previous Year | | 2021 | | | | | | Next Year |
|---|---|---|---|---|---|---|---|---|---|
| **RECREATION AND CULTURAL SERVICES** | Total Budget | Total Actual | | Rural | LUD of Oak River | LUD of Rapid City | At Large | Total Budget | Total Budget |
| Recreation | 20,000.00 | 27,824.69 | | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Community Centers and Halls | 5,500.00 | 4,233.09 | | | | | 6,000.00 | 6,000.00 | 6,000.00 |
| Swimming Pools and Beaches | 20,000.00 | 16,342.52 | | | | | 8,000.00 | 8,000.00 | 8,000.00 |
| Golf Courses | 0.00 | 0.00 | | | | | 2,600.00 | 2,600.00 | |
| Skating Rinks and Arenas | 60,000.00 | 92,357.69 | | | | | 15,000.00 | 15,000.00 | 15,000.00 |
| Parks and Playgrounds | 7,000.00 | 4,617.43 | | | 2,000.00 | 10,000.00 | 8,000.00 | 20,000.00 | 5,000.00 |
| Other Recreational facilities | 0.00 | 0.00 | | | | | | 0.00 | |
| Grants-MDSA Rec Center | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| Other -Rapid City Reservoir | 42,000.00 | 0.00 | | | | | 29,000.00 | 29,000.00 | |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| Museums | 4,000.00 | 3,453.55 | | | | | 4,000.00 | 4,000.00 | 4,000.00 |
| Libraries | 27,000.00 | 27,660.41 | | | | | 30,000.00 | 30,000.00 | 30,000.00 |
| Other Cultural facilities | 0.00 | 0.00 | | | | | | 0.00 | |
| Other ______ | 0.00 | 0.00 | | | | | | 0.00 | |
| Other -Municipal Hall(Oak River) | 2,300.00 | 2,083.18 | | | | | 2,300.00 | 2,300.00 | 2,500.00 |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | **187,800.00** | **178,572.56** | **0.00** | **0.00** | **2,000.00** | **10,000.00** | **114,900.00** | **126,900.00** | **80,500.00** |
| **FISCAL SERVICES** | | | | | | | | | |
| Transfer to Capital (from Page 13) | 1,638,000.00 | 765,499.45 | | | 10,000.00 | | 1,148,500.00 | 1,158,500.00 | 1,669,000.00 |
| Transfer to Utility (To Utility Page) | 37,018.25 | 37,018.25 | | | | | 42,410.75 | 42,410.75 | 42,856.73 |
| Debenture Debt Charges (from Page 11) | 0.00 | 0.00 | | | | | | 0.00 | 133,169.00 |
| Other Long-term debt charges | 0.00 | 0.00 | | | | | | 0.00 | |
| Tax discount and short-term loan interest | 2,000.00 | 0.00 | | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| Other Debt Charges-Newdale Hall Levy | 0.00 | 5,620.75 | | | | | 5,605.82 | 5,605.82 | 5,605.82 |
| Other ______ | 0.00 | -1,607.13 | | | | | | 0.00 | |
| TOTAL FISCAL SERVICES - TO PAGE 1 | **1,677,018.25** | **806,531.32** | **0.00** | **0.00** | **10,000.00** | **0.00** | **1,197,516.57** | **1,207,516.57** | **1,851,631.55** |
| Recovery Deficit Levy (from page 9) - TO PAGE 1 | 0.00 | 0.00 | | | | | | 0.00 | |
| **TRANSFERS** | | | | | | | | | |
| General Reserve | 0.00 | 0.00 | | | | | | 0.00 | |
| Specific-Purpose Reserves: | | | | | | | | | |
| Equipment Replacement | 200,000.00 | 190,000.00 | | 100,000.00 | | 0.00 | 90,000.00 | 190,000.00 | 200,000.00 |
| General Reserve | 10,000.00 | 0.00 | | | | | | 0.00 | |
| Gas Tax | 87,506.00 | 87,506.00 | | | | | 87,506.00 | 87,506.00 | 87,506.00 |
| Road Reserve | 0.00 | 0.00 | | | | | | 0.00 | |
| Building Reserve | 75,000.00 | 75,000.00 | | | | | 75,000.00 | 75,000.00 | |
| Recreation Reserve | 25,000.00 | 25,000.00 | | | | | 25,000.00 | 25,000.00 | 25,000.00 |
| Fire Reserve | 30,000.00 | 30,000.00 | | | | | 50,000.00 | 50,000.00 | 20,000.00 |
| TOTAL TRANSFERS - TO PAGE 1 | **427,506.00** | **407,506.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **327,506.00** | **427,506.00** | **332,506.00** |

# GENERAL OPERATING FUND
# BUDGETED EXPENDITURE

## Rural Municipality of Oakview

**PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD**

| | Ward #2 | | Rural Area | | LUD of Oak River | | LUD of Rapid City | | At Large | | Previous Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECREATION & CULTURAL SERVICES** | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Total Budget | Total Actual |
| Recreation | | | | | | | | | 20,000.00 | 27,824.69 | 20,000.00 | 27,824.69 |
| Community Centers and Halls | | | | | | | | | 5,500.00 | 4,233.09 | 5,500.00 | 4,233.09 |
| Swimming Pools and Beaches | | | | | | | | 0.00 | 20,000.00 | 16,342.52 | 20,000.00 | 16,342.52 |
| Golf Courses | | | | | | | | | | | 0.00 | 0.00 |
| Skating Rinks and Arenas | | | | | | | | | 60,000.00 | 92,357.69 | 60,000.00 | 92,357.69 |
| Parks and Playgrounds | | | | | 1,000.00 | 1,220.03 | 2,000.00 | 74.90 | 4,000.00 | 3,322.50 | 7,000.00 | 4,617.43 |
| Other Recreational facilities | | | | | | | | | | | 0.00 | 0.00 |
| Grants | | | | | | | | | | | 0.00 | 0.00 |
| Other Beach Reservoir________ | | | | | | | | | 42,000.00 | | 42,000.00 | 0.00 |
| Other ________ | | | | | | | | | | | 0.00 | 0.00 |
| Museums | | | | | | | | | 4,000.00 | 3,453.55 | 4,000.00 | 3,453.55 |
| Libraries | | | | | | | | | 27,000.00 | 27,660.41 | 27,000.00 | 27,660.41 |
| Other Cultural facilities | | | | | | | | | | | 0.00 | 0.00 |
| Other ________ | | | | | | | | | | | 0.00 | 0.00 |
| Other Woman's Institute | | | | | | | | | 2,300.00 | 2,083.18 | 2,300.00 | 2,083.18 |
| TOTAL RECREATION & CULTURAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,220.03 | 2,000.00 | 74.90 | 184,800.00 | 177,277.63 | 187,800.00 | 178,572.56 |
| **FISCAL SERVICES** | | | | | | | | | | | | |
| Transfer to Capital (from Page 13) | | | | | | | | | 1,638,000.00 | 765,499.45 | 1,638,000.00 | 765,499.45 |
| Transfer to Utility (To Utility Page) | | | | | | | | | 37,018.25 | 37,018.25 | 37,018.25 | 37,018.25 |
| Debenture Debt Charges (from Page 11) | | | | | | | | | | | 0.00 | 0.00 |
| Other Long-term debt charges | | | | | | | | | | | 0.00 | 0.00 |
| Tax discount and short-term loan interest | | | | | | | | | 2,000.00 | | 2,000.00 | 0.00 |
| LUD of Newdale | | | | | | | | | | 5,620.75 | 0.00 | 5,620.75 |
| Gas Tax (Allowance for Tax Assets | | | | | | | | | | -1,607.13 | 0.00 | -1,607.13 |
| LUD of Oak River | | | | | | | | | | | 0.00 | 0.00 |
| LUD of Rapid City | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL FISCAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677,018.25 | 806,531.32 | 1,677,018.25 | 806,531.32 |
| Recovery Deficit Levy (from page 9) | | | | | | | | | | | 0.00 | 0.00 |
| **TRANSFERS** | | | | | | | | | | | | |
| General Reserve | | | | | | | | | | | 0.00 | 0.00 |
| Specific-Purpose Reserves: | | | | | | | | | | | | |
| Equipment Replacement | | | | | | | 10,000.00 | | 190,000.00 | 190,000.00 | 200,000.00 | 190,000.00 |
| Development Reserve | | | | | | | 10,000.00 | | | 0.00 | 10,000.00 | 0.00 |
| Gas Tax | | | | | | | | | 87,506.00 | 87,506.00 | 87,506.00 | 87,506.00 |
| Other - Road Reserve | | | | | | | | | | | 0.00 | 0.00 |
| Other - Building Reserve | | | | | | | | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Other - Recreation Reserve | | | | | | | | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Other - Fire Reserve | | | | | | | | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 407,506.00 | 407,506.00 | 427,506.00 | 407,506.00 |

CALCULATION OF TAX LEVIES

**Rural Municipality of Oakview**

**For the Year 2021**

| Education (Requistion) Taxes: | Assessments: Taxable | Assessments: Grazing Lease and/or Converted fees | Assessments: Grants in Lieu of Taxes | Assessments: Total | Expenditures: Basic | Expenditures: Allowance Tax Assets | Expenditures: Total | Mill Rate | Revenues: Tax Levy | Revenues: Grants in Lieu of Taxes | Revenues: Grazing lease and / or Converted fees | Revenues: Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Education Support Levy (ESL) | 69,436,520 | | 575,200 | 70,011,720 | 616,715.00 | 18.24 | 616,733.24 | 8.809 | 611,666.30 | 5,066.94 | | 616,733.24 |
| Park West School Division #38 | 20,828,930 | | 510 | 20,829,440 | 205,320.00 | -4.21 | 205,315.79 | 9.857 | 205,310.76 | 5.03 | 0.00 | 205,315.79 |
| Rolling River School Division #39 | 210,024,880 | 14,740 | 810,970 | 210,850,590 | 2,371,161.00 | 64.74 | 2,371,225.74 | 11.246 | 2,361,939.80 | 9,120.17 | 165.77 | 2,371,225.74 |
| School Division | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| School Division | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| Total Education Taxes | 300,290,330 | 14,740 | 1,386,680 | 301,691,750 | 3,193,196.00 | 78.77 | 3,193,274.77 | | 3,178,916.87 | 14,192.13 | 165.77 | 3,193,274.77 |
| | | | | | | | | | | | page 1 | |

| Municipal Taxes: | Assessments: Taxable | Assessments: Otherwise Exempt | Assessments: Grants in Lieu of Taxes | Assessments: Total | Expenditures: Basic | Expenditures: Allowance Tax Assets | Expenditures: Total | Mill Rate Frt/PP | Revenues: Tax Levy | Revenues: Grants in Lieu of Taxes | Revenues: Other Revenues and Transfers | Revenues: Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Special Areas** | | | | | | | | | | | | |
| Ward #2 | | | | 0 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| Rural Area | 214,061,400 | | 566,390 | 214,627,790 | 1,443,000.00 | -73.92 | 1,442,926.08 | 6.257 | 1,339,382.18 | 3,543.90 | 100,000.00 | 1,442,926.08 |
| LUD of Oak River | 2,504,550 | | 50 | 2,504,600 | 45,417.74 | -0.16 | 45,417.58 | 16.677 | 41,768.38 | 0.83 | 3,648.37 | 45,417.58 |
| LUD of Rapid City | 14,343,250 | | 245,040 | 14,588,290 | 237,900.00 | 4.06 | 237,904.06 | 8.052 | 115,491.85 | 1,973.06 | 120,439.15 | 237,904.06 |
| 8.809 | 230,909,200 | | 811,480 | 231,720,680 | | | | | 1,496,642.41 | 5,517.80 | | |
| **Special Services Levies** | | | | | | | | | | | | |
| Newdale Hall Levy | 8,647,760 | | | 8,647,760 | 5,605.82 | 15.22 | 5,621.04 | 0.650 | 5,621.04 | 0.00 | | 5,621.04 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | | | 0.00 | 0.00 | 5.350 | | | | 0.00 |
| Oak River Garbage Pick-up | | 88@$80. | | 7,040 | 7,040.00 | 0.00 | 7,040.00 | | 7,040.00 | | | 7,040.00 |
| Rapid City Garbage Pick-up | | 232@$80. | | 18,560 | 18,560.00 | 0.00 | 18,560.00 | | 18,560.00 | | | 18,560.00 |
| | | | | | | | | | | | | |
| **Debenture Debt Levies** | | | | | | | | | | | | |
| By-Law No.2012-5(OR Subdivision) | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| By-Law No. 2013-3(O.R. Fire Truck) | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| By-Law No.2015-11(R.C. Waterline) | | 222@96.36 | | 0 | 21,391.92 | 0.00 | 21,391.92 | | 21,391.92 | | | 21,391.92 |
| By-Law No. 2015-12(O.R.S/W Deficit) | | 106@147.43 | | 0 | 15,627.58 | 0.00 | 15,627.58 | | 15,627.58 | | | 15,627.58 |
| By-Law No. 2021-1(R.C. Waterplant) | | | | 0 | 5,392.50 | 0.00 | 5,392.50 | | 5,392.50 | | | 5,392.50 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| **Deficit Recovery** | | | | | | | | | | | | |
| General | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| Utility | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 |
| **General Municipal** | | | | | | | | | | | | |
| At Large | 230,909,200 | | 811,480 | 231,720,680 | 1,228,717.73 | 10,987.91 | 1,239,705.64 | 5.350 | 1,235,364.22 | 4,341.42 | | 1,239,705.64 |
| Other Revenue and Transfers | | | | | 1,689,355.46 | | 1,689,355.46 | | | | 1,689,355.46 | 1,689,355.46 |
| Business Taxes | | | | 0 | | | 0.00 | | | | | 0.00 |
| Total Municipal Taxes | | | | | 4,718,008.75 | 10,933.12 | 4,728,941.87 | | 4,302,282.08 | 15,377.01 | 1,913,442.98 | 6,231,102.08 |
| | | | | | page 1 | | page 1 | | page 1 | page 1 | | |
| **Total (Education + Municipal) Taxes** | | | | | 7,911,204.75 | 11,011.89 | 7,922,216.64 | | 7,481,198.95 | 29,569.15 | 1,913,608.75 | 9,424,376.85 |
| | | | | | | page 1 | | | | | page 2 | |

## SUNDRY REVENUES AND TRANSFERS

**Rural Municipality of Oakview**

**For the Year 2021**

**Part 1 - Reserve Transfers**

| Reserve Name & By-Law No. | Fund Name & By-Law No. | | |
|---|---|---|---|
| From | To | Purpose | Amount |
| Recreation Reserve | General Operating Fund/Utility | Rapid City Beach Reservoir | 29,000.00 |
| General Reserve | General Operating Fund | Minnedosa Recreation Facilities | 30,000.00 |
| Recreation Reserve | General Operating Fund | Rapid City Rink Roof | 60,000.00 |
| Machinery Reserve | General Operating Fund | 150M AWD Grader - Ward 3 | 215,000.00 |
| Machinery Reserve | General Operating Fund | Tractor; Skid Steer; Mower | 185,000.00 |
| Gas Tax Reserve | General Operating Fund | Rapid City Watermain Replacement | 50,000.00 |
| Rapid City Utility Reserve | General Operating Fund | Rapid City Water plant upgrade | 10,000.00 |
| Rapid City Utility Reserve | General Operating Fund | Rapid City Lagoon Expansion | 25,000.00 |
| Oak River Utility Reserve | General Operating Fund | Oak River lift station/water plant | 30,000.00 |
| Gas Tax Reserve | General Operating Fund | Road Reconstruction | 150,000.00 |
| Office Equipment Reserve | General Operating Fund | Rapid City office refresh | 30,000.00 |
| Building Reserve | General Operating Fund | Municipal Shop | 50,000.00 |
| Gas Tax Reserve | Genaeral Operating Fund | Rapid City Drainage Upgrade | 25,000.00 |
| Road Reserve | General Operating Fund | Road Reconstruction | 200,000.00 |
| | | | |
| Rapid City Landfill Reserve | General Operating Fund | Rapid City Landfill (WMS) | 80,000.00 |
| Development Reserve | General Operating Fund | Lot Purchase in Rapid City | 25,000.00 |
| | | | |

1,194,000.00

**Part 2 - Conditional Transfers and Grants**

| Government or Agency | Purpose | Amount |
|---|---|---|
| Provincial Government | Disaster Financial Assistance | 25,000.00 |
| | Gravel Road Agreement | 71,781.00 |
| | 10% Grant for Gravel Road Agreement | 7,178.10 |
| | Student Employment Grants | 8,940.00 |
| | MMSM - Recycling | 12,066.16 |
| | WRARS - Recycling | 4,000.00 |
| | Beaver Program | 1,000.00 |
| ICIP Prgram (Federal/Provincial Shares) - Rapid City Landfill | Rapid City Landfill | 182,958.35 |
| | Oak River paving | 373,320.00 |
| Emergency Services Grant | Rapid City/Oak River Fire Department | 52,000.00 |
| | | |
| FCM Gramt for asset management | Software grant | 40,000.00 |
| | | |
| ICIP Program (Watermain Renewals) | $1,200,000. per year for 4 years | |

Total - Page 2 778,243.61

**Part 3 - Recovery of Previous Years' Deficit - General Operating Fund**

| Original Deficit Amount | Year | Term | Authority | Amount |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 1 0.00

**Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund**

| Original Deficit Amount | Year | Term | Authority | Amount |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 10-_ 0.00

# UTILITY OPERATING FUND
# BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

OAK RIVER UTILITY

For the Year 2021

| UTILITY REVENUE | 2020 Budget | 2020 Actual | 2021 Budget | Next Year Budget |
|---|---|---|---|---|
| WATER CONSUMER SALES: | | | | |
| Residential | 48,000.00 | 50,940.25 | 51,000.00 | 51,000.00 |
| Commercial and Bulk | 14,300.00 | 11,252.32 | 11,000.00 | 11,000.00 |
| Municipal and Schools | 10,000.00 | 11,424.29 | 11,000.00 | 11,000.00 |
| Rural Water Sales | 34,000.00 | 31,122.98 | 31,000.00 | 31,000.00 |
| Bulk Water Sales | 20,000.00 | 20,843.60 | 21,000.00 | 21,000.00 |
| SEWER SERVICE CHARGES: | | | | |
| Residential | 12,000.00 | 12,691.61 | 12,200.00 | 12,200.00 |
| Commercial and Bulk | 3,500.00 | 2,885.21 | 3,000.00 | 3,000.00 |
| Municipal Sewer Sales | 2,500.00 | 2,941.94 | 3,000.00 | 3,000.00 |
| Net Consumer Revenue - Sub Total | 144,300.00 | 144,102.20 | 143,200.00 | 143,200.00 |
| Penalties | 1,200.00 | 1,459.85 | 1,500.00 | 1,500.00 |
| Hydrant Rentals | 600.00 | 600.00 | 600.00 | 600.00 |
| Installation Service | 70.00 | 70.00 | 70.00 | 70.00 |
| Other ______ | | | | |
| Provincial Grants | | | | |
| Other Revenue | | 2,536.74 | | |
| Other ______ | | | | |
| Transfer from Revenue Fund (from Page 7) | 15,626.64 | 15,626.64 | 15,626.64 | 15,626.64 |
| Transfer from Reserves (from Page 13) | 30,000.00 | | 30,000.00 | 20,000.00 |
| Transfer from Accumulated Surplus | | | | |
| **TOTAL REVENUE** | **191,796.64** | **164,395.43** | **190,996.64** | **180,996.64** |
| **UTILITY EXPENDITURE** | | | | |
| WATER SUPPLY: | | | | |
| Administration | 45,000.00 | 42,492.57 | 47,500.00 | 47,500.00 |
| Customer Billings and Collections | 500.00 | 221.09 | 500.00 | 500.00 |
| Purification and Treatment | 30,000.00 | 32,415.29 | 30,000.00 | 30,000.00 |
| Water Purchases | | | | |
| Service of Supply | 5,000.00 | 16,297.50 | 5,000.00 | 5,000.00 |
| Transmissions and Distribution | 4,000.00 | 12,490.16 | 4,000.00 | 4,000.00 |
| Other Water Supply Costs | 670.00 | 871.82 | 847.22 | 670.00 |
| Other ______ | | | | |
| Sub Total | 85,170.00 | 104,788.43 | 87,847.22 | 87,670.00 |
| SEWAGE COLLECTION AND DISPOSAL: | | | | |
| Administration | 3,000.00 | 650.00 | 2,700.00 | 2,700.00 |
| Sewage Collection System | 2,000.00 | 246.62 | 2,000.00 | 2,000.00 |
| Sewage Lift Station | 18,000.00 | 5,657.18 | 18,000.00 | 18,000.00 |
| Sewage Treatment and Disposal | 3,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| Other Sewage Collection and Disposal | 3,000.00 | 481.50 | 1,000.00 | 23,000.00 |
| Other ______ | | | | |
| Sub Total | 29,000.00 | 8,035.30 | 25,700.00 | 47,700.00 |
| TRANSFER TO CAPITAL (from Page 13) | 30,000.00 | 6,806.71 | 45,000.00 | |
| DEBENTURE DEBT CHARGES (from Page 12) | 15,626.64 | 6,791.77 | 6,449.42 | 15,626.64 |
| OTHER LONG-TERM DEBT CHARGES | | | | |
| TRANSFERS | | | | |
| Deficit Recovery, 20____ (Page 9) | | | | |
| Transfer to Utility Reserve | 32,000.00 | 32,000.00 | 26,000.00 | 30,000.00 |
| Transfer to ________ Reserve | | | | |
| **TOTAL EXPENDITURE** | **191,796.64** | **158,422.21** | **190,996.64** | **180,996.64** |
| NET OPERATING SURPLUS (DEFICIT) | 0.00 | 5,973.22 | 0.00 | 0.00 |

# UTILITY OPERATING FUND
# BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

RAPID CITY UTILITY

For the Year 2021

| UTILITY REVENUE | 2020 Budget | 2020 Actual | 2021 Budget | Next Year Budget |
|---|---|---|---|---|
| WATER CONSUMER SALES: | | | | |
| Residential | 130,000.00 | 164,802.83 | 170,000.00 | 170,000.00 |
| Commercial and Bulk | | | | |
| Industrial | | | | |
| Federal and Provincial | | | | |
| Municipal and Schools | | | | |
| SEWER SERVICE CHARGES: | | | | |
| Residential | 16,000.00 | 19,811.39 | 22,000.00 | 22,000.00 |
| Commercial and Bulk | 20,000.00 | 15,483.70 | 18,000.00 | 18,000.00 |
| Discounts, Refunds and Cancellations | | | | |
| Net Consumer Revenue - Sub Total | 166,000.00 | 200,097.92 | 210,000.00 | 210,000.00 |
| Penalties | 3,500.00 | 4,102.37 | 4,000.00 | 4,000.00 |
| Hydrant Rentals | 380.00 | 380.00 | 570.00 | 570.00 |
| Installation Service-Connections | 1,000.00 | 683.94 | 570.00 | 570.00 |
| Other Bank Interest | 2,000.00 | 2,800.00 | 2,000.00 | 2,000.00 |
| Provincial /Federal Grants-ICIP Grant | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 |
| Provincial Grants - MWSB | 154,000.00 | 117,971.94 | | |
| Other ______________ | | 190,987.26 | | |
| Transfer from Revenue Fund (from Page 7) | 21,391.61 | 21,391.61 | 26,784.11 | 27,230.09 |
| Transfer from Reserves (from Page 13) | 25,000.00 | | 25,000.00 | |
| Transfer from Accumulated Surplus | | | | |
| **TOTAL REVENUE** | **1,573,271.61** | **538,415.04** | **1,468,924.11** | **1,444,370.09** |
| **UTILITY EXPENDITURE** | | | | |
| WATER SUPPLY: | | | | |
| Administration | 40,000.00 | 36,531.53 | 41,000.00 | 42,000.00 |
| Customer Billings and Collections | 1,000.00 | 184.00 | 1,000.00 | 1,000.00 |
| Purification and Treatment | 1,000.00 | 676.68 | 1,000.00 | 1,000.00 |
| Water Purchases | 85,000.00 | 115,480.98 | 122,000.00 | 125,000.00 |
| Service of Supply | 15,000.00 | 22,247.76 | 22,000.00 | 20,000.00 |
| Transmissions and Distribution | 8,000.00 | 2,863.01 | 8,697.10 | 6,000.00 |
| Other Water Supply Costs | 8,880.00 | 5,367.51 | 7,000.00 | 10,000.00 |
| Other -______________ | | | | |
| Sub Total | 158,880.00 | 183,351.47 | 202,697.10 | 205,000.00 |
| SEWAGE COLLECTION AND DISPOSAL: | | | | |
| Administration | 1,000.00 | | 1,000.00 | 2,000.00 |
| Sewage Collection System | 5,000.00 | 2,805.58 | 10,000.00 | 6,080.00 |
| Sewage Lift Station | 7,000.00 | 9,342.68 | 12,000.00 | 7,898.48 |
| Sewage Treatment and Disposal | 500.00 | 14.77 | 500.00 | 1,000.00 |
| Other Sewage Collection and Disposal | 500.00 | 757.14 | 500.00 | 1,000.00 |
| Other ______________ | | | | |
| Sub Total | 14,000.00 | 12,920.17 | 24,000.00 | 17,978.48 |
| TRANSFER TO CAPITAL (from Page 13) | 1,379,000.00 | 354,336.50 | 1,235,000.00 | 1,200,000.00 |
| DEBENTURE DEBT CHARGES (from Page 12) | 21,391.61 | 6,408.63 | 7,227.01 | 21,391.61 |
| OTHER LONG-TERM DEBT CHARGES | | | | |
| TRANSFERS | | | | |
| Deficit Recovery, 20____ (Page 9) | | | | |
| Transfer to Utility Reserve | | | | |
| Transfer to ________ Reserve | | | | |
| **TOTAL EXPENDITURE** | **1,573,271.61** | **557,016.77** | **1,468,924.11** | **1,444,370.09** |
| NET OPERATING SURPLUS (DEFICIT) | 0.00 | -18,601.73 | 0.00 | 0.00 |

## GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

**Rural Municipality of Oakview**

**For the Year 2021**

**Part 1 - Debenture Debt Charges**

| Purpose | By-law No. | Maturity (year) | Opening Balance | Principal | Closing Balance | Interest | Total Payment | Frontage / Per Parcel | Other Revenue | Net Required by Mill rate | Area to be Levied |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

**Part 2 - Summary (by area) - to be carried forward - Page 8**

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

## UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

**Rural Municipality of Oakview**

**For the Year 2021**

**Part 1 - Debenture Debt Charges**

| Purpose | By-law No. | Maturity (Year) | Opening Balance | Principal | Closing Balance | Interest | Total Payment | Frontage /Per Parcel | Other Revenue | Net Required by Mill rate | Area to be Levied |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| R. C. Pipeline | 2015-11 | 2029 | 161,806.92 | 15,526.11 | 146,280.81 | 5,865.50 | 21,391.61 | | | 21,391.61 | Rapid City LID#3 |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| Oak River S/W Deficit | 2015-12 | 2034 | 166,436.68 | 9,177.22 | 157,259.46 | 6,449.42 | 15,626.64 | | | 15,626.64 | Oak River LID 1 & 2 |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| R.C. Waterplant Upgrade | 2021-1 | 2035 | 72,283.50 | 4,030.99 | 68,252.51 | 1,361.51 | 5,392.50 | 5,392.50 | | 0.00 | Rapid City LID#4 |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | 400,527.10 | 28,734.32 | 371,792.78 | 13,676.43 | 42,410.75 | 5,392.50 | 0.00 | 37,018.25 | |

**Part 2 - Summary (by area) - to be carried forward - Page 8**

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised By Frt / Parcel | Raised by Other Revenue | Raised by Mill Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | 0 | | | | |
| LID#3-Rapid City | | | | 0 | 21,391.61 | 21,391.61 | | |
| Oak River LID#1 & #2 | | | | 0 | 15,626.64 | 15,626.64 | | |
| LID#4-Rapid City | | | | 0 | 5,392.50 | 5,392.50 | | |
| | | | | | 42,410.75 | 42,410.75 | 0.00 | 0.00 |

**CAPITAL BUDGET**
(current year)
**Rural Municipality of Oakview**

**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 |
|---|---|---|---|---|---|
| Upgrades-OR Carwash/Recycle shed/RC | 33,500.00 | 33,500.00 | | | |
| Rapid City plant Upgrade/Watermains rep | 1,660,000.00 | | 1,210,000.00 | 50,000.00 | 400,000.00 |
| Sewer Lagoon Expansion-Rapid City | 25,000.00 | | 25,000.00 | | |
| Rapid City Lot Development/Economic | 50,000.00 | 50,000.00 | | | |
| Rapid City Office refresh/air cond/photcop | 39,000.00 | 39,000.00 | | | |
| Grader/Tractor/Skid Steer/OR mower | 414,000.00 | 164,000.00 | | 250,000.00 | |
| 1/2 Ton Truck/Road Reconstruction | 450,000.00 | 50,000.00 | | 400,000.00 | |
| Transfer Station - Rapid City | 250,000.00 | 250,000.00 | | | |
| Oak River utility - water plant/lift station | 45,000.00 | | 45,000.00 | | |
| Recreation-Minnedosa & RC Rinks | 90,000.00 | 90,000.00 | | | |
| Municipal Shop | 1,120,000.00 | .. | | 560,000.00 | 560,000.00 |
| Gravel Pit Purchase/Municipal well | 790,000.00 | 30,000.00 | | | 760,000.00 |
| Paving in Oak River | 400,000.00 | 400,000.00 | | | |
| Emergency Services Equipment | 52,000.00 | 52,000.00 | | | |
| | 5,418,500.00 | | | | |
| | TOTAL | 1,158,500.00 | | | |
| | | Page 7 (acct. 9320) | 1,280,000.00 | | |
| | 5,418,500.00 | | Page 10-_ | 1,260,000.00 | |
| | | | 1,235,000.00 | *Part 2* | 1,720,000.00 |
| | | | | | 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 | (Opening balance in Reserve) |
| Recreation Reserve-Beach waterline exte | 29,000.00 | | | | 197,590.33 |
| General Reserve - Mdsa Rec. Facilities | 30,000.00 | | | | 197,590.33 |
| Gas Tax Reserve | 25,000.00 | 200,000.00 | | | 236,015.38 |
| Development Reserve | 25,000.00 | | | | 65,136.37 |
| Recreation Reserve | 60,000.00 | | | | 197,590.33 |
| Building Reserve - Mun Shed design/prep | | 560,000.00 | | | 560,053.15 |
| Rapid CityUtility Reserve | | | 25,000.00 | | 49,032.44 |
| Oak River Utility Reserve | | | 45,000.00 | | 240,024.72 |
| Office Reserve | 30,000.00 | | | | 47,717.17 |
| Rapid City Landfill Reserve | 90,000.00 | | | | 90,742.30 |
| Machinery Reserve | | 250,000.00 | | | 592,855.07 |
| Road Reserve | | 200,000.00 | | | 416,569.74 |
| Gas Tax Reserve - RC utility | | | | 50,000.00 | 236,015.38 |
| | 289,000.00 | | | | |
| | Page 2 | 1,210,000.00 | | | |
| | | *Part 1* | 70,000.00 | | |
| | 1,330,000.00 | | Page 10-_ | 50,000.00 | |
| | | | 25000.00 | *Part 1* | |
| | | | 30000.00 | | |

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

| PROPOSAL | TEMPORARY FINANCING | | | REPAYMENT | |
|---|---|---|---|---|---|
| | Bank Loan | Operating Loan | Reserve Loan | Term | Amount |
| | | | | | |
| Purchase of land for gravel | 760,000.00 | | | 2022-2036 | 68,355 |
| Rapid City waterlines/water plant | 400,000.00 | | | 2022-2035 | 36,109 |
| Municipal Shop | 560,000.00 | | | 2022-2036 | 64,814 |
| | | | | | |
| TOTAL - Part 1 | 1,720,000.00 | 0.00 | 0.00 | | |

| Departmental Use Only | Adopted by Resolution of Council<br># 136/21<br>May 4TH, 2021 | Brent Fortune<br>(Head of Council)<br>Marie Gioane<br>(Chief Administrative Officer) |
|---|---|---|

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM

**Rural Municipality of Oakview**

**For the Year 2021**

| PURPOSE | 2022 | 2023 | 2024 | 2025 | 2026 | Total | Operating | Reserves | Borrowing | Other |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 0.00 | | | | |
| Motor Graders | 220,000.00 | 220,000.00 | 220,000.00 | 230,000.00 | 240,000.00 | 1,130,000.00 | 130,000.00 | 1,000,000.00 | | |
| Wings for Motor Graders | | | 40,000.00 | | | 40,000.00 | 40,000.00 | | | |
| | | | | | | 0.00 | | | | |
| Economic Development Planning | 25,000.00 | | | | | 25,000.00 | 25,000.00 | | | |
| Rapid City Lot Development | 25,000.00 | 100,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | | |
| Municipal Office Equipment Upgrade | | 9,000.00 | | | | 9,000.00 | 9,000.00 | | | |
| Pick-up Trucks | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 200,000.00 | 200,000.00 | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| Kubota Mower - Replace one a year | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 70,000.00 | 70,000.00 | | | |
| Roadside Mower - Degelman | 45,000.00 | | | | | 45,000.00 | | 45,000.00 | | |
| Roadside Mower - Schulte | | | 45,000.00 | | | 45,000.00 | 45,000.00 | | | |
| Tractor - Kubota | | 80,000.00 | | | | 80,000.00 | 80,000.00 | | | |
| Skidsteer/Loader | | | | 50,000.00 | | 50,000.00 | 50,000.00 | | | |
| Snowblower - Wd 3 | | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | |
| Municipal Well Upgrade | | 40,000.00 | | | 40,000.00 | 80,000.00 | 80,000.00 | | | |
| Fire Truck - Rapid City | 400,000.00 | | | | | 400,000.00 | | 200,000.00 | 200,000.00 | |
| Fire Hall Addition | | 150,000.00 | | | | 150,000.00 | | | 150,000.00 | |
| | | | | | | 0.00 | | | | |
| Rapid City Main Street Paving | 70,000.00 | | | | | 70,000.00 | 70,000.00 | | | |
| Rapid City Sewage Lagoon | 0.00 | | | | 2,000,000.00 | 2,000,000.00 | | | 667,000.00 | 1,333,000.00 |
| Rapid City Water & Sewer Renewals | 750,000.00 | 750,000.00 | 750,000.00 | | | 2,250,000.00 | | | 1,125,000.00 | 1,125,000.00 |
| Oak River Sewage Lagoon | 80,000.00 | | | | | 80,000.00 | | 20,000.00 | | 60,000.00 |
| | 1,669,000.00 | 1,413,000.00 | 1,134,000.00 | 359,000.00 | 2,359,000.00 | **6,934,000.00** | 909,000.00 | 1,365,000.00 | 2,142,000.00 | 2,518,000.00 |
| **SOURCE OF FUNDS - ANNUAL** | | | | | | **TOTAL** | **6,934,000.00** | | | |
| OPERATING | 194,000.00 | 213,000.00 | 184,000.00 | 159,000.00 | 159,000.00 | 909,000.00 | | | | |
| RESERVES | 465,000.00 | 300,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 1,365,000.00 | | | | |
| BORROWING | 575,000.00 | 525,000.00 | 375,000.00 | | 667,000.00 | 2,142,000.00 | | | | |
| OTHER | 435,000.00 | 375,000.00 | 375,000.00 | | 1,333,000.00 | 2,518,000.00 | | | | |
| TOTAL | 1,669,000.00 | 1,413,000.00 | 1,134,000.00 | 359,000.00 | 2,359,000.00 | **6,934,000.00** | | | | |

| Departmental Use Only | Adopted by Resolution of Council |
|---|---|
| | #136/21 |
| | May 4TH, 2021 |
| | (Head of Council) |
| | (Chief Administrative Officer) |